

		UCO BANK HEAD OFFICE, IT DEPARTMENT	
	Summary of All Works / Tenders / Contracts above		
the Threshold Limit of ₹ 30 Lakhs during January , 2018			
1	Enquiry No.	GM's Negotiation Committee Meetings held on 22.06.2017 and 30.11.2017	
2	Item/ Nature of Work	Renewal of Service Level Agreement (SLA) with M/s Aperta Ltd. for a period of 02 years for Northern and Southern grid; and provision of Central FM Support and Per Call basis Standard CTS Support Services for Grid CTS centres under CTS Northern and Southern Grids	
3	Mode of Tender Enquiry	Through Negotiation with existing vendor	
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	DIT/BPR & BTD/CTS/3905/2017-18 date: 11.01.2018	
11	Name of Vendor/ Contractor	M/s Aperta Ltd.	
12	Value of Order (In ₹)	 ₹ 35,50,000.00 (total cost for Central Setup AMC, Database Maintenance, FM Support Services) ₹ 35,000.00 (total cost for Grid CTS Implementation at Nodal Branches (New Centres)) 	
13	Delivery Scheduled	NA	
14	Actual date of start of work	The date of contract period shall start from 01.07.2017.	
15	Actual date of completion	The contract period will be valid up to 30.06.2019.	
16	Reasons for delays, if any	NA	
	Date: 03.02.2018	Deputy General Manager	

