



UCO BANK
HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during February 2021

(1)		
1	Enquiry No.	RFP REF No. DIT/BPR&BTD/ OA/0507/2020-21 on 17.06.2020
2	Item/ Nature of Work	Procurement of Software required for Centralised Information management System(CIMS)
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid System)	Multi Bid System
5	Last date of receipt of Tender	24.08.2020
6	Nos.of tenders received	1. M/s Sonata Information technology Limited. 2. M/s IDBI Intech Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Sonata Information technology Limited. 2. M/s IDBI Intech 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/MIS/098/2020-21 dated 05.12.2020
11	Name of Vendor/ Contractor	M/s Sonata Information technology Limited.
12	Value of Order (In ₹)	Rs. 53,69,818.00 + applicable taxes
13	Delivery Scheduled	3 weeks from issuance of PO
14	Actual date of start of work	05.12.2020
15	Actual date of completion	25.02.2021
16	Reasons for delays, if any	Due to delay in integration with RBI Server

Date: 20.03.2021


Deputy General Manager





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the Threshold Limit of ₹ 30 Lakhs during February 2021

		(1)
1	Enquiry No.	GM Negotiation Committee meeting held on 29.01.2021 and Board of Directors meeting held on 15.12.2020
2	Item/ Nature of Work	Renewal of ATS & FM Services of ITMS Application (along with related software) for two years.
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	T&IM/MUM/94/2020-21 dated 20.02.2021
11	Name of Vendor/ Contractor	M/s Intellect Design Arena Ltd.
12	Value of Order (In ₹)	Rs. 2,90,00,000.00 + applicable taxes
13	Delivery Scheduled	Effective from 01.10.2020
14	Actual date of start of work	01.10.2020
15	Actual date of completion	30.09.2022(AMC & ATS)
16	Reasons for delays, if any	Not applicable

Date: 20.03.2021

Deputy General Manager