



**UCO BANK
HEAD OFFICE, IT DEPARTMENT**

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during September 2022**

(1)

1	Enquiry No.	GMs' Negotiation Committee Meeting dated 30.06.2022
2	Item/ Nature of Work	Extension of Facility Management Services for Early Warning Signal Application (EWS) upto 2025
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	DIT/BPR&BTD/OI248/2022-23 Dated : 08-09-2022 for period 15.05.2022 to 14.05.2023. Work order issued for 1st year, subsequent orders shall be placed after completion of this contract.
11	Name of Vendor/ Contractor	M/s Bahwan CyberTek Pvt. Ltd.
12	Value of Order (In `)	Rs.43,75,000/-+ Applicable taxes
13	Delivery Scheduled	15.05.2022 to 31.03.2025
14	Actual date of start of work	15.05.2022
15	Actual date of completion	31.03.2025 (Contract validity period)
16	Reasons for delays, if any	Not applicable

Date:28.09.2022


Deputy General Manager



UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during September 2022**

		(1)
1	Enquiry No.	UCO/DIT/893/2022-23 dated: 02/07/2022
2	Item/ Nature of Work	Tendering process for Supply, Installation & Maintenance of 300 nos. of New ATMs Under CAPEX Model
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	04.08.2022
6	Nos. of tenders received	1. M/s Perto India Pvt. Ltd. 2. M/S AGS Transact Technologies Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Perto India Pvt. Ltd. 2. M/S AGS Transact Technologies Ltd.
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 Bidder
10	Contract No & date	HO/DBD/766/2022-23 Date: 26/09/2022-LOI
11	Name of Vendor/ Contractor	M/S AGS Transact Technologies Ltd
12	Value of Order (In ₹)	Rs 13,58,40,000/-+applicable taxes
13	Delivery Scheduled	LOI Issued
14	Actual date of start of work	Not applicable
15	Actual date of completion	Not applicable
16	Reasons for delays, if any	Not applicable

Date: 28.09.2022


Deputy General Manager



UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during September 2022**

(1)		
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 15.09.2022
2	Item/ Nature of Work	Implementation of features by Bank's empanelled Account Aggregator: i) Integration of Bank account statement analysis services with Loan Processing System through Account Aggregator facility. ii) Onboarding in OCEN- Open Credit Enablement Network using the LSP bridge facility.
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/808/2022-23 dated 27.09.2022(PO for Account statement analysis) HO/DBD/835/2022-23 dated 30.09.2022(PO for OCEN)
11	Name of Vendor/ Contractor	M/s Perfios Software Solutions Pvt. Ltd.
12	Value of Order (In `)	For OCEN: Rs. 50,00,000.00 + applicable taxes (Capital) --- Rs. 16,00,000.00 + applicable taxes (Revenue)(for period 01.10.2022 to 30.09.2024) For Account Statement Analysis: Rs. 18,00,000.00 + applicable taxes (Revenue)(for period 01.10.2022 to 30.09.2024)
13	Delivery Scheduled	1 week from the date of issuance of purchase order(For Account statement analysis) 4 weeks from the date of issuance of purchase order(For OCEN)
14	Actual date of start of work	27.09.2022(For Account statement analysis) 30.09.2022(For OCEN)
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:30.09.2022


Deputy General Manager



**UCO BANK
HEAD OFFICE, IT DEPARTMENT**

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during September 2022**

		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 01.09.2022
2	Item/ Nature of Work	Implementation of Electronic Payment Advice(ePA) system in PFMS.
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/PFMS/731/2022-23 dated 15.09.2022
11	Name of Vendor/ Contractor	M/s Mindgate Solutions Pvt. Ltd.
12	Value of Order (In `)	Rs. 33,63,000.00 including taxes
13	Delivery Scheduled	Module Delivery- 30.09.2022; UAT delivery- 12.10.2022; Production Deployment- 31.10.2022
14	Actual date of start of work	15.09.2022
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date:28.09.2022


Deputy General Manager





UCO BANK
HEAD OFFICE, DIGITAL BANKING DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during September 2022**

		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 01.09.2022.
2	Item/ Nature of Work	Implementation of additional features in Bank's Mobile Banking application viz. NSDL Insta demat account opening, EFRM implementation, Online Grievance Redressal System implementation, Aadhaar OTP in UPI application(both Issuer & Acquirer), FISDOM payment accounting changes.
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/752/2022-23 dated 20.09.2022
11	Name of Vendor/ Contractor	M/s Lcode Technologies Pvt. Ltd
12	Value of Order (In `)	Rs. 35,00,000.00 + applicable taxes
13	Delivery Scheduled	4 weeks from the date of issuance of Purchase Order
14	Actual date of start of work	20.09.2022
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date:28.09.2022


Deputy General Manager

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UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during September 2022**

		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 01.09.2022
2	Item/ Nature of Work	Implementation of Enterprise Fraud Risk Management System(EFRMS) in Bank's Internet Banking
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/679/2022-23 dated 12.09.2022
11	Name of Vendor/ Contractor	M/s Infosys Ltd.
12	Value of Order (In `)	Rs. 35,00,000.00 + applicable taxes
13	Delivery Scheduled	4 weeks from date of issuance of purchase order
14	Actual date of start of work	12.09.2022
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:28.09.2022


Deputy General Manager

