

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

### Summary of All Works / Tenders / Contracts handled by IT/BPR & BTD above the Threshold Limit of ₹ 30 Lakhs during December, 2015

		(1)
1	Enquiry No.	Gm's Negotiation Committee meeting dated 21.11.2015
2	Item/ Nature of Work	Cost of 4 new services to be carried out by M/s Lcode Technologies in mBanking
3	Mode of Tender Enquiry	NA
4	Type of Bidding (Single/ Two Bid System)	NA
5	Last date of receipt of Tender	NA *
6	Nos.of tenders received	NA
7	Nos. & names of parties qualified after technical evaluation	NA
8	Nos. & names of parties not qualified after technical evaluation	NA
9	Whether contract awarded to lowest tenderer/ Evaluated L1	NA
10	Contract No & date	BPR & BTD/1114/2015-16 Dated 09.12.2015
11	Name of Vendor/ Contractor	M/s Lcode Technologies
12	Value of Order (In ₹)	₹ 31,48,750.00
13	Delivery Scheduled	NA
14	Actual date of start of work	Date of receipt of Purchsae order
15	Actual date of completion	Within 8 weeks of date of receipt of Purchsae order
16	Reasons for delays, if any	NA

Date: 02.01.2016

Cucueas (Manish Kumar)

Deputy General Manager

IT, BPR & BTD (eBanking & mBanking)



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<b>—</b>	F	(1)
1	Enquiry No.	RFP ref. no. UCO/DIT/06/2015-16 Dated 01.04.2015
2	Item/ Nature of Work	SMS- Services - Payment of Bill raised by SMS provided of the Bank viz M, Netcore Solution Pvt. Ltd for the period of 1st October, 2015 to 31st October, 2015 for Domestic SMS.
3	Mode of Tender Enquiry	Open Tender
4	Type of Bidding (Single/ Two Bid System)	Two Bid System
5	Last date of receipt of Tender	04.03.2015 further extended to 05.05.2015
6	Nos.of tenders received	Six
7	Nos. & names of parties qualified after technical evaluation	M/s Value First First Digital Media Pvt. Ltd. M/s Net Core Solutions M/s ACL Mobile Ltd. M/s mGage
8	Nos. & names of parties not qualified after technical evaluation	M/s RouteSMS Solutions. M/s GupShup Technology India Pvt. Ltd.
9	`Whether contract awarded to lowest tenderer/ Evaluated L1	Yes, L1
10	Contract No & date	HO/BPR & BTD/971/2015-16 Dated 19.10.2015
11	Name of Vendor/ Contractor	M/s Net Core Solutions
12	Value of Order (In ₹)	₹ 1,86,11,888.00
13	Delivery Scheduled	NA
14	Actual date of start of work	01.10.2015
15	Actual date of completion	31.10.2015
16	Reasons for delays, if any	NA

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Whether contract awarded to lowest tenderer/ Evaluated L1	Yes, L1
Contract No & date	HO/BPR & BTD/971/2015-16 Dated 19.10.2015
Name of Vendor/ Contractor	M/s Net Core Solutions
Value of Order (In ₹)	₹ 1,82,72,422.00
Delivery Scheduled	NA
Actual date of start of work	01.11.2015
Actual date of completion	30.11.2015
Reasons for delays, if any	NA STATE OF THE PROPERTY OF TH
	Enquiry No.  Item/ Nature of Work  Mode of Tender Enquiry Type of Bidding (Single/ Two Bid System)  Last date of receipt of Tender  Nos. of tenders received  Nos. & names of parties qualified after technical evaluation  Nos. & names of parties not qualified after technical evaluation  Whether contract awarded to lowest tenderer/ Evaluated L1  Contract No & date  Name of Vendor/ Contractor  Value of Order (In ₹)  Delivery Scheduled  Actual date of start of work  Actual date of completion

Date: 02.01.2016

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