

BANK OF BARODA											
QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2010											
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	10%	Nishant P Kawade	Foundation work for other plot is in progress
2	Construction of Auditorium at Vadodara	406.00	437.00	7.50 % above	GO/BR/ PE/22/ 665 dt 11.12.08	Malani Construction Co Rajkot	Jan-09	9 months	90%	Mr. D K Purekar	Construction work is going on at the site
3	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	
4	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	70%	Jag Designers	
5	Residential flats 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	25%	Mr. V Jai Amarnath	
6	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	50%	Mr. V Jai Amarnath	

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2010											
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	96%	Mr. Nishant Kawade	
2	IBMS Work at Zonal Office Lucknow	52.85	51.16	3.19 % below	UPUZ/35 /GNP/ 380 dt 11..07.09	Fire Pro Systems Pvt Ltd	30.07.09	2 months	100%	Arch Sthapati Associates P Ltd	Testing is yet to be done
3	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	30%	Jag Designers	
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
NIL											

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2010											
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	296.5	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	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	9131.36	Open Tender 2 Bid	5 Years	Active	Approved by Board on 12.06.10			

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4	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links for existing brs / DC / DRS / Near site / Project Office for implementing CBS in our 5 RRB's	2312.45	Direct engagement of BSNL for RRB's	5 Years	Active	Approved by Board on 12.06.10			
5	Wipro Ltd	BCC / IT / AN / 102/555 dt 07.10.10	Supply of Servers, PC, Racks, Routers, Fire Walls, Voice Record systems, Etc	498.78	Open Tender 2 Bid	6 - 7 Weeks	Active				
6	HP Sales India 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) Revised Cost - 70366 lacs plus Contingency budget 28482 lacs	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	Paid Rs 69172.00 lacs till date			
7	H P Sales India 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 819 lacs			

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8	Oracle India / H P Sales India	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 2015	Active	Full amount Paid			
9	H P Sales India 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 3150 lacs only			
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				
11	M/s Diebold Systems Pvt. Ltd.	BCC/RB/101 /1026 DT 26.06.09 (Phase IV)	Procurement of ATM Managed Services for 500 ATMs & 1500 ATM machines / Contract for site constr / Supply of AC / UPS etc	4,574.00	Through Tender placed in Website and News Paper	Ongoing	Active				

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QUARTERLY PROGRESS REPORT FOR THTE QUARTER ENDED December 2010											
12	M/s Diebold Systems Pvt. Ltd.	BCC:Advisor (CB)/96/288 5 dt 27/06/07- BCC:IT:DC: 99/479 dated 14/05/07 (Phase III extn)	Procurement of ATM Managed Services for 200 ATMs	534.00	Through Tender placed in Website and News Paper	Amended	Active				
13	Reuters India Ltd	Additional Licenses	Addl Lic & 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	1413.02 (USD 3006438)	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	Active				
16	Bharati Airtel Ltd	Network	Lese line charges	500.07	Renewal of existing contract / PSC approval / Board approval / agreement	36 months up to 31.03.2013	Active				

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2010

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	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/101/249 dt 28.07.09 agreement dt 10.05.10	Technical consultant for implementation of CBS in Bank sponsored five RRB	94	RFP	Two Years	Active			
2	Gartner Ireland	Agreement dt 24.02.10	Gartner Research Services	USD 59,400 (Approx Rs. 27.69 lacs)	subscription to research & advisory services	1 year Jan to Dec 2010	Active	PSC approved and ED sanctioned on 22.12.09		
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 as per agreement		interim bills paid Rs. 5.14 lacs		
5	New Delhi Consulting Group P Ltd	NZ/MAINT/2007/67/428 DT 14.09.07	Consultancy services for renovation / upgradation of Elec Sys, DG Sets at ZO New Delhi	Fee @ 2.7 % of the cost of work	Website & Newspaper	On the basis of completion schedule of the proposed construction	DG Set installed / electrical upgradation work is in progress			
6	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	Foundation of one plot 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	9131.36	Open Tender 2 Bid	5 Years	Active	Approved by Board on 12.06.10			
2	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links for existing brs / DC / DRS / Near site / Project Office for implementing CBS in our 5 RRB's	2312.45	Direct engagement of BSNL for RRB's	5 Years	Active	Approved by Board on 12.06.10			

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QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED December 2010											
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											