

Statement of transparency in IT related works / purchase / consultancy contracts awarded on "Nomination basis"							
For the quarter ended on 31 st March 2018							
Sl. No.	Details of work/ purchases/ consultancy/ services	Total Cost (Rs. In lacs)	Particulars of Sanction		Nomination resorted to in respect of Service Provider/ Supplier (name of Agency)/ Supplier	Reasons for resorting to Nomination	Remarks
			Authority	On			
1	Procurement of Software Configuration Management Solution and Services for Base24 application on HP Nonstop Systems	157	DMD & CIO	28.12.17	M/s Concerto Software & Systems (P) Ltd	RFP was floated twice. However, due to single bidder situation on both occasions, the procurement was done on nomination basis.	
2	Training on Base24 Customization from M/s ACI and M/s HPE	35.50	CGM	15.02.18	M/s ACI and M/s HPE	Expert resources for training are available with HPE and ACI only.	
3	Procurement of Base24 related Development/Customization and Production Support Services from M/s ACI Worldwide	1342.48	DMD & CIO	17.03.18	M/s ACI Worldwide	Procurement possible through single source only. Further, Intellectual property rights of the product are with M/s ACI Worldwide only and ACI has not authorized any third party for this purpose.	



4	Customization services from FSS for Joining Lanka pay Common POS switch	9.00	GM	01.02.18	FSS	Enhancement to existing software for new functionalities.	
5	Customization services from FSS for Remittance to Bangladesh and Sri Lanka	10.35	GM	01.02.18	FSS	Enhancement to existing software for new functionalities.	
6	Customization services from FSS for Direct integration of Bahrain Benefit with Base24 Switch	10.48	GM	14.03.18	FSS	Enhancement to existing software for new functionalities.	
7	Customization services from FSS for Remittance to India Functionality on Bahrain ATMs	3.42	AGM	27.03.18	FSS	Enhancement to existing software for new functionalities.	
8	Customization services from FSS for Base24 customization for NPSB fund transfer	10.08	GM	31.03.18	FSS	Enhancement to existing software for new functionalities.	
9	Customization services from FSS for Dynamic key exchange on NFS network	5.76	DGM	04.01.18	FSS	Enhancement to existing software for new functionalities.	



10	Customization services from FSS for Enable ATM PIN and OTP based ecommerce transactions from IPAY PG	5.58	DGM	17.03.18	FSS	Enhancement to existing software for new functionalities.
11	Customization services from FSS to show option for displaying Balance on ATM	3.33	AGM	19.01.18	FSS	Enhancement to existing software for new functionalities.
12	Customization services from FSS for Aadhaar Number Registration through SBI ATMs	4.95	DGM	04.01.18	FSS	Enhancement to existing software for new functionalities.
13	AMC of Contact Centre Phase III application	11.00	DGM	11.01.18	TCS Ltd.	Technical documentation and source codes are proprietary
14	AMC for 2 IBM server of Contact Centre	3.36	AGM	18.01.18	Accel Frontline Ltd.	Services of the specific vendor are considered to be of exceptionally high order

Certificate:

1. We certify that the allotment of work/expenditure incurred on Nomination basis has been approved by the competent authority.
2. The conditions for awarding contracts on nomination basis have been fulfilled in respect of all contracts reported.
3. Due diligence process including adhering to CVC guidelines have been strictly followed.

Date: 16.07.2018

Deputy General Manager (IT-ATM)

