



UCO BANK
HEAD OFFICE, IT DEPARTMENT

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

		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 12.06.2023.
2	Item/ Nature of Work	Implementation of Straight Through Process for KCC application received from Jan Samarth Portal.
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/351/2023-24 dated 21.07.2023
11	Name of Vendor/ Contractor	M/s SysArc Informatix Pvt. Ltd.
12	Value of Order (In `)	Rs. 45,00,000.00 + applicable taxes (Capital Expenditure) Rs. 2,16,000.00 + applicable taxes (Revenue Expenditure)
13	Delivery Scheduled	2 months from date of issuance of purchase order
14	Actual date of start of work	21.07.2023
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:11.08.2023


Asst. General Manager

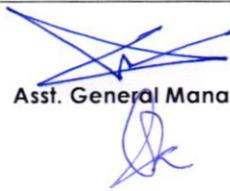


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1	Enquiry No.	GMs' Negotiation Committee Meeting dated 12.06.2023.
2	Item/ Nature of Work	Implementation of 8 features: 1. EPA integration in Corporate Mbanking app. 2. Customer Feedback integration in Mobile Banking. 3. Changes in account statement along with download facility. 4. Beneficiary addition in Demat account in Mobile Banking. 5. No due certificate for closed loan account in Mobile Banking. 6. Interoperability of PPI-Wallet with UPI as per RBI guidelines. 7. Allow foreign mobile numbers to register for UPI services. 8. UPI Interoperable Card less Cash Withdrawal (Issuer)
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/MB/PO/348/2023-24 dated 21.07.2023
11	Name of Vendor/ Contractor	M/s Lcode Technologies Pvt. Ltd.
12	Value of Order (In `)	Rs. 97,52,000.00 + applicable taxes
13	Delivery Scheduled	4 weeks from date of issuance of purchase order
14	Actual date of start of work	21.07.2023
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:11.08.2023


Asst. General Manager



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

		(1)
1	Enquiry No.	UCO/DIT/2601/2022-23 Dated: 25-01-2023
2	Item/ Nature of Work	Tendering process for Supply, Installation, Implementation, Post- Implementation Onsite Support of End-to-End Comprehensive & Integrated Global Treasury Management Solution (CIGTMS)
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	06.03.2023
6	Nos.of tenders received	1. M/s EIT Services India Pvt. Ltd. 2. M/s Coforge.
7	Nos. & names of parties qualified after technical evaluation	1. M/s EIT Services India Pvt. Ltd. 2. M/s Coforge.
8	Nos. & names of parties not qualified after technical evaluation	Nil
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Coforge (L1)
10	Contract No & date	HO/DIT/728/2023-24 Date: 28.07.2023
11	Name of Vendor/ Contractor	M/s Coforge (L1)
12	Value of Order (In `)	Rs.Rs. 69,51,00,872.18/-(excluding GST)
13	Delivery Scheduled	LOI Issued
14	Actual date of start of work	PO issuance is in process
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:20.08.2023


Assistant General Manager


Deputy General Manager



UCO BANK
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the Threshold Limit of ` 30 Lakhs during July 2023

		(1)
1	Enquiry No.	GM's negotiation Committee Meeting dated 12.06.2023
2	Item/ Nature of Work	Masking of CBS Non-Production Database (UAT and Training) and Encryption of CBS Production Database by System Integrator M/s EIT Services India Pvt. Ltd. through price negotiation process.
3	Mode of Tender Enquiry	Through negotiation with 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	EIT/UCO/CR/12 date 22.06.2023
11	Name of Vendor/ Contractor	M/s EIT Services India Pvt. Ltd.
12	Value of Order (In `)	Rs 50,00,000.00 + applicable taxes.
13	Delivery Scheduled	20 weeks from the acceptance of contract
14	Actual date of start of work	22.06.2023
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:20.08.2023


Assistant General Manager


Dy.General Manager



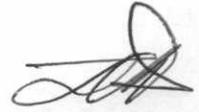
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		(1)
1	Enquiry No.	UCO/DIT/167/2023-24 dated 29-04-2023
2	Item/ Nature of Work	Procurement of 20 no. of Apple iPod Pro with screen guard, 130 nos. of Apple Pencil and 9 nos. of Apple AirPods
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	06.06.2023
6	Nos.of tenders received	1. M/s Macintel Solutions 2. M/s Team Computers Pvt. Ltd
7	Nos. & names of parties qualified after technical evaluation	1. M/s Macintel Solutions 2. M/s Team Computers Pvt. Ltd
8	Nos. & names of parties not qualified after technical evaluation	Nil
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Macintel Solutions.(L1)
10	Contract No & date	HO/DIT/02508/2023-24 Date: 11.07.2023
11	Name of Vendor/ Contractor	M/s Macintel Solutions.(L1)
12	Value of Order (In `)	Rs 34,31,411.68 including taxes.
13	Delivery Scheduled	8 weeks from the date of issuance of PO
14	Actual date of start of work	11.07.2023
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:20.08.2023


Assistant General Manager


Dy.General Manager