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|---|--|------------------|
|  | Facilities Management Department BCC Mumbai | Internal Note |
| BCC/FM/110/58 | em.bcc@bankofbaroda.com | Date: 25.07.2018 |

Note to Deputy General Manager (Vigilance), BCC Mumbai

Sir,

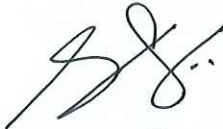
Re: Quarterly Progress Report (QPR) –June 2018

We refer to the directives of Central Vigilance Commission for publishing Quarterly Progress Report in website.

We have received the information from Regions / Zones and Departments of BCC for quarter ended June 2018 and have compiled the same for the Bank as a whole. We enclose herewith QPR statement for the quarter ended June 2018 for your necessary action in the matter.

On the basis of the data submitted by the Zones / Regions, it is certified that all contracts that are equal to or above the prescribed monetary limit have been included in the QPR.

Soft copy of the said statement is being sent to the webmaster for uploading the same on our Bank's website.



K B GUPTA
General Manager & Head
(FM, COA & DMS)

Handwritten initials in blue ink: "K B" and "DMS" with a checkmark.

| BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR) | | | | | | | | | | | |
|---|---|---------------------------|------------------------|--|---------------------------------|--|---|---------------------------------------|--------------------------------------|---------------------------------------|--|
| PERIOD: June-18 | | | | | | | | | | | |
| Catg I - (a) Civil Works - Rs. 5 crores & above | | | | | | | | | | | |
| 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 | Construction of RO building at Allahabad | 3 871 lacs | 4 829 lacs | 5 4.78 % (below) | 6 LZ/43/EM/636 28.08.2017 | 7 M/s Mid India Erectors Pvt Ltd | 8 07.09.2017 (10 days from issue of Work Order) | 9 18 months (scheduled completion) | 10 8-10 % (raft foundation stage) | 11 Md. Athar Ali and S K Chaudhary | 12 Initially, work was slow due to some reason but now contractor is mobilising materials and labours to cover the backlog. |
| 2 | Development of property at Sion, Mumbai, Maharashtra. | 1813 lacs | 1813 lacs | 0 | BCC/EM/GRK/106/4 653 | M/s National Projects Construction Corp. Limited, on deposit work basis. | 15.12.2014 | 36 months | 5% | Mr. Vishal Borkar(Electrical) | NPCC has initiated process for VLT (Vacant Land Tenancy) conversion. |
| If no works above threshold value is awarded, please report two contracts with highest value in each category | | | | | | | | | | | |

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BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)

| | | PERIOD: June-18 | | Catg I - (b) Turnkey Works Contracts - Rs. 5 crores & above | | | | | | | |
|---|-------------------------------|---------------------------|------------------------|---|---------------|--------|------------------|--------------------|------------------------|----------------------------|---------|
| 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 |
| | | | | | NIL | | | | | | |
| If no works above threshold value is awarded, please report two contracts with highest value in each category | | | | | | | | | | | |



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)

| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | Value of the contract in Rs lacs | June-18 Mode of Tendering | Catg I - (c) Stores & Purchase - Rs. 5 crores & above | | | Remarks |
|-------|--|---------------------------------------|--|----------------------------------|--|---|----------------|--|---------|
| | | | | | | Schedule of delivery period | Present Status | 7 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 1 | ACL Mobile Limited | BCC:IT:PROC:106:12 dated 16-12-2014 | Selection of Service Provider for SMS Aggregator | 9,33,98,400/- (Rate Contract) | Open Tender 2 BID RFP | 31-03-2018 | Active | Approved by ED on 21.05.2015 vide note No.BCC: IT :ITP:PROC 107 dtd 20.05.2015 | |
| 2 | Reliance Communication Ltd | BCC:IT:PROC:108:3 67 dated 29-03-2016 | Procurement of Alternate MPLS connectivity at Bank's domestic branches | 9,61,40,000 | Closed tender through empanelled vendors | 31-03-2019 | Active | Closed Tendering Process was followed for the selection of vendor by inviting commercial bids from empanelled vendors. | |
| 3 | BT Global communications India Pvt Ltd | BCC:IT:PROC:108:2 88 dated 11-03-2016 | Procurement of providing network links over MPLS (Terrestrial / VSAT /IPVPN) for Bank's overseas locations for a period of 5 years | 35,95,18,920 | Closed tender through empanelled vendors | 31-12-2020 | Active | For 5 overseas territories | |
| 4 | Orange Business Services India Network Pvt Ltd | BCC:IT:PROC:108:2 85 dated 11-03-2016 | Procurement of providing network links over MPLS (Terrestrial / VSAT /IPVPN) for Bank's overseas locations for a period of 5 years | 7,00,45,976 | Closed tender through empanelled vendors | 31-12-2020 | Active | For 3 overseas territories | |
| 5 | Vodafone South Ltd | BCC:IT:PROC:108:2 87 dated 11-03-2016 | Procurement of providing network links over MPLS (Terrestrial / VSAT /IPVPN) for Bank's overseas locations for a period of 5 years | 27,73,71,412 | Closed tender through empanelled vendors | 31-12-2020 | Active | For 16 overseas territories | |
| 6 | HP Enterprise India Pvt Ltd | BCC:IT:PROC:108:2 3 dated 06-01-2016 | Procurement and Implementation of additional capacity in existing Enterprise Data Warehouse from HP Enterprise India Pvt Ltd | 18,24,81,237 | Open Tender 2 Bid RFP | 05-01-2023 | Active | 7 years from date of delivery | |

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| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | Value of the contract in Rs lacs | Mode of Tendering | Schedule of delivery period | Present Status | Remarks |
|-------|--|--|--|----------------------------------|--|-----------------------------|----------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7 | FSS Pvt Ltd | BCC:IT:PMO:108:388 dated 31-03-2016 | Procurement of FSS CMS Debit 5 Year Term license for unlimited number of debit card | 6,30,00,000 | Single Vendor | 31-03-2021 | Active | Finalized through price negotiation with the Original Software vendor |
| 8 | HP Enterprise India Pvt Ltd | BCC:IT:ITP:PROC:108:693 18th June 2016 | Managed Services Provider for Management, Operations, Support, and Maintenance of DC, DRC, NDR Infrastructure along with Core Banking & Other Applications | 5,39,23,14,385 | Open Tender through RFQ | 30-06-2023 | Active | 7 years from date of delivery |
| 9 | Wipro Ltd | BCC:IT:ITP:PROC:108:75 dt-07-07-2016 | Procurement of Volume License for a period of 3 Years for the Microsoft Products - Office 365, Skype for Business (SFB) and Yammer | 9,42,48,000 | Open Tender 2 Bid RFP | 31-07-2019 | Active | Approved by ED(MM) on 04.07.2016 vide note No.BCC:IT:ITP:PROC:108:766 dtd 02.07.2016 |
| 10 | Misys Ltd | Addendum dt- 18-08-2016 to the existing Contract | Procurement of additional Licenses and annual recurring license fee | 10,88,00,000 | Single Vendor | 17-08-2019 | Active | Approved by MD & ED(MM) on 08.08.2016 vide note No.BCC:IT:PMO:108:865 Dt. 03-08-2016 |
| 11 | Hewlett Packard India Sales Pvt Ltd | BCC:IT:ITP:PROC:108:820 Dt-20-07-2016 | Rate Contract for Supply of Computer Hardware, Notebook PC, Software & Peripherals for FY-2016-17 (Phase 1) | 41,87,48,790 | Closed tender through empanelled vendors | 30-09-2016 | Active | Approved by ED(MM) on 19.07.2016 vide note No. BCC:IT:ITP:PROC:108:15.07.2016 |
| 12 | Hewlett Packard Enterprise India Pvt Ltd | BCC:IT:PMO:108:966 dt-29-08-2016 | Procurement of Base24 Switch (Non Stop System) server and integrating it with Existing Server at DR, Hyderabad | 11,98,00,000 | Single Vendor | 29-10-2016 | Active | Approved by MD & ED(MM) on 08.08.2016 vide note No.BCC:IT:PMO:108:869 Dt. 03-08-2016 |
| 13 | Infosys Ltd | BCC:IT:PMO:108:1017 Dt-08-09-2016 | Migration from Finacle version 7.x to 10.x | 40,00,00,000 | Single Vendor | 07-09-2017 | Active | Approved by MD & ED(MM) on 02.09.2016 vide note No.BCC:IT:PMO:108:954 Dt. 25-08-2016 |
| 14 | Hewlett Packard Enterprise Ltd | BCC:IT:PMO:108:1105 Dt-05-10-2016 | ATS for oracle License fees for Oracle Performance Management, FTP and profitability applications | 11,08,21,222 | Open Tender 2 Bid RFP | 04-10-2023 | Active | Approved by MD & ED(MM) on 02.09.2016 vide note No. BCC:IT:PMO:108:898 Dt. 25-08-2016 |



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| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | Value of the contract in Rs lacs | Mode of Tendering | Schedule of delivery period | Present Status | Remarks |
|-------|--|---|---|----------------------------------|--|-----------------------------|----------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 15 | ACI worldwide | BCC:IT:PMO:108:1097 Dt-30-09-2016 | Renewal of transaction based pricing (BASE24, GGS, BNA Modules, Base24-eps, UP framework) license | 23,47,50,000 | Single Vendor | 13-10-2021 | Active | Approved by MD & ED(AKG) on 28.09.2016 vide note No.BCC:IT:PMO:108: Dt. 17-09-2016 |
| 16 | Intellect Design Arena Ltd | BCC:IT:PMO:108:1099 Dt-30-09-2016 | Supply, implementation & maintenance of supply chain finance solution | 5,80,64,000 | Open Tender 2 Bid RFP | 30-09-2021 | Active | Approved by ED(AKG) on 29.09.2016 vide note No.BCC:IT:ITP:PROC:108: Dt. 28-09-2016 |
| 17 | Smart Chip Pvt Ltd. | BCC:IT:ITP:PROC:108:174 Dt. 21.10.2016 (Amendment to the PO BCC:IT:ITP:PROC:108:949 Dt. 23.08.2016) | Supply, Installation, Configuration and Maintenance of Micro ATM machines at Bank Branches / Offices | 5,19,74,000 | Open Tender 2 Bid RFP | 23-08-2021 | Active | Approved by ED(MM) on 14.08.2016 vide note No.BCC:IT:ITP:PROC:108: Dt. 10.08.2016 |
| 18 | Hewlett Packard Enterprise Pvt Ltd | BCC:IT:ITP:PROC:108:1219 Dt. 26.10.2016 | Procurement of EMS Tools Licenses under Enterprise License Agreement (ELA) for 3 Years | 7,47,45,000 | Single Vendor | 31-10-2019 | Active | Approved by ED(AKG) on 24.10.2016 vide note No.BCC:IT:ITP:PROC:108:1139 Dt. 14.10.2016 |
| 19 | Hewlett Packard India Sales Pvt Ltd | BCC:IT:ITP:PROC:108:820 Dt-20-07-2016 | Rate Contract for Supply of Computer Hardware. Notebook PC, Software & Peripherals for FY 2016-17 (Phase 2) | 49,97,57,144 | Closed tender through empanelled vendors | 31-03-2017 | Active | Approved by ED(AKG) on 27.12.2016 vide note No. BCC:IT:ITP:PROC:108: Dt. 26.12.2016 |
| 20 | Hewlett Packard Enterprise | BCC:IT:PMO:108:1462 Dt. 09-12-2016 | Expenditure towards Storage upgradation of 3PAR 7400 at DC & DR | 5,70,00,000 | Single Vendor | 08-02-2017 | Active | Approved by ED(AKG) on 15.11.2016 vide note No.BCC:IT:ITP:PROC:108:1331 |
| 21 | Hewlett Packard Enterprise India Pvt Ltd | BCC:IT:ITP:PROC:109:161 Dt. 03-02-2017 | Procurement, Installation & Maintenance of 26-nos. HP-UX servers with 3 year warranty | 9,09,49,250 | Closed tender through empanelled vendors | 03-02-2020 | Active | Approved by ED(AKG) on 16.11.2016 vide note No.BCC:IT:ITP:PROC:108: Dt. 15.11.2016 |
| 22 | Infosys Ltd | BCC:IT:ITP:PROC:109:112 Dt. 25-01-2017 | Supply, Implementation & Maintenance of Universal Reconciliation Mgmt System | 5,08,86,186 | Open Tender 2 Bid RFP | 25-01-2022 | Active | Approved by ED(PSG) on 18.01.2017 vide note No.BCC:IT:ITP:PROC:109:63 Dt. 17.01.2017 |
| 23 | Encore Theme Technologies Pvt Ltd | BCC:IT:ITP:PROC:109:296 dt. 28-02-2017 | Supply, implementation & maintenance of Trade Finance Solution | 6,32,65,000 | Open Tender 2 Bid RFP | 28-02-2022 | Active | Approved by ED(PSG) on 14.02.2017 vide note No. BCC:IT:ITP:PROC:109: Dt. 14/02/2017 |



| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | Value of the contract in Rs lacs | Mode of Tendering | Schedule of delivery period | Present Status | Remarks |
|-------|--|---|--|----------------------------------|--|-----------------------------|----------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 24 | Intellect Design Arena Ltd | BCC:ITP:PROC:109:44 dt. 24-03-2017 | Supply, Installation & Maintenance of Cash Management System for 5 years | 11,46,94,167 | Open Tender 2 Bid RFP | 23-03-2022 | Active | Approved by ED (PSG) on 10.03.2017 vide note No.BCC:ITP:PROC:109:431 Dt. 10.03.2017 |
| 25 | Wipro Ltd | BCC:ITP:PROC:109:74 Dt. 18-05-2017 | Rate Contract for Supply, Installation and maintenance of network hardware at branches / offices across the country | 8,00,01,150 (Rate Contract) | Open Tender 2 Bid RFP | 17-05-2018 | Active | Approved by ED (PSG) on 15.05.2017 vide note No.BCC:ITP:PROC:109: Dt. 11.05.2017 |
| 26 | KPMG Advisory Services Pvt Ltd | BCC:ITP:PROC:109:17 Dt. 26-05-2017 | Supply, Installation and maintenance of Document Management System | 6,69,45,532 | Open Tender 2 Bid RFP | 25-05-2022 (5 Years) | Active | Approved by ED (PSG) on 22.05.2017 vide note No.BCC:ITP:PROC:109: Dt. 17.05.2017 |
| 27 | Oracle India Pvt Ltd | BCC:IT:PMO:109/1222 Dt 22-08-2017 | Renewal of the Annual Technical Support (ATS) for Unlimited License Agreement (ULA) on Technology and middleware products for a period of one year | 14,54,14,057 | Single Vendor | 29-09-2018 (one year) | Active | Approved by ED (PSG) on 16.08.2017 vide note No.BCC:IT:PMO:109/ Dt. 14.08.2017 |
| 28 | Hewlett Packard Enterprise India Pvt Ltd | BCC:IT:109:1230 Dt 24-08-2017 | Design, Build of Tier-III standard Data Center at the newly constructed Disaster Recovery Centre in Gachibowli, Hyderabad along with Onsite Resource Charges | 24,76,67,155 | Open Tender 2 Bid RFP | 31-03-2023 (Six years) | Active | Approved by ED (PSG) on 18.08.2017 vide note No.BCC:IT:ITP:PROC:109: Dt. 16.08.2017 |
| 29 | IBM India Pvt Ltd. | BCC:ITP:PROC:109:1206 Dt. 18-09-2017 | Supply and Implementation of Advanced Security Solutions. | 49,20,05,177 | Open Tender 2 Bid RFP | 30-09-2022 (5 years) | Active | Approved by ED (PSG) on 10.08.2017 vide note No.BCC:IT:ITP:PROC:109: Dt. 09.08.2017 |
| 30 | Smart Chip Pvt Ltd | BCC:IT:109:1265 Dt. 12-09-2017 | Rate contract for Supply, Installation and Maintenance of Biometric Finger Print Capture Device | 28,51,20,000 (Rate Contract) | Open Tender 2 Bid RFP | 30-09-2018 | Active | Approved by ED (PSG) on 11.09.2017 vide note No.BCC:IT:109: 1259 Dt. 11.09.2017 |
| 31 | Vodafone Mobile Services Ltd. | BCC:IT:109:1429 Dt. 13-10-2017 | Procurement of -538- Alternate MPLS links at bank's branches/offices for a period till 31 st March 2020 of 512Kbps and 2Mbps | 5,30,59,500 | Closed tender through empanelled vendors | 31-03-2020 | Active | Approved by ED (PSG) on 12.10.2017 vide note No.BCC:IT:109:1420 Dt. 12.10.2017 |



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| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | Value of the contract in Rs lacs | Mode of Tendering | Schedule of delivery period | Present Status | Remarks |
|-------|-----------------------------|--|--|--|--|-----------------------------|----------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 32 | Bharti Airtel Ltd. | BCC:IT:109:1430 Dt. 13-10-2017 | Procurement of -604- Alternate MPLS links at bank's branches/offices for a period till 31 st March 2020 of 512Kbps and 2Mbps | 6,67,21,200 | Closed tender through empanelled vendors | 31-03-2020 | Active | Approved by ED (PSG) on 12.10.2017 vide note No.BCC:IT:109:1420 Dt. 12.10.2017 |
| 33 | Oracle India Pvt Ltd | BCC:IT:PMO:109:1702 Dt. 28-11-2017 | ATS of CRM ULA for a period of 2 years from 31.07.17 to 30.07.19 | 7,80,04,480 | Single Vendor | 30-07-2019 (Two Years) | Active | Approved by ED (PSG) on 27.11.2017 vide note No.BCC:IT:PMO:109:1637 Dt. 24.11.2017 |
| 34 | EIT Services India Pvt Ltd. | BCC:IT:ITP:PROC:109:1743 Dt. 07-12-2017 | Supply, Implementation & Maintenance of Fraud Risk Management System (FRMS) and AML | 18,29,11,739 & 93,80,085 (Optional Item) | Open Tender 2 Bid RFP | 06-12-2022 (5 Years) | Active | Approved by ED (PSG) on 27.11.2017 vide note No.BCC:IT:ITP:PROC:109 Dt. 24.11.2017 |
| 35 | Armee Infotech Pvt Ltd. | BCC:IT:ITP:PROC:109:1729 Dt. 04-12-2017 | Entering into Rate Contract for procurement of -1000- no's of Aadhar Enrolment Kits for Aadhar enrollment Centers for branches across the country for One year | 12,15,41,000 | Open Tender 2 Bid RFP | 03-12-2019 (One Year) | Active | Approved by ED (PSG) on 02.12.2017 vide note No.BCC:IT:ITP:PROC:109 Dt. 02.12.2017 |
| 36 | IBM India Pvt Ltd | BCC:IT:IT:PROC:110:12 Dt. 03-01-2018 | Selection of Service Provider for Setting up IT Centre of Excellence (ITCoE) on a Build-Operate-Transfer (BOT) Model | 50,55,01,697 | Open Tender 2 Bid RFP | 02-01-2023 (Five Years) | Active | Approved by MD & CEO on 01.01.2018 vide note No.BCC:IT:ITP:PROC:109:1846 Dt. 30.12.2017 |
| 37 | Wipro Ltd. | BCC:IT:ITP:PROC:110:134 Dt. 25-01-2018 | Rate Contract for a period of one year towards Supply, Installation and Maintenance of Network Hardware at branches / offices across the country | 12,61,00,199 (Rate Contract) | Open Tender 2 Bid RFP | 15-01-2019 (One Year) | Active | Approved by ED (PSG) on 24.01.2018 vide note No.BCC:IT:ITP:PROC:110:92 Dt. 17.01.2018 |
| 38 | EIT services India Pvt Ltd | BCC:IT:ITP:PROC:110:305 Dt. 22-02-2018 | Supply, Installation and Maintenance of Enterprise SAN Storages & Backbone SAN Director Switches at DC & DR | 65,00,00,000 | Open Tender 2 Bid RFP | 21-02-2023 (Five Years) | Active | Approved by ED (PSG) on 24.02.2018 vide note No.BCC:IT:ITP:PROC:110: Dt. 17.02.2018 |



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| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | Value of the contract in Rs lacs | Mode of Tendering | Schedule of delivery period | Present Status | Remarks |
|-------|--|---|--|--|--|-----------------------------|----------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 39 | Vodafone Mobile Services Pvt Ltd. | BCC:IT:110:343 Dt. 27-02-2018 | Procurement of -991- Alternate MPLS links at Bank's branches/offices | 6,70,41,700 | Closed tender through empanelled vendors | 31-03-2020 | Active | Approved by ED (PSG) on 26.02.2018 vide note No.BCC:IT:110: Dt. 23.02.2018 |
| 40 | KPMG Advisory Services Pvt Ltd. | BCC:IT:110:350 Dt. 03-03-2018 | Supply, Implementation and Maintenance of Oracle Financial Services Application, Liquidity Risk Management (OFSA, LRM) | 14,52,63,480 | Open Tender 2 Bid RFP | 31-03-2023 (Five year) | Active | Approved by ED (PSG) on 01.03.2018 vide note No.BCC:IT:ITP:PROC:110: Dt. 28.02.2018 |
| 41 | Hewlett Packard Enterprise Ltd (HPE) | BCC:IT:ITP:PROC:110:367 Dt. 08-03-2018 | Design, Build & Transfer of network infrastructure at new office in Hyderabad and Network refresh at existing office in Mumbai | 19,18,28,803 | Open Tender 2 Bid RFP | 31-03-2024 (Six years) | Active | Approved by ED (PSG) on 03.03.2018 vide note No.BCC:IT:ITP:PROC:110: Dt. 20.02.2018 |
| 42 | Accenture Solutions Pvt Ltd | BCC:IT:ITP:PROC:110:826 Dt. 25-05-2018 | Setting up Analytics Center of Excellence (ACOE) on Built - Operate - Transfer (BOT) Model | 2,95,00,00,000 | Open Tender through RFQ & 2 Bid RFP | 24-05-2023 (5 Years) | Active | Approved by MD & ED (PSG) on 18-05-2018 vide note No.BCC:IT:ITP:PROC:110: Dt. 04-05-2018 |
| 43 | EIT Services India Pvt Ltd | BCC:IT:ITP:PROC:110:947 Dt. 29-06-2018 | Shifting of existing DR site from Cyberpearl, Hyderabad to Bank's own building at Gachibowli, Hyderabad and setting up the Data Center in Hyderabad | 10,64,00,000 | Single Vendor | 30-06-2019 (1 Year) | Active | Approved by ED (PSG) on 26.06.2018 vide note No.BCC:IT:ITP:PROC:110: Dt. 25.06.2018 |
| 44 | Wipro Ltd | BCC:IT:PMO:110:947 Dt. 29-06-2018 | Renewal of Microsoft Exchange Public Cloud Licenses with unlimited archival functionality for all mailboxes for the period of 15 months from 01st May 2018 to 31st July 2019 | 5,93,81,850 | Single Vendor | 31-07-2019 (for 1 year) | Active | Approved by MD & ED (PSG) on 29.06.2018 vide note No.BCC:IT:ITP:PROC:110: Dt. 28.06.2018 |
| 45 | M/s Gennext Hardware & Parks Pvt. Ltd. | BCC/FM/110/179 dated 05.02.2018 | Purchase of flats at Mumbai | Rs.53,45,70,000/- (@ 64,938/- sqft.) | Open Tender 2 Bid system | 31.05.2018 | Completed | Approved by MCB vide agenda item no. E-1 dated 19.01.2018 |



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)
Catg I - (d) PPP - Public Pvt Partnership Rs. 5 crores & above

| ZONE: | | REGION: | PERIOD: | | Catg I - (d) PPP - Public Pvt Partnership Rs. 5 crores & above | | | | | | |
|---|-------------------------------|---------------------------|------------------------|--|--|--------|------------------|--------------------|------------------------|----------------------------|---------|
| | | | June-18 | | | | | | | | |
| 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 | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | |
| If no works above threshold value is awarded, please report two contracts with highest value in each category | | | | | | | | | | | |






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| BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR) | | | | | | | | | | | |
|--|---|-----------------------|-------------------|--|--|---|------------|------------------|--------------------|--|---|
| Catg I - (e) Sale of Goods / Land / Scrap - Rs. 5 crores & above. | | | | | | | | | | | |
| Sr.No | Name of the items and location | Estimated cost in Rs. | Tender Cost in Rs | PERIOD: | | Agreement No./LOI | Agency | Date of starting | Time of completion | Remarks | |
| | | | | % above / below schedule of rates applicable | June-18 | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | Dhootpapeswar - 37, Dhootpapeswar, Mangalwadi, Mumbai | 1,50,00,000.00 | 1,54,00,000.00 | (+) 2.67% | BCC/FM/RK/1 09/1658 dated 20.09.2017 | Mr. Prashant Kamble, Kiran Kamble, Somnath Kamble, Mahadev Kamble. | 20-09-2017 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed dtd. 31/03/2018 executed on 04.04.2018 |
| 2 | Surya Sadan, 14, Santacruz, E, Mumbai | 1,50,00,000.00 | 1,72,00,000.00 | (+) 14.67% | BCC/FM/RK/1 09/1656 dated 20.09.2017 | Uttam N Shah and Harsha U Shah | 20-09-2017 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 21.03.2018 |
| 3 | Kusumkunj, Khar, Mumbai | 2,50,00,000/- | 2,50,00,000/- | nil | BCC/FM/RK/1 09/1657 dated 20.09.2017 | Priya Ranjan | 20-09-2017 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 11.05.2018 |
| 4 | Priya Pushpkunj, 33, Santacruz, E, Mumbai | 2,00,00,000.00 | 2,02,00,000.00 | (+) 1% | BCC/FM/RK/1 09/1659 dated 20.09.2017 | Prabhat Agencies | 20-09-2017 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 14.03.2018 |
| 5 | Arvasu, B-3, Anvasu, Santacruz (W), Mumbai. | 1,50,00,000.00 | 1,50,00,000.00 | nil | BCC/FM/RK/1 09/1655 dated 20.09.2017 | M/s Shailesh Shah | 20-09-2017 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 27.12.2017 |
| 6 | Row House, F-10, Vashi, Sector-10, Navi Mumbai. | 1,37,00,000/- | 2,41,00,000/- | (+) 76% | BCC/FM/AB/1 10/169 dated 05.02.2018 | Mrs. Sangeeta Sharma & Mr. Satish Sharma | 05-02-2018 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 19.04.2018 |
| 7 | Sagar Arcade, Vile Parle E, Mumbai | 2,70,00,000/- | 2,70,00,000/- | nil | BCC/FM/AB/1 10/168 dated 05.02.2018 | Mr. Tushar Jethalal Shah | 05-02-2018 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 29.05.2018 |
| 8 | New Alpha CHS, | 1,60,00,000.00 | 1,60,00,000.00 | nil | BCC/FM/AB/1 10/167 dated 05.02.2018 | Mr. Mohit Kumar & Mrs. Sundari Thakur | 05-02-2018 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed dtd. 27/03/2018 executed on 03.04.2018 |
| 9 | Memonwada, 93, Mohammed Ali Road, Memonwada, Mumbai | 5,00,00,000.00 | 5,01,00,000.00 | (+) 0.2% | BCC/FM/AB/1 10/170 dated 05.02.2018 | M/s Al Moin Tours | 05-02-2018 | -15- days | 10% | Mr. A K Shukla and Mr. Anirban Biswas | Agreement expected to be executed by 30.09.2018 |
| 10 | Usha Kiran, 15, M L Dahanukar Marg, (Old Carmichael Road), Mumbai - 26 | 25,00,00,000.00 | 25,11,00,000.00 | (+) 0.44% | BCC/FM/AB/1 10/220 dated 12.02.2018 | Mr. Gopal Jain & Mrs. Chitra Jain & M/s Shivani Mercantile Private Limited | 12-02-2018 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 16.03.2018 |

| | | | | | | | | | | | |
|---|--|-----------------|-----------------|------------|--|---|------------|-----------|------|--|---|
| 11 | 7A, Suvas Apartment, Napean Sea Road, Mumbai. | 16,00,00,000.00 | 16,02,00,000.00 | (+) 0.125% | BCC/FM/AB/1 10/306 dated 03.03.2018 | Mr. Aditya Merchant & Mrs. Rupa Sudhir Merchant | 03-03-2018 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed executed on 27.03.2018 |
| 12 | Dhootpapeswar - 6B, Ground Floor, in jail Teen Maruti society, Mumbai | 1,00,00,000.00 | 1,00,00,000.00 | nil | BCC/FM/AB/1 10/572 dated 07.04.2018 | Mrs. Namrata Parekar | 07-04-2018 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Sale deed dtd. 31/03/2018 executed on 07.04.2018 |
| 13 | Venus Apartment, Worli, Mumbai | 8,01,00,000/- | 8,01,00,000/- | nil | BCC/FM/AB/1 10/581 dated 09.04.2018 | Mrs. Mira Lalwani | 09-04-2018 | -15- days | 100% | Mr. A K Shukla and Mr. Anirban Biswas | Agreement expected to be executed by 30.09.2018 |
| 14 | Capri | 8,10,00,000.00 | 8,10,00,000.00 | nil | BCC/FM/AB/1 10/580 dated 09.04.2018 | Mrs. Harsha V Dalal, Mr. Vinit V Dalal & Mrs. Shweta V Dalal | 09-04-2018 | -15- days | 49% | Mr. A K Shukla and Mr. Anirban Biswas | Agreement expected to be executed by 31.07.2018 |
| 15 | Hanjari Chamber, Surat | 32,00,000/- | 32,00,000/- | nil | BCC/FM/AB/1 10/358 dated 13.03.2018 | Mr. Mohammad Hussain Shaikh | 13-05-2018 | -15- days | 25% | Mr. A K Shukla and Mr. Anirban Biswas | Agreement expected to be executed by 31.09.2018 |
| 16 | Commercial premises at Siyagunj | 11,09,00,000.00 | 11,11,00,000.00 | (+) 0.18% | BCC/FM/AB/1 10/811 dated 25.05.2018 | M/s Divine Civil Structures Pvt. Ltd. | 25-05-2018 | -15- days | 12% | Mr. A K Shukla and Mr. Anirban Biswas | Agreement expected to be executed by 30.09.2018 |
| 17 | Hotel property at Betaibatim, Salcete, Goa | 10,00,00,000/- | 10,36,00,000/- | (+) 3.6% | BCC/FM/AB/1 10/1016 dated 22.06.2018 | Mr. Ghansham Shewakramani, M/s Brightland Hotels Pvt. Ltd. | 22-06-2018 | -15- days | 1% | Mr. A K Shukla and Mr. Anirban Biswas | Agreement expected to be executed by 30.09.2018 |
| If no works above threshold value is awarded, please report two contracts with highest value in each category | | | | | | | | | | | |

✍



| BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR) | | | | | | | | | | | |
|---|--|---|---|--|---|---|---|---------------------------------------|---------------------------|---|--|
| Catg II - (f) (details in next line) - Rs. 1 crore & above | | | | | | | | | | | |
| PERIOD: June-18 | | | | | | | | | | | |
| Electrical / Mechanical / Maintenance / Service contracts incl Electronics / Instrumentation / Telecommunication / Manpower/ Supply etc | | | | | | | | | | | |
| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 Premises and Facility Management Services at BST Building | 545 lacs | 489lacs | - | 6 BCC/EM/AA/107/2 257 dt. 3.7.15 | 7 Aswathi Power Controls | 8 Maintenance contract for 3 years w.e.f. | 9 Maintenance contract for 3 years | 10 work under progress | 11 Narendra Hansdah | 12 36 months |
| 2 | 2 Premises and Facility Management Services at BCC Building | 503 lacs | 428lacs | - | BCC/EM/GFL/107 /522 dated 14.02.2015 | M/s Updater Services Pvt Ltd. | Maintenance contract for 3 years w.e.f. 01.03.2015 | Maintenance contract for 3 years | 100% | A. Biswas | Contract was upto 28.02.2018 and extended upto 31.05.2018. |
| 3 | 3 Premises and Facility Management Services at BCC Building | 651 lacs | 608 lacs | (-) 6.71% | BCC/FM/NH/110/ 809 dated 25.05.2018 | M/s Radha Electricals | 01.06.2018 | Maintenance contract for 3 years | work under progress | Narendra Hansdah | 36 months |
| 4 | 4 Prepaid Cards | Following costs are involved: • Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider enStage share. • Baroda Travel/Easy card: i) Issuance Fees - Rs.150/- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs 43/- - Rs.17/- per card is given to enStage fees greater than Rs.43/- fees collected from customer to be shared with enstage in the ratio 61% Bank's Share and 39% enStage share. | Following costs are involved: • Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider enStage share. • Baroda Travel/Easy card: i) Issuance Fees - Rs.150/- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs 43/- - Rs.17/- per card is given to enStage fees greater than Rs.43/- fees collected from customer to be shared with enstage in the ratio 61% Bank's Share and 39% enStage share. | 0.00 | Prepaid agreement with vendor M/s enStage Software Private Limited on 10.08.2015 | M/s enStage Software Private Limited | From 10.08.15 for three years subject to yearly review. | 09.08.2018 | 94.00% | Senthil Somasundaram/Project Manager -080 43428146 Barinder Kaur, Director Operations - 080 43428207 | |
| 5 | 5 Supply, printing & personalisation of chip based EMV Contact & Contactless Debit Cards including related Collaterals and Administration | NIL | *Rate contract for Supply printing & personalisation of:- Visa/MasterCard/RuPay EMV Contact debit cards @ Rs 2.198** Visa Contactless EMV debit card @ Rs 52.14** MasterCard Contactless EMV debit card @ Rs 59.82** | NA | Purchase Order No: BCC/DBD/JCCOT: 109/045 dated 22.03.2017 Purchase Order No: BCC/DBD/JCCOT: 109/046 dated 22.03.2017 Purchase Order No: BCC/DBD/JCCOT: 109/047 dated 22.03.2017 | M/s Obethur Technologies India Pvt. Ltd (L1 bidder for Group A and Group B) M/s Smart Card IT Solutions Ltd. (L2 bidder for Group A) M/s MCT Cards & Technology Pvt. Ltd. (L3 bidder for group A) | 01-04-2017 | Contract valid till March 2019 | 58.33% | Mr. Nikhil Ganerwal (M/s Oberthur Technologies India Pvt. Ltd.) Mr. Rishi Kapoor (M/s Smart Card IT Solutions Ltd.) Mr. Shesh Kamath (M/s MCT Cards & Technology Pvt. Ltd.) | Approx 18,69,618 domestic debit cards and 2,75,998 RRB debit cards are issued in this quarter. Our total projection for cards to be issued till march 2019 is approx 400-565 lacs debit cards. |
| | | | | | | | | | |  | |



** Cost is inclusive of all taxes, duties, levies etc except Excise Duty, Service Tax, VAT/CST & Octroi/entry tax (wherever applicable) will be paid extra.

| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 | Baroda Rewardz- Loyalty Program Location: Mumbai | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 6 | a) One time set up: Rs.10,00,000/- b) Call centre agent:Rs.25000/- per agent c) Admin fees:Rs.0.10/-per point earn d) Value of per point redeem:Rs.0.25/- Following costs are involved: MID creation Rs. 840/- per MID, Rs. 0.64 per txn for MPI | a) One time set up: Rs.10,00,000/- b) Call centre agent:Rs.25000/- per agent c) Admin fees:Rs.0.10/-per point earn d) Value of per point redeem:Rs.0.25/- Following costs are involved: MID creation Rs. 840/- per MID, Rs. 0.64 per txn for MPI | Rs.10,00,000/- Call centre agent:Rs.25000/-per agent Admin fees:Rs.0.10/-per point earn Value of per point redeem:Rs.0.25/- | 0.00 | BCC/TBD/Bus. Prom/107/01 Dt:25.06.2016 | Loyalty Rewardz Ma | 03.12.2015 | 03.12.2018 | 86.00% | Mrs. Priya Goenka (9833968221) Ms.Nidhi Tenguria (9886999191) | Admin fee has been negotiated from Rs 0.10 per point earn to Rs 0.0525 per point earn w.e.f. 01/05/2017. |
| 7 | IPG | Following costs are involved: MID creation Rs. 840/- per MID, Rs. 0.64 per txn for MPI | Following costs are involved: MID creation Rs. 840/- per MID, Rs. 0.64 per txn for MPI | 0.00 | Prepaid agreement with vendor/ Ms enStage Software Private Limited on 22.06.2015 | Ms enStage Software Private Limited | From 22.06.2015 for three years subject to yearly review. | 21.06.2018 (The Renewal is under process) | 100.00% | Arun Prakash Project Manager - 080 43428146 Barinder Kaur, Director Operations - 080 43428207 | |
| 8 | Supply and installation of 825 Cash Dispensers including 225 replacement under CAPEX model | 2363.31 lacs | 2363.31 lacs | 0.00 | Purchase order no. BCC/DB/ATM/107/263 DT. 14.09.15 Agreement is in progress | NCR Corporation Pvt Ltd.(L-1 Bidder) | 15.09.2015 | Supply of 825 unit of Cash Dispensers and Software AMC for 7 years from date of operational of each CD | 87% | Suresh Kumar | Order placed for 511 New machine and 200 Replacement machine, out of which 196 ATM replaced and 505 New ATM Live till date |
| 9 | Supply and installation of 550 Cash Dispensers including 150 replacement under CAPEX model | 1575.54 lacs | 1575.54 lacs | 0.00 | Purchase order no. BCC/DB/ATM/107/252 DT. 14.09.15 Agreement is in progress | AGS Transact Technologies Ltd (L-2 Bidder) | 17.09.2015 | Supply of 550 unit of Cash Dispensers and Software AMC for 7 years from date of operational of each CD | 68% | Manish | Order placed for 232 New machine and 117 Replacement machine, out of which 116 ATM replaced and 225 New ATM Live till date |
| 10 | Supply and installation of 500 cash recycler | 3735 lacs | 3735 lacs | 0.00 | PO BCC/DB/CR/109/704 dated 29.09.2017 | Hitachi Payments Services Pvt Ltd. | 29.09.2017 | 1. For Supply Cash Recycler as an outgoing process 2. One year warranty and six year AMC i.e. maintenance of Cash Recyclers for a period of 7 years from date of installation | 11% | Vaibhav Kulkarni | UAT is under process |
| 11 | Cash Dispensers Deployment on Txn. Basis--Madhya Pradesh | 9.9** | 9.9** | 0.00 | 28.07.12 | Financial Software & Systems (F) Ltd. (FSS) | 28.07.12 | 31.12.2020 As per Ministry of Finance | 97.59# | Mr.Nishant Navin | (**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract |

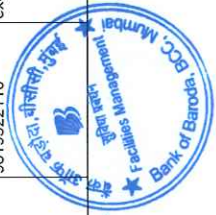


| Sr.No | Name of the items and location | Estimated cost in Rs. | Tender Cost in Rs Lacs | % above / below schedule of rates applicable | Agreement No. | Agency | Date of starting | Time of completion | Physical progress in % | Name of Engineer in charge | Remarks |
|-------|---|---|---|--|--|---|--------------------------|--|------------------------|--|--|
| 1 | Cash Dispensors Deployment on Txn. Basis --Rajasthan | 7.4** | 7.4** | 0.00 | 28.07.12 | Mphasis Ltd. | 28.07.12 | 31.12.2020 As per Ministry of Finance | 67.42 # | Mr. Arun Pacheco | (**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs. as per Ministry of Finance rate contract |
| 12 | Cash Dispensors Deployment on Txn. Basis --Gujarat, Daman & Diu, Dadra & Nagar Haveli | 7.4** | 7.4** | 0.00 | 28.07.12 | Mphasis Ltd. | 28.07.12 | 31.12.2020 As per Ministry of Finance | 68.05 # | Mr. Arun Pacheco | (**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs. as per Ministry of Finance rate contract |
| 13 | Cash Dispensors Deployment on Txn. Basis --Maharashtra | 11.9** | 11.9** | 0.00 | 28.07.12 | EPS ATM Services Pvt. Ltd. (Formerly CISB Bureaus Facility Services Pvt. Ltd) | 28.07.12 | 31.12.2020 As per Ministry of Finance | 65.25 # | Mr. Vaibhav Puranik | (**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs. as per Ministry of Finance rate contract |
| 14 | Cash Dispensors Deployment on Txn. Basis --Chattisgarh, Odisha | 6.8** | 6.8** | 0.00 | 28.07.12 | Mphasis Ltd. | 28.07.12 | 31.12.2020 As per Ministry of Finance | 62.99 # | Mr. Arun Pacheco | (**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs. as per Ministry of Finance rate contract |
| 15 | Cash Dispensors Deployment on Txn. Basis --Karnataka, Goa | 6.7** | 6.7** | 0.00 | 28.07.12 | Mphasis Ltd. | 28.07.12 | 31.12.2020 As per Ministry of Finance | 20.23 # | Mr. Arun Pacheco | (**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs. as per Ministry of Finance rate contract |
| 16 | Supply and monitoring of Blank Magnetic Stripe Passbook | Rate Contract* | ** | N.A. | Purchase order dated 15.09.2017 | M/s Seshhaasai Business Forms Pvt. Ltd | 06.10.2017 | 15.09.2020 | 22% | Mr. Sagar Modi 8655851707 | As per rate contract |
| 17 | Digital Signage System (DSS) | 581.69 | 581.69 | 0.00 | SLA to be executed (600 DSS machine) | AGS Transact Technologies ltd | 12.05.2017 | Supply of DSS and AMC of DSS for 3 years after completion of 1 year warranty | 48% | Mr. Ronald 9987064409 | |
| 18 | Account Opening Kiosk (AOK) part of Multifunction Kiosk (MFK) | 311 lacs | under the existing RFP BCC:106:MFK.01 dt.28.08.2014 | 0.00 | Seperate supplemental agreement yet to be executed.ED sanction.BCC:DB: AOK:109:186-a dt.20.03.2017 | M/s Aurionpro software solutions | 02.06.2017 | 02.06.2018 | 84% | Dinesh Bangera 9833231387 | Contract of supplying, installing & maintaining 75 AOK out of which 63 installed |
| 19 | BBPS OPEX MODEL (Migrated to CAPEX Model & handled by IT Team) | Revenue Sharing 60% of Bank and 40%Service provider | Revenue Sharing 60% of Bank and 40%Service provider | NA | Service Level Agreement(SLA) executed on 31.08.2017 | M/s India Ideas.Com Limited | 31.08.2017 23.03.2018 | 28-02-2018 31.05.2018 | 100% 33% | 1) Naveen Ujagiri, M- No: 9920344431, Rejesh Chouksey, M-NO: 9323244261, Mr. Bikram, M- NO: 9821153348 | Agreement has been extended for a period of 3 months on POC basis |



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| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 | ATM managed services Capex | 205.49 Cr | 205.49 Cr | NA | MD & CEO note No.120 dated 29.09.2017 | M/s AGS | 31.10.2017 | 30.10.2020 | 100% | Sagar Shirke 9594989238 | Agreement yet to be executed |
| 21 | ATM managed services Capex | 141.52 Cr | 141.52 Cr | NA | MD & CEO note No.120 dated 29.09.2017 | M/s Hitachi | 31.10.2017 | 30.10.2020 | 100% | Rohit Barshinge 7045497164 | Agreement yet to be executed |
| 22 | ATM managed services Capex | 110.31 Cr | 110.31 Cr | NA | MD & CEO note No.120 dated 29.09.2017 | M/s FSS | 31.10.2017 | 30.10.2020 | 100% | Niramimda 7045296166 | Agreement yet to be executed |
| 23 | Procurement of Mobile wallet under OPEX model (M Wallet has closed on 20.04.2018) | Following costs are involved: • Wallet activation- Rs.5/wallet. • Wallet activation with physical card- Rs.10/card. • WIBMO companion card kit-handling fees. • Wallet annual account management charges- Rs.4/active wallet/year (applicable from year two). • Wallet load charges- Charges as applicable to be paid by bank (This will be approx 1.8% for card-based loads). • Fees for enabling One-step payment- 0.20% of transaction value subject to a maximum fee of Rs.5/transaction. • Interchange revenue share for WIBMO wallet card usage- 39%(enStage share) operations support- Rs 40000 per month(waived for the first 6 months from production) | Following costs are involved: • Wallet activation- Rs.5/wallet. • Wallet activation with physical card- Rs.10/card. • WIBMO companion card kit-handling fees. • Wallet annual account management charges- Rs.4/active wallet/year (applicable from year two). • Wallet load charges- Charges as applicable to be paid by bank (This will be approx 1.8% for card-based loads). • Fees for enabling One-step payment- 0.20% of transaction value subject to a maximum fee of Rs.5/transaction. • Interchange revenue share for WIBMO wallet card usage- 39%(enStage share) operations support- Rs 40000 per month(waived for the first 6 months from production) | NA | 11-08-2016 | M/s enStage Software Private Limited | 11-08-2016 | From 08/11/2016 for three years subject to yearly review. | Approx 36% | Vidya R. Jayanthi Project Manager - 080 43428146 Barinder Kaur,Director Operations - 080 43428207 | |
| 24 | BBPS OPEX MODEL (Migrated to CAPEX Model & handled by IT Team) | Revenue Sharing 60% of Bank and 40%Service provider | Revenue Sharing 60% of Bank and 40%Service provider | NA | Service Level Agreement(SLA) executed on 31.08.2017 | M/s India ideas.Com Limited | 31.08.2017 23.03.2018 | 28-02-2018 31.05.2018 | 100% 33 % | 1) Naveen Ujagiri, M- No: 9920344431, Rajesh Chouksey, M-NO: 9322344261, Mr. Bikram, M- NO: 9821153348 | Agreement has been extended for a period of 3 months on POC basis |
| 25 | Welcome Kit | Rate Contract | NA | NA | PO is issued on 18.12.2017 vide reference BCC:DB:WK:109:548 Agreement is under process. | M/s Sshaasal Business Forms Pvt. Ltd | 18-12-2017 | 18.12.2020 | 16% | Abhishek Surana 9819522110 | Agreement yet to be executed |
| 26 | | | | | | | | | | | |



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| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 | Baroda FASTag (NETC) | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 27 | | 1) TollPlus- Rs 64,79/- (at rate of 0.70% of transaction amount per transaction) exclusive of GST till June,2018 2) MTech- Rs 1,24,000/- for 4000 Tags at rate of Rs.31 per tag exclusive of GST | NA | NA | 1) TollPlus-RFP No BCC:DB:109:521 dated 21.07.2017 & PO No BCC:BD:NETC:10 9:200 dated 28.09.2017 2) Mtech -RFP No BCC:DB:109:654 dated 16.09.2017 & PO No BCC:BD:NETC:10 9:251 dated 19.12.2017 *SLA for both vendor is under process | 1) TollPlus- Implementation and Management of End to End National electronic Toll Collection(NETC) Issuing Module System under OPEX Model 2) Mtech - Supply, Personalisation and Delivery of RFID(Radio Frequency Identification) Tags for NETC | Project is Live under CUG since 19.04.2018. | 5 Years from date of PO | 5% | 1) TollPlus - Mr.Saty(9963423452) Mr.Rudra(9985554639) 2) Mtech - Mr. Kapil Gandhi (9850039631), Ms.Vishakha (9850840475) | Agreement yet to be executed |
| 28 | Implementation of E surveillance system | 73.88 Cr | 73.88 Cr | NA | BCC:DB:ATMM:1 09/125 03.11.2017 | M/s PROVIGIL M/s NISA | 03.11.2017 | 02.11.2020 | Approx 43% | Mr. Sudhakar (9866647927) Mr. Dianny Lobo(9008498892) | Agreement yet to be executed with both the vendors |
| 29 | Upgradation of ATM Switch CR 1164 | Rs. 19.98 Crore | N.A. | N.A. | CR 1164 dated 14-10-2011 | HP India Sales Pvt.Ltd. | 60 months | 14-10-2016 | 98.90 | Sumesh K | |
| 30 | Software , Implementation Services - ATS for -7- years CR 1161 A | Rs. 20.79 Crore | N.A. | N.A. | CR 1161 A dated 30-09-2011 | HP India Sales Pvt. Ltd. | ATS -7- Years AMC for -6- years | 31.10.2018 | 84.22 | Lokesh Gupta | |
| 31 | Data Warehousing solution by Oracle and HP CR 1161 B & 1161F | Rs. 58.77 Crore | N.A. | N.A. | CR 1161 B dated 30-09-2011 | HP India Sales Pvt. Ltd. | ATS, AMC for -6- years | 31.10.2018 | 95.36 | Lokesh Gupta | |
| 32 | Near DR site in co-hosting model with SIFY technologies for a period of 5 years (BW 54) | Rs. 6.43 Crs. | N.A. | N.A. | BC:PO:ITINFRA:1 05:236 dated 18.4.13 | Sify Technology Ltd. | 29:10:2013 | For a period of 5 years i.i 28.10.2018 | 39.75 | Madhab Nath | |
| 33 | Approval for Maintenance of VSAT (BW 64) | Rs.9.05 Crores | N.A. | N.A. | BCC:IT:PROC :106: dated 04.06.2014- | Bharti Airtel Ltd | 04-05-2014 to 31-03-2018 | up to 31-03-2018 | 60.79 | Madhab Nath | |
| 34 | Biometric Authentication Solution (Smart chip folder) | Rs. 7.46 Crore | N.A. | N.A. | Agreement Dated 05.09.2013 | Smart Chip Ltd | 15.12.2012 | (3)Year Warranty +2 year AMC/5 years from the date of installation(Approx Nov 2017) | 95.35 | Gajanan Raut | Contract Complete. Payment Pending |
| 35 | | | | | | | | | | | |



| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 |
| 36 | VSAT for Branches (BW 87 + (GEN123) cap 14-15 | Rs.4.49 Crores | N.A. | N.A. | BCC:ITP:PROC :105:598 dated 03-10-2013 | Hughes Communications India Ltd | 01.10.2013 | 30.09.2018 | 45.25 | Madhab Nath | |
| 37 | ATM Monitoring Solution - HP (GEN123) cap 14-15 | Rs.6.68 Crores | N.A. | N.A. | CR | HP | 24.03.2015 | 31.03.2017 | 89.37 | Suresh K | |
| 38 | Hardware & Installation Charges from Tatanet (GEN153) Cap 15-16 | Rs.2.25 Crores | N.A. | N.A. | BCC:ITP:PROC :107:911 | Tatanet | Buffer Stock for new branches | Buffer Stock(no time limit prescribed) | 85.18 | Madhab Nath | |
| 39 | ATS for Finacle CBS 01.10.2015-30.09.2018 (REV217) | Rs.19.11 Crores | N.A. | N.A. | Finacle:AGR:BOB: 01/15-18 | HPE | 01.10.2015 | 30.09.2018 | 100.00 | Pritesh Makwana | |
| 40 | DWH Expansion - AT/AMC/Onsite support (GEN172) | Rs.9.75 Crores | N.A. | N.A. | BCC:ITP:PROC :108:23 | HPE | 29.04.2016 | 28.04.2023 | 58.28 | Lokesh Gupta | |
| 41 | Renewal of BSNL/MTNL contract(Total Sanction) (BW 251) REV 16-17 | Rs.233.85 Lacs(5 Years)-First Year-Rs.47.09. Cr - | N.A. | N.A. | BCC:ITP:PROC :108: dated 28.07.2016 | BSNL/MTNL | Annual Rental | 31.03.2021 | Physical progress Not Applicable Rental- Leased line Amount paid Rs.9729.26 Lacs | Madhab Nath | |
| 42 | Supply, Installation, Configuration and Maintenance of Micro ATM Machines at Bank Branches/ Offices(GEN 239) | Rs.6.19 Crores | N.A. | N.A. | BCC:ITP:PROC :108:949 dated 23.08.2016 | SMART CHIP LTD | Sep-16 | Dec-16 | 71.88 | Ishita | |
| 43 | Link management Services of BSNL & MTNL links at Bank's Branches/Offices(BW-) | Rs.5.54 Crores | N.A. | N.A. | PO No. BCC:ITP:PROC :108:967 dated 29.08.2016 | Trimax | 29.09.2016 | 28.09.2021 | 35.00 | Madhab Nath | |



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| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 44 | Additional licenses and Annual Recurring License Fees(RLF) for Treasury Application(GEN 236A) | A.Rs.6.80 Crores & B.Rs.4.08 Crores | N.A. | N.A. | ON125036 dated 18.08.2016 | MISYS | 18.08.2016 | 17.08.2019 | A.→100% B-64.41% | Grish Kumar Goswami | |
| 45 | Base24 Switch (NonStop system) server upgrade from HPE 4CPU NB56000c at DC and Integrating NS1200 DC at DR (GEN 237) | Rs.11.98 Crores | N.A. | N.A. | BCC:IT:PMO:108; 966 dated 29.08.2016 | HPE | Sep-16 | Mar-17 | 98.25 | Sumesh K | |
| 46 | Migration from Finacle version 7.x to 10.x services (GEN 245) | Rs.40.00 Crores | N.A. | N.A. | PO No.BCC:IT:PMO:108;1017 dated 08.09.2016 | Infosys | Sep-16 | Mar-18 | 42.25 | Rajshekeran | |
| 47 | ATS for Oracle License free from HPE for Oracle Perf Management, FTP and Profitability Application(REV 283) | Rs.11.08 Crores | N.A. | N.A. | BCC:IT:PMO:108; 898 dated 25.08.2016 | HPE | 2016 | 2023 | 25.00 | Sujin Narendran | |
| 48 | Renewal of Transaction Based Pricing (TBP) Licence for 5 years GEN 250A & B 16-17 | Rs.24.14 Crores | N.A. | N.A. | 30.09.2016 with ACI | ACI | 14.10.2016 | 13.10.2021 | 59.69 | Sumesh K | |
| 49 | Managed Service Contract (REV 282) | Rs.539.23 Crores | N.A. | N.A. | SLA & NDA Agreement dated 30.07.2016 | HPE | 01.06.2016 | 31.05.2023 | 41.67 | Sujin Narendran | |
| 50 | Purchase of PC & Peripherals for CPC, Gift City (GEN254) | Rs.10.65 Crores | N.A. | N.A. | Purchase Order BCC:IT:ITP:PROC:108;1237 dt 28.10.2016 | HPE | 28.10.2016 | 28.12.2016 | 0 | Madhabnath | |
| 51 | Storage upgrade of 3PAR – 2016 (Fin 10, CMS, SCM etc.)(GEN265) | Rs.5.70 Crores | N.A. | N.A. | BCC:IT:PMO:108; 1331 dt 08.11.2016 | HPE | 09.12.2016 | 09.02.2017 | 86.84 | Sujin Narendran | |
| 52 | Procurement, Implementation & Maintenance of Loan Management System (GEN274A) | Rs.8.11 Crores | N.A. | N.A. | BCC:IT:ITP:PROC:108 dt 05.12.2016 | New gen Software Technologies Limited | 30.12.2016 | 5 years | 24.66 | Gajanan Raut | |
| 53 | Procurement, Installation & Maintenance of 26-HP-UX servers with 3 year warranty(GEN289A & B) | Rs.10.55 Crores | N.A. | N.A. | BCC:IT:PMO:109; 135 dt 30.01.2017 | HPE | 31-03-2017 | 30-03-2020 | 77.63 | Archana Save | |
| 54 | Supply Implementation & Maintenance of Trade Finance Solution (GEN292) | Rs.9.71 Crores | N.A. | N.A. | BCC:IT:ITP:PROC:109 dt 14.02.2017 | Encore Theme Technologies Pvt. Ltd | 31.03.2017 | For a period of 5 years i.e 30.03.2023 | 36.66 | Archana Save | |
| 55 | Approval for incurring expenditure towards Migration from Finacle version 7.x to 10.x services from Infosys (GEN295) | Rs.6.10 Crores | N.A. | N.A. | BCC:IT:PMO:109; 260 dt 10.03.2017 | Infosys Ltd. | 28-06-2017 | N.A | 25.08 | Sanjeev Chaudhary | |
| 56 | Procurement of Additional Storage for Finacle 10.x Migration (GEN306) | Rs.6.06 Crores | N.A. | N.A. | BCC:IT:PMO:109; 610 dt 07.04.2017 | EIT Services India Private Ltd. | 08.04.2017 | 6.04.2020 | 99.34 | Sanjeev Chaudhary | |
| 57 | Supply, Installation & Maintenance of Cash Management System for 5 years (GEN304A & B) | Rs.12.39 Crores | N.A. | N.A. | BCC:IT:ITP:PROC:109;431 dt 10.03.2017 | Intellect Design Arena Ltd. | 31.07.2017 | For a period of 5 years | 25.80 | Archana Save | |
| 58 | Customer Communication Management Solution implementation and support for 5 years from (HPE). GEN 290 cap 16-17 | Rs. 12.99 crores | N.A. | N.A. | BCC:IT:PMO:109; 173 dt 14/02/2017 | HPE | 13.06.2018 | For a period of 5 years | 34.33 | Saurabh Shukla | |



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| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 59 | Bandwidth Upgradation for Primary / Secondary VSAT links in India from Bharti Airtel (BW302) | Rs.5.71 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109:91 DT 16/02/2017 | Bharti Airtel Ltd | 17.02.2017 | 31.03.2018 | 0 | Madhab Nath | |
| 60 | Bandwidth Upgradation for Primary / Secondary VSAT links in India from Tatanet Services.(BW 303) | Rs. 6.04 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109:91 DT 16/02/2017 | Tatanet | 16.03.2017 | 31.02.2020 | 0 | Madhab Nath | |
| 61 | Supply, installation & Maintenance of Collection Management System for 5 year.(GEN303 A&B) | Rs. 7.97 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109: DT 9/03/2017 | NSE IT LTD | 10.03.2017 | 09.03.2022 | 25.85 | Hardeep Singh | |
| 62 | Supply, Implement & Maintain Universal Reconciliation Mgmt System GEN283A & B | Rs. 6.07 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109:63 DT 17/01/2017 | Infosys Ltd. | 25.01.2017 | N.A | 8.24 | Sanjeev Chaudhary | |
| 63 | Annual Recurring License Fee (RLF) to Misys 3 years - 1 year proportionate USD 10,20,226/- approx 1 USD = 68 INR (REV236) | Rs.20.81 Crores | N.A. | N.A. | Addendum dated 05.08.2016 | Misys | 01.01.2016 | 31.12.2019 | 97.98 | Mangesh Gaikwad | Difference of Conversion Rate |
| 64 | Supply, Implementation & Maintenance of Document Management System (Gen 330 A&B) Cap 17-18 - 5 years | Rs.7.49 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109: DT 17/05/2017 | KPMG Advisory services | 18.05.2017 | 17.05.2022 | 13.08 | Hardeep Singh | |
| 65 | Supply and Implementation of Advanced Security Solutions (GEN350A&B)- 5 years | Rs.49.20 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109: DT 09/08/2017 | IBM India Pvt Ltd | 10.08.2017 | 09.08.2022 | 17.66 | Saurabh Shukla | |
| 66 | Design, Build & Transfer of Tier-III standard Data Centre in Hyderabad (GEN355A&B) | Rs.24.64 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109: DT 16/08/2017 | HPE | 17.08.2017 | 16.08.2023 | 41.31 | E. Shivkumar | |
| 67 | Supply, Installation and Maintenance of Biometric Finger Print Capture Device (nos. 96000)(GEN360A &B)- 5 years | Rs.22.81 Crores | N.A. | N.A. | BCC:IT:109:1259 DT 11/09/2017 | Smart Chip Pvt. Ltd | 12.09.2017 | 11.09.2022 | 36.96 | Sanjeev Chaudhary | |
| 68 | Supply & Implementation of Fraud Risk Management System (FRMS)(Domestic + 12 International Territories) along with AML (Domestic + 24 International Territories) for a period of 5 years from EIT (License + Implementation Cost) GEN383A&B | Rs.23.00 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109: dt 24/11/2017 | EIT Services India Pvt.Ltd. | 25.11.2017 | 24.11.2022 | | Lokesh | |
| 69 | Procurement of Aadhar Enrolment Kits for Aadhar Enrolment Centers from Armeef Intotech P Ltd GEN386A- 5 years | Rs.8.67 Crores | N.A. | N.A. | BCC:IT:ITP:PROC :109: dt 02/12/2017 | Armeef Intotech P Ltd | 03.12.2017 | 02.12.2022 | | Deepak Mehra | |
| 70 | ATS of CRM ULA from Oracle for a period of 2 years from 31.07.17 to 30.07.19 REV483 IT-REV-17-18 | Rs.7.80 Crores | N.A. | N.A. | BCC:IT:PMO:109:1637 dt 24/11/2017 | Oracle India Pvt. Ltd. | 31-07-2017 | 30-07-2019 | 50.00 | Mangesh Gaikwad | |



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| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 |
| 71 | Procurement of -538- Alternate MPLS links at bank's branches/offices for a period till 31st March 2020 in 512Kbps and 2Mbps from Vodafone Mobile Services Ltd. BW352A T-REV-17-18 | Rs.5.31 Crores | N.A. | N.A. | BCC:IT:109:1420 DT 12/10/2017 | Vodafone Mobile Services Ltd. | 13.10.2017 | 31.03.2020 | 4.33 | Manu Krishnan | |
| 72 | Procurement of -604- Alternate MPLS links at bank's branches/offices for a period till 31st March 2020 in 512Kbps and 2Mbps from Bharti Airtel BW352B T-REV-17-18 | Rs.6.67 Crores | N.A. | N.A. | BCC:IT:109:1420 DT 12/10/2017 | Bharti Airtel | 13.10.2017 | 31.03.2020 | 1.32 | Manu Krishnan | |
| 73 | Purchase of 10,269 nos. of 8 inch Android based tablets (HP Pro 8) under rate contract for Tab Banking GEN 405 Cap 17-18 | Rs.11.52 Crores | N.A. | N.A. | BCC:IT:P-PROC :109: dated 19/01/2018 | HP India Sales Pvt Ltd. | 20.01.2018 | 19.01.2019 | 50% | Shubham | |
| 74 | Supply, Installation and Maintenance of Enterprise SAN Storage & Backbone SAN Director Switch at DC & DR GEN426 Cap 17-18 | Rs.65.00 Crores | N.A. | N.A. | BCC:IT:P-PROC :110: dated 17/02/2018 | EIT | 22-02-2018 | 30-06-2021 | 68.45 | | |
| 75 | Design, Build & Transfer of network infrastructure at new office in Hyderabad and Network refresh at existing office in Mumbai GEN425A Cap 17-18 | Rs.19.18 Crores | N.A. | N.A. | BCC:IT:P-PROC :110: dated 20/02/2018 | HPE | 21.02.2018 | 20.02.2023 | | Arnab | |
| 76 | Procurement of 404 VSATS/bw charges from Airtel 31.12.2018 BW 377C REV 17-18 | Rs.5.24 Crores | N.A. | N.A. | BCC:IT:110: dated 08/01/2018 | Bharti Airtel | 01.04.2018 | 31-12-2018 | | Madhab | |
| 77 | Procurement of 341 MPLS Links in RF last mile for branches/offices BW 386 Rev 17-18 | Rs.9.85 Crores | N.A. | N.A. | BCC:IT:110:278 dated 20/02/2018 | BSNL | 21.02.2018 | 31-03-2021 | | Debaditya | |
| 78 | Procurement of 981 Alternate MPLS links at Bank's branches/offices from Vodafone BW387E REV 17-18 | Rs.6.34 Crores | N.A. | N.A. | BCC:IT:110: dated 23/02/2018 | Vodafone Mobile Services Ltd. | 24.02.2018 | 31-03-2020 | | Nishant | |



| Sr.No | Name of the items and location | Estimated cost in Rs. | 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 |
| 79 | Finalization of IT Architecture Review including Implementation Strategy, Project roadmap and IT long term plan for 1st year with review of short term plan every year. (SY) REV517 17-18 | Rs.6.68 Crores | N.A. | N.A. | BCC:IT:TP:PROC :109:1846 dated 30/12/2017 | IBM India Pvt Ltd | 01.01.2018 | 31.12.2022 | | Arbab | |
| 80 | Supply, Implementation and Maintenance of Biometric Attendance System and Biometric Devices with Smart Chip Pvt. Ltd. GEN437 Cap18-19 | Rs.5.51 Crores | N.A. | N.A. | BCC:IT:110: dated 18/05/2018 | Smart Chip Pvt. Ltd. | 19.05.2018 | 18.05.2023 | | Duleep | |
| 81 | Renewal of Microsoft Exchange Public Cloud Licenses with unlimited archival functionality for all mailboxes for the period of 15 months from 01st May 2018 to 31st July 2019 from Wipro Limited REV598 - Rev 18-19 | Rs.5.94 Crores | N.A. | N.A. | BCC:IT:PMO:110: dated 28/06/2018 | Wipro Limited | 01-05-2018 | 31-07-2019 | | Mangesh Gaikwad | |
| 82 | Shifting of existing DR centre from Cyber Pearl, Hyderabad to Bank's own building at Gachibowli, Hyderabad and setting up the Data Centre in Hyderabad | Rs.10.64 Crores | N.A. | N.A. | BCC:IT:ITO:INFR :A:110: dated 25/06/2018 | EIT | 01.07.2018 | 31.12.2018 | | Prasad Rao | |

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BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)

| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | PERIOD: | | | | | Remarks | Present Status |
|---|--------------------------|-------------|---|----------------------------------|-------------------|-----------------------------|---------|--|---------|----------------|
| | | | | Value of the contract in Rs lacs | Mode of Tendering | Schedule of delivery period | June-18 | Catg II - (g) Medical Equipment - Rs.50 lacs & above | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| NIL | | | | | | | | | | |
| If no works above threshold value is awarded, please report two contracts with highest value in each category | | | | | | | | | | |

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| BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR) | | | | | | |
|--|--------------------------|-------------|---|----------------------------------|---------|---|
| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | PERIOD: | | Catg II - (h) Consultancy Contracts - Rs. 1 crore & above |
| | | | | Value of the contract in Rs lacs | June-18 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | 8 | 9 |
| NIL | | | | | | |
| | | | | | | |
| | | | | | | |

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| BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR) | | | | | | | | | | | | |
|---|-------------------------------|---------------------------|------------------------|---|---------------|---|--------|------------------|--------------------|------------------------|----------------------------|---------|
| Catg II - (i) Horticulture Works Rs. 10 lacs & above | | | | | | | | | | | | |
| Sr.No | Name of the work and location | Estimated cost in Rs.Lacs | Tender Cost in Rs Lacs | PERIOD: % above / below schedule of rates applicable | June-18 | | Agency | Date of starting | Time of completion | Physical progress in % | Name of Engineer in charge | Remarks |
| | | | | | Agreement No. | 5 | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | |
| If no works above threshold value is awarded, please report two contracts with highest value in each category | | | | | | | | | | | | |

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| BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR) | | | | | | | | | | |
|---|--------------------------|-------------|---|---------|---|----------------------------------|-------------------|-----------------------------|----------------|---------|
| Catg II - (j) Supply of Medicines - Four largest value contracts | | | | | | | | | | |
| Sr.No | Name of the Organisation | Contract No | Brief details of the Materials procured | PERIOD: | | Value of the contract in Rs lacs | Mode of Tendering | Schedule of delivery period | Present Status | Remarks |
| | | | | June-18 | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| NIL | | | | | | | | | | |
| If no works above threshold value is awarded, please report two contracts with highest value in each category | | | | | | | | | | |

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**BANK OF BARODA
IT & PROJECTS - BST MUMBAI
QUARTER ENDED June 2018**

TWO CONSULTANCY CONTRACTS OF LARGEST VALUE

| 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 | M/s Bharat Sanchar Nigam Ltd Jaipur (through Chief Engineer, Civil Rajasthan Zone, Jaipur) | ZO-RZ:Px&E:2015/1024 dated 22.12.2015 and MOU dated 09.03.2016 | Construction of Bank's Residential Flat at Plot No-03, Manoharpura, (Near Sidharth Nagar-H Block), Jaipur | 2500 (approx) (Fee @3.369% inclusive of all taxes on actual cost of project) | EOI from -6- Govt/PSU organizations | 30 Months from date of releasing advance (Rs.20.0 lacs) i.e. by Oct 2018 | Advance amount i.e. Rs.20.0 lacs released on 02.04.2016 * NOC for height clearance from Airport Authority of India (AAI) is obtained. * Revised Concept Plans have been approved by BCC on 29.09.2016. * BSNL preparing to submit JDA for approval | * BSNL to submit drawings to local body for obtaining necessary approvals. * BSNL to submit detailed estimates for approval of budget from the Bank. |
| 1 | M/s Bharat Sanchar Nigam Ltd Jaipur (through Chief Engineer, Civil Rajasthan Zone, Jaipur) | ZO-RZ:Px&E:2015/910 dated 10.08.2015 and MOU dated 23.09.2015 | Construction of Rural Self Employment Training Institute (RSETI) /BSVS Buildings at -7- centers viz Karauli, Bundi, Churu, Jhunjhunu, Chittorgarh, Tonk & Sawai Madhopur in Rajasthan | 1085 (Fee @5.69% inclusive of all taxes on actual cost of project) | EOI from -5- Govt/PSU organizations | *Jhunjhunu- December 2016 *Karauli- Jan 2017 *Bundi & Tonk- April 2017 * Churu & Chittorgarh - June 2018 | *Work is completed at Jhunjhunu, Karauli, Tonk & Bundi centres * Work started at Churu due to wrt petition in Honble Highcourt of Rajasthan. * Distt Collector issued order in favour of the Bank . Work started at Churu on April 2018 * Land conversion matter for Chittorgarh is pending with State Govt. Land conversion matter for Chittorgarh is solve with State Govt. Work started at Chittorgarh on April 2018 * Land allotment matter for Sawaimadhopur is pending with State Govt. | *As, the possession of the land at Sawaimadhopur is pending with state Govt, the date of completion for these -1- centre will be decided separately after resolving the issues. |
| TWO LARGEST VALUE SERVICE CONTRACTS | | | | | | | | |
| 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 | Hewlett Packard Enterprise India Pvt Ltd | BCC:IT:TP:PROC:108:693 dated 18th June 2016 | Selection of Managed Services Provider for Management, Operations, Support, and Maintenance of DC, DRC, NDR Infrastructure along with Core Banking & Other Applications | Rs. 539,23,14,385/- | Open Tendering Process | Seven Years | Active | Approved by MD & ED on 31-05-2016 |
| 2 | Accenture Solutions Pvt Ltd | BCC:IT:TP:PROC:110:82:6 dated 25-05-2018 | Setting up Analytics Center of Excellence (AOCE) on Built - Operate - Transfer (BOT) Model | 2,95,00,00,000 | RFQ through Website & Newspaper & and RFP | Five Years | Active | Approved by MD & ED (PSG) on 18-05-2018 vide note No.BCC:IT:TP:PROC:110: Dt. 04-05-2018 |



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