



UCO BANK
HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during March 2024

		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 22.02.2024.
2	Item/ Nature of Work	Implementation of UCO GST Smart Finance Scheme through STP
3	Mode of Tender Enquiry	Through negotiation from existing vendor.
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Not applicable
5	Last date of receipt of Tender	Not applicable
6	Nos.of tenders received	Not applicable
7	Nos. & names of parties qualified after technical evaluation	Not applicable
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	Not applicable
10	Contract No & date	HO/DBD/1578/2023-24 dated 11.03.2024(Purchase Order)
11	Name of Vendor/ Contractor	M/s SysArc Infomatix Pvt. Ltd.
12	Value of Order (In Rs.)	Rs. 42,35,000/- + applicable taxes
13	Delivery Scheduled	The vendor shall make the scheme live within three weeks from the date of Purchase Order shared with the vendor. Any issue if occurs in course of installation/integration/customization has to be settled on mutual basis.
14	Actual date of start of work	11.03.2024
15	Actual date of completion	Work in progress
16	Reasons for delays, if any	Vendor has delivered product on 20.03.2024. However due to initial delay in integration with Aadhar and GST application, handover of UAT to bank team was delayed.

Date: 08.04.2024


General Manager



UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during March 2023**

		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 07.03.2024.
2	Item/ Nature of Work	Migration of Single DES(Data Encryption Standard) to Triple DES to comply with RBI IT Examination Observations
3	Mode of Tender Enquiry	Through negotiation from existing vendor.
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Not applicable
5	Last date of receipt of Tender	Not applicable
6	Nos.of tenders received	Not applicable
7	Nos. & names of parties qualified after technical evaluation	Not applicable
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	Not applicable
10	Contract No & date	HO/DBD/ATM/1610/2023-24 dated 16.03.2024(Purchase Order)
11	Name of Vendor/ Contractor	M/s Euronet Service India Pvt. Ltd.
12	Value of Order (In Rs.)	Rs. 41,00,000.00 + applicable taxes
13	Delivery Scheduled	The delivery period for all the functionalities mentioned in the scope of work is on or before 30/06/2024 and M/s Euronet to adhere the timeline as informed by Bank.
14	Actual date of start of work	16.03.2024
15	Actual date of completion	Work in progress
16	Reasons for delays, if any	Not applicable

Date: 08.04.2024


General Manager

