

BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
PERIOD:					Dec-12	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	2	3	4	5	6	7	8	9	10	11	12
1	Construction of office building at Varanasi	520.00	276.81 (work order is for 425.38)	12.75 % below estimated cost	UPUZ/38/EM/410 dated 16.04.12	Anil Enterprises	26.04.12	10 months	60%	Mr. Umesh Kumar	Final floor slab is being casted. Finishing work started.
2	Construction of Administrative building at Jaipur	790.00	721.50	8.67% below estimated cost	RZ/GM/P&E 2012/143	Suri construction Delhi	16.08.12	8 months expected	20%	Mr.Vaibhav Gupta	2 nd floor slab is being casted & brick work started
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)											
				PERIOD:	Dec-12	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
1											
2											
3											
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7											
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)

PERIOD: Dec-12										
Catg I - (c) Stores & Purchase - Rs. 5 crores & above										
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		
1	Tata Communications Ltd	BCC/PROJ & IT/ RRB CBS / 102 / 215 DT 28.04.10	Co Hosting Data Center (DC) & DR Site for the RRB's sponsored by Bank	695.85	Open Tender 2 Bid RFP	5 Years	Active	Approved by ED / CMD on 31.03.10		
2	HP	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		
3	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10 & 102/340 dt 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 / Proj Office for implementing CBS in our 5 RRB's	2,567.20	Direct engagement of BSNL for RRB's	5 Years	Active	considering their rural penetration and being PSU, Approved by Board on 12.06.10		
4	HP India Sales P Ltd	Upgradation of ATM Switch	Upgradation of ATM switch. Covering procurement of license, implementation & product	1,998.00	Board Approval on 29.09.11 & dt 21.06.11 less disc 48.00 la	60 months	Active	Amount paid Rs. 1045 lacs		
5	HP India Sales P Ltd / Infosys / E & Y Ltd / Reuters / BSNL - MTNL / BT Infonet / Oracle / Microsoft	Agreement dt 15.04.05	Procurement of H/w, S/w, N/w equip, Band width & Leased Line / System Integration / PMS / Managed Services / Facility Management Services - Total cost 83,500 lacs	Rev Cost - 70,366 lacs + Total Contingency 24,066 la (various Change Requests)	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	60 months april 2005 to March 2010	Total proj 39 / Proj where some phases are implemented 5 / Proj in progress - 4	Details of sub projects & amount paid 61805 lacs		

6	H P India Sales Pvt Ltd	Extension of scope of agreement dated 15.04.05	CBS Rollout in remaining branches (International)	4,560.00	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	Dec-10	Active	Amount Paid Rs 2140lacs		
7	H P India Sales Pvt Ltd	Extension of scope of Agreement dated 15th April 2005	Extension of Scope of HP for roll out of CBS in 1150 domestic branches,	Rs. 12548 Lacs	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	Dec-10		Amount paid Rs 8881 lacs		
8	H P India Sales Pvt Ltd	Extension of scope of Agreement dated 15th April 2005	Extension of Scope of HP for roll out of VSAT - CAPEX	Rs. 1975 Lacs	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	Dec-10		Amount paid Rs 1279 lacs		
9	H P India Sales Pvt Ltd	Extension of scope of Agreement dated 15th April 2005	Extension of Scope of HP for DC Transformation (DCT)	Rs. 4135 Lacs	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	Dec-10		Amount paid Rs 3817 lacs		
10	H P India Sales Pvt Ltd	Extension of scope of Agreement dated 15th April 2005	Extension of Scope of HP for DC Building	Rs. 1020 Lacs	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	Dec-10		Amount paid Rs 918 lacs		
11	H P India Sales Pvt Ltd	Renewal of contract	Renewal of original contract with HP	1)RS 49495 Lacs 2) ATS 10000 3) Bandwidth Rs 20000 4) Adddi Budget 4950+4950 Lacs	Approval of PSC / Technical Review / Price Negotiations / Signing of agreement	60 months from April 2010 to March 2015	Active	Details of sub projects & amount paid RS 19847 Lacs		
12	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.1232 lacs		

13	Reuters India Ltd	New Licenses	New licenses & ATS	697.10	OEM / PSC approval / Board approval / agreement	60 months from April 2010 to March 2015	Active	Amount paid Rs. 415 lacs		
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	Amount paid Rs. 523 lacs		
15	Bharati Airtel Ltd	Network	Lease line charges	500.07	Renewal of existing contract / PSC / Board approval / agreement	36 months up to 31.03.2013	Active	Amount paid Rs 356 lacs till date		
16	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. 1231 lacs		

17	B T Global Comm Ltd	Providing links for 10 countries / 48 branches	Lease line charges	2,365.77	2 Bid / TC evaluation / renewal of international links / approved by PSC / Board	60 months (01.10.2010 to 30.09.2015)	Active	Amount paid till date Rs.710 lacs		
18	Cable & Wires (C & W)	Providing links for 12 countries / 24 branches	Lease line charges	914.70	2 Bid / TC evaluation / renewal of international links / approved by PSC / Board	60 months (01.10.2010 to 30.19.2015)	Active	Amount paid till date Rs.288 lacs		
19	HP India Sales P Ltd	DC Build for additional server rack space at DRS Hyderabad	Capital cost & AMC	530.16	Change in existing DRS / Price negotiation / Approved by PSC & Board	60 months AMC (01.10.2010 to 30.19.2015)	Active	Amount paid Rs. 421 lacs		
20	BSNL / MTNL	MPLS for existing 2750 branches and new br + 7% AMC on HP items after warranty prd	Lease Line charges	7,515.64	Renewal of network links of new and existing brs Board approval no 37 dt 27.04.11	60 months April 2010 to April 2015	Active	Paid Rs. 2673 lacs		
21	H P India Sales Pvt Ltd	One time cost of H/w installation, config'n, comming & migration + AMC	Capital cost & AMC	598.00	Board approval no 37 dt 27.04.11	60 months AMC till April 2015	Active	Paid Rs. 523 lacs		
22	H P India Sales Pvt Ltd	DWH	Software implementation services for DWH & Ats for 7 years	2,079.63	Board approval dt 29.09.11	ATS for 7 years / AMC for 6 years	Under implementation	Amount paid Rs. 915 lacs		
23	H P India Sales Pvt Ltd	DWH	Data Warehousing solution by Oracle & HP	5,877.11	Board approval dt 29.09.11	ATS / AMC for 6 years	Under implementation	Amount paid Rs. 1898 lacs		
24	Sai Infosystem Ltd	BCC/PROJ & IT/ Infra:104:344 dt21.05.2012	Procurement of computer HW/SW	6,491.74	open Tender ² BID REP	1 yr	Active	Aproved by ED on 15.05.2012		

25	Wipro Ltd	BCC/PO/IT/Infra:104:759 dt 21.09.2012	Rate contract for supply & installation of Network Hardware Router ,Switch &Rack	806.78	Approved by ED14.09.2012	1 yr	Active			
26	WiproInfo Tech Ltd	BCC/PO/IT/Infra:104:907 dt 10.11.2012	Implementation of solution for Risk Estimation for operational risk Management	612.48	Approved by ED 03.11.2012 vide notebccpo104/118 dt 02.11.12	3 yr	Active			
27	Wipro Ltd	BCC/PO/IT/Infra:104:615 dt 08.08.2012	Rate contract for supply & installation of Notebook Pcsfor Ultra small Branches (USB) Bank Executives & USB (RRB)	799.12	Approved by ED 09.08.2012	1 yr	Active			
28	H P India Sales Pvt Ltd & Tata Communication	MCB Resolution no 62 dt 27.05.11	Contact Centre Hardware 672.00 ,277.00 Implementation ,987 AMC,AMS,ATS 164.00Bandwith	Total Contract value 2100.00	MCB Resolution no 62 dt 27.05.11	5 yrs	Amt paid 156.00			
29	Oracle India Pvt Ltd	MCB Resolution no 83 dt 29.11.12	Unlimited License agreement (ULA) with Oracle	2,379.00	MCB Resolution no 83 dt 29.11.12	3 yrs	Amt not yet paid			

BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
				PERIOD:	Dec-12	Catg I - (e) Sale of Goods / Land / Scrap - Rs. 5 crores & above.					
Sr.No	Name of the items 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
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If no works above threshold value is awarded, please report two contracts with highest value in each category											

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				PERIOD:	Dec-12	Catg II - (f) (details in next line) - Rs. 1 crore & above				
Electrical / Mechanical / Maintenance / Service contracts incl Electronics / Instrumentation / Telecommunication / Manpower Supply etc										
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		
1	H P	Agreement dt 08.09.10	Implement CBS in Bank sponsored 5 RRB along with related applications and facilities deployed at DC / DRS / branches / Near Site of our sponsored RRB's	9,131.37	Open Tender / 2 Bid / RFP	5 Years	Active	Approved by Board on 12.06.10 (service & purchase contract)		
2	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10 and 102/340 dated 01.11.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links thru BSNL & CDMA backup links for total period of 5 yrs for existing brs / DC / DRS / Near site / Project Office for CBS in our 5 RRB's	2,567.20	Direct engagement of BSNL for RRB's	5 Years	Active	considering their penetration and being PSU, Approved by Board on 12.06.10		
3	M/s Diebold Pvt. Ltd.	BCC/EB/ 103/ATM/ 344 dt 29.06.11	Care Taker Services / Cash Services / FLM & SLM Services / Incidence Management Services etc	44,368.00	Website & Newspaper / RFP / 2 Bid	01.08.11 to 31.07.2016	Active			
4	NCR Corporation India Pvt Ltd	BCC/EB/ 103/ATM/ 336 dt 27.06.11	Supply & Installation of ATM machines & S/w maintenance service for 7 years	3,937.00	Website & Newspaper / RFP / 2 Bid	ATM supply 3 yrs / S/w AMC 7 yrs from dt of opn each ATM	Active			

5	Tata Consultancy Services	Agreement dt 04.07.11	Financial Inclusion Initiative	5,060.00	RFP	01.11.11 to 31.10.13	Implementation financial Inclusion in process			
6	HCL Infosystem Ltd	Agreement dt.07.01.11	Financial Inclusion Initiative	2,214.00	RFP	07.01.11 to 06.01.14	Implementation financial Inclusion in process			
7	Tata Communications Banking Infrarolution Ltd. (TCBIL)	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Andhra Pradesh	RS 6.70** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
8	Tata Communications Banking Infrarolution Ltd. (TCBIL)	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) W.Bengal,And & Nic	RS 7.03** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
9	Tata Communications Banking Infrarolution Ltd. (TCBIL)	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Tamilnadu Ponducherry	RS 6.6** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
10	Prizm Payments Services Pvt Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Delhi Uttarakhand	RS11.1** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
11	AGS Transaction Technologies Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Himachal Pradesh Haryana Chandigarh	RS12.1** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
12	NCR Corporation India Pvt Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Kerala Lakshadweep	RS7.9** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		

13	NCR Corporation India Pvt Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Bihar Jharkhand	RS7.1** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
14	Financial Softwear & Systems(p) Ltd (FSS)	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Madhya Pradesh	RS 9.9** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
15	FIS Payment Solution and & Services India Pvt Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) North East (7 state) Sikkim	RS 10.6** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
16	FIS Payment Solution and & Services India Pvt Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Punjab Jammu & Kashmir	RS 8.9** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
17	Accura Infotech Pvt Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Uttar Pradesh	RS 7.9** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
18	Mpmphasis Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Rajasthan	RS 7.4** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
19	Mpmphasis Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Gujrat Diu Daman adra Nagar haveli	RS 7.4 ** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
20	Mpmphasis Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Chattisgarh Odisha	RS 6.8** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		

21	Mpmphasis Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Karnataka Goa	RS 6.7** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
22	CISB Bureas Facility Services Pvt Ltd	28.07.12	Cash Dispensors Deployment on Txn. Basis-(CDDOTXB) Maharashtra	RS 11.9** per Transaction	Web & Newspapers	31.03.2020 As per Ministry of Finance	Active	(**)Value of contract indicates Transaction price for financial/Ca		
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)											
				PERIOD:	Dec-12	Catg II - (g) Medical Equipment - Rs.50 lacs & above					
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			
1											
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If no works above threshold value is awarded, please report two contracts with highest value in each category											

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				PERIOD:	Dec-12	Catg II - (h) Consultancy Contracts - Rs. 1 crore & above					
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			
1	Gartner Ireland Limited	Agreement dt 22.12.2011	Gartner Research Services	USD 190,000	subscription to research & advisory services	3 years from Jan 12 to Dec 2014	Active	PSC approved and ED sanctioned renewal on 13.12.11			

BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
				PERIOD:	Dec-12	Catg III - (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	% 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											
3											
4											
5											
6											
If no works above threshold value is awarded, please report two contracts with highest value in each category											

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				PERIOD:	Dec-12	Catg III - (j) Supply of Medicines - Four largest value contracts					
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			
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If no works above threshold value is awarded, please report two contracts with highest value in each category											