

जून 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 JUNE 2023

अनुलग्नक 'II'

ANNEXURE 'II'

सिविल/आंतरिक साज-सज्जा/पैकेज डील/बागबानी/ इलेक्ट्रिकल और परामर्श संविदाएं/आर्किटेक्टों की नियुक्ति आदि	CIVIL / INTERIOR DECORATION / PACKAGE DEAL HORTICULTURE /ELECTRICAL AND CONSULTANCY CONTRACTS / APPOINTMENT OF ARCHITECTS ETC.
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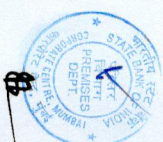
क्र. सं. SR. No.	परियोजना / कार्यका नाम और स्थान NAME OF THE PROJECT / WORK AND PLACE	परियोजना की लागत / नामांकन आधार पर भुगतान किए गए शुल्क (राशि लाख में) COST OF THE PROJECT / FEES PAID ON NOMINATION BASIS (Rs. in lakh)	मंजूरी कर्ता प्राधिकारी के विवरण PARTICULARS OF SANCTION BY	आर्किटेक्ट/कंसल्टेंट/ ठेकेदार/ सेवाप्रदाता के संबंध में नामांकन (कृपया नीचे विवरण दें।) NOMINATION RESORTED TO, IN RESPECT OF ARCHITECT/CONTRAC TOR/ 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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Following are the items above the benchmark – Non-IT

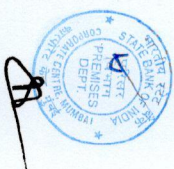
क्र. सं. SR. No.	परियोजना का तपशील DETAILS OF PROJECT	परियोजना की लागत (राशि लाख में) AMOUNT (Rs. in lakh)	मंजूरीकर्ता प्राधिकारी के विवरण PARTICULARS OF SANCTION BY	अर्किटेक्ट/ कंसल्टेंट/ ठेकेदार/ सेवाप्रदाता के संबंध में नामांकन NOMINATION RESORTED TO, IN RESPECT OF ARCHITECT/CON TRACTOR/ SERVICE PROVIDER	नामांकन पर काम देने का कारण REASON FOR RESORTING TO NOMINATION	टिप्पणियाँ, यदि कोई हों REMARKS, IF ANY
AHMEDABAD						
1	Repairing and retrofitting work at State Bank Institute of Learning and Development (SBILD) Gandhinagar	23.75	GM	06.06.2023	Consultancy	Specialized type of work awarded to IIT, Gandhinagar
			प्राधिकारी Authority	दिनांक को On		



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			प्राधिकारी Authority	दिनांक को On			
KOLKATA							
1	Comprehensive Annual Maintenance contract for Façade lights illumination of "Samriddhi Bhavan" LHO Kolkata.	10.60	DGM&CDO	29.05.2023	Premier World Technology Ltd. (OEM)	Premier World Technology Ltd is Original Equipment Manufacturer (OEM) Vendor who has exclusive rights in respect of goods and services and no reasonable alternative or substitute exist.	For one year contract.



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COMPLIANCE DEPARTMENT						
1	IDEA Software Utility Tool- Electronic license Subscription model-valid for 1 year	12.95	CGM	18.04.2023	M/s SAMMA Audit System & Software Pvt. Ltd	Specialized software product, purchase from single source only



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CREDIT POLICY & PROCEDURES DEPARTMENT

1	Advisory assistance for review of compliance with IRAC automation	40.00	CGM	28.04.2023	M/s Deloitte	M/s Deloitte is executing various projects of the Bank. Since, the project was unique in nature and Deloitte being experienced with Bank's Systems, the job was given to Deloitte on nomination basis.	-
2	For Conducting Costing Exercise for Advances related Service Charges	4.75	DMD & CCO	19.03.2023	M/s. Nitin V Kumar & Company	The Consultant M/s. Nitin V Kumar & Company possess both the professional qualification viz. CA & CWA both and has experienced CAs & Cost Accountants (CWAs) under its fold, hence would be able to deliver on the requirement of the Bank.	In-principle approval has been taken on 19.03.2023 and contract was awarded on 04.04.2023.



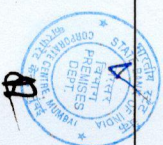
3	For Implementation of ISO 9001:2015 in CPPD	4.25	DMD & CCO	07.02.2023	M/s. Transcendent Quality Consultant & M/s. Alcumussouquar (India) Pvt. Ltd.	The Consultants M/s. Transcendent Quality Consultant & M/s. Alcumussouquar (India) Pvt. Ltd. have been working with RMD & Compliance Department. Further, the Consultant has already been engaged with CPPD on 2020.	In-principle approval has been taken on 07.02.2023 and contract was awarded on 06.04.2023.
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HOSPITALITY – MESS

1	Tea / Coffee vending machine at SBB, Raheja Chambers & World Trade Centre, Tie up with HUL M/s Metro Solutions	22.52	GM	23.06.2023	M/s Metro Solutions	Hindustan Unilever Ltd. is the original supplier for providing Tea / Coffee vending machines and consumables at very competitive rates. HUL is providing all machines without rental and there is no other reasonable alternative / substitute is available in the market. Whereas other vendors like M/s Café Coffee Day had offered monthly rental of Rs. 2,200/- per machine per month. Our negotiation with HUL resulted into saving of Rs. 6,60,00/- per year. Further, HUL is providing 25% discount on the market rate on consumable items.	-
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			प्राधिकारी Authority	दिनांक को On		

REAL ESTATE AND HOUSING BUSINESS UNIT – BUILDER RELATIONS

1	Pincode Level data dump for project "Dhrishiti" and renewal of contract. (Liasess Foras data was used for creating Project "Dhrishiti" framework for analysing PINCODE level (micro market) home loan penetration. The base data for project "Dhrishiti" has been provided by Liasess Foras.	44.00	DMD (RB) vide note NT/NFIN/ CC/RB/R EHB/BR/ 20230321/ DGBU-86	23.03.2023	Liasess Foras	Procurement is possible from a single source only. Liasess Foras data was used for creating Project "Dhrishiti" framework for analysing PINCODE level (micro market) home loan penetration. The base data for Project "Dhrishiti" has been provided by Liasess Foras, and as such continuing procurement of the PINCODE level data from the same source will be cost effective. Data dump for project "Dhrishiti" is being promptly provided by LIASES FORAS since rolled out of project "Dhrishiti".	-
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			प्राधिकारी Authority	दिनांक को On		

SME BUSINESS UNIT

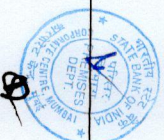
1	Subscription to Commercial Credit Vision Algorithms of TransUnion CIBIL on nomination basis	200.00	DMD (Retail-ASF)	23.05.2023	TransUnion CIBIL	The Supplier / Contractor have exclusive rights in respect of the Goods / Services and no reasonable alternative / Substitute exist.	-
2	Subscription to Market Insights / Commercial Business Analytics reports of TransUnion CIBIL on nomination basis	27.00	CGM (SME & SCF)	27.05.2023	TransUnion CIBIL	The Supplier / Contractor have exclusive rights in respect of the Goods / Services and no reasonable alternative / Substitute exist.	-



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STRATEGIC TRAINING UNIT

1	Training of CSRMS	141.00	DMD(HR) & CDO	26.04.2023	Kautliya Leadership Services P Ltd (erstwhile Leadership Centre P Ltd	Kautliya Leadership Services Pvt. Ltd. (KLSP) has exclusive rights in respect of these tools and no reasonable alternative exists.	-
2	Specialized Training Programme (STP) on High Value Credit and Risk for General Managers (GMs) and Deputy General Managers (DGMs)	30.00	DMD(HR) & CDO	14.12.2022	CRISIL 1Academy (CRISIL Ltd.)	M/s CRISIL 1Academy has submitted a curated training programme on High Value Credit & Risk domain covering nifty-gritties, emerging challenges, threats and opportunities in the corporate world. The programme will focus on macro environment, ESG risks, effective usage of Data Analytics and visualization etc., which would broaden the horizon of our officials in terms of risk-taking abilities and decision making. We have perused the objects,	Although in-principle approval has been sought in Dec 2022, but the programme and payment has been done in May 2023



						<p>design and methodology for the programme and observe as under:</p> <p>M/s CRISIL 1Academy has a leverage of using frameworks, insights and analytics derived from CRISIL Research, Ratings and Risk Solutions for making the programme more effective and insightful.</p> <p>M/s CRISIL 1Academy has vast pool of trainers having experience 25+ years of experience with professional experience of conducting trainings for leading banks & corporates. They are specialized in the domains of industry research, credit, risk, ratings & stressed assets management for large and mid-corporate lending across sectors.</p>	
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प्रमाणपत्र Certificate

- (i) मंडला / 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) मंडला / 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) मंडला / 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.

