

Statement of transparency in IT related works / purchase / consultancy contracts awarded on "Nomination basis"							
For the quarter ended on 30 <sup>th</sup> June 2018							
<u>For Items as mentioned in Annexure –“ I” and amount up to the benchmark</u>							
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	Customization services from M/s TCS for Phone Banking functionality of Contact Centre Phase III	2.43	AGM	16.04.18	TCS	Technical documentation and source codes are proprietary	
2	Customization services from M/s FSS for Parameterize maximum surcharge amount for cash withdrawal at POS Terminals	2.25	AGM	18.04.18	FSS	Enhancement to existing software for new functionalities	
3	Customization services from M/s FSS for ATD replication from Base24 to Oracle DB using GGS	3.78	AGM	26.04.18	FSS	Enhancement to existing software for new functionalities	
4	Customization services from M/s FSS for Base24 changes for Issuance of deposit card in Mauritius and	2.12	AGM	26.04.18	FSS	Enhancement to existing software for new functionalities	



	CMS changes for supporting SGD/BDT & SGD/LKR exchange rates.						
5	Customization services from M/s FSS for necessary development for procurement of Diebold recyclers in SBI SRI LANKA	3.78	AGM	08.05.18	FSS	Enhancement to existing software for new functionalities	
6	Customization services from M/s FSS for necessary development at Base24 to integrate prepaid card with PRM	1.98	AGM	18.05.18	FSS	Enhancement to existing software for new functionalities	
7	Additional resources deployment from FSS for Rs200 denomination calibration activity at ATM Switch Centre	3.42	AGM	25.05.18	FSS	Enhancement to existing software for new functionalities	
8	Customization services from M/s FSS for disabling mini statement on Remote On Us transactions	1.98	AGM	31.05.18	FSS	Enhancement to existing software for new functionalities	
9	Services from M/s FIME for CPV service for Contactless YONO Wristband	1.18	AGM	05.06.18	FIME	Procurement possible through single source only.	
10	Customization services from M/s TCS for changing existing functionality of Phone Banking	1.96	AGM	04.07.18	TCS	Technical documentation and source codes are proprietary	



	application of Contact Centre Phase III- Password protect the A/c statement at the time of generation						
11	Customization services from M/s FSS for necessary development for procurement of Diebold recyclers in SBI Mauritius	4.50	DGM	05.04.18	FSS	Enhancement to existing software for new functionalities	
12	Customization services from M/s FSS for GCC Withdrawal limit enhancement and PRM integration	7.02	DGM	07.04.18	FSS	Enhancement to existing software for new functionalities	
13	Customization services from M/s FSS for Base24 switch customization, GCC-Green Pin and Card Activation	7.20	DGM	07.04.18	FSS	Enhancement to existing software for new functionalities	
14	Renewal of AMC support for 42 devices ( 37 servers, 3 storage and 2 Load Balancers)	8.25	DGM	21.04.18	Accel Frontline	Services of the specific vendor are considered to be of exceptionally high order	
15	Customization services from M/s FSS for Integration of National Payment Switch (NPS) Mauritius with Base24	7.92	DGM	26.04.18	FSS	Enhancement to existing software for new functionalities	



16	Customization services from M/s FSS for enhancement in Aadhar registration as per transaction limit version on ATM Withdrawal	4.05	DGM	21.05.18	FSS	Enhancement to existing software for new functionalities
17	Customization services from M/s FSS for implementation of Masterpass direct wallet functionality provided by MasterCard	4.05	DGM	22.05.18	FSS	Enhancement to existing software for new functionalities
18	Customization services from M/s FSS for Host ISO Message encryption between CBS and Base24	6.93	DGM	25.05.18	FSS	Enhancement to existing software for new functionalities
19	Customization services from M/s FSS for: <ul style="list-style-type: none"> <li>• CAF limit revision</li> <li>• EMS message change in suspect reversal drop</li> </ul>	4.23	DGM	25.05.18	FSS	Enhancement to existing software for new functionalities
20	Customization services from M/s FSS for implementing mobile number registration at Base24	6.30	DGM	31.05.18	FSS	Enhancement to existing software for new functionalities
21	Customization services from M/s FSS for CAF archival and deletion of expired and closed cards	4.68	DGM	05.06.18	FSS	Enhancement to existing software for new functionalities



22	Customization services from M/s FSS for implementation of Money send MasterCard mandate	5.40	DGM	26.06.18	FSS	Enhancement to existing software for new functionalities	
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**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)**

