

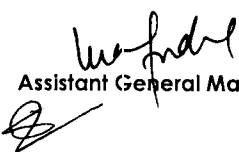


UCO BANK
HEAD OFFICE, IT DEPARTMENT

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

		(1)
1	Enquiry No.	UCO/DIT/1812/2022-23 dated: 14/10/2022
2	Item/ Nature of Work	Tendering process for for availing ATM Managed Services from selected service Provider M/s CMS Infosystems Limited (M/s CMS) .
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	14.11.2022
6	Nos.of tenders received	1. M/s Electronic Pcyment and Services Private Limited. 2. M/s CMS Infosystem Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Electronic Payment and Services Private Limited. 2. M/s CMS Infosystem Ltd.
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s CMS Infosystem Ltd.(L1)
10	Contract No & date	HO/DBD/1158/2022-23 dated 19.12.2022 (LOI)
11	Name of Vendor/ Contractor	M/s CMS Infosystem Ltd.
12	Value of Order (In `)	Rs.7,77,60,000.00+applicable taxes
13	Delivery Scheduled	LOI Issued
14	Actual date of start of work	Not applicable
15	Actual date of completion	Not applicable
16	Reasons for delays, if any	Not applicable

Date:04.01.2023


Assistant General Manager


Deputy General Manager



**UCO BANK
HEAD OFFICE, IT DEPARTMENT**

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

		(1)
1	Enquiry No.	UCO/DIT/1728/2022-23 dated 30.09.2022.
2	Item/ Nature of Work	Tendering process for implementation of the Fund Management Solution for Central Sponsor Scheme (CSS) as per the Govt. Guidelines for all SNA Models and other related modules.
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	21.10.2022
6	Nos. of tenders received	1. M/s Dataman Computer Systems (P) Ltd. 2. M/s Planet E-Com Solutions 3. M/s Natural Support Consultancy Services Pvt. Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Dataman Computer Systems (P) Ltd. 2. M/s Planet E-Com Solution.
8	Nos. & names of parties not qualified after technical evaluation	M/s Natural Support Consultancy Services Pvt. Ltd.
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Planet E-Com Solution.(L1)
10	Contract No & date	HO/DBD/1155/2022-23 dated 19.12.2022
11	Name of Vendor/ Contractor	M/s Planet E-Com Solution
12	Value of Order (In ₹)	Rs. 3,00,03,000.00+applicable taxes.
13	Delivery Scheduled	LOI Issued
14	Actual date of start of work	Not applicable
15	Actual date of completion	Not applicable
16	Reasons for delays, if any	Not applicable

Date:04.01.2023


Assistant General Manager


Deputy General Manager



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HEAD OFFICE, IT DEPARTMENT

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

		(1)
1	Enquiry No.	UCO/DIT/1071/2022-23 dated: 22/07/2022
2	Item/ Nature of Work	Tendering process for Procurement of Hardware, OS and DB for Bharat Bill Payment System (BBPS) Application.
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	09.09.2022
6	Nos. of tenders received	1. M/s Integra Micro Systems (P) Ltd. 2. M/s Sonata Information Technology Limited. 3. M/s Inspirisys Solutions Ltd. 4. M/s Vareli Tecnac (P) Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Sonata Information Technology Limited. 2. M/s Vareli Tecnac (P) Ltd.
8	Nos. & names of parties not qualified after technical evaluation	1. M/s Integra Micro Systems (P) Ltd. 2. M/s Inspirisys Solutions Ltd.
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Vareli Tecnac (P) Ltd.
10	Contract No & date	HO/DBD/1054/2022-23 Date: 06.12.2022
11	Name of Vendor/ Contractor	M/s Vareli Tecnac Pvt. Ltd
12	Value of Order (In ₹)	Rs.2,36,87,058.00+applicable taxes
13	Delivery Scheduled	16 weeks from the date of issuance of LOI i.e 07.11.2022
14	Actual date of start of work	07.11.2022
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date: 04.01.2023

Assistant General Manager

Deputy General Manager



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HEAD OFFICE, IT DEPARTMENT**

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

(1)		
1	Enquiry No.	GM's negotiation committee meeting dated 01.12.2022
2	Item/ Nature of Work	Renewal of L 1-Application Support Services of Finacle 10 with existing service provider M/s EIT Service India Pvt Ltd for 6 months
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	EIT-UCO-CR-5 dated 25.10.2022
11	Name of Vendor/ Contractor	M/s EIT Service India Pvt Ltd
12	Value of Order (In ₹)	Rs 42,08,520/-+applicable taxes
13	Delivery Scheduled	Renewal of contract for 6 months
14	Actual date of start of work	01.11.2022
15	Actual date of completion	30.04.2023 (Contract validity)
16	Reasons for delays, if any	Not applicable

Date:04.01.2023


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**Summary of All Works / Tenders / Contracts above
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		(1)
1	Enquiry No.	GEM/2022/B/2573038 Dated 23.09.2022 (Re Tender)
2	Item/ Nature of Work	Tendering process for Supply, Installation and maintenance of Biometric Devices
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	14.10.2022
6	Nos.of tenders received	1. M/s Rishabh Enterprises 2. M/s EWIT Infotech 3. M/s Real Times Biometrics India Pvt. Ltd. 4. M/s Fox Base Technologies Private Ltd.
7	Nos. & names of parties qualified after technical evaluation	M/s Fox Base Technologies Private Ltd.
8	Nos. & names of parties not qualified after technical evaluation	1. M/s Rishabh Enterprises 2. M/s EWIT Infotech 3. M/s Real Times Biometrics India Pvt. Ltd.
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Fox Base Technologies Private Ltd.
10	Contract No & date	HO/DIT/OA/2332/2022-23 Date: 19.12.2022
11	Name of Vendor/ Contractor	M/s Fox Base Technologies Private Ltd.
12	Value of Order (In `)	Rs. 99,50,000.00 + applicable taxes
13	Delivery Scheduled	a) 6 weeks in States where Road Permit is required. b) 8 weeks in North East States, Andaman & Nicobar Island and Lakshadweep Island. c) 4 weeks in all other places.
14	Actual date of start of work	19.12.2022
15	Actual date of completion	In progress
16	Reasons for delays, if any	Not applicable

Date:04.01.2023

Assistant General Manager

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HEAD OFFICE, IT DEPARTMENT**

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

		(1)
1	Enquiry No.	GM negotiation meeting dated 26.12.2022 & 27.12.2022
2	Item/ Nature of Work	Renewal of Oracle ULA (Unlimited License Agreement) with ATS (Annual Technical Support) & Roll-in-support (ATS) of existing ULA (Unlimited License Agreement) for 3 years from OSD (Original Software Developer) M/s Oracle India Private Limited.
3	Mode of Tender Enquiry	Through negotiaion 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	1. DIT/BPR&BTD/01728/2022-23 dated 30.12.2022-Renewal of Oracle Unlimited license Agreement (ULA) with ATS & Roll-In Support for 3 years (31.12.2022 to 30.12.2025) 2. DIT/BPR&BTD/01728/2022-23 dated 30.12.2022-Oracle Cloud Services
11	Name of Vendor/ Contractor	M/s Oracle India Private Limited
12	Value of Order (In `)	1. Rs.1,02,81,51,891/- + applicable taxes- Net License value ATS fees and ATS fees for existing Roll in Support for 3 years. 2. Rs.2,15,00,000/- + applicable taxes- Cloud Service Fees
13	Delivery Scheduled	Renewal of license for 3 years
14	Actual date of start of work	31.12.2022
15	Actual date of completion	30.12.2025 (Contract Validity period)
16	Reasons for delays, if any	Not applicable

Date:04.01.2023


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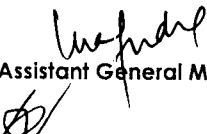


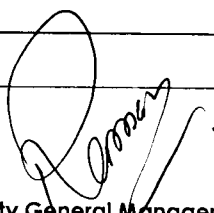
UCO BANK
HEAD OFFICE, IT DEPARTMENT

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

		(1)
1	Enquiry No.	UCO/DIT/895/2022-23 dated: 02.07.2022
2	Item/ Nature of Work	Tendering process for Implementation & Maintenance of BHIM Aadhaar Pay Solution along with Hardware, operating System, middleware & database
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	17.08.2022
6	Nos.of tenders received	1. M/s Integra Micro Systems (P) Limited 2. M/s iServeU Technology Private Limited
7	Nos. & names of parties qualified after technical evaluation	1. M/s Integra Micro Systems (P) Limited 2. M/s iServeU Technology Private Limited
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s iServeU Technology Private Limited
10	Contract No & date	HO/DBD/MB/1019/22-23 dated 24.11.2022
11	Name of Vendor/ Contractor	M/s iServeU Technology Private Limited
12	Value of Order (In ₹)	Rs 75,02,000/-+applicable taxes
13	Delivery Scheduled	4 weeks from the date of issuance of LOI and installation within 2 weeks of delivery.
14	Actual date of start of work	05.11.2022
15	Actual date of completion	Completed
16	Reasons for delays, if any	Not applicable

Date:04.01.2023


Assistant General Manager


Deputy General Manager