

BANK OF BARODA											
QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 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	55%	Nishant P Kawade / Kundan Kumar	Column casting of 4th floor of one plot and 2nd floor slab of other plot completed
2	Commercial / Residential complex at Bishtupur Jamshedpur	525.00	506.00	4.34 % below	RO/JHAR/ PE/196 dt 27.01.09	Raj Construction Patna	14.02.09	Mar-10	85%	Kapoor & Associates / Jaideep Narayan	Contract of existing contractor has been terminated and new contractor has been engaged to do 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	12.06.10	92%	Jag Designers Mr. Bansal	
4	Residential flats for executives at Cenotaph Road, Alwarpet Chennai Project	500.00	406.00	18.8% below	SZ/PRE/37/ 679 dt 10.02.10	Srico Projects P Ltd	24.02.10	23.05.11	60%	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	Apr-11	80%	Mr. V Jai Amarnath	Structure / putty work / electrical work completed - façade work is being attended

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 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	commissioning work is in progress / electrical supply through new transformer is being attended
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	50%	Jag Designers Mr. Bansal	Contract of existing civil contractor has been terminated and new contractor has been engaged to do the balance work

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 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
<b>NIL</b>											

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 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 / 102215 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			

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1	2	3	4	5	6	7	8	9		
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 brrs / 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 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 management services for IT infrastructure	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 June 2011										
1	2	3	4	5	6	7	8	9		
6	HPIndia Sales P Ltd / Infosys / E & Y Ltd / Reuters / BSNL - MTNL / BT Infoline / Oracle / Microsoft	Agreement dt 15.04.05	Procurement / System Integration / PMS / Managed Services / Facility Management Services	(Original Contract Value 83500 lacs) <b>Revised Cost - 70366 lacs plus Contingency budget 28482 lacs</b>	EOI / RFP / MOU / AGRMT	60 months april 2005 to March 2010	Total projects 39 / Projects where some phases are implemented - 5 / Projects in progress - 4	<b>Paid Rs 72,461.00 lacs till date</b>		
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 1,669 lacs		
8	Oracle India / H P India Sales	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		
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 5,471 lacs till date		

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1	2	3	4	5	6	7	8	9		
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. 385 lacs		
11	M/s Diebold Pvt. Ltd.		Care Taker Services / Cash Services / FLM & SLM Services / Incidence Management Services etc	4,634.00	Extension	Monthly	On Going			
13	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			
14	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			
15	Oracle India Pvt Ltd	ATS	ATS on existing licenses	474.67	OEM / PSC approval / Board approval / agreement	60 months Apr 2010 to March 2015	Amount paid till date Rs. 474 lacs			

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 2011									
1	2	3	4	5	6	7	8	9	
16	Bharati Airtel Ltd	Network	Lease line charges	500.07	Renewal of existing contract / PSC / Board approval / agreement	36 months up to 31.03.2013	Active	Amount paid Rs 228 lacs till date	
17	Infosys Technologies Ltd	ATS	ATS on licenses	2,398.56	Renewal of technical support / approval by PSC and Board	60 months (01.10.2010 to 30.09.15)	Active	amount paid till date Rs. 378 lacs	
18	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 (01.10.2010 to 30.09.2015)	Active	Amount paid till date Rs. 49 lacs	
19	Cable & Wireless (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.2 lacs	
20	HP India Sales P Ltd	DR 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 (01.10.2010 to 30.19.2015)	Active		
21	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	



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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 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			
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 % 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			

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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	Remarks
1	2	3	4	5	6	7	8	9			
1	HP	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 implementing 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 and on 27.10.10			
3	M/s Diebold Pvt. Ltd.		Care Taker Services / Cash Services / FLM & SLM Services / Incidence Management Services etc	4,634.00	Extension	Monthly	On Going				

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<b>QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 2011</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		20	
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											
<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											