




UCO BANK
HEAD OFFICE, IT DEPARTMENT

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

		(1)
1	Enquiry No.	RFP Ref. No. DIT/BPR&BTD/OA/3576/2019-20 dated- 27.09.2019
2	Item/ Nature of Work	Selection of vendor for procurement of 100 cash recycler machines
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	29.11.2019
6	Nos. & names of tenders received	1. M/s OKI India Pvt. Ltd. 2. M/s CMS Info Systems Limited 3. M/s Financial Software & Systems Pvt. Ltd
7	Nos. & names of parties qualified after technical evaluation	1. M/s OKI India Pvt. Ltd. 2. M/s CMS Info Systems Limited
8	Nos. & names of parties not qualified after technical evaluation	1. M/s Financial Software & Systems Pvt. Ltd
9	Whether contract awarded to lowest tenderer/ Evaluated L1	L1 Bidder
10	Contract No & date	HO/DIT/BPR & BTD/ATM/1230 /2020-21 dated 26.08.2020
11	Name of Vendor/ Contractor	M/s CMS Info Systems Limited
12	Value of Order (In ₹)	Rs. 8,35,59,576.00 including taxes
13	Delivery Scheduled	6 - 8 weeks from date of issue of PO
14	Actual date of start of work	1 week from date of completion of UAT
15	Actual date of completion	Work in Progress
16	Reasons for delays, if any	Not applicable

Date:04.09.2020


Deputy General Manager






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the Threshold Limit of ₹ 30 Lakhs during August 2020**

		(1)
1	Enquiry No.	GM Negotiation Committee held on 09.07.2020
2	Item/ Nature of Work	Up-gradation of TCL Bandwidth of Internet Lease line & DDoS services at BDC & KDC and Bandwidth upgradation of MPLS link at HO-1 alongwith new link commissioning at Nariman Point BCP site
3	Mode of Tender Enquiry	Through Negotiation with existing vendor- for enhancement
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 L1	Not applicable
10	Contract No & date	HO/DIT/BPR & BTD/NW/1210A/2020-21 dated 24.08.2020
11	Name of Vendor/ Contractor	M/s Tata Communications Ltd.
12	Value of Order (In ₹)	Rs. 48,43,900.00 including taxes
13	Delivery Scheduled	2 weeks from date of Purchase order
14	Actual date of start of work	24.08.2020
15	Actual date of completion	Under Progress
16	Reasons for delays, if any	Not applicable

Date: 04.09.2020


Deputy General Manager

