

Details of the contract awarded by State Bank of India, GITC, Belapur on Nomination Basis

1.

Nomination Proposal No	DGM/ATM/18-19/F/SI/252
Date	26-APR-2018
Product/Service Procured	ATD REPLICATION FROM BASE24 TO ORACLE DB USING GGS
Name of Vendor	FSS
Value of Contract	3,78,000/-
Date of conclusion of negotiation	26-APR-2018
Date of award of contract	08-MAY-2018
Period of Contract	NA (Customizations in existing modules of Switch)

2.

Nomination Proposal No	IT/SAN/ATM/18-19/13
Date	04-JUN-2018
Product/Service Procured	CAF ARCHIVAL AND DELETION OF EXPIRED AND CLOSED CARDS
Name of Vendor	FSS
Value of Contract	4,68,000/-
Date of conclusion of negotiation	11-MAY-2018
Date of award of contract	14-JUN-2018
Period of Contract	NA (Customizations in existing modules of Switch)

3.

Nomination Proposal No	IT/SAN/ATM/17-18/39
Date	14-NOV-2017
Product/Service Procured	Base24 Switch customization for NPSB (National Payment Switch of Bangladesh) and onus EMV acquiring.
Name of Vendor	FSS
Value of Contract	6,75,000/-
Date of conclusion of negotiation	10-NOV-2017
Date of award of contract	17-NOV-2017
Period of Contract	NA (Customizations in existing modules of Switch)

4.

Nomination Proposal No	FY18-19/NSC/1390
Date	14.08.2018
Product/Service Procured	Continuation of IT Contract for Procurement of Onsite Support Services for Base24 Switch Operations, Dispute Resolution, Reconciliation and Related Services
Name of Vendor	Financial Software & Systems (P) Ltd
Value of Contract	Rs.6,77,81,016/-
Date of conclusion of negotiation	28.09.2018
Date of award of contract	31.10.2018
Period of Contract	03.11.2018 to 02.08.2019

5.

Nomination Proposal No	IT/SAN/ATM/17-18/35
Date	09-OCT-2017
Product/Service Procured	ATM Monitoring AMC & OTS Services, UAT Licenses, Migration to Meghdoot cloud, Rate Discovery for customization, Transition services & Training Services
Name of Vendor	M/S ESQ Management Solution India Pvt Ltd.
Value of Contract	RS 9,85,77,804 /-
Date of conclusion of negotiation	25-JULY-2017
Date of award of contract	20-NOV-2017
Period of Contract	21-NOV -2017 to 20-NOV-2021

6.

Nomination Proposal No	PO00083453
Date	16-05-18
Product/Service Procured	Services from FSS for customization for Interoperable Cash Deposit
Name of Vendor	FSS
Value of Contract	25.20 lakhs
Date of conclusion of negotiation	10-04-18
Date of award of contract	16-05-18
Period of Contract	15-09-18

7.

Nomination Proposal No	PO0009509
Date	31-08-18
Product/Service Procured	Services from FSS for customization for changing response code sent to ATOS/ Hitachi
Name of Vendor	FSS
Value of Contract	1.26 Lacs
Date of conclusion of negotiation	29-08-18
Date of award of contract	31-08-18
Period of Contract	15-09-18

8.

Nomination Proposal No	IT/SAN//ATM/17-18/34
Date	09/10/2017
Product/Service Procured	Services from FSS to do necessary development at switch to support ISO message encryption between Switch and IPAY-PG Interface.
Name of Vendor	M/s FSS
Value of Contract	4,32,000/- Exclusive of taxes
Date of conclusion of negotiation	09/10/2017
Date of award of contract	11/10/2017
Period of Contract	NA (Customization in Existing Switch Modules)

9.

Nomination Proposal No	IT/SAN/ATM/17-18/64
Date	21-02-2018
Product/Service Procured	Rupay EMV acquiring terminal certification for NCR, Diebold, Wincor and Hyosung
Name of Vendor	Financial software and system (P) Ltd
Value of Contract	Rs.10,08,000/-
Date of conclusion of negotiation	20-02-2018
Date of award of contract	28-03-2018
Period of Contract	NA

10.

Nomination Proposal No	GM/ATM/16-17/F/BDV/26
Date	27-01-2017
Product/Service Procured	Enabling third language in CDMs, cash points and smart ATMs
Name of Vendor	Financial software and system (P) Ltd
Value of Contract	Rs.4,86,000/-
Date of conclusion of negotiation	26-01-2017
Date of award of contract	10-03-2017
Period of Contract	NA

11.

Nomination Proposal No	DGM/ATM/16-17/F/MJ/147
Date	23-01-2017
Product/Service Procured	Master-card/VISA EMV comfort testing for Base24 switch acquiring stations.
Name of Vendor	Financial software and system (P) Ltd
Value of Contract	Rs.1,80,000/-
Date of conclusion of negotiation	22-01-2017
Date of award of contract	25-01-2017
Period of Contract	NA

12.

Nomination Proposal No	IT/SAN/ATM/17-18/36
Date	13-10-2017
Product/Service Procured	Complete development for NCR cash point in Base24 switch
Name of Vendor	Financial software and system (P) Ltd
Value of Contract	Rs.4,32,000/-
Date of conclusion of negotiation	12-10-2017
Date of award of contract	31-10-2017
Period of Contract	NA

13.

Nomination Proposal No	DGM/ATM/17-18/F/MJ/199
Date	04-07-2017
Product/Service Procured	POC for LIPI GRG Recyclers
Name of Vendor	Financial software and system (P) Ltd
Value of Contract	Rs.1,80,000/-
Date of conclusion of negotiation	03-07-2017
Date of award of contract	05-07-2017
Period of Contract	NA