



UCO BANK
HEAD OFFICE, IT DEPARTMENT

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

(1)		
1	Enquiry No.	GM' negotiation committee meeting dated 19.09.2024
2	Item/ Nature of Work	Renewal of ATS support with M/s TCS for SFMS application(RTGS & NEFT)
3	Mode of Tender Enquiry	Price negotiation through 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/DIT/04288/2024-25 dated 21.10.2024
11	Name of Vendor/ Contractor	M/s Tata Consultancy Services Ltd.
12	Value of Order (In `)	Rs.43,00,000/- (Excluding GST)
13	Delivery Scheduled	Contract effective from 20.12.2024
14	Actual date of start of work	20.12.2024
15	Actual date of completion	19.12.2026(Contract expiry date)
16	Reasons for delays, if any	Not applicable


Chief Manager-IT


Dy.General Manager

Date:03.01.2025