

| BANK OF BARODA | | | | | | | | | | | |
|--|--|----------------------------|------------------------|--|--|----------------------------|------------------|--------------------|------------------------|---------------------------------------|---|
| QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED September 2011 | | | | | | | | | | | |
| 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% | Kundan Kumar | Contractor has stopped the work due to certain issues at site / PMC & archi are advised to settle them & complete the work as per schedule. |
| 2 | Commercial / Residential complexes at Bishtupur Jamshedpur | 525.00 | 506.00 | 4.34 % below | RO/JHAR/PE/196 dt 27.01.09 | Lawrence Kunj & Associates | 14.02.09 | Jan-11 | 85% | 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 | 94% | 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 | 85% | 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 | 90% | 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 September 2011 | | | | | | | | | | | |
| 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 | SITC of Electrical Sys HT / LT / Transformer for ZO Bldg New Delhi | 299.50 | 236.89 | 20.90 % below | ZO/NZ/ MAINT/ 09/ 26 dt 30.04.09 | Taneja Vidyut Control Pvt Ltd | 10.05.09 | 6 months / expected completion date 30.09.11 | 99% | Mr. Nishant Kawade | One transformer is charged and 2nd commissioning is in progress |
| 2 | Residential / Commercial Complex at Ghod Dod Road Surat | 120.00 | 83.00 | 30 % below | 23/120 dt 15.11.09 | Aum Electricals | 16.11.09 | 16.05.11 | 60% | Jag Designers Mr. Bansal | Contract of existing electrical contr has been terminated and new contractor has been engaged to do the balance work |

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| QUARTERLY PROGRESS REPORT FOR THTE QUARTER ENDED September 2011 | | | | | | | | | | | |
| 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 | 4.00 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
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| QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED September 2011 | | | | | | | | | |
| 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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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 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, B/w & LL / System Integration / PMS / Managed Services / Facility Management Services - Total cost 83,500 lacs | Revised Cost - 70366 lacs + Contingency 28482 lacs | EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT | 60 months april 2005 to March 2010 | Total proj 39 / Proj where some phases are implemented - 5 / Proj in prog - 4 | Paid Rs 101,117 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 1,698 lacs | | |
| 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 / Tripartite agreement | Oct 2009 - ULA for three years upto Sept 2012 | Active | Full amount Paid S/w - 1575 ATS - 469 Supp Serv 44 | | |
| 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 Rs 8,450 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.771 lacs | | |
| 11 | M/s Diebold Pvt. Ltd. | | Care Taker Services / Cash Services / FLM & SLM Services | 4,634.00 | Extension | Monthly | On Going | | | |
| 12 | Reuters India Ltd | Additional Licenses | Addl new licenses & ATS | 697.10 | OEM / PSC approval / Board approval / agreement | 60 months from April 2010 to March 2015 | Active | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 13 | 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 | | | |
| 14 | 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 | Amount paid till date Rs. 474 lacs | | |
| 15 | 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 352 lacs till date | | |
| 16 | Infosys Technologies Ltd | ATS | ATS on licenses | 2,398.56 | Renewal of technical support / approval by PSC and | 60 months (01.10.201 0 to 30.09.15) | Active | amount paid till date Rs. 378 lacs | | |
| 17 | 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 / | 60 months (01.10.201 0 to 30.09.201 5) | Active | Amount paid till date Rs. 212 lacs | | |
| 18 | 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 / | 60 months (01.10.201 0 to 30.19.201 5) | Active | Amount paid till date Rs.2 lacs | | |
| 19 | 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 (01.10.201 0 to 30.19.201 5) | Active | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 20 | Acer India Pvt Ltd | BCC/IT / AN/103/308 | Procurement of computer HW, SW and peripherals | 2,965.00 | Open Tender / Two Bid | 03.05.2011 | Active | Rate Contract procurement for the period upto 31.03.2012 | | |
| 21 | BSNL / MTNL | For MPLS for existing 2750 branches and new branches | Leae Line charges | 6,917.64 | Renewal of network links of new and existing branches Board | 60 months | Active | Paid Rs. 386 lacs | | |
| 22 | H P India Sales Pvt Ltd | One time cost of H/w installation, configuration, commissioning & 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 September 2011 | | | | | | | | | | | |
| 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 | Column casting of top floor of one plot and ground floor slab completed | | | |
| 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 - slab casting compltd - Janakpuri - Tender prepn 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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| MEDICAL EQUIPMENT PURCHASED RS 1 CRORE AND ABOVE | | | | | | | | | | Statement 7 | |
| 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 | | 20 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| 1 | | | | | | | | | | | |
| 2 | N I L | | | | | | | | | | |
| ALL THE WORKS / PURCHASES / CONSULTANCY AND OTHER CONTRACTS IN PROGRESS, AS PER PRESCRIBED MONETARY LIMIT HAVE BEEN REPORTED | | | | | | | | | | | |
| SUPPLY OF MEDICINES - FOUR LARGEST VALUE CONTRACTS | | | | | | | | | | Statement 8 | |
| 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 | N I L | | | | | | | | | | |
| ALL THE WORKS / PURCHASES / CONSULTANCY AND OTHER CONTRACTS IN PROGRESS, AS PER PRESCRIBED MONETARY LIMIT HAVE BEEN REPORTED | | | | | | | | | | | |