

**सप्टेम्बर 2023 को समाप्त तिमाही के लिए नामांकन आधार  
पर दिए गए कार्य/  
की गई खरीद /परामर्श संविदाओं में पारदर्शिता पर  
तिमाही प्रगति रिपोर्ट**

**QUARTERLY REPORT ON TRANSPARENCY IN WORKS /  
PURCHASES / CONSULTANCY  
CONTRACTS AWARDED ON NOMINATION BASIS  
FOR QUARTER ENDED SEP 2023**

**अनुलग्नक 'क'**

**ANNEXURE 'A'**

<b><u>सिविल/आंतरिक साज-सज्जा/पैकेज डील/बाग़बानी/ इलेक्टिकल 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. Sl. No.	परियोजना / कार्यका नाम और स्थान NAME OF THE PROJECT / WORK AND PLACE	परियोजना की लागत / नामांकन आधार पर भुगतान किए गए शुल्क (राशि करोड़ में) COST OF THE PROJECT / FEES PAID ON NOMINATION BASIS (Rs. in Crores)	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		

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			प्राधिकारी Authority	दिनांक को On		
COMPLIANCE DEPARTMENT						
1	Independent Review of Compliance Function	0.20	GM	17.07.2023	M/s. Deloitte Touche Tohmatsu India LLP (DTTILLP)	<p>DTTILLP is one of the top 5 consultant company / firm in India and they are working with Bank on several projects, so they understand the Bank processes better compared to engaging a new consultant.</p> <p>(b) They have carried out reviews of many Private and Public sector Banks.</p> <p>(c) They have worked with the Bank earlier on many occasions on compliance related regulatory data points.</p> <p>(d) Urgent completion of external review before RBI timelines of 30<sup>th</sup> Sep 2023 (Once in 03 years as per RBI 11<sup>TH</sup> Sep 2020 Circular)</p>

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			प्राधिकारी Authority	दिनांक को On			
	CREDIT REVIEW DEPARTMENT						
1	Customer Specific Reports Crisil- Rs.0.80 Crores	0.80	Sanctioned by CGM, CRD Controlled by DMD & CCO	16.09.2023	M/s. Crisil	The Company / borrower specific data required by credit analyst at CRD while assessing the credit risk proposals is provided by this companies.  These three companies are having exclusive rights in respect of the services and no other companies can provide such type of data as required by CRD Credit Analyst. Hence the contact for providing credit reports was awarded to these service providers on nomination basis.	-
2	Customer Specific Reports Nexensus- Rs.0.49 Crores	0.49	Sanctioned by CGM, CRD Controlled by DMD & CCO	16.09.2023	M/s. Nexensus		-
3	Customer Specific Reports Crediwatch- Rs.0.27 Crores	0.27	Sanctioned by CGM, CRD Controlled by DMD & CCO	16.09.2023	M/s.Crediwatch		-

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	<b>ESTATE DEPARTMENT</b>						
1	Guest House rooms at Hotel Taj President	1.22	GM(OL&CS)	28.09.2023	Hotel Taj President	Taj President is in a close vicinity of CC. Rates offered by the Taj President are very reasonable for superior room categories with good number of complementary services. Being a 5-star TATA Group hotel, services offered by them are exclusive and one of the best in hospitality Industry.	-
2	Facility Management Services (FMS) for Operations of Audio Video	0.22	GM (OL&CS)	02.08.2023	M/s. Enkay Converged Technologies LLP.	The supplier / contractor has exclusive rights in respect of services and no other reasonable alternative /substitute exists. Agency has rich experience in	

	Conference 18 <sup>th</sup> Floor, SB Bhavan					conducting meetings of our Top Executives with other Govt Departments, viz. RBI, DFS, other ministries and Board meetings. Keeping in the view of confidentiality and secrecy of these meetings, the contract is awarded on nomination basis to our existing agency.	
3	Facility Management Services (FMS) for Operations of Audio Video Conference 19 <sup>th</sup> Floor, SB Bhavan	0.19	GM (OL&CS)	02.08.2023	M/s. Actis Technologies Pvt. Ltd.	The supplier / contractor has exclusive rights in respect of services and no other reasonable alternative /substitute exists. Agency has rich experience in conducting Board meetings and other conferences/ meetings on virtual mode. Therefore, the contract was awarded on nomination basis to our existing agency.	
4	Sculpture construction and installation at State Bank Bhawan.	0.06	Chief Manager (Estate)	15/06/2023	Sculpture/artist	As per the centralized Electronic Waste (e-Waste) Management Policy 2016 of our Bank, we have a social responsibility towards proper handling of e-Waste generated to protect the environment. Mr Mukesh Kumar Jwala, Jaipur based artist has experience in artistic disposal of e-waste and have created beautiful sculpture out of e-waste for our Bank which is unique of its kind. No other reasonable / substitute vendor/agency exists for such artistic work. Therefore, contract was awarded on nomination basis.	-

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MARKETING & COMMUNICATION DEPARTMENT						
1	Audio Video film for 6 <sup>th</sup> Rojgar Mela	0.12	DGM (M&C)	05.07.2023	M/s. R K Swamy Pvt. Ltd.  Procurement is possible from single source only. M/s R K Swamy Hansa, a media agency, is working in close coordination with DFS for strategising and implementing the activities under Azadi Ka Amrit Mahotsav.  The services of the agency M/s R K Swamy Hansa were engaged on nomination basis as:  a. The agency M/s R K Swamy BBDO Pvt. Ltd was present in the	-

						<p>meetings with DFS held on 17.05.2023.</p> <p>b. The agency M/s R K Swamy Hansa is empaneled with other PSUs like LIC, NABARD, SIDBI etc.</p> <p>c. Since the Agency has already undertaken various projects of this category, they have close Co-ordination with DFS, the urgency to adhere to the timelines and our experience with the agency, the agency M/s R K Swamy Hansa was engaged on nomination basis.</p> <p>The agency had to coordinate with the identified Banking Financial Services and Insurance (BFSI) sector entities and coordinate with their customers and other stakeholders to complete production.</p>	
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## **प्रमाणपत्र Certificate**

- (i) मंडलो / कॉर्पोरेट केंद्र विभागों ने प्रमाणित किया है कि नामांकन के आधार पर कार्य का आवंटन उपयुक्त प्राधिकारी द्वारा अनुमोदित किया गया है।  
The Circles / Corporate Centre Departments have certified that allotment of work on nomination basis has been approved by the appropriate authority.
- (ii) मंडलो / कॉर्पोरेट केंद्र विभागों ने प्रमाणित किया है कि नामांकन के आधार पर ठेके देने की शर्तों का पालन रिपोर्ट में शामिल सभी संविदाओं के संबंध में किया गया है।  
The Circles / Corporate Centre Departments have certified that conditions for awarding contracts on nomination basis have been fulfilled in respect of all contracts reported.
- (iii) मंडलो / कॉर्पोरेट केंद्र विभागों ने यह भी पुष्टि की है कि उच्च मूल्य की संविदाएं देते समय केन्द्रीय सतर्कता आयोग के दिशानिर्देशों का दृढ़ता से पालन सुनिश्चित करने की प्रक्रिया को कड़ाई से पूरा किया गया है।  
The Circles / Corporate Centre Departments have also confirmed that due diligence process including adhering to CVC guidelines has been strictly followed while awarding high value contracts.
- (iv) विभागों ने पुष्टि की है कि विभागों द्वारा नामांकन के आधार पर दिए गए अनुबंध का अनुपालन विभाग द्वारा पुनरीक्षण किया गया है।  
The departments have confirmed that the contract awarded on nomination basis have been vetted by Compliance department.