

## UCO BANK HEAD OFFICE, IT DEPARTMENT

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

	the Threshold Limit of `30 Lakhs during June 2023			
-		(1)		
1	Enquiry No.	GEM/2023/B/3072358 Dated: 03/02/2023		
2	Item/ Nature of Work	Approval of tendering process for procurement of Servers for Digital HR Consultant Project thirough GeM portal		
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	21.03.2023		
6	Nos.of tenders received	M/s Hitachi Systems India Private Limited     M/s Sify Digital Services Limited     M/s Sonata Information Technology Limited     M/s Vareli Tecnac Private Limited		
7	Nos. & names of parties qualified after technical evaluation	M/s Hitachi Systems India Private Limited     M/s Sify Digital Services Limited     M/s Sonata Information Technology Limited		
8	Nos. & names of parties not qualified after technical evaluation	1. M/s Vareli Tecnac Private Limited		
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Sify Digital Services Limited (L1)		
10	Contract No & date	GEMC-511687702721930 date 28.06.2023		
11	Name of Vendor/ Contractor	M/s Sify Digital Services Limited		
12	Value of Order (In `)	Rs. 9,09,24,921.24/-(Including GST)		
13	Delivery Scheduled	09.08.2023		
14	Actual date of start of work	28.06.2023		
15	Actual date of completion	In Progress		
16	Reasons for delays, if any	Not applicable		

Assistant General Manager

Deputy General Manager

Date:01.07.2023

## UCO BANK HEAD OFFICE, DIGITAL BANKING DEPARTMENT

<u>Summary of All Works / Tenders / Contracts above</u> the Threshold Limit of Rs. 30 Lakhs during June 2023

		the Threshold Limit of Rs. 30 Lakhs during June 2023
-		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 22.06.2023.
2	Item/ Nature of Work	Renewal of following software licenses for the period 01.06.2023 to 31.05.2024 i) Redhat License for UPI & Mobile Banking Servers. li) Redhat License for FEBA Servers.
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/256/2023-24 dated 26.06.2023
11	Name of Vendor/ Contractor	M/s EIT Services India Pvt. Ltd
12	Value of Order (In `)	Rs. 1,22,54,902.00 + applicable taxes
13	Delivery Scheduled	Contract date of 01.06.2023
14	Actual date of start of work	01.06.2023
15	Actual date of completion	Till end of contract period i.e 31.05.2024
16	Reasons for delays, if any	Not applicable

Date: 01.07.2023

Assistant General Manager

## **UCO BANK HEAD OFFICE, IT DEPARTMENT**

<u>Summary of All Works / Tenders / Contracts above</u> the Threshold Limit of `30 Lakhs during June 2023

	the Threshold Limit of ` 30 Lakhs during June 2023			
		(1)		
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 25.05.2023 and Meeting of Management Committee of the Board dated 30.05.2023.		
2	Item/ Nature of Work	Payment of EFRM Transaction charges to M/s Euronet(ATM Switch)		
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/193/2023-24 dated 02.06.2023(Purchase Order)		
11	Name of Vendor/ Contractor	M/s Euronet Services India Pvt. Ltd.		
12	Value of Order (In `)	Rs. 1,29,52,272.28 + applicable taxes		
13	Delivery Scheduled	16 weeks from date of finalization of BRD (18.03.2022)		
14	Actual date of start of work	29.07.2022		
15	Actual date of completion	Till Contract Period		
16	Reasons for delays, if any	Not applicable		

Date: 01.07.2023

Assistant General Manager