

**सितंबर 2022 को समाप्त तिमाही के लिए नामांकन आधार  
पर दिए गए कार्य/  
की गई खरीद/परामर्श संविदाओं में पारदर्शिता पर  
तिमाही प्रगति रिपोर्ट**

**अनुलग्नक 'II'**

**QUARTERLY REPORT ON TRANSPARENCY IN WORKS /  
PURCHASES / CONSULTANCY  
CONTRACTS AWARDED ON NOMINATION BASIS  
FOR QUARTER ENDED SEPTEMBER 2022**

**ANNEXURE 'II'**

<b><u>सिविल/आंतरिक साज-सज्जा/पैकेज डील/बागबानी/ इलेक्ट्रिकल और परामर्श संविदाएं/आर्किटेक्टों की नियुक्ति आदि</u></b>	<b><u>CIVIL / INTERIOR DECORATION / PACKAGE DEAL HORTICULTURE / ELECTRICAL AND CONSULTANCY CONTRACTS / APPOINTMENT OF ARCHITECTS ETC.</u></b>
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क्र. सं. SR No.	परियोजना / कार्यका नाम और स्थान NAME OF THE PROJECT / WORK AND PLACE	परियोजना की लागत / नामांकन आधार पर भुगतान किए गए शुल्क (राशि लाख में) COST OF THE PROJECT / FEES PAID ON NOMINATION BASIS (Rs. in lakh)	मंजूरी कर्ता प्राधिकारी के विवरण PARTICULARS OF SANCTION BY		आर्किटेक्ट/ कंसल्टेंट/ ठेकेदार/ सेवाप्रदाता के संबंध में नामांकन (कृपयानीचेविवरण दें।) NOMINATION RESORTED TO, IN RESPECT OF ARCHITECT/CONTRACTOR/ SERVICE PROVIDER (PLEASE MENTION BELOW)	नामांकन पर काम देने का कारण REASON FOR RESORTING TO NOMINATION	टिप्पणियाँ, यदि कोई हों REMARKS, IF ANY
			प्राधिकारी Authority	दिनांक को On			

## Following are the items above the benchmark – Non-IT

क्र. सं. SR. No.	परियोजना का तपशील DETAILS OF PROJECT	परियोजना की लागत (राशि लाख में) AMOUNT (Rs. in lakh)	मंजूरीकृत प्राधिकारी के विवरण PARTICULARS OF SANCTION BY		आर्किटेक्ट/ कंसल्टेंट/ ठेकेदार/ सेवाप्रदाता के संबंध में नामांकन NOMINATION RESORTED TO, IN RESPECT OF ARCHITECT/CONTRACTOR/ SERVICE PROVIDER	नामांकन पर काम देने का कारण REASON FOR RESORTING TO NOMINATION	टिप्पणियाँ, यदि कोई हों REMARKS, IF ANY
			प्राधिकारी Authority	दिनांक को On			
<b>KOLKATA</b>							
1	Comprehensive Annual Maintenance contract and day to day operation for 3*400 TR Chiller plant at LHO Building, Kolkata	46.64	GM	02.08.2022	M/s Voltas Limited	The Chiller plant installed at SBI, LHO Building, Kolkata is of Voltas Make. The machines are propriety item. As the machines are propriety in nature, we can't carry out the modification work with other than OEM vendor. This is the reason we have awarded the work to the manufacturer / OEM Ms/ Voltas Ltd. on nomination	OEM of Chiller Plant

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			प्राधिकारी Authority	दिनांक को On			
<b>AGENCY BANKING DEPARTMENT</b>							
1	Purchase of wallet Based Coin Vending Machine, Total 8 Machines to be placed at different 8 Locations	24.00	CGM (Operations)	30.07.2022	M/s Masterwork Automodules India Pvt. Ltd.	M/s Masterwork Automodules India Pvt. Ltd., is only manufacturer currently of such machine as they have developed such machine specifically for the purpose as per advice of the RBI, as such RBI has directed to engage the vendor to run the functionality on the pilot basis	Project on Pilot run basis at 8 Locations as per the direction of RBI.

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<b>ESTATE DEPARTMENT</b>							
1	Annual Maintenance Contract (AMC) of Sewage treatment Plant at State Bank Bhavan	6.93	DGM (Estate)	21.08.2022	M/s Pollufree Engineers Mumbai	Original Equipment Manufacturer (OEM )	-

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<b>LIAISON DEPARTMENT</b>							
1	Permanent Guest Room Arrangement with Hotel Taj President, Cuffe Parade, Mumbai	112.32	Financial Sanction by GM (OL&CS)  Controlled by DMD (HR) & CDO	05.09.2022  07.09.2022	Hotel Taj President, Cuffe Parade, Mumbai	1. During present Covid 19 pandemic scenario, topmost precaution is adherence to strict hygiene and sanitization and Hotel Taj President ensures the compliance of these standards without any exception. 2. The Guest Rooms will be allotted to Top Executives. Being a 5 Star Hotel and one of the hotels of Tata Group, services offered are exclusive, proprietary rights and one of the best in hospitality industry. 3. The rates are best competitive, comparing to industry level.	Renewal

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<b>'POLICY &amp; PENSIONERS' MANAGEMENT DEPARTMENT</b>							
1	SBI Badge & Cases	12.39	CGM(HR)	22.08.2022	M/s Talisman	1. Expertise in manufacturing of the specially designed product. 2. Specially designed and developed the 'cases' for the badge. 3. Reasonable of price 4. Completion of order within short time.	-
2	Boxes to carry Badge with case and letter form Chairman & MD	4.43	CGM(HR)	22.08.2022	M/s. Welcome Enterprises	1. Specially designed and developed the Boxes to carry the badge and letter to Chairman & MD. 2. Reasonable of price 3. Completion of order within short time	-

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<b>RISK MANAGEMENT DEPARTMENT</b>							
1	Renewal of subscription to Informist Credit Standard	171.87	CGM (RM)	22.09.2022	Informist Credit Standard	Some tools / reports are proprietary in nature	Renewal
2	Renewal of subscription to Risk.Net	9.40	GM (CRM)	01.09.2022	Risk.Net	Information / reports available on Risk.net site are proprietary in nature.	Renewal
3	CRISIL for valuation related services	8.50	GM (EGRM)	02.08.2022	CRISIL	Proprietary in nature. Hence, procurement is carried on nomination basis.	First time sanction

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<b>SME BUSINESS UNIT</b>							
1	Contract for Redesign and Redevelopment of Risk Model (BRE) as an Additional Scope of Work under 'Project Pratham' to BCG on nomination basis.	620.00	ECCB	01.02.2022	Boston Consulting Group (BCG)	The Supplier / Contractor have exclusive rights in respect of the Goods / Services and no reasonable alternative / Substitute exist	The SME Business Unit was under presumption that since the project has been approved by ECCB it need not to be submitted to Central Board in quarterly nomination return. Hence they missed it during quarter ended March 2022. Now the Department has submitted in this Quarter.



2	To subscribe to commercial PR product for generating various leads / model building for PABL	299.00	DMD (Retail-ASF)	23.09.2022	Transunion CIBIL	The Supplier / Contractor have exclusive rights in respect of the Goods / Services and no reasonable alternative / Substitute exist	-
3	Project Pratham – Digitalization of Due diligence process	103.00	DMD (ASF)	04.07.2022	Experian Credit Information Company of India Private Limited (ECICI)	The Supplier / Contractor have exclusive rights in respect of the Goods / Services and no reasonable alternative / Substitute exist	-
4	Study reports on Fleet Finance, Warehouse Construction and Export Finance from Dun & Bradstreet (D&B)	89.00	DMD (Retail-ASF)	19.08.2022	Dun & Bradstreet (D&B)	The Supplier / Contractor have exclusive rights in respect of the Goods / Services and no reasonable alternative / Substitute exist	-
5	One-time CIBIL scrub for existing current account customer base for building risk model under Business Rule Engine (BRE) for PABL under Project pratham	28.36	CGM (SME & SCF)	30.08.2022	Transunion CIBIL	The Supplier / Contractor have exclusive rights in respect of the Goods / Services and no reasonable alternative / Substitute exist	-

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<b>STRATEGIC TRAINING UNIT</b>							
1	Digital Leadership programme by Indian School of Business (program for 380 GMs & DGMs of our Bank)	550.00	In principle approval – Chairman	03.08.2022	Indian School of Business, Hyderabad / Mohali	<p>ISB has long experience in Executive Education in India and their programmes are designed by world class faculty members with decades of experience in training.</p> <p>ISB has an added advantage of having a state-of-the-art pool of research and evidence form management literature, and thus in a position to offer participants insights that can be immediately and effectively translated to their professional contexts.</p> <p>In view of the unique proposition as above, the proposal is considered acceptable.</p>	-
			Financial approval - DMD(HR) & CDO	03.09.2022			

Total amount of contracts awarded on Nomination basis is Rs.1465.84 Lakh.

प्रमाणपत्र / Certificate

- (i) हम प्रमाणित करते हैं कि नामांकन के आधार पर कार्य का आबंटन मंजूरी कर्ता प्राधिकारी द्वारा अनुमोदित किया गया था।  
We certify that allotment of work on nomination basis was approved by the sanctioning authority.
- (ii) हम प्रमाणित करते हैं कि नामांकन के आधार पर ठेके देने की शर्तों का पालन रिपोर्ट में शामिल सभी संविदाओं के संबंध में किया गया है।  
We certify that conditions for awarding contracts on nomination basis have been fulfilled in respect of all contracts reported.
- (iii) हम यह भी पुष्टि करते हैं कि संविदाएं देते समय केंद्रीय सतर्कता आयोग के दिशा निर्देशों के अनुपालन सहित समुचित सावधानी बरती गई है।  
We also confirm that due diligence process including adhering to CVC guidelines has been followed while awarding contracts.
- (iv) हमने नामांकन के आधार पर दिए गए ठेके की वित्तीय संस्वीकृति संलग्न की है। (अनुमोदित नोट की प्रतिलिपि)  
We have attached the details of Financial Sanction (copy of approved note) of contracts awarded on Nomination basis.
- (v) हम अनुपालन विभाग से पुष्टि प्राप्त होने की पुष्टि करते हैं।  
We confirm having received confirmation from Compliance department.