



UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of Rs.30 Lakhs during August 2021**

		(1)
1	Enquiry No.	Ref No. RFP REF No. DIT/BPR&BTD/OA/5506/2019-20 dated 11.02.2020
2	Item/ Nature of Work	Selection of Vendor for Implementation of EFRMS.
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Multi Bid System)	Multi Bid System
5	Last date of receipt of Tender	28.07.2020
6	Nos.of tenders received	1. M/s Manipal Technologies Ltd 2. M/s FIS Global Business Solutions India Pvt. Ltd 3. M/s Financial Software & Systems Pvt. Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s FIS Global Business Solutions India Pvt. Ltd 2. M/s Financial Software & Systems Pvt. Ltd.
8	Nos. & names of parties not qualified after technical evaluation	M/s Manipal Technologies Ltd
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 Bidder
10	Contract No & date	DIT/BPR&BTD/OA/I 664/2021-22 dated 13.09.2021
11	Name of Vendor/ Contractor	M/s FIS Global Business Solutions India Pvt. Ltd
12	Value of Order (In `) Estimated TCO	Rs. 11,94,50,555.00 + applicable taxes
13	Delivery Scheduled	6 months from the date of issuance of Purchase Order
14	Actual date of start of work	13.09.2021
15	Actual date of completion	Under Progress
16	Reasons for delays, if any	Not applicable

Date:17.09.2021


Deputy General Manager





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**Summary of All Works / Tenders / Contracts above
the Threshold Limit of Rs 30 Lakhs during August 2021**

		(1)
1	Enquiry No.	RFP Ref. No. DIT/BPR&BTD/OA/3084/2019-20 dated 07.09.2019
2	Item/ Nature of Work	Selection & Empanelment of Information Systems Auditor(Re-Tendering)
3	Mode of Tender Enquiry	Open tendering
4	Type of Bidding (Single/ Multi bid System)	Multi bid system
5	Last date of receipt of Tender	17.10.2019
6	Nos.of tenders received	1. M/s KPMG 2. M/s AKS Information Technologies Services Pvt. Ltd. 3. M/s Xiarch Solutions Pvt. Ltd. 4. M/s AAA Technologies Private Limited. 5. M/s Deloitte Touche Tohmatsu India LLP. 6. M/s AQM Technologies Private Limited.
7	Nos. & names of parties qualified after technical evaluation	1. M/s KPMG 2. M/s AKS Information Technologies Services Pvt. Ltd. 3. M/s AAA Technologies Private Limited. 4. M/s Deloitte Touche Tohmatsu India LLP. 5. M/s AQM Technologies Private Limited.
8	Nos. & names of parties not qualified after technical evaluation	M/s Xiarch Solutions Pvt. Ltd.
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 bidder; However, as per the RFP clause, the order will be distributed between L1 and L2 bidders in the ratio of 60:40, provided that L2 bidder matches the cost of links as of L1 for which price matching letter was sent to L2 bidder to which they expressed inability to match as per RFP terms. On failure to match L1 price by L2, L3 bidder was given option for price matching with L1 bidder and in response L3 bidder confirmed price matching with L1 bidder.
10	Contract No & date	1.HO/A&I/ISSA/2021-22/772 dated 23.09.2021 to L1 bidder M/s AKS Information Technologies Services Pvt. Ltd. 2.HO/A&I/ISSA/2021-22/743 dated 15.09.2021 to L3 bidder M/s M/s AQM Technologies Private Limited.
11	Name of Vendor/ Contractor	L1:M/s AKS Information Technologies Services Pvt. Ltd. L3:M/s AQM Technologies Private Limited.
12	Value of Order (In `)	Total order value for 3 years(including both the bidders) is Rs. 1,50,15,800.00 + applicable taxes. Work Order issued for first year; 1. Workorder issued to L1 bidder(M/s AKS Information Technologies Services Pvt.Ltd.) vide ref. no. HO/A&I/ISSA/2021-22/772 dated 23.09.2021 for Rs. 23,91,600/- + applicable taxes. 2. Workorder issued to L3 bidder(M/s AQM Technologies Private Limited) vide ref. no. HO/A&I/ISSA/2021-22/743 dated 15.09.2021 for Rs. 14,52,000/- + applicable taxes.
13	Delivery Scheduled	2 weeks from date of issuance of Work order.
14	Actual date of start of work	15.09.2021
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date: 24.09.2021

Deputy General Manager



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		(1)
1	Enquiry No.	RFP Ref. No. DIT/BPR & BTD/OA/3459/2020-21 dated 01.03.2021
2	Item/ Nature of Work	Supply, Installation and Maintenance of 550 Barcode based Self Service Passbook Printing Kiosks
3	Mode of Tender Enquiry	Open tendering
4	Type of Bidding (Single/ Multi Bid System)	Multi bid system
5	Last date of receipt of Tender	09.04.2021
6	Nos.of tenders received	1. M/s CMS Info Systems Ltd. 2. M/s Lipi Data Systems Ltd 3. M/s Capital Business Systems Private Limited 4. M/s MCT cards & Technology Private Limited
7	Nos. & names of parties qualified after technical evaluation	1. M/s CMS Info Systems Ltd. 2. M/s Lipi Data Systems Ltd 3. M/s Capital Business Systems Private Limited 4. M/s MCT cards & Technology Private Limited
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/DIT/BPR & BTD/ATM/1532/2021-22 dated 02.09.2021
11	Name of Vendor/ Contractor	M/s Capital Business Systems Private Limited
12	Value of Order (In `)	Rs. 7,57,64,555.00/- (Including GST i.e. TCO For 5 years)
13	Delivery Scheduled	6 weeks from date of issuance of purchase order
14	Actual date of start of work	02.09.2021
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date:17.09.2021


Deputy General Manager




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**Summary of All Works / Tenders / Contracts above
the Threshold Limit of Rs 30 Lakhs during August 2021**

(1)		
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 08.06.2021
2	Item/ Nature of Work	Execution of AMC for Vortex Ecoteller ATMs with M/s Vortex Engineering Private Ltd.
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 LT	Not applicable
10	Contract No & date	Maintenance SLA
11	Name of Vendor/ Contractor	M/s Vortex Engineering Private Ltd.
12	Value of Order (In `)	Rs. 1,68,32,897.00 + applicable taxes
13	Delivery Scheduled	Effective date of SLA execution
14	Actual date of start of work	01.04.2021
15	Actual date of completion	31.03.2022(AMC)
16	Reasons for delays, if any	Not applicable

Date: 17.09.2021


Deputy General Manager



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1	Enquiry No.	(1)
2	Item/ Nature of Work	GMS Negotiation Committee Meeting held on 15.07.2021 Implementation of Onview Remote Deposit Capture (RDC) solution: Scanning of CTS Cheques through Mobile Device
3	Mode of Tender Enquiry	Through negotiation from existing vendor.
4	Type of Bidding (Single/ Two 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/CTS/ 1254/2021-22 dated 10.08.2021
11	Name of Vendor/ Contractor	M/s Vsoft Technologies Pvt. Ltd.
12	Value of Order (In `)	Rs.30,00,000.00 + applicable taxes
13	Delivery Scheduled	4 weeks From the date of issuance of Purchase Order
14	Actual date of start of work	10.08.2021
15	Actual date of completion	Under Progress
16	Reasons for delays, if any	customizations under development at vendor's end

Date: 17.09.2021


Deputy General Manager



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		(1)
1	Enquiry No.	GMs' Negotiation Committee meeting held on 10.10.2020
2	Item/ Nature of Work	Implementation of new features in CrisMac Legal (LMS) Solution and renewal of agreement with service provider M/s D2K Technologies
3	Mode of Tender Enquiry	Through negotiation from existing vendor.
4	Type of Bidding (Single/ Two 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/RCR/LMS/1273/2021 -22 dated 01.09.2021
11	Name of Vendor/ Contractor	M/s. D2K Technologies India Pvt. Ltd
12	Value of Order (In `)	Rs.91,00,000.00 + applicable taxes
13	Delivery Scheduled	From date of issuance of purchase order
14	Actual date of start of work	22.06.2020
15	Actual date of completion	21.06.2023 (AMC and FM Support)
16	Reasons for delays, if any	Not applicable

Date: 17.09.2021


Deputy General Manager

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		(1)
1	Enquiry No.	IT Steering Committee Meeting held on 06.03.2021
2	Item/ Nature of Work	Upgradation of NPCI Links at (DC & DR) and purchase of Routers and Switches
3	Mode of Tender Enquiry	From existing vendor.
4	Type of Bidding (Single/ Two 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/NW/NPCI/3852/107/2020-21 dated 30.03.2021
11	Name of Vendor/ Contractor	National Payments Corporation of India
12	Value of Order (In Rs.)	Rs.71,50,330.00 + applicable taxes
13	Delivery Scheduled	As per timelines of NPCI
14	Actual date of start of work	30.03.2021
15	Actual date of completion	Completed
16	Reasons for delays, if any	Not applicable


Deputy General Manager

Date: 17.09.2021



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(I)		
1	Enquiry No.	GMs' Negotiation Committee meeting held on 06.08.2021
2	Item/ Nature of Work	Procurement of additional 100 licenses for Privileged Identity Management (PIM).
3	Mode of Tender Enquiry	Through negotiation with existing vendor.
4	Type of Bidding (Single/ Multi Bid System)	Not applicable
5	Last date of receipt of Tender	Not applicable
6	Nos. & names 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/CISO-OFFICE/ 103/2021-22 dated 03.09.2021
11	Name of Vendor/ Contractor	M/s NTT India Pvt. Ltd.
12	Value of Order (In `)	Rs. 32,45,000.00 including taxes
13	Delivery Scheduled	From the date of issuance of Purchase Order
14	Actual date of start of work	03.09.2021
15	Actual date of completion	Completed
16	Reasons for delays, if any	Not applicable

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		(1)
1	Enquiry No.	GMs' Negotiation Committee Meeting dated 19.06.2021
2	Item/ Nature of Work	Execution of AMC for Self Service Rear access ATMs with M/s NCR Corporation India Pvt. Ltd.
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	Maintenance SLA
11	Name of Vendor/ Contractor	M/s NCR Corporation India Pvt. Ltd.
12	Value of Order (In `)	Rs.42,74,849.00 + applicable taxes
13	Delivery Scheduled	Effective date of SLA execution
14	Actual date of start of work	01.04.2021
15	Actual date of completion	31.03.2022(AMC)
16	Reasons for delays, if any	Not applicable

Date: 17.09.2021


Deputy General Manager