

MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING APRIL 2023

From:- Centralized Procurement & Vendor Management Vertical, Information Technology Wing, HO Bangalore										To, Canara Bank, Vigilance Section, Vigilance Wing, Head Office, Bangalore				
Sl. No.	Item / Nature of work	Mode of Tender Enquiry	Date of Publication on NIC	Type of Bidding (Single / Two Bid system)	Last date of receipt of tender	No of Tenders/ Quotes Received	No of parties qualified after technical evaluation	No of parties not qualified after technical evaluation	Whether Contract awarded to lowest tenderer /Quote evaluated L1	Contract No	Contract No. Date	Name of Contractor	Value of Contract in Rs.	Schedule date of completion
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Renewal of EV-SSL Certificate of the domain name "canarabankcsis.in" for one (1) year i.e. 04/04/2023 to 03/04/2024.	Nomination	NA	NA	NA	NA	NA	NA	Yes	1	03-04-2023	M/s GMD GlobalSign Certificate Services Pvt. Ltd.	₹ 6,000	Immediate
2	Upgradation of existing MTNL Link Bandwidth of Mumbai Prabhadevi (DP 130)	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	2	03-04-2023	M/s MTNL limited	₹ 1,56,429	Immediate
3	Bulk Mailing Services	Existing Vendor	09-11-2017	Two Bid	18-12-2017	6	4	2	Yes	3	03-04-2023	M/s NTT India Pvt. Ltd.	₹ 14,618	Immediate
4	Bulk Mailing Services	Existing Vendor	09-11-2017	Two Bid	18-12-2017	6	4	2	Yes	4	03-04-2023	M/s NTT India Pvt. Ltd.	₹ 2,570	Immediate
5	Renewal of domain "canarabank.com" and associated sub-domains and DNS management services.	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	5	06-04-2023	M/s Sify Digital Services Ltd.	₹ 12,500	Immediate
6	Change Request for implementing enhancement in Loan recovery mobile application in existing SMA and NPA modules	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	6	06-04-2023	M/s Mobitrail	₹ 11,74,100	Immediate
7	Change Request for advocate login to DRT/Suit filed/NCLT module	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	7	06-04-2023	M/s Mobitrail	₹ 11,77,050	Immediate
8	Procurement of 3 EV-SSL Certificates with 1 year validity.	RFQ	NA	Single	06-04-2023	3	3	0	Yes	8	06-04-2023	M/s GMD GlobalSign Certificate Services Pvt. Ltd.	₹ 18,000	3 days of issuance of PO
9	Procurement of One unit of Samsung mobile and One Apple macbook	RFQ	NA	Single	NA	3	3	0	Yes	9	06-04-2023	M/s Unique Computers	₹ 3,37,881	Immediate
10	Renewal of MPLS backaul link from Sify Technologies Ltd provided at DC and DRC for one year with downgraded bandwidth of 50 mpbs each	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	11	12-04-2023	M/s Sify Technologies Ltd.	₹ 8,00,000	Immediate
11	Change Request- 23/52 For new API request to update the MOC data from Balance sheet I-BSPL package to CBS through M/s IBM India Pvt. Ltd., as a change request	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	12	12-04-2023	M/s IBM India Private Limited	₹ 8,74,000	7 weeks
12	CR 22/276 For implementation of Portal API key regeneration as per RBI guidelines.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	13	13-04-2023	M/s IBM India Private Limited	₹ 4,40,220	7 weeks
13	CR 22/264 For implementation of Karix MySQL Upgrade from 5.7 to 8 in UPI	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	14	13-04-2023	M/s IBM India Private Limited	₹ 1,89,750	7 weeks



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14	CR 23/020 For developing new ISO services in CBS for Re-KYC through ATMs/Cash Recyclers	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	15	13-04-2023	M/s IBM India Private Limited	₹ 7,48,000	14 Weeks
15	CR 23/507 Implementing GL mapping for BBPS transactions through M/s IBM India Pvt. Ltd.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	16	13-04-2023	M/s IBM India Private Limited	₹ 1,13,850	7 Weeks
16	CR 23/508 Implementing UI/UX and add beneficiary changes for UPI Central Mapper.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	17	13-04-2023	M/s IBM India Private Limited	₹ 5,38,890	7 Weeks
17	CR 23/509 Implementing UMN in UPI.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	18	13-04-2023	M/s IBM India Private Limited	₹ 2,27,700	7 Weeks
18	CR 23/512 Implementing QR in UPI.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	19	13-04-2023	M/s IBM India Private Limited	₹ 13,81,380	7 weeks
19	CR 23/510 Implementing changes in BMTC application	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	20	13-04-2023	M/s IBM India Private Limited	₹ 3,56,730	7 weeks
20	Integration of HSM services for CBDC Project	Nomination	NA	NA	NA	NA	NA	NA	Yes	21	13-04-2023	M/s Integra Micro Systems Pvt. Ltd.	₹ 1,00,000	2 weeks
21	Procurement of 200 No's of AIO desktop computer	GeM -RFP	31-10-2022	Two Bid	05-12-2022	6	2	4	Yes	22	15-04-2023	M/s Team Computers Pvt. Ltd.	₹ 1,31,35,594	01-07-2023
22	CR 23/514 Implement QR Standee in UPI	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	23	15-04-2023	M/s IBM India Private Limited	₹ 15,40,770	7 weeks
23	Renewal of international MPLS VPN connectivity for 3 foreign branches for one year starting from 01/04/2023 to 31/03/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	24	15-04-2023	M/s Bharat Sanchar Nigam Limited	₹ 31,45,902	Immediate
24	Change Request 23/048 For implementing Exposure Ceiling Validations in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	25	15-04-2023	M/s IBM India Private Limited	₹ 61,54,000	16 weeks
25	CR 23/513 Sound box implementation in UPI	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	26	15-04-2023	M/s IBM India Private Limited	₹ 15,40,770	7 weeks
26	Escrow agreement between Canara Bank, M/s Applegos and CCSL (as Escrow Agent) for safe keeping of source code of Android and iOS Mobile Application Software by Escrow Agent developed by vendor M/s AppLegos for Centrally Sponsored Scheme (CSS)	Nomination	NA	NA	NA	NA	NA	NA	Yes	27	17-04-2023	M/s CCSL	₹ 30,000	2 weeks
27	Availing additional 18 no of servers on rental basis for One year	Nomination	NA	NA	NA	NA	NA	NA	Yes	28	17-04-2023	M/s Hitachi Systems India Pvt. Ltd.	₹ 70,20,000	Immediate
28	CR 23/516 Implementation of Apply for Locker in all app	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	29	17-04-2023	M/s IBM India Private Limited	₹ 13,20,000	7 weeks



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29	Mutual fund data feeds required for our End to End Mutual Fund Solution	Nomination	NA	NA	NA	NA	NA	NA	Yes	30	18-04-2023	M/s Value Research	₹ 2,50,000	7 days of issuance of PO
30	Annual renewal of Zoho meeting license	Nomination	NA	NA	NA	NA	NA	NA	Yes	31	18-04-2023	M/s Zoho Technologies Pvt. Ltd	₹ 3,02,400	Immediate
31	Availing Co-Location Datacenter Services for DR site of the Bank.	GeM -RFP	10-11-2022	Two Bid	23-12-2022	4	2	2	Yes	31A	18-04-2023	M/s CtrIS Data Centers Ltd.	₹ 43,44,18,435	Immediate
32	Customization / enhancements in Biometric Attendance Management System(BAMS) Package services	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	32	20-04-2023	M/s Integra Micro Systems Pvt. Ltd.	₹ 12,00,000	3 Weeks
33	CR- 23/515 Mobile banking functionalities -SMS triggering Phase 2 in ai1 app	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	33	18-04-2023	M/s IBM India Private Limited	₹ 7,70,000	7 weeks
34	CR- 23/504 For implementation of Aadhaar number based Authentication for activation of Mobile Banking	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	34	19-04-2023	M/s IBM India Private Limited	₹ 7,21,050	7 weeks
35	Extension of two Onsite Support (Resident engineer) from M/s Quality Kiosk for 3 Months on Nomination basis.	Nomination	NA	NA	NA	NA	NA	NA	Yes	35	19-04-2023	M/s Quality Kiosk Technologies Pvt. Ltd.	₹ 6,69,300	3 months
36	CR 23/517 Implementation of goal based saving scheme in ai1 app.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	36	20-04-2023	M/s IBM India Private Limited	₹ 8,80,000	7 weeks
37	For renewing services of 9 NCR resident engineers for onsite CTS application support at CTS centers - Chennai, Delhi, Bengaluru and Mumbai for three-year period i.e. from 01/04/2023 to 31/03/2026	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	37	20-04-2023	M/s NCR Corporation India Pvt. Ltd.	₹ 2,68,17,561	Immediately
38	Procurement of one unit of I-PAD for GM Sri. Sudhanshu Suman	RFQ	NA	Single	NA	3	3	0	Yes	38	12-04-2023	M/s Unique Computers	₹ 1,11,941	7 days
39	Procurement of two units of I-PADs for executives.	RFQ	NA	Single	NA	3	3	0	Yes	39	13-04-2023	M/s Unique Computers	₹ 2,23,882	8 days
40	Procurement of one unit of LAPTOP for Project Management Office.	RFQ	NA	Single	NA	3	3	0	Yes	40	15-04-2023	M/s Unique Computers	₹ 79,134	9 days
41	CR 23/044 Introducing TDS on Advance Payments in GSX06 option	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	41	20-04-2023	M/s IBM India Private Limited	₹ 13,20,000	14 Weeks
42	Escrow agreement between Canara Bank, M/s Integra Micro System Pvt. and CCSL (as Escrow Agent) for Biometric Login Soution and Biometric Attendance Management Solution.	Nomination	NA	NA	NA	NA	NA	NA	Yes	42	21-04-2023	M/s Integra Micro Systems Pvt. Ltd.	₹ 2,60,000	2 weeks
43	Extension of onsite support resource services for Centralized Disk Based Backup Solution Project	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	43	21-04-2023	M/s Frontier Business Systems Pvt. Ltd.	₹ 3,78,000	Immediate
44	CR- 23/046 Implementing Changes in CHX10 (CGTMSE) screen and introduction of new screen 'Credit Guarantee Claim Settlement' in CBS.	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	44	24-04-2023	M/s IBM India Private Limited	₹ 59,40,000	16 weeks



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45	Source Code assessments of Online Portal for Form 15G/15H submission.	RFQ	NA	Single	17-04-2023	4	4	0	Yes	45	21-04-2023	M/s AKS Information Technology Services Pvt. Ltd	₹ 28,000	Immediate
46	CR- 23/54 Implementation of Capturing of Staff Details in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	46	24-04-2023	M/s IBM India Private Limited	₹ 8,24,000	7 weeks
47	CR- 23/55 New API for TDS waiver at customer level in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	48	26-04-2023	M/s IBM India Private Limited	₹ 8,24,000	7 weeks
48	CR- 23/66 Automation of transfer of unclaimed SL/SD & DD & PO entries in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	49	26-04-2023	M/s IBM India Private Limited	₹ 10,45,000	7 weeks
49	CR- 23/66 To implement TFL Creation API functionality in CBS.	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	50	26-04-2023	M/s IBM India Private Limited	₹ 15,38,000	7 weeks
50	Source Code assessments of FASTAG API	RFQ	NA	Single	NA	3	3	0	Yes	51	27-04-2023	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 22,000	Immediate
51	LAN Cabling Work carried out at Naveen Complex in all the floors.	Nomination	NA	NA	NA	NA	NA	NA	Yes	52	27-04-2023	M/s Achuta Info Pvt. Ltd.	₹ 86,337	Immediate
52	CR- 23/57 Reinstating normal interest rate on low risk Housing Loans functionality	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	53	27-04-2023	M/s IBM India Private Limited	₹ 16,50,000	7 weeks
53	Procurement of two hundred (200) nos. of Linear Tape Open- (LTO8) Ultrium data cartridges with customized barcodes for Data Center, Bengaluru and Data Recovery Center, Mumbai	Nomination	NA	NA	NA	NA	NA	NA	Yes	54	27-04-2023	M/s Sureworks Infotech Pvt. Ltd.	₹ 9,30,000	7 days
54	New API for GSX02 and GSX03 options in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	55	27-04-2023	M/s IBM India Private Limited	₹ 12,63,000	7 weeks
55	Procurement of two nos. of of Apple I-pad with magnetic keyboard and Apple Pencil	RFQ	NA	NA	NA	NA	NA	NA	Yes	56	28-04-2023	M/s Unique Computers	₹ 2,26,406	7 days
56	Change Request- 23/65 Implementation of changes related to Sub-profession in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	57	28-04-2023	M/s IBM India Private Limited	₹ 14,84,000	7 weeks
57	Change Request-23/58 Additional changes in POS Rental Charges and PSX02 screen in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	58	28-04-2023	M/s IBM India Private Limited	₹ 15,40,000	7 weeks
58	Change request in FRMS (Fraud Report and Monitoring System) Package enhancement as requested by Review & Reporting Section, RLFP Wing	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	59	28-04-2023	M/s Canara Computer Services Ltd.	₹ 4,90,000	10 weeks
59	Renewal of ATS for Saral Audit Package for a period of 1 year from 31/03/2023 to 30/03/2024	NA	NA	NA	NA	NA	NA	NA	NA	1	01-04-2023	M/s Relyon Softtech Ltd	₹ 5,44,500	30-03-2024



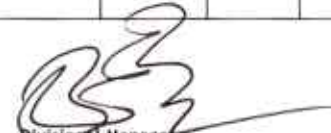
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60	Extension of comprehensive onsite annual maintenance contract (AMC) services for Desktops, Printers, Scanners, Laptops and Servers located at Naveen Complex & Servers located at DC, Bangalore & DRC, Mumbai, Canara Bank Head Office premises for 1 quarter from 01/04/2023 TO 30/06/2023	NA	NA	NA	NA	NA	NA	NA	NA	2	01-04-2023	M/s Inspirisys Solution Ltd	₹ 16,13,202	30-06-2023
61	Renewal of AMC for 1199 number of Cisco 1941 routers for a period of 1 year from 01/04/2023 to 31/03/2024.	NA	NA	NA	NA	NA	NA	NA	NA	3	01-04-2023	M/s Karvy Innotech Ltd	₹ 11,75,703	31-03-2024
62	Renewal of ATS of XMM API implementation for FISP changes, validating account number, changes in DP code and account number for 543 days from 05/02/2023 to 31/07/2024	NA	NA	NA	NA	NA	NA	NA	NA	4	19-04-2023	M/s Xchanging Solutions Ltd	₹ 2,29,221	31-07-2024

Place: Bangalore
Date: 08/05/2023


Prepared by


Senior Manager


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