

SMART CITY THIRUVANANTHAPURAM LIMITED

CIN U75302KL2017SGC050273

SCTL/GEN/1/PA(CEO)/

15-03-2025

Expression of Interest (EOI) for Opening of Bank Account with ERP Solution for Project Information Management System (PIMS)

We, Smart City Thiruvananthapuram Ltd invites Expression our Interest (EOI) from reputed banks in terms of OM No.K-14012/101(02)/2016-SCIII-A Dated 9.8.2016 of the GoI, for the opening of a dedicated Savings Bank account integrated with an Enterprise Resource Planning (ERP) solution for the efficient financial management of the PIMS (Project Information Management System) for implementation of the Project CITIIS 2.0 Component -2 State Level Action (Rs.25.2 Crore) sanctioned vide G.O(Rt) No. 584/2025/LSGD Dated 03-03-2025.

1. Scope of Work

The selected bank shall provide:

- A bank account with online banking facilities.
- Integration with the ERP solution for seamless financial transactions.
- Automated payment processing and reconciliation.
- Secure and efficient fund management solutions.
- Customizable reporting and analytics features.

Reference - <https://datalakeg.nhai.gov.in/nhai>

2. Eligibility Criteria

Interested banks must:

- Be a Nationalized /Scheduled Commercial bank registered with PFMS and with a strong financial background
- Have experience in integrating banking solutions with ERP systems.
- Provide secure and scalable digital banking solutions.

3. Proposed Solution Overview

The goal of implementing the **Project Information Management System (PIMS)** is to provide us with a unified platform to efficiently manage and track project data, resources, schedules and budgets. The solution will help reduce administrative overhead, mitigate risks, and improve collaboration across project teams and departments.



4. Submission Requirements

Interested banks must submit:

- A cover letter expressing interest.
- Details of ERP integration capabilities.
- A brief profile of the bank and relevant experience.
- A list of existing clients using similar banking-ERP solutions.
- Commercial terms and service offerings.

5. Submission Deadline

The EOI, along with supporting documents, should be submitted not later than 21-03-2025 at Smart City Thiruvananthapuram Ltd Office, Thiruvananthapuram.

6. Contact Information

Chief Executive Officer

Smart City Thiruvananthapuram Ltd

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* This is a computer system (Digital File) generated letter. Hence there is no need for a physical signature.

