

## UCO BANK HEAD OFFICE, IT DEPARTMENT

<u>Summary of All Works / Tenders / Contracts above</u> the Threshold Limit of `30 Lakhs during December 2024

		the Threshold Limit of `30 Lakhs during December 2024
		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 10.12.2024.
2	Item/ Nature of Work	Financial Approval for implementation of: a. STP MSME Smart Finance Scheme b. PM Vishwakarma through STP c. Fresh KCC through STP with RBIH platform Integration
3	Mode of Tender Enquiry	Through negotiation from exisitng 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. STP MSME Smart Finance Scheme- HO/DBD/1540/2024-25 dated 20.12.2024 (Purchase Order) b. PM Vishwakarma through STP- HO/DBD/1593/2024-25 dated 27.12.2024 (Purchase Order) c. Fresh KCC through STP with RBIH platform Integration- HO/DBD/1604/2024-25 dated 30.12.2024 (Purchase Order)
11	Name of Vendor/ Contractor	M/s SysArc Informatix Pvt. Ltd
12	Value of Order (in Rs.)	Rs. 1,06,20,000.00/- (Inclusive Taxes)
13	Delivery Scheduled	a. STP MSME Smart Finance Scheme: 03.01.2025 b. PM Vishwakarma through STP: 24.01.2025 c. Fresh KCC through STP with RBIH platform Integration: 27.01.2025
14	Actual date of start of work	a. STP MSME Smart Finance Scheme: 20.12.2024 b. PM Vishwakarma through STP: 27.12.2024 c. Fresh KCC through STP with RBIH platform Integration: 30.12.2024
15	Actual date of completion	In-Progress
16	Reasons for delays, if any	Not applicable

Date: 07.01.2025

Deputy General-Managers Start Start