




**UCO BANK
HEAD OFFICE, IT DEPARTMENT**

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during January 2025**

		(1)
1	Enquiry No.	a. GMs' Negotiation Committee Meeting dated 10.12.2024. b. DGMS' Negotiation Committee Meeting dated 03.12.2024.
2	Item/ Nature of Work	Financial Approval for implementation of: a. UPI Implementation with CBDC b. UPI Operating Circular 181 A and 181 B
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	a. UPI Implementation with CBDC- HO/DBD/MB/1630/2024-25 dated 31-12-2024 (Purchase Order) b. UPI Operating Circular 181 A and 181 B- HO/DBD/MB/1630/2024-25 dated 31-12-2024 (Purchase Order)
11	Name of Vendor/ Contractor	M/s' LCode Technologies Pvt. Ltd
12	Value of Order (In Rs.)	Rs. 32,50,000/- + applicable taxes
13	Delivery Scheduled	01-03-2025
14	Actual date of start of work	31-12-2024
15	Actual date of completion	In-Progress
16	Reasons for delays, if any	Not applicable

Date: 06.02.2025




Deputy General Manager

