



UCO BANK  
HEAD OFFICE, IT DEPARTMENT

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

|    |  |  |
|----|--|--|
|    |  | (1)  |
| 1  | Enquiry No.  | GM negotiation meeting dated 26.10.2022                                  |
| 2  | Item/ Nature of Work   | Implementation of Web and Mobile modules of Lead Management System (LMS) |
| 3  | Mode of Tender Enquiry   | Through negotiaion from existing vendor.                                 |
| 4  | Type of Bidding (Single/<br>Two Bid/Multi bid System)                  | Not applicable   |
| 5  | Last date of receipt of<br>Tender                                      | Not applicable   |
| 6  | Nos.of tenders received  | Not applicable   |
| 7  | Nos. & names of parties<br>qualified after technical<br>evaluation     | Not applicable   |
| 8  | Nos. & names of parties<br>not qualified after<br>technical evaluation | Not applicable   |
| 9  | Whether contract<br>awarded to lowest<br>tenderer/ Evaluated L1        | Not applicable   |
| 10 | Contract No & date   | HO/DIT/LPS/2175/2022-23 Dated : 23rd November 2022                       |
| 11 | Name of Vendor/<br>Contractor  | M/s SysArc Infomctix Pvt. Ltd.   |
| 12 | Value of Order (In `)  | Rs 30,00,000/- (Excluding taxes)   |
| 13 | Delivery Scheduled   | 3 week from the issuance of PO   |
| 14 | Actual date of start of<br>work  | 23.11.2022   |
| 15 | Actual date of completion  | In progress  |
| 16 | Reasons for delays, if any   | Not applicable   |

Date:05.12.2022

  
Assistant General Manager

  
Deputy General Manager



**UCO BANK**  
**HEAD OFFICE, DIGITAL BANKING DEPARTMENT**

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

|    |   |   |
|----|---|---|
|    |   | (1)   |
| 1  | <b>Enquiry No.</b>  | GMs' Negotiation Committee Meeting dated 09.11.2022.  |
| 2  | <b>Item/ Nature of Work</b>   | Implementation of features by M/s Lcode Technologies Pvt. Ltd viz. NPA Tracker scan document upload, IMPS ISO to XML migration, Migration & Customization of Mobile Banking & UPI services, DBU Kiosk integration for Mobile Banking Registration, IMPS & UPI payments. |
| 3  | <b>Mode of Tender Enquiry</b>   | Through negotiation from existing vendor.   |
| 4  | <b>Type of Bidding (Single/ Two Bid/Multi bid System)</b>                   | Not applicable  |
| 5  | <b>Last date of receipt of Tender</b>                                       | Not applicable  |
| 6  | <b>Nos.of tenders received</b>  | Not applicable  |
| 7  | <b>Nos. &amp; names of parties qualified after technical evaluation</b>     | Not applicable  |
| 8  | <b>Nos. &amp; names of parties not qualified after technical evaluation</b> | Not applicable  |
| 9  | <b>Whether contract awarded to lowest tenderer/ Evaluated L1</b>            | Not applicable  |
| 10 | <b>Contract No &amp; date</b>   | HO/DBD/MB/PO/1171/2022-23 dated 21.12.2022  |
| 11 | <b>Name of Vendor/ Contractor</b>   | M/s Lcode Technologies Pvt. Ltd   |
| 12 | <b>Value of Order (In ₹)</b>  | Rs. 52,00,000.00 + applicable taxes   |
| 13 | <b>Delivery Scheduled</b>   | 4 weeks from the date of issuance of Purchase Order   |
| 14 | <b>Actual date of start of work</b>   | 21.12.2022  |
| 15 | <b>Actual date of completion</b>  | Work in Progress  |
| 16 | <b>Reasons for delays, if any</b>   | Not applicable  |

Date: 26.12.2022

Deputy General Manager

