

Dept. of IT, Head Office
Monthly Statement for Purchase/Contract – October 2009

Sr.	Tender No.	Item/Nature of Work	Mode of Tender Enquiry	Date of Publication of NIT	Type of Bidding (Single/Two Bid System)	Last date of receipt of tender	Nos. of tenders received	No. and names of parties qualified after technical evaluation	No. and names of parties not qualified after technical evaluation	Whether contract awarded to lowest tenderer / evaluated L-1	Contract No. and Date	Name of Contractor	Value of Contract (Rs.)	Scheduled date of completion of supplies
1	----	Implementation of IBA directions for ATM Transactions									HO\DIT\ATM\2740\2009 dated 06.10.2009	M/s Financial Software & Systems Pvt Ltd	Rs 9.50 lac	Implemented on 15.10.2009
2	---	Implementation of Cheque Status and Stop payment through ATM									HO\DIT\ATM\2878\2009 dated 27.10.2009	M/s Financial Software & Systems Pvt Ltd	Rs 3.00 lac	With in 45 days of Purchase order
3	OBC/HO/DIT/RFP-ATMs/19/2009/	Procurement of ATMs									HO/DIT/ATM/2712/2009 dt 01.10.2009	M/s Diebold	Rs 81.22 lac/-	With in 06 Weeks
4	OBC/HO/DIT/REF-Ready Kit/20/2009/	Procurement of Ready Kits									HO/DIT/Ready-Kit/2765/2009 dated 12.10.09	M/s FIS Payment Solution and Services Pvt. Ltd	Rs. 72.00 lac/-	With in 2 Weeks

5	----	Third Party audit of Hardware & Software at PDC and DR Site	Purchase order has been placed on STQC IT Services under Ministry of Communications and Information Technology, Govt of India for the audit of newly ordered hardware and software at PDC Mumbai and DR Site New Delhi from M/s Wipro	HO/DIT/STQ C 27.10/2902 /2009/ dated 28.10.2009	STQC IT Services	Rs 2.00 lac	To be completed after installation of H/W & S/W
6	-	For procuring additional space at PDC Mumbai	Purchase order has been placed on M/s Reliance Comm Infrastructure Ltd for procuring additional 05 racks @ Rs 3.92 lac per rack per annum and 06 seats sitting space @ Rs 30000/- per seat per annum.	HO/DIT/ 2917 /2009/ dated 28.10.2009	M/s Reliance	Rs 21.40 lac	With in 02 weeks