



UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during October 2023**

		(1)
1	Enquiry No.	GM's negotiation Committee Meeting dated 11.08.2023
2	Item/ Nature of Work	Subscribe the support services for implementation of ISO20022 messaging standard in the local RTGS system, CHATS, for Hongkong centre as a stop gap arrangement till November, 2025.
3	Mode of Tender Enquiry	Through negotiation with 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	E order with reference 731272 dated 09.10.2023
11	Name of Vendor/ Contractor	M/s SWIFT
12	Value of Order (In `)	USD 1,19,700
13	Delivery Scheduled	One time license cost whose subscription is valid till Novemebr 2025.
14	Actual date of start of work	09.10.2023
15	Actual date of completion	Subscription is valid till November 2025
16	Reasons for delays, if any	Not applicable

Date:17.11.2023


Dy.General Manager



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HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during October 2023**

		(1)
1	Enquiry No.	GM's negotiation Committee Meeting dated 17.10.2023
2	Item/ Nature of Work	Feature enhancement of RTGS/ NEFT middleware.
3	Mode of Tender Enquiry	Through negotiation with 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	HO/DIT/02868/2023-24 dated 27.10.2023
11	Name of Vendor/ Contractor	M/s CGI
12	Value of Order (In `)	Rs 49,00,000/-+ applicable taxes.
13	Delivery Scheduled	within 2 months from the po issuance date
14	Actual date of start of work	27.10.2023
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:17.11.2023


Dy.General Manager