




UCO BANK
HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during October 2020

(1)		
1	Enquiry No.	Ref No. RFP REF No. DIT/BPR&BTD/ OA/799/2019-20 dated 27.05.2019 and Board of Directors meeting dated 16.09.2020
2	Item/ Nature of Work	Procurement of 70 additional ATMs under CAPEX Model as per RFP terms of supply installation & Maintenance of 400 ATMs under CAPEX Model.
3	Made of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid System)	Multi Bid System
5	Last date of receipt of Tender	16.07.2019
6	Nos.of tenders received	1. M/s Vortex Engineering Private Ltd. 2. M/s Perto India Pvt. Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Vortex Engineering Private Ltd. 2. M/s Perto India Pvt. Ltd.
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 Bidder; however as per RFP terms L2 bidder was provided with option of price matching which was done by L2 Bidder on 01.08.2019 after which it was awarded in ratio 60:40
10	Contract No & date	HO/DIT/BPR & BTD/ATM/3622/2019-20 dated 01.10.2019(for 240 ATMs)(L1 Bidder) HO/DIT/BPR & BTD/ATM/3755/2019-20 dated 14.10.2019(for 160 ATMs)(L2 Bidder) HO/DIT/BPR & BTD/ATM/1840/2020-21 dated 06.10.2020(for 22 ATMs)(L1 Bidder) HO/DIT/BPR & BTD/ATM/1839/2020-21 dated 06.10.2020(for 28 ATMs)(L2 Bidder)
11	Name of Vendor/ Contractor	L1 Bidder: M/s Vortex Engineering Private Ltd. L2 Bidder: M/s Perto India Pvt. Ltd.
12	Value of Order (In ₹)	Rs. 16,14,19,600.00 including applicable taxes(for 400 ATMs) Rs. 2,70,78,160.00 including applicable taxes for additional 70 ATMs
13	Delivery Scheduled	6 weeks from the date of PO
14	Actual date of start of work	06.10.2020
15	Actual date of completion	Under Progress
16	Reasons for delays, if any	Not applicable

Date: 12.11.2020


Deputy General Manager





UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during October 2020**

		(1)
1	Enquiry No.	RFP Ref. No. DIT/BPR&BTD/OA/5605/2019-20 dated 06.03.2020
2	Item/ Nature of Work	Implementation of AML Solution with required Hardware, Software and Facility Management Services
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid System)	Multi Bid System
5	Last date of receipt of Tender	24.06.2020
6	Nos.of tenders received	1. M/s Indialdeas.com Ltd 2. M/s IDBI Intech Ltd. 3. M/s Customer XPS Software Pvt. Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s IDBI Intech Ltd. 2. M/s Customer XPS Software Pvt. Ltd.
8	Nos. & names of parties not qualified after technical evaluation	M/s Indialdeas.com Ltd
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 Bidder
10	Contract No & date	DIT-BPR&BTD/AML/1910/2020-21 dated 12.10.2020
11	Name of Vendor/ Contractor	M/s IDBI Intech Ltd.
12	Value of Order (In ₹)	Rs.2,29,35,414.56 including taxes (For 5 years)
13	Delivery Scheduled	16 weeks from date of issuance of PO
14	Actual date of start of work	12.10.2020
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date: 12.11.2020


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Summary of All Works / Tenders / Contracts above
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		(1)
1	Enquiry No.	RFP Ref. No. DIT/BPR&BTD/OA/5507/2019-20 dated 11.02.2020
2	Item/ Nature of Work	Supply, Installation and Maintenance of 500 nos. of Cheque truncation System(CTS) Scanners
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	07.07.2020
6	Nos.of tenders received	1. M/s Bharat IT Services Ltd. 2. M/s Team Computers Pvt. Ltd. 3. M/s LIPI Data systems Ltd. 4. M/s Albertsons International Pvt. Ltd. 5. M/s Kores India Ltd. 6. M/s IDBI Intech Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Bharat IT Services Ltd. 2. M/s Team Computers Pvt. Ltd. 3. M/s LIPI Data systems Ltd. 4. M/s Albertsons International Pvt. Ltd. 5. M/s Kores India Ltd. 6. M/s IDBI Intech Ltd.
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 bidder
10	Contract No & date	ZO-SHI/ZITC/2020-21/150 dated 14.10.2020 JZO/ZIT/2020-21/182 dated 16.10.2020 ITPS/ZO/CHA/19864 dated 23.10.2020 ZOR/ZIT/2020-21/78 DATED 06.11.2020
11	Name of Vendor/ Contractor	M/s LIPI Data systems Ltd.
12	Value of Order (In ₹)	Rs.2,05,32,000.00 including taxes (For 5 Years)
13	Delivery Scheduled	6 weeks from date of issuance of Work order.
14	Actual date of start of work	16.10.2020
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date: 12.11.2020


Deputy General Manager





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Summary of All Works / Tenders / Contracts above
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		(1)
1	Enquiry No.	GM Negotiation Committee meeting held on 29.09.2020
2	Item/ Nature of Work	Renewal of AMC Support with licenses for 20 nos. of checkpoint and 2 nos. of Forcepoint Appliances.
3	Mode of Tender Enquiry	Through negotiation from existing vendor.
4	Type of Bidding (Single/ Multi Bid System)	Not applicable
5	Last date of receipt of Tender	Not applicable
6	Nos. & names 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	UCO/DIT/BPR & BTD/NW/1767 /2020-21 dated 30.09.2020
11	Name of Vendor/ Contractor	M/s Wipro Limited
12	Value of Order (In ₹)	Rs. 1,64,99,455.00 + applicable taxes
13	Delivery Scheduled	From date of issuance of PO
14	Actual date of start of work	30.09.2020
15	Actual date of completion	31.12.2020(Since AMC)
16	Reasons for delays, if any	Not applicable

Date:12.11.2020

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**Summary of All Works / Tenders / Contracts above
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1	Enquiry No.	Ref No. RFP REF No. DIT/BPR&BTD/ OA/5607/2019-20 dated 06.03.2020																																							
2	Item/ Nature of Work	Supply, installation & maintenance of Hardware items on rate contract basis.																																							
3	Mode of Tender Enquiry	Open Tendering																																							
4	Type of Bidding (Single/ Multi Bid System)	Multi Bid System																																							
5	Last date of receipt of Tender	26.06.2020																																							
6	Nos. of tenders received	1. M/s Bharat IT Services Ltd. 2. M/s Team Computers Pvt. Ltd. 3. M/s Hitachi Systems Micro clinic Pvt. Ltd.																																							
7	Nos. & names of parties qualified after technical evaluation	1. M/s Bharat IT Services Ltd. 2. M/s Team Computers Pvt. Ltd. 3. M/s Hitachi Systems Micro clinic Pvt. Ltd.																																							
8	Nos. & names of parties not qualified after technical evaluation	Not applicable																																							
9	Whether contract awarded to lowest tenderer/ Evaluated L1	<table border="0"> <thead> <tr> <th>Group</th> <th>L1 Bidder</th> <th>L2 Bidder</th> </tr> </thead> <tbody> <tr> <td>Monitor</td> <td>Hitachi clinic Pvt. Ltd.</td> <td>Team Computers Pvt. Ltd.</td> </tr> <tr> <td>Desktop-1</td> <td>Hitachi clinic Pvt. Ltd.</td> <td>Team Computers Pvt. Ltd.</td> </tr> <tr> <td>Desktop-2</td> <td>Hitachi clinic Pvt. Ltd.</td> <td>Team Computers Pvt. Ltd.</td> </tr> <tr> <td>Desktop-3</td> <td>Team Comp Pvt. Ltd.</td> <td>Hitachi clinic Pvt. Ltd.</td> </tr> <tr> <td>Laptop</td> <td>Hitachi clinic Pvt. Ltd.</td> <td>Team Computers Pvt. Ltd.</td> </tr> <tr> <td>PB Printer</td> <td>Bharat IT Services Ltd.</td> <td>Team Computers Pvt. Ltd.</td> </tr> <tr> <td>DM printer-80</td> <td>Hitachi clinic Pvt. Ltd.</td> <td>Team Computers Pvt. Ltd.</td> </tr> <tr> <td>DM printer-136</td> <td>Team Comp Pvt. Ltd.</td> <td>Hitachi clinic Pvt. Ltd.</td> </tr> <tr> <td>Laser printer-ND</td> <td>Team Comp Pvt. Ltd.</td> <td>Hitachi clinic Pvt. Ltd.</td> </tr> <tr> <td>Laser printer-D</td> <td>Team Comp Pvt. Ltd.</td> <td>Hitachi clinic Pvt. Ltd.</td> </tr> <tr> <td>Flatbed scanner</td> <td>Hitachi clinic Pvt. Ltd.</td> <td>No L2 Bidder</td> </tr> <tr> <td>Portable Scanner</td> <td>Team Comp Pvt. Ltd.</td> <td>Hitachi clinic Pvt. Ltd.</td> </tr> </tbody> </table> <p>Distribution among L1 and L2 bidders in the ratio 60:40</p>	Group	L1 Bidder	L2 Bidder	Monitor	Hitachi clinic Pvt. Ltd.	Team Computers Pvt. Ltd.	Desktop-1	Hitachi clinic Pvt. Ltd.	Team Computers Pvt. Ltd.	Desktop-2	Hitachi clinic Pvt. Ltd.	Team Computers Pvt. Ltd.	Desktop-3	Team Comp Pvt. Ltd.	Hitachi clinic Pvt. Ltd.	Laptop	Hitachi clinic Pvt. Ltd.	Team Computers Pvt. Ltd.	PB Printer	Bharat IT Services Ltd.	Team Computers Pvt. Ltd.	DM printer-80	Hitachi clinic Pvt. Ltd.	Team Computers Pvt. Ltd.	DM printer-136	Team Comp Pvt. Ltd.	Hitachi clinic Pvt. Ltd.	Laser printer-ND	Team Comp Pvt. Ltd.	Hitachi clinic Pvt. Ltd.	Laser printer-D	Team Comp Pvt. Ltd.	Hitachi clinic Pvt. Ltd.	Flatbed scanner	Hitachi clinic Pvt. Ltd.	No L2 Bidder	Portable Scanner	Team Comp Pvt. Ltd.	Hitachi clinic Pvt. Ltd.
Group	L1 Bidder	L2 Bidder																																							
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Portable Scanner	Team Comp Pvt. Ltd.	Hitachi clinic Pvt. Ltd.																																							
10	Contract No & date	ITPS/ZO/HEA/19551 dated 03.09.2020 ITPS/ZO/HEA/19552 dated 03.09.2020																																							
11	Name of Vendor/ Contractor	M/s Hitachi Systems Micro Clinic Pvt. Ltd M/s Team Computers Pvt. Ltd.																																							
12	Value of Order (In ₹) Estimated TCO	Rs. 10,62,03,000.00/- + applicable taxes																																							
13	Delivery Scheduled	As and when required																																							
14	Actual date of start of work	03.09.2020																																							
15	Actual date of completion	Not applicable																																							
16	Reasons for delays, if any	Not applicable																																							

Date:12.11.2020

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		(1)
1	Enquiry No.	GM Negotiation Committee meeting held on 17.08.2020
2	Item/ Nature of Work	Implementation of UPI International, St mandates in UPI, GST in UPI, Cash withdrawal at merchant locations through UPI, Merchant onboarding in UPI and IMPSv3.5.
3	Mode of Tender Enquiry	Through negotiation from existing vendor.
4	Type of Bidding (Single/ Two 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 LI	Not applicable
10	Contract No & date	DIT/BPR & BTD/MB/1830/2020-21 dated 05.10.2020
11	Name of Vendor/ Contractor	M/s Lcode Technologies Pvt. Ltd.
12	Value of Order (In ₹)	Rs. 37,76,000.00 inclusive of taxes
13	Delivery Scheduled	4weeks from date of issue of PO
14	Actual date of start of work	05.10.2020
15	Actual date of completion	Under Process
16	Reasons for delays, if any	Changes of guidelines from NPCI

Date: 12.11.2020

Deputy General Manager