

From  
Canara Bank  
Procurement Group  
DIT Wing, HO

To  
Canara Bank  
EPC Section  
GA Wing, HO

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORKS FOR THE PERIOD ENDING 30.09.2021

CIVIL WORKS COSTING RS.5.00 CRORE AND ABOVE

(Amount in Rupees)

SL. NO.	NAME OF WORK AND LOCATION	ESTI-MATED COST (Rs.)	TEND-ERED COST (Rs.)	% ABOVE/ BELOW SCHEDULE OF RATES APPLI-CABLE	AGREE-MENT NO.	AGENCY	DATE OF COMMEN-CEMENT	TIME OF COMPLE-TION	PHYSICAL PROGRESS OF WORK	NAME OF ENGINEER INCHARGE WITH ADDRESS	REMARKS
1	2	3	4	5	6	7	8	9	10	11	12
						NA					

Date: 22/10/2021  
Place: Bangalore





From  
Canara Bank  
Procurement Group  
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To  
Canara Bank  
EPC Section  
GA Wing, HO

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK FOR THE PERIOD ENDING 30.09.2021

ELECTRICAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE

(Amount in Rupees)

SL. NO.	NAME OF WORK AND LOCATION	ESTI-MATED COST (Rs.)	TEND-ERED COST (Rs.)	% ABOVE/ BELOW SCHEDULE OF RATES APPLI-CABLE	AGREE-MENT NO.	AGENCY	DATE OF COMMEN-CEMENT	TIME OF COMPLE-TION	PHYSICAL PROGRESS OF WORK	NAME OF ENGINEER INCHARGE WITH ADDRESS	REMARKS
1	2	3	4	5	6	7	8	9	10	11	12
						NA					

Date: 22/10/2021  
Place: Bangalore



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STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORKS FOR THE PERIOD ENDING 30.09.2021

HORTICULTURAL WORKS COSTING Rs. 10.00 LACS AND ABOVE

(Amount in Rupees)

SL. NO.	NAME OF WORK AND LOCATION	ESTI-MATED COST (Rs.)	TEND-ERED COST (Rs.)	% ABOVE/ BELOW SCHEDULE OF RATES APPLI-CABLE	AGREE-MENT NO.	AGENCY	DATE OF COMMEN-CEMENT	TIME OF COMPLE-TION	PHYSICAL PROGRESS OF WORK	NAME OF ENGINEER INCHARGE WITH ADDRESS	REMARKS
1	2	3	4	5	6	7	8	9	10	11	12
						NA					

Date: 22/10/2021  
Place: Bangalore

From  
Canara Bank  
Procurement Group  
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To  
Canara Bank  
EPC Section  
GA Wing, HO

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORKS FOR THE PERIOD ENDING 30.09.2021

TURN KEY CONTRACTS ABOVE RS.5.00 CRORE AND ABOVE

(Amount in Rupees)

Sl.No	Name of the Organisation with Location	RFP No. and Note Reference	Brief Details of the Material Purchased/for which sanction obtained	Value of the Contract for which sanction has been obtained	Mode of Tendering	Schedule Delivery Period	Present Status
1	2	3	4	5	6	7	8
				NA			

Date: 22/10/2021  
Place: Bangalore

From  
Canara Bank  
Procurement Group  
DIT Wing, HO

To  
Canara Bank  
EPC Section  
GA Wing, HO

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORKS FOR THE PERIOD ENDING 30.09.2021

CONSULTANCY CONTRACTS COSTING Rs.1.00 CRORE AND ABOVE

(Amount in Rupees)

SL. NO.	NAME OF WORK AND LOCATION	ESTI-MATED COST (Rs.)	TEND-ERED COST (Rs.)	% ABOVE/ BELOW SCHEDULE OF RATES APPLI-CABLE	AGREE-MENT NO.	AGENCY	DATE OF COMMEN-CEMENT	TIME OF COMPLE-TION	PHYSICAL PROGRESS OF WORK	NAME OF ENGINEER INCHARGE WITH ADDRESS	REMARKS
1	2	3	4	5	6	7	8	9	10	11	12
					NIL						

Date: 22/10/2021  
Place: Bangalore

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From  
Canara Bank  
Procurement Group  
DIT Wing, HO

To  
Canara Bank  
EPC Section  
GA Wing, HO

NON-BANKING TRANSACTION OF THE VALUE OF Rs. 25.00 LACS AND ABOVE REGARDING PURCHASE/ADVANCE MADE TO ACQUIRE IMMOVABLE PROPERTIES FOR THE QUARTER ENDING 30.09.2021

(Amount in Rupees)

SL. NO.	LOCATION OF THE PROPERTY	LESSOR/VENDOR	AREA ( in sft.)	AMOUNT PURCHASE/ CONSIDERATION ( Rs.)	NATURE OF TRANSACTION	PERIOD OF LEASE	REMARKS
1	2	3	4	5	6	7	8
				NA			

Date: 22/10/2021

Place: Bangalore



From  
Canara Bank  
Procurement Group  
DIT Wing, HO

To  
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EPC Section  
GA Wing, HO

Annexure

Format for submission of details of procurements of above Rs.5.00 Crs

(Amount in Rupees)

SL NO	Particulars of the Tender / RFP	RFP Date	Tender Amount (in crores)	Whether awarded to domestic suppliers (Y/N)	Confirmation regarding non-inclusion of restrictive / discriminative clause (Y/N)
1	Renewal of BSNL VSAT	NA	11.42	Y	Y
2	Hiring additional 1150 Sqft Space along with 145 KVA bundle Actual power along with required CCTV, dedicate cage and access controls etc. for Integrated Data Center (IDC) for immediate requirement at Disaster Recovery Center (DRC), Mumbai.	NA	8.36	Y	Y
3	Providing Helpdesk Services for Core-Banking-Solution and Allied Applications for a period of three years	GEM/2021/B/1258306 dated 16/06/2021	6.21	Y	Y

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4	Renewal of Data Center (DC) & Near Site Disaster Recovery (NDR) Co-Location Services & hiring of additional Space & Power for a further period of five (05) years from 01/01/2022 to 31/12/2026.	NA	48.56	Y	Y
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Date: 22/10/2021

Place: Bangalore

**CERTIFICATE**

1. We certify that all construction projects and all package deal proposals where funds have been released are included in the statement.
2. We have obtained / will obtain "Part chart" in respect of all construction projects. We have taken steps to follow up with Contractor / Promoter wherever delay in execution of works is observed.
3. Wherever penalty clause is applicable we have taken up the matter with Promoter / Contractor for invoking the penalty from appropriate authority for extension of time / waiver of penalty.
4. All the works / purchases / consultancy and other contracts in progress as per the prescribed monetary limit have been reported in this Quarterly Progress Report (QPR) for the quarter ending on 30/09/2021.

PLACE: Bangalore

DATE: 22/10/2021

  
GENERAL MANAGER  









Qtly statement on progress on Contracts/Status valued Rs.5 Cr and above as on 30.09.2021

From:- Canara Bank Procurement Group, DIT Wing, H.O							To, Canara Bank EPC Section, GA Wing, HO	
Qtly statement on progress of Contracts valued of Rs.5 Cr and above as on 30.09.2021								
Sl.No	Name of the Organisation with Location	RFP No. and Note Reference	Brief Details of the Material Purchased/for which sanction obtained	Value of the Contract for which sanction has been obtained	Mode of Tendering	Schedule Delivery Period	Present Status	Remarks
1	M/s Oracle	DIT-3080/PROC-8/MC-18/ULA/2020 dated 31/12/2020	ULA for 5 Years	3,08,33,82,857	Existing Vendor	NA	PO issued on M/s Oracle vide ref:DIT:PG:ORD:459:2020-21 dated 05/01/2021. Payment towards procurement of ULA licences with 1st year ATS of Rs.1,06,70,43,814.09 released on 06/02/2021 and Payment towards 2nd year ATS of Rs.50,40,84,760.80 released on 28/05/2021.	
2	M/s IBM India Private Limited	DIT-292/PROC-85/ED-4/F5/2021 dated 01/02/2021	F5 Application delivery Controller at DC abd DRC to cater to the requireemnt of Load Balancing Public facing Server and Web Applications, from M/s IBM on nomination basis.	8,35,00,000	Nomination	10 week from PO acceptance	PO issued on M/s IBM vide ref:DIT:PG:ORD:534:2020-21 dated 03/02/2021. 50% payment released on 28/05/2021 against delivery, 40% payment released on 28/06/2021 against installation and 10% payment released on 30/07/2021 against submission of warranty BG.	
3	M/s Cito Infotech Pvt. Ltd.	DIT-1020/PROC-253/MC-5/HSS/2021 dated 30/02/2021	8500 High Speed Scanners for all Branches of Canara Bank	15,31,61,500	GeM	10 Weeks	PO issued on M/s Cito infotech Pvt. Ltd. ref :DIT:PG:ORD:12:2021-22 dated 08/04/2021. Payment for supply of 387 scanners of Rs.69,73,353 was released on 19/08/2021, payment for supply of 1902 scanners of Rs.3,42,72,138 was released 02/09/2021 and payment for supply of 1053 scanners of Rs.1,89,74,007 was released on 15/09/2021.	
4	M/s IBM India Private Limited	DIT-1856/PROC-475/ED-22/CISCO Router/2021 dated 21/06/2021	Procurement of CISCO Core Routers at Data Center (DC) and Disaster Recovery Center (DRC) through our existing System Integrator	6,58,03,558	Nomination	16 Weeks	PO issued on M/s IBM vide ref:DIT:PG:ORD:155:2021-22 dated 28/06/2021.	
5	M/s BSNL	DIT-2013/PROC-509/MC-7/BSNL/2021 dated 06/07/2021	Renewal of BSNL VSAT	11,41,89,000	Existing Vendor	Immediate	PO issued on M/s BSNL vide ref:DIT:PG:ORD:222:2021-22 dated 31/07/2021.	



Qtly statement on progress on Contracts/Status valued Rs.5 Cr and above as on 30.09.2021

6	M/s ST Telemedia Global Data Center	DIT-2303/PROC-577/MC-11/DR/2021 dated 29/07/2020	Hiring additional 1150 Sqft Space along with 145 KVA bundle Actual power along with required CCTV, dedicate cage and access controls etc. for Integrated Data Center (IDC) for immediate requirement at Disaster Recovery Center (DRC), Mumbai.	8,35,74,443	Nomination	01-09-2021	PO issued on M/s ST Telemedia Global Data Center vide ref:DIT:PG:ORD:266:2021-22 dated 19/08/2021.
7	M/s Mindmill Software Ltd.	DIT-2296/PROC-574/MC-9/GEM/2021 dated 28/07/2020	Providing Helpdesk Services for Core-Banking-Solution and Allied Applications for a period of three years through M/s Mindmill Software Ltd., selected through GeM bid (RFP) process	6,21,11,879	GeM	30 Days	PO issued on M/s Mindmill Software Ltd. vide ref:DIT:PG:ORD:272:2021-22 dated 23/08/2021.
8	M/s ITI Ltd.	DIT-2301/PROC-575/MC-10/DC/2021 dated 29/07/2021	Renewal of Data Center (DC) & Near Site Disaster Recovery (NDR) Co-Location Services with M/s ITI Limited (Public Sector Undertaking) & hiring of additional Space & Power for a further period of five (05) years from 01.01.2022 to 31.12.2026.	48,56,46,117	Existing Vendor	01-11-2021	PO issued on M/s ITI Ltd vide ref:DIT:PG:ORD:347:2021-22 dated 28/09/2021.
<p>Place: Bengaluru Date: 22-10-2021</p> <p>Prepared by </p> <p>Section In-charge </p> <p>Divisional Manager </p>							



