

Details of Tenders/ Contracts concluded/ Purchases made for July ,2021

HO Dept/ Zonal Office	Tender/ Purchase Order No. and Date	Item/Nature of Work	Mode of Tender Enquiry (Open Tender/ Empanelled Vendors/ Quotation)	Date of Publicatio n of NIT (Tender)	Type of Bidding (single/ two-bid system)	Last date of receipt of Tender	Nos. of Tenders/ Quotes received	Nos. and Names of parties qualified after Technical Evaluation	Parties not qualified after Technical Evaluation		Whether contract awarded to lowest Tender/ evaluated L1	Contract/ Order		Name of Contractor/ Vendor	Value of Contract / Order(in Rs.)	Date / Schedule of payment	If payment is not released, the reasons for not releasing the same	Scheduled date of completion of supplies	Tenders pending Completion / Finalisation		
									NO	Names		No	Date						Actual date of start of work	Actual date of completion of competition	Reason for delays, if any
1	2	3	4	5	6	7	8	9		10	11		12	13	14	15	16	17	18	19	
HO Credit Monitoring Department	Purchase Order dated 30.07.2021 issued	Purchase Order for- a) EWS Software for DC,DR and IAT at DC with 1 year warranty and ATS of 4 years b) Operating System for DR, Production & IAT at DC with 1 year warranty and ATS of 4 years c) EWS Hardware for EWS Solution for DR, Production & IAT at DC with 3 year warranty and ATS of 2 years d) Training for Core Team for 10 days and End User for 05 days	through tender	11.03.21	two bid system	16.04.21	6	3 bidders qualified 1. M/s D2K Technologies India Pvt. Ltd. 2. M/s Tectoro Consulting Pvt. Ltd. 3. M/s Bahwan Cybertech Pvt. Ltd.	2 bidders rejected due to not being able to fulfill eligibility criteria; 1 bidder rejected in technicaevaluation n; total 3 bidders rejected	Rejection due to eligibility criteria : 1. M/s Manipal Technologies Ltd. 2. M/s Sysarc Infomatrix Pvt. Ltd. Rejection after Technical Evaluation: 1. M/s Resurgent India Ltd.	Contract awarded to L1 bidder	Purchase Order dated 30.07.2021 issued	30.07.2021	M/s Bahwan Cybertek Pvt. Ltd.	25000000.00	As per Purchase Order	Under Implementation	Contract Period of 5 years	NA	NA	NA
HO IT	PO Dated 02.07.21	15 PC	Direct purchase through Gem portal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Yes	511687738273975	02.07.21	M/s New Way office Automation Pvt. Ltd	316831.50	after delivery & installation	Delivered	NA	NA	NA	NA
HO IT	PO Dated 03.07.21	1 UPS	Bid Through Gem portal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Yes	511687750479551	03.07.21	M/s Techser Power Solutions Pvt. Ltd.	450000.00	after delivery & installation	Delivered	NA	NA	NA	NA
ATM CELL	PSB/HOIT/R PP/143/201 9-20 DATED 15.01.2020	Selection of Vendor for a) Supply, Installation, Commissioning and Operationalization of OTC Locks under rate contract, b) Supply and Operationalization of Centralized OTC Management Solution (under Capex Model) for Five (05) years	OPEN TENDER	15.01.20	TWO BID SYSTEM	20.03.20	3	1. M/s AGS Transact Technologies Ltd. 2. M/s Perto India Pvt. Ltd.	1	M/S SIS Cash Services (P) Ltd	M/s Perto India Pvt. Ltd.	HO ATM/4392/2021-22	15.07.20	M/s Perto India Pvt. Ltd.	1,75,00,000/-	As per Purchase Order	UNDER IMPLEMENTATION	14.07.25	NA	NA	NA
ATM CELL	PSB / HOIT / RFP / 154 / 2020-21 Dated 13.02.2021	Outsourcing of ATM Managed Services under 5 years Rate Contract	OPEN TENDER	13.02.21	TWO BID SYSTEM	09.04.21	4	1 M/s Financial Software and Systems Pvt. Ltd 2 M/s Writer Business Services Pvt Ltd 3 M/s NCR Corporation India Pvt Ltd 4 M/s Diebold Nixdorf India Pvt Ltd	0	0	M/s Writer Business Services Pvt Ltd	HO ATM/4405/2021-22	22.07.21	M/s Writer Business Services Pvt Ltd	6,60,59,780/-	As per Purchase Order	UNDER IMPLEMENTATION	21.07.26	NA	NA	NA
STC Rohini	PSB/STC/CA T-01/2021 dated 09.04.21	Catering Services	OPEN TENDER	09.04.21	two bid system	12.05.21	4	M/s Gemini Associates, M/s Twari & Co.	1	M/s Tiwari & Co.	yes	09.08.21	M/s Gemini Associates	73,65,600/- for catering Services (279*22*100*12)	As and when services to be availed	NA	NA	NA	NA	NA	NA