

DETAILS OF CONTRACTS/PURCHASES FOR THE MONTH OF NOV 20 TO MAR 21													
From : Integrated Treasury Wing Mumbai							To		Canara Bank Vigilance Section Vigilance Wing Head Office Bangalore.				
Sl No	Item/Nature of Work	Mode of Tendor Enquiry	Date of publication on NIC	Type of Bidding (single /Two Bid System)	Last date of receipt of tender	No of Tendors Received	Nos and names of parties qualified after technical evaluation	Nos and names of parties not qualified after technical evaluation	Whether Contract awarded to lowest tenderer/ Quote evaluated L1	Contract No & date	Name of the Contractor	Value of the contract in Rs.	Schedule date of completion
1	SUPPLY, INSTALLATION, CONFIGURATION AND MAINTENANCE OF CISCO SWITCHES AND MODULES AT MUMBAI & MANIPAL	RFQ	NA	2	26.02.2021	8	8	NA	YES	INTR-88/TMSEC-60/PO/2021 DATE 12.03.2021	M/S BHARTI AIRTEL SERVICES LIMITED26/02/2021	19,89,780.00	31.05.2021
2	ENHANCEMENT IN DMS APPLICATION FOR E-SYNDICATE BRANCHES TRANSACTIONS STP	Nomiation	NA	NA	NA	NA	NA	NA	NA	INTR-75/TMSEC-57/ON/2020 dated 18.01.2021	M/S ASHTECH INFOTECH (INDIA) PVT LTD	420,000.00	04.02.2021
3	100 BIOMETRIC DEVICES FOR INTEGRATED TREASURY WING MUMBAI & CPC-FT PROCURED THROUGH GeM	GeM	16.12.2020	2	08.01.2021	8	6	2	YES	511687786715366 DATED 30.01.2021	M/S RAVIRAJ IT TECHNOSYS PRIVATE LIMITED	173000.00	15.02.2021
4	ENHANCEMENT OF EXISTING TREASURY BACK OFFICE SOFTWARE V3.4 (ORACLE FLEX CUBE TREASURY) TO INCORPORATE AUTO-NPI & PROVISIONING AS PER RBI'S DIRECTIONS FOR COMPLIANCE FROM EXISTING ORIGINAL SOFTWARE DEVELOPER (OSD) M/S ORACLE FINANCIAL SERVICES SOFTWARE LIMITED (OFSS).	NOMINATION	NA	NA	NA	NA	NA	NA	NA	INTR-78/TMSEC-60/PO/OFSS/2020 DATE 16.02.2021	M/S Oracle Financial Services Software Limited (OFSS).	75,00,000.00	30.06.2021

Place : Mumbai
Date:09.04.2021

Kanuta
Manager

[Signature]
Sr Manager

[Signature]
Divisional Manager

