



UCO BANK

Honours Your Trust

Department of Information Technology Head Office

DIT/BPR & BTD/Compliance/4503/2017-18

Date: 05.03.2018

Strategic Planning Department, Head Office-1 10, B.T.M. Sarani, Kolkata-700 001

Sub: Request for posting in Website of our Bank – Details on award of tenders/contracts handled by Department of IT/ BPR & BTD above the Threshold Limit of Rs. 30 Lacs as per CVC directive.

As per directive contained in Letter No. HO/VIG/GM-GA/DGM-DIT/2005/1539 dated 19.08.2005 of Chief Vigilance Officer, Head Office, Vigilance Department, addressed to General Manager(Administration), copy endorsed to our department on the captioned subject, we are required to post a summary of all works/tenders/contracts handled by the department above the threshold limit of Rs. 30 Lacs on the Bank's Website every month and a confirmation as to the compliance of the aforesaid directive to be sent to CVO, Head Office, Vigilance Dept.

As such, we enclose a copy of above information for the month of **February 2018** for publication on the Bank's Website. We request you to get it posted on the Bank's Website.

(R K Chhattani) General Manager

DIT, BPR & BTD

7.

Enclosed: As stated above

सूचना प्रौद्योगिकी विभाग, प्रधान कार्यालय, 3 & 4 ही ही ब्लॉक, सेक्टर-1, साल्टलेक, कोलकाता- 700 064 UCO Bank, Department of Information Technology, Head Office,3&4 DD Block, Sector-I, Saltlake, Kolkata -700064 दूरभाष Phone no:033-44559794/8059, फैक्स Fax no:033-23345013, E-mail: hodit.calcutta@ucobank.co.in

Copy to: 1) Chief Vigilance Officer, Head Office, Vigilance Department – for Information.

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		UCO BANK HEAD OFFICE, IT DEPARTMENT
	<u>Summ</u> the Thr	nary of All Works / Tenders / Contracts above eshold Limit of ₹ 30 Lakhs during February 2018
		(1)
1	Enquiry No.	RFP ref no. UCO/DIT/2058/2016-17 dated 31.01.2017
2	Item/ Nature of Work	Procurement of Debit Cards and Prepaid Cards
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	27.02.2017
6	Nos.of tenders received	7
7	Nos. & names of parties qualified after technical evaluation	1. M/s M Tech Innovations Ltd. 2. M/s Manipal Card & Technology Pvt. Ltd. 3. M/s Madras Security Print Ltd. 4. M/s Giesecke & Devrient India Pvt. Ltd. 5. M/s KL Hi-Tech Secure Print Ltd. 6. M/s Sharon Solutions Ltd 7. M/s CMS Info Systems Ltd.
8	Nos. & names of parties not qualified after technical evaluation	NA
9	Whether contract awarded to lowest tenderer/ Evaluated L1	Yes. However, L2 & L3 matched their prices with L1 vendor therefore complete order has been divided into L1:L2:L3:: 50:30:20
10	Contract No & date	HO-2/DIT-BPR & BTD/ATM/4110/2017-18 date: 06/02/2018 and HO-2/DIT-BPR & BTD/ATM/4329/2017-18 date: 21/02/2018
11	Name of Vendor/ Contractor	M/s M-Tech Innovation Ltd.
12	Value of Order (In ₹)	₹ 31,86,000.00
13	Delivery Scheduled	Vendor to dispatch packed cards to Bank approved Courier agency/Indian Postal services within 48 hours of receipt of data
14	Actual date of start of work	Bank on its discretion will send data to vendor and vendor shall process the data within 48 hours of receipt
15	Actual date of completion	Handing over the duly packed cards to the Bank's approved Courier Agency/Indian Postal Services within 48 hours of receipt of data and share the dispatch MIS
16	Reasons for delays, if any	NA
	Date: 05.03.2018	Deputy General Manager





UCO BANK HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above the Threshold Limit of ₹ 30 Lakhs during February 2018

the Threshold Limit of ₹ 30 Lakhs during February 2018		
	(1)	
Enquiry No.	RFP Ref. No.: DIT/BPR & BTD/OA/1869/2017-18 date: 28.08.2017 and GM's Negotiation Committee Meeting (FY 2017-18) dated 14.02.2018	
Item/ Nature of Work	Selection of SWIFT Vendor for providing SWIFT related services to the Bank	
Mode of Tender Enquiry	Open Tender	
Type of Bidding (Single/ Two Bid System)	Single bid system	
Last date of receipt of Tender	15.11.2017	
Nos.of tenders received	1	
qualified after technical evaluation	M/s Xchanging Solutions Pvt. Ltd.	
qualified after technical evaluation	NA	
Whether contract awarded to lowest tenderer/ Evaluated L1	Yes	
Contract No & date	HO/DIT/4468/2017-18 dated 27.02.2018	
Name of Vendor/ Contractor	M/s Xchanging Solutions Pvt. Ltd.	
Value of Order (in ₹)	₹ 1,06,98,000.00	
Delivery Scheduled	Delivery of system (including XMM and all customizations) for UAT - 02.04.2018 Go-live of STP between Finacle & SWIFT and Two Factor Authentication - 15.04.2018 Go-live of Integration between SWIFT & SOC - 15.05.2018	
Actual date of start of work	The delivery and implementation of the solution should start immediately from the date of purchase order.	
Actual date of completion	The contract period will continue till expiry of AMC period.	
Reasons for delays, if any	NA	
Date: 05.03.2018	Deputy General Manager	
	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	

