



UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during December 2019**

		(1)
1	Enquiry No.	Memorandum to Board of Directors Meeting held on 21.12.2019 and GM Negotiation Committee dated 13.12.2019 along with Special negotiation Committee for negotiations related to Finacle 10 Projects
2	Item/ Nature of Work	Procurement of Oracle Licenses under Unlimited License Agreement(ULA) deployment program for three years from M/s Oracle India Pvt. Ltd.
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/DIT/BPR & BTD/4793/2019-20 dated 31.12.2019
11	Name of Vendor/ Contractor	M/s Oracle India Pvt. Ltd.
12	Value of Order (In ₹)	Rs. 38,06,07,452.00 + applicable taxes
13	Delivery Scheduled	Under ULA License, Bank is free to use as many SLAs required within next three years.
14	Actual date of start of work	31.12.2019
15	Actual date of completion	31.12.2019
16	Reasons for delays, if any	Not applicable

Date: 10.01.2020


Deputy General Manager



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		(1)
1	Enquiry No.	RFP Ref. No. DIT/BPR & BTD/OA/800/2019-20 dated 27.05.2019
2	Item/ Nature of Work	Supply, Commissioning, Maintenance and Management of MPLS link on Wired/RF/3G-4G media at branches
3	Mode of Tender Enquiry	Open tendering
4	Type of Bidding (Single/ Two Bid System)	Two bid system
5	Last date of receipt of Tender	09.08.2019
6	Nos. of tenders received	<p>Category A (MPLS link on wired or Wireless or RF Media):</p> <ol style="list-style-type: none"> 1. M/s Sify Technologies Ltd 2. M/s Vodafone Idea Ltd 3. M/s Bharti Airtel Ltd 4. M/s TATA communications Ltd 5. M/s Reliance Jio Infocomm Ltd <p>Category B (MPLS link on 3G/4G based mobile network media):</p> <ol style="list-style-type: none"> 1. M/s Hughes Communications India Ltd. 2. M/s TATA communications Ltd
7	Nos. & names of parties qualified after technical evaluation	<p>For Category A:</p> <ol style="list-style-type: none"> 1. M/s Sify Technologies Ltd 2. M/s Vodafone Idea Limited 3. M/s Bharti Airtel Limited 4. M/s Reliance Jio Infocomm Limited <p>For Category B:</p> <ol style="list-style-type: none"> 1. M/s Hughes Communications India Ltd. (Single bid situation)
8	Nos. & names of parties not qualified after technical evaluation	M/s TATA communications Ltd
9	Whether contract awarded to lowest tenderer/ Evaluated L1	<p>For Category A: 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 and price matching has been done by L2 bidder.</p> <p>For Category B: Tendering process Scrapped.</p>
10	Contract No & date	<ol style="list-style-type: none"> 1. HO/DIT/NW/4609/2019-20 dated 16.12.2019 2. HO/DIT/NW/4652/2019-20 dated 19.12.2019
11	Name of Vendor/ Contractor	<p>L1: M/s Bharti Airtel Ltd</p> <p>L2: M/s Reliance Jio Infocomm Ltd</p>
12	Value of Order (In ₹)	<ol style="list-style-type: none"> 1. HO/DIT/NW/4609/2019-20 dated 16.12.2019 - Rs. 3,59,90,400.00/- + applicable taxes (for 3 Years) 2. HO/DIT/NW/4652/2019-20 dated 19.12.2019 - Rs. 5,86,10,000.00/- + applicable taxes (for 3 Years)
13	Delivery Scheduled	<p>> Within 10-16 weeks from date of issue of purchase order.</p> <p>> Shifting of links will be completed within 2 weeks from date of issue of Purchase Order for shifting of links.</p>
14	Actual date of start of work	<p>L1: 16.12.2019</p> <p>L2: 19.12.2019</p>
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date: 10.01.2020


Deputy General Manager



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		(1)
1	Enquiry No.	GM Negotiation Committee Meeting held on 14.10.2019 & 15.10.2019 and OM/DIT/BPR & BTD/697/F/2019-20 dated 18.12.2019
2	Item/ Nature of Work	ATS renewal for Oracle Database ASFU (Application Specific Full Use) licenses for Finacle from M/s Infosys.
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/DIT/BPR & BTD/3877/2019-20 dated 21.10.2019
11	Name of Vendor/ Contractor	M/s Infosys Limited
12	Value of Order (In ₹)	Rs. 44,38,655.36/- (inclusive of GST at 18%)
13	Delivery Scheduled	1 week from the issuance of purchase order
14	Actual date of start of work	21.10.2019
15	Actual date of completion	21.10.2019
16	Reasons for delays, if any	Not applicable

Date: 10.01.2020


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		(1)
1	Enquiry No.	RFP Ref. No. DIT/BPR & BTD/OA/4244/2018-19 dated 31.01.2019
2	Item/ Nature of Work	Implementation of NOSTRO Reconciliation Application
3	Mode of Tender Enquiry	Open tendering
4	Type of Bidding (Single/ Two Bid System)	Two bid system
5	Last date of receipt of Tender	07.03.2019
6	Nos.of tenders received	2(Two)- 1. M/s Ameya Infovision Private Limited 2. M/s Hashinclude Computech Private Limited
7	Nos. & names of parties qualified after technical evaluation	1. M/s Ameya Infovision Private Limited
8	Nos. & names of parties not qualified after technical evaluation	M/s Hashinclude Computech Private Limited
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 Bidder
10	Contract No & date	HO/DIT/BPR & BTD/NOSTRO/4733/2019-20 dated 24.12.2019
11	Name of Vendor/ Contractor	M/s Ameya Infovision Private Limited
12	Value of Order (In ₹)	Rs. 2,17,47,800.00/- + applicable taxes
13	Delivery Scheduled	6-8 weeks from date of purchase order
14	Actual date of start of work	24.12.2019
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date:10.01.2020


Deputy General Manager

