

BANK OF BARODA											
QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2011											Amt in Rs. Lacs
STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK Rs.1 CRORE AND ABOVE										Statement 1 CIVIL	
Sr.No	Name of the work and location	Estimated cost in Rs. Lacs	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Residential bldg at East of Kailash New Delhi	374.00	360.00	3.74 % below	ZO / NZ / 2010/1867 dt 06.03.10	Confoss Constructions	21.03.10	12 Months	57%	Mr. Devesh Singhal	plot 54/1 - top floor slab casting completed / 54/2 plot top floor column casting in progress
2	Commercial / Residential comples at Bishtapur Jamshedpur	525.00	506.00	4.34 % below	RO/JHAR/ PE/196 dt 27.01.09	Lawrence Kunj & Associates	14.02.09	Jan-11	90%	Kapoor & Associates / Jaideep Narayan	Contract of existing contractor has been terminated and new contractor has started the balance work
3	Residential / Commercial Complex at Ghod Dod Road Surat	850.00	832.00	0.02 % below	23/98 dt 23.05.09	Siddhi Construction	06.06.09	31.12.11	99%	Jag Designers Mr. Bansal	
4	Residential flats for execs at Cenotaph Road, Alwarpet Chennai	500.00	406.00	18.8% below	SZ/PRE/37/ 679 dt 10.02.10	Srico Projects P Ltd	24.02.10	15.12.11	86%	Mr. V Jai Amarnath	4th floor roof completed & finishing works is started
5	Construction of Office Complex at Mylapore Chennai Project	520.00	486.00	6.53 % below	23/214 / CCD II 2009/AB 1713 dt 30.10.09	C P W D Chennai	16.09.09	15.12.11	95%	Mr. V Jai Amarnath	Civil & external electrical work completed - façade work is being attended

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QUARTERLY PROGRESS REPORT FOR THTE QUARTER ENDED December 2011											Amt in Rs. Lacs
STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK RS 30 LACS AND ABOVE										Stmt 2 ELEC / MECHANICAL / ALLIED	
Sr.No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Residential / Commercial Complex at Ghod Dod Road Surat	120.00	83.00	30 % below	23/120 dt 15.11.09	Aadishwaram	16.11.09	16.05.11	80%	Jag Designers Mr. Bansal	New contractor has completed the 80 % of the total balance work

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STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK OF RS 2 LACS AND ABOVE										Statement 3 HORTICULTURE	
Sr.No	Name of the work and location	Estimated cost in Rs.	Tender Cost in Rs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
<b>NIL</b>											

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2011									Amt in Rs. Lacs
STATEMENT OF STORES SUPPLY / PURCHASE CONTRACTS VALUE IN EXCESS OF 2 CRORES									Statement 4
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of contract Rs Lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks	
1	2	3	4	5	6	7	8	9	
1	Infosys Technologies Ltd	BCC/PROJ & IT/ RRB CBS / 101/397 DT 19.11.09	Pilot implementation of CBS in 50 branches of Bank's sponsored five RRB's and imparting Core Team & Executive awareness training	296.50	Vendor is OEM. Direct engagement for RRB	Till completion of CBS of 50 pilot branches	Active	Approved by Board on 28.08.09	
2	Tata Communications Ltd	BCC/PROJ & IT/ RRB CBS / 102 / 215 DT 28.04.10	Co Hosting Data Center (DC) & DR Site for the RRB's sponsored by Bank	695.85	Open Tender 2 Bid RFP	5 Years	Active	Approved by ED / CMD on 31.03.10	
3	H P	BCC/PROJ & IT/ RRB CBS / 102/308 DT 16.06.09 (agreement dt 08.09.10)	Implement CBS in Bank sponsored 5 RRB along with related applications and facilities deployed at DC / DRS / branches / Near Site of our sponsored RRB's	9,131.37	Open Tender 2 Bid	5 Years	Active	Approved by Board on 12.06.10	
4	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10 and 102/340 dated 01.11.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links thru BSNL & CDMA backup links for total period of 5 yrs for existing brs / DC / DRS / Near site / Project Office for implementing CBS in our 5 RRB's	2,567.20	Direct engagement of BSNL for RRB's	5 Years	Active	considering their rural penetration and being PSU, Approved by Board on 12.06.10 and on 27.10.10	
5	Wipro Ltd	BCC / IT / AN / 102/555 dt 07.10.10	Supply of Servers, PC, Racks, Routers, Fire Walls, Voice Record systems, Etc and provision of facility	498.78	Open Tender 2 Bid	3 years	Active	Approved by ED on 27.09.2010	

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2011									
1	2	3	4	5	6	7	8	9	Amt in Rs. Lacs
6	HPIndia Sales P Ltd / Infosys / E & Y Ltd / Reuters / BSNL - MTNL / BT Infonet / Oracle / Microsoft	Agreement dt 15.04.05	Procurement of H/w, S/w, N/w equip, Band width & Leased Line / System Integration / PMS / Managed Services / Facility Management Services - Total cost 83,500 lacs	Rev Cost - 70,366 lacs + Total Contingency 24,066 la (Change Requests)	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	60 months april 2005 to March 2010	Total proj 39 / Proj where some phases are implementd - 5 / Proj in prog - 4	Paid Rs 99,333.00 lacs till date	
7	H P India Sales Pvt Ltd	Extension of scope of agreement dated 15.04.05	CBS Rollout in remaining branches (International)	4,560.00		Dec-10	Active	Amount Paid Rs 2,051lacs	
8	Oracle India P Ltd / H P India Sales P Ltd	New Scope	Oracle Software Technology products, Unlimited license agreement worldwide	2,088.00	OEM / Approval of PSC / Price Negotiation / Tripartiate agreement	Oct 2009 - ULA for three years upto Sept 2012	Active	Full amount Paid	
9	H P India Sales Pvt Ltd	Renewal of contract	Renewal of original contract with HP	49,495.00	Approval of PSC / Technical Review / Price Negotiations / Signing of agreement	60 months from April 2010 to March 2015	Active	Paid Rs11,218 lacs till date	
10	Microsoft Corporation	Renewal of Enterprise Agreement	Software Assurance for 5 years / Unlimited deployment of select Microsoft Products	2,057.62	OEM / Approval of PSC / Price Negotiations / Signing of agreement	60 months Apr 2010 to March 2015	Active	Amount paid till date Rs.243 lacs	
11	Reuters India Ltd	New Licenses	New licenses & ATS	697.10	OEM / PSC approval / Board approval / agreement	60 months from April 2010 to March 2015	Active	Amount paid Rs. 313 lacs	

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2011									
1	2	3	4	5	6	7	8	9	Amt in Rs. Lacs
12	Reuters India Ltd	ATS	ATS on existing licenses	1413.03 (USD 30,06,438)	OEM / PSC approval / Board approval / agreement	60 months Apr 2010 to March 2015	Active	Amount paid Rs. 233 lacs	
13	Oracle India Pvt Ltd	ATS	ATS on existing licenses	474.67	OEM / PSC approval / Board approval / agreement	60 months Apr 2010 to March 2015	Active	Full Amount paid till date	
14	Bharati Airtel Ltd	Network	Lease line charges	500.07	Renewal of existing contract / PSC / Board approval / agreement	36 months up to 31.03.201 3	Active	Amount paid Rs 409 lacs till date	
15	Infosys Technologies Ltd	ATS	ATS on licenses	2,398.56	Renewal of technical support / approval by PSC and Board	60 months (01.10.201 0 to 30.09.15)	Active	amount paid till date Rs. 789 lacs	
16	B T Global Comm Ltd	Providing links for 10 countries / 48 branches	Lease line charges	2,365.77	2 Bid / Techno comm evaluation / renewal of international links / approved by PSC and Board	60 months (01.10.201 0 to 30.09.201 5)	Active	Amount paid till date Rs. 228 lacs	

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2011									
1	2	3	4	5	6	7	8	9	Amt in Rs. Lacs
17	Cable & Wires (C & W)	Providing links for 12 countries / 24 branches	Lease line charges	914.70	2 Bid / Techno comm evaluation / renewal of international links / approved by PSC and Board	60 months (01.10.2010 to 30.19.2015)	Active	Amount paid till date Rs.61 lacs	
18	HP India Sales P Ltd	DC Build for additional server rack space at DRS Hyderabad	Capital cost & AMC	530.16	Change in existing DRS / Price negotiation / Approved by PSC & Board	60 months AMC (01.10.2010 to 30.19.2015)	Active		
19	Acer India Pvt Ltd	BCC/IT / AN/103/308 dt 03.05.11	Procurement of computer HW, SW and peripherals	2,965.00	Open Tender / Two Bid	upto 31.03.12	Active	Rate Contract procurement for the period upto 31.03.2012	
20	BSNL / MTNL	MPLS for existing 2750 branches and new br + 7% AMC on HP items after warranty prd	Lease Line charges	7,515.64	Renewal of network links of new and existing brs Board approval no 37 dt 27.04.11	60 months	Active	Paid Rs. 1671 lacs	
21	H P India Sales Pvt Ltd	One time cost of H/w installation, config'n, comming & migration + AMC	Capital cost & AMC	598.00	Board approval no 37 dt 27.04.11	60 months AMC till April 2015	Active		

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QUARTERLY PROGRESS REPORT FOR THTE QUARTER ENDED December 2011									
1	2	3	4	5	6	7	8	9	Amt in Rs. Lacs
22	H P India Sales Pvt Ltd	Extension of scope of agreement dated 15.04.2005	Deployment of Data Warehouse solution on Oracle Exadata platform	7,957.00	proof of concept / comm / tech evaluation / price nego / board appr / contract	7 years	Under implementation		
23	Oracle India P Ltd	for HRMS / Financial Management	License cost / Annual Tech Support	433.89	Board Approval on 20.05.11	Lic / ATS for 1 year	Active		
24	Oracle India P Ltd	Addl Lic / ATS for Telesales / Teleserv of CRM	305 Telesales / 120 Teleservices Licences with one year ATS	454.44	Board Approval on 20.07.11	Lic / ATS for 1 year	Active		
25	HP India Sales P Ltd	Upgradation of ATM Switch	Procurement of LIC / implementation & product support	509.84	Board Approval on 29.09.11	60 months			
26	Oracle India P Ltd	ATS	Software / ATM cvost for procuring Oracle Golden Gate & Management Pack	299.00	Board Approval on 29.09.11	ATS for 1 year	Active		



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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2011										Amt in Rs. Lacs
LARGEST VALUE OF CONSULTANCY CONTRACTS										Statement 5
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract Rs. Lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1	Ernst & Young Pvt Ltd	BCC/IT/RRB/CBS/101/24 9 dt 28.07.09 agreement dt 10.05.10	Technical consultant for implementation of CBS in Bank sponsored five RRB	94	Open Tender / 2 Bid / RFP	Two Years	Active			
2	Gartner Ireland Limited	Agreement dt 10.02.2011	Gartner Research Services	USD 59,400 (Approx Rs. 27.69 lacs)	subscription to research & advisory services	1 year Jan to Dec 2011	Active	PSC approved and ED sanctioned renewal on 23.12.10		
3	L I C India Chennai	A/A dt 30.05.09	Project management Consultant	17.255	Website & Newspaper	Payment as per agreement		4.25 % of actual cost of constrn / paid Rs. 1.73 lacs		
4	Rajendran Associates Alwarpet Chennai	agreement dt 03.03.08	Project Architect	10.2718	Website & Newspaper	Payment according to stage of construction		interim bills paid Rs. 5.14 lacs		
5	Allied Architects P Ltd	NZ/MAINT/2008/ 1108 DT 04.10.08	Engaged for construction of flats at Janakpuri and East of Kailash	Fees @ 2.3 % of cost of work for Janakpuri / @ 2.21 % for E of K	Website & Newspaper	On the basis of completion schedule of the proposed construction	Active	EoK - Top flr slab casting completed / top col casting in progress / Janakpuri - Tender preparation in progress		
6	SGS Pvt Ltd	NZ/MAINT/2011/ 174_214 /160 dt 07.06.11	PMC for residential projects at Janakpuri & EoK New Delhi	Fees @ 2.876 % of cost of work for Janakpuri / @ 2.15 for E of K plot	Website & Newspaper	On the basis of completion schedule of the proposed construction	Active	EoK - Top flr slab casting completed / top col casting in progress / Janakpuri - Tender preparation in progress		

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LARGEST VALUE SERVICE CONTRACTS									Statement 6	
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of contract Rs.Lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks	Remarks	Remarks
1	2	3	4	5	6	7	8	9		
1	H P	Agreement dt 08.09.10	Implement CBS in Bank sponsored 5 RRB along with related applications and facilities deployed at DC / DRS / branches / Near Site of our sponsored RRB's	9131.37	Open Tender / 2 Bid / RFP	5 Years	Active	Approved by Board on 12.06.10 (service & purchase contract)		
2	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10 and 102/340 dated 01.11.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links thru BSNL & CDMA backup links for total period of 5 yrs for existing brs / DC / DRS / Near site / Project Office for CBS in our 5 RRB's	2,567.20	Direct engagement of BSNL for RRB's	5 Years	Active	considering their penetration and being PSU, Approved by Board on 12.06.10		
3	M/s Diebold Pvt. Ltd.	BCC/EB/ 103/ATM/ 344 dt 29.06.11	Care Taker Services / Cash Services / FLM & SLM Services / Incidence Management Services etc	44,368.00	Website & Newspaper / RFP / 2 Bid	01.08.11 to 31.07.2016	Active			
4	NCR Corporation India Pvt Ltd	BCC/EB/ 103/ATM/ 336 dt 27.06.11	Supply & Installation of ATM machines & S/w maintenance service for 7 years	3,937.00	Website & Newspaper / RFP / 2 Bid	ATM supply 3 yrs / S/w AMC 7 yrs from dt of opn each ATM	Active			

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<b>QUARTERLY PROGRESS REPORT FOR THTE QUARTER ENDED December 2011</b>										<b>Amt in Rs. Lacs</b>
<b>MEDICAL EQUIPMENT PURCHASED RS 1 CRORE AND ABOVE</b>										<b>Statement 7</b>
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9	20	
1										
2	<b>N I L</b>									
ALL THE WORKS / PURCHASES / CONSULTANCY AND OTHER CONTRACTS IN PROGRESS, AS PER PRESCRIBED MONETARY LIMIT HAVE BEEN REPORTED										
<b>SUPPLY OF MEDICINES - FOUR LARGEST VALUE CONTRACTS</b>										<b>Statement 8</b>
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1										
2	<b>N I L</b>									
ALL THE WORKS / PURCHASES / CONSULTANCY AND OTHER CONTRACTS IN PROGRESS, AS PER PRESCRIBED MONETARY LIMIT HAVE BEEN REPORTED										