

GLOBAL MARKETS UNIT, KOLKATA

TENDER AWARDED FOR STATEMENT OF TRANSPARENCY IN WORKS / PURCHASE / CONSULTANCY CONTRACTS AWARDED

[RFP.NO. 01/03.03.2014]

1	2	3	4	5	6	7	8	9	10	11	12	13	14
RFP NO./DATE	ITEM/SERVICES TO BE PROCURED	MODE OF TENDER ENQUIRY	TYPE OF BIDDING (SINGLE OR TWO BID SYSTEM)	LAST DT OF RECPT OF TENDER	NOS. OF TENDERS RECEIVED	NOS. & NAMES OF BIDDERS QUALIFIED AFTER TECHNICAL EVALUATION	NOS. & NAMES OF BIDDERS NOT QUALIFIED AFTER TECHNICAL EVALUATION	WHETHER TENDER AWARDED TO LOWEST BID / VALUATED L1	NAME OF THE L1 VENDOR (S)	PURCHASE ORDER (PO) DETAILS	VALUE OF CONTRACT	SCHEDULED DATE OF COMPLETION	REASONS FOR NOMINATION (IF CONTRACT AWARDED ON NOMINATION BASIS)
01/03.03.2014	Upgradation of Nostro Reconciliation Software SSR to TLM Reconciliations premium	Enquiry from present vendor STL, London.	Not applicable.	Not applicable.	Not applicable.	Not applicable.	Not applicable.	Not applicable.	Not applicable.	License fee for upgrade vide STL quotation dated 09.01.2014	USD 145,000.00	April 2014	a. In use for last 10 years making staff familiar to software.b. Availability of Maker - Checker facility for manual matching in upgrade. c. Improving accessibility to cover more forex branches with increasing business volumes.d. Account wise Nostro Mirror balancing was not in SSR. e. Upgrade has capability to export data to spreadsheet, analysis can be made in more meaningful manner. f. Improving auto match rate with upgraded reconciliation software.

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