

MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING FEBRUARY 2024

From:
Policy Framing and Compliance Reporting Section,
CP & VM 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	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 of completion/C contract Period
1	Renewal of license for end-to-end digitalized Retail & MSME lending solution platform for Unsecured Personal Loan	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	934	01-02-2024	M/s Jocata Financial Advisory & Technology Services Pvt. Ltd.	₹ 4,000,000	7 days
2	Procurement of six (6) SSL Certificates for Enterprise Mobility Management (EMM) solution and Enterprise Digital Rights Management (EDRM) solution	Nomination	NA	NA	NA	NA	NA	NA	NA	936	02-02-2024	M/s JNR Management resources Pvt. Ltd.	₹ 30,000	2 days
3	Enhancement of Instant OD tenor as 60 & 90 days for Gold, Diamond & Platinum accounts (Product Codes: 144,145,146) and new color for payroll package accounts through a11(Product Codes: 144,145,146)	Change Request	NA	NA	NA	NA	NA	NA	NA	937	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 450,000	7 weeks
4	Carry out Structured LAN cabling work at DBS Vertical Gandhinagar and RM Wing in HQ,JC Road	RFQ	NA	Single	24-01-2024	3	3	0	Yes	938	02-02-2024	M/s Surabhi Info	₹ 187,663	7 days
5	Renewal of ATS of Findart Archival Solution for London branch, for one year from 08/02/2024 to 07/02/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	939	02-02-2024	M/s Nelito Systems Private Limited	₹ 910,949	7 days
6	Integration of Online Dispute Resolution (ODR) in Canara a11 App as change requests	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	940	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 250,000	7 weeks
7	Implementation of IMPS Charges Displayed for Exempted Accounts as change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	941	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 300,000	7 weeks
8	Implementation of Inclusion Actual IFSC in IMPS Transaction, as change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	942	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 200,000	7 weeks
9	Implementation of Fix for Incorrect Value in Account Type functionality, as change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	943	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 400,000	7 weeks
10	Implementation of New MCC codes implementation for Credit Card Bill Payment through IMPS functionality, as change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	944	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 350,000	7 weeks
11	Implementation of IMPS RRN in Narration Being Passed to CBS functionality, as change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	945	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 100,000	7 weeks
12	Creating API for rewarding points to the toppers of mandatory quizzes in CanDLE as Change Request	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	946	02-02-2024	M/s Hexagon Global IT Services Pvt. Ltd.	₹ 113,750	7 weeks
13	Implementation of 'Accessibility Feature for Visually impaired' functionality in Canara a11 app as Change Request for Bank Customers	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	947	02-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 950,000	7 weeks
14	Bandwidth upgradation of existing internet Leased Line from 30 Mbps to 100 Mbps at Naveen complex	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	948	03-02-2024	M/s Sify Technologies Ltd.	₹ 1,440,000	7 days
15	Development of UPI LITE-OC 179-Customer awareness and engagement for UPI LITE Enablement and Top-up.	Change Request	NA	NA	NA	NA	NA	NA	NA	949	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 1,000,000	7 weeks
16	Integration of GST Sahay functionality in Canara a11 app.	Change Request	NA	NA	NA	NA	NA	NA	NA	950	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 300,000	7 weeks
17	Generation of all BMTC buses and counters QR Codes in Pdf format and CDAC - MSeva Audit observation fixes for BMTC Conductor App.	Change Request	NA	NA	NA	NA	NA	NA	NA	951	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 300,000	7 weeks
18	QR Code Layout changes for BHIM QR Merchant Portal, Merchant App, Merchant Web portal, Self and Quick Onboarding Portal.	Change Request	NA	NA	NA	NA	NA	NA	NA	952	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 280,000	7 weeks



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19	Implementation of Ai1 merchant application voice notification change	Change Request	NA	NA	NA	NA	NA	NA	NA	953	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 300,000	7 weeks
20	CBDC phase 3 - New recon file	Change Request	NA	NA	NA	NA	NA	NA	NA	954	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 470,000	7 weeks
21	Procurement of 12500 additional Sound boxes at the contracted rate	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	955	03-02-2024	M/s Mswipe Technologies Pvt Ltd	₹ 69,000,000	7 days
22	Implementation of Block/Unblock in RuPay CC in UPI via 3 channels in Phase 1 in ai1 App, as change request	Change Request	NA	NA	NA	NA	NA	NA	NA	956	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 900,000	7 weeks
23	Implementation of OPCI 168 & OPCI 166 functionalities, as change requests	Change Request	NA	NA	NA	NA	NA	NA	NA	957	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 650,000	7 weeks
24	Implementation of OPCI 168 & OPCI 166 functionalities, as change requests	Change Request	NA	NA	NA	NA	NA	NA	NA	958	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 350,000	7 weeks
25	OC185 - Implementation of Rs. 5 Lakh per transaction for specific categories, as change request	Change Request	NA	NA	NA	NA	NA	NA	NA	959	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 350,000	7 weeks
26	Integrate Open Network for Digital Commerce (ONDC)- Buyer application in Mobile Banking application Canara ai1 app, as change request	Change Request	NA	NA	NA	NA	NA	NA	NA	960	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 250,000	7 weeks
27	OC 151A-Enhancements of Limits of UPI Auto Pay	Change Request	NA	NA	NA	NA	NA	NA	NA	961	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 350,000	7 weeks
28	Implementation of Pop up Curtain Banner for Rupay CC linking in Canara ai1 Application	Change Request	NA	NA	NA	NA	NA	NA	NA	962	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 200,000	7 weeks
29	Implementation of PPF/SSY through UPI	Change Request	NA	NA	NA	NA	NA	NA	NA	963	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 1,100,000	7 weeks
30	Implementation of OC 165- UDIR in UPI	Change Request	NA	NA	NA	NA	NA	NA	NA	964	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 2,400,000	7 weeks
31	Enabling UPI payment option for lifestyle category in Ai1 mobile banking application.	Change Request	NA	NA	NA	NA	NA	NA	NA	965	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 1,200,000	7 Weeks
32	Implementation of Small and Large Merchant Categorization of QR Merchants as per RBI guidelines	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	967	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 550,000	7 Weeks
33	To implement Merchant onboarding of new current account for BHIM QR Standee and Sound Box	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	968	03-02-2024	M/s Network People Services Technologies Pvt. Ltd.	₹ 500,000	7 Weeks
34	Renewal of SWIFT Service Bureau Connectivity and Annual Technical Support for a period of three (03) years from 01/02/2024 to 31/01/2027	Nomination	NA	NA	NA	NA	NA	NA	NA	969	05-02-2024	M/s Nelito Systems Private Limited	₹ 4,176,300	3 years
35	Procurement of two (02) nos. of EV SSL certificates for the domain name "egov.canarabank.in" and "gbmuat.canarabank.in" for a period of one year	RFQ	22-01-2024	Two Bid	25-01-2024	2	2	0	Yes	970	05-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 13,000	12 months
36	Procurement of one (1) unit of EV SSL certificate for domain emeeting.canarabankdigi.in for a period of 1 year	Nomination	NA	NA	NA	NA	NA	NA	NA	971	05-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 6,500	7 days
37	To carryout LAN cabling work at DRC, Mumbai	Nomination	NA	NA	NA	NA	NA	NA	NA	972	05-02-2024	M/s JAR Techno() Pvt Ltd	₹ 41,815	30 days
38	Bulk email to be sent to customers email ids for promoting offers and products to the Bank. Size of each email will be below 100 kb.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	973	06-02-2024	M/s NTT Global Data Centre and Cloud Infrastructure India Private Limited	₹ 576,000	24 hours
39	Procurement of battery for IBM F5900 Storage.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	974	06-02-2024	M/s Armtech Computer Services Pvt Ltd	₹ 116,000	7 days
40	Bandwidth upgradation of existing Jio MPLS Link of Chandigarh CO & Bangalore South End Road Branch.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	975	06-02-2024	M/s Reliance Jio Infocom Ltd	₹ 32,426	7 days
41	renewal of AMC services for One (01) Line Matrix Printer for the period of One Year i.e, from 01/12/2023 to 30/11/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	976	06-02-2024	M/s Peritas IT Solutions Pvt Ltd	₹ 38,000	12 months
42	Addition of new functionalities in DARPAN package - RBIA for conducting Quality Audit in the system	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	977	07-02-2024	M/s CCSL	₹ 738,000	8 weeks



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43	For renewal of Wildcard SSL certificate for a period of two years	Nomination	NA	NA	NA	NA	NA	NA	NA	978	08-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 29,000	48 hours
44	Implementation of changes in CBS (CR - CAN686) for "mandatory keying of Cheque number in CBS NEFT/RTGS options in case branch selects radio button-Cheque provided by Customer", as a change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	979	09-02-2024	M/s Oracle Financial Services Software Limited	₹ 900,000	8 weeks
45	Updation of Geo-Tagging of all the branches/ATMs/Admin Units/All other units.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	980	08-02-2024	M/s Indiacom Ltd.	₹ 464,800	1 weeks
46	Implementation of 'Changes in Account Narration of NACH/ECS Credit & Debit transactions in Passbook as per NPCI guidelines' as Change Request for Bank Customers.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	981	09-02-2024	M/s Oracle Financial Services Software Limited	₹ 900,000	8 weeks
47	Upgrading the existing Reliance Jio MPLS link of Head Office J C Road Bangalore (DP Code 401)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	982	09-02-2024	M/s Reliance Jio Infocomm Ltd.	₹ 75,000	7 days
48	Procurement of EV-SSL Certificate of the domain name "dip.canarabank.in" for a period of one (1) year (21/02/2024 to 20/02/2025)	RFQ	03-02-2024	Two Bid	07-02-2024	2	2	0	Yes	983	09-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 6,500	48 hours
49	Enhancement and new functionalities in DARPAN package CAS V2.5- CPH AUDIT	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	984	09-02-2024	M/s CCSL	₹ 475,000	12 weeks
50	Development of additional 162 functionalities in HRMS Mobile App by engaging services of existing HRMS system integrator as part of EASE 6.0 Phase II requirements	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	985	09-02-2024	M/s Kovalon Consulting India Private Limited	₹ 11,385,000	3 weeks
51	To procure 11 pairs of single phase power supply of 63A and additional cable trays at DC Bengaluru	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	986	12-02-2024	M/s ITI Ltd.	₹ 1,000,000	10 days
52	Product type portability of OD/OCC account to current account in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	987	14-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,300,000	8 weeks
53	Renewal of ATS for XMM to Lastmile Integration for Sending INR MT103 and MT199 to Lastmile Application and XMM to OBTM Integration for Sending MT950 Inward Passheet to Citos Application	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	988	12-02-2024	M/s Xchanging Solutions Ltd.	₹ 162,873	Immediate
54	Renewal of SSL certificate for canara bank corporate website "www.canarabank.com" for period of 3 years	Nomination	NA	NA	NA	NA	NA	NA	NA	989	13-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 12,000	48 hours
55	Upgradation of existing infrastructure of Data Warehouse, by procuring additional Exadata compute nodes and storage cells with associated storage software.	Nomination	NA	NA	NA	NA	NA	NA	NA	990	13-02-2024	M/s Hitachi Systems India Pvt. Ltd.	₹ 302,000,000	6 Months
56	Renewal of Base24 ATM Switch Contract and migration of Base24 Switch Application to new hardware.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	991	13-02-2024	M/s ACI Worldwide Solutions Pvt. Ltd.	₹ 674,728,581	8 months
57	Extension of contract for availing Truecaller Services for a period of One Year from 20/10/2023 to 19/10/2024 or till new Call Centre Vendor is on-boarded	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	992	13-02-2024	M/s Qess Corp Private Limited	₹ 4,320,000	12 months
58	procurement of Six (06) units of Color printer with (3) years warranty	RFQ	07-02-2024	Two Bid	12-02-2024	4	4	0	Yes	993	14-02-2024	M/s Cito Infotech Pvt. Ltd.	₹ 359,400	15 days
59	Implementation of API's for KCC Renewal STP as a change request.	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	994	14-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,400,000	8 weeks
60	Renewal of Provisioning, Commissioning, Integration, Testing, Acceptance and Maintenance of MPLS VPN Links on OPEX Model for Canara Bank branches/offices for a period of One Year from 11/01/2024 to 10/01/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	995	16-02-2024	M/s Bharti Airtel Ltd.	₹ 161,837,800	12 months



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61	upgrading the existing Reliance Jio MPLS link of Madurai Gnanavolipuram, MSME Sulabh Kannur North and Malavalli branches	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	996	15-02-2024	M/s Reliance Jio Infocomm Ltd	₹ 22,451	7 days
62	For implementing changes in API for CBDC transactions with purpose ID and CBDC-ID Changes, as a change request	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	997	17-02-2024	M/s Oracle Financial Services Software Limited	₹ 700,000	4 weeks
63	Conducting Cyber Security Assurance Audit against IRDAI's Checklist on Cyber Security Guidelines	RFQ	31-01-2024	Two Bid	05-02-2024	3	3	0	Yes	998	16/02/2024	M/s AKS Information Technology Services Pvt. Ltd	₹ 348,000	7 days
64	Implementation of modified mini statement API consumed by ODR portal to fetch additional fields from data base	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	999	16-02-2024	M/s Oracle Financial Services Software Limited	₹ 300,000	28 days
65	Implementation of SMS functionality in Canara Loan Recovery Mobile Application	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1000	16-02-2024	M/s Mobtrail	₹ 219,300	7 days
66	Procurement of one unit of workstation along with display screen.	RFQ	NA	Single	NA	3	3	0	Yes	1001	16-02-2024	M/s Unique Computers	₹ 183,300	15 days
67	Implementation of De-Duplication of customer ids and related validations in FCUBS for all overseas branches viz. London, Dubai, New York and IBU GIFT City branches	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1002	10-02-2024	M/s Oracle Financial Services Software Limited	₹ 4,000,000	8 weeks
68	IS Audit of Annual Unique Identification Authority of India(UIDAI) Compliance for the Financial Year 2023-24	RFQ	20-01-2024	Two Bid	29-01-2024	4	4	0	Yes	1003	16-02-2024	M/s eSec Forte Technologies Pvt Ltd.	₹ 162,000	7 days
69	Implementation of 'Change Request for FRS Extraction and Incremental Changes in Credit Rating'	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1004	16-02-2024	M/s Oracle Financial Services Software Limited	₹ 3,500,000	8 weeks
70	Availing Additional Register Devices services for existing 10,000 Mantra Biometric Devices(MFS100) for e-Kyc Services	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1005	17-02-2024	M/s Integra Micro Systems Pvt. Ltd.	₹ 850,000	7 days
71	Upgradation of one(01) number of JAWS Talking Screen Reader Software	Nomination	NA	NA	NA	NA	NA	NA	NA	1006	17-02-2024	M/s Karishma Enterprises	₹ 16,500	15 days
72	Implementation of Application Audit System for conducting post implementation audit in IS audit module in DARPAn package	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1007	19-02-2024	M/s CCSL	₹ 405,000	8 weeks
73	Renewal of SSL Certificate for E auction admin portal (property.canarabank.com) hosted in banks corporate website www.canarabank.com for period of 3 years.	Nomination	NA	NA	NA	NA	NA	NA	NA	1008	19-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 12,000	48 hours
74	Procure SSL certificate for DR Polycm DMA edge server having url vcdredge.canarabank.com for one year	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1009	19-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 21,000	48 hours
75	Bandwidth upgradation of the existing Reliance Jio MPLS link of Bommasandra, Gauribidanur, Madhugiri and Tumkur Someshwara branches under Bengaluru CO	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1010	20-02-2024	M/s Reliance Jio Infocomm Ltd	₹ 29,935	7 days
76	upgrading existing Reliance Jio MPLS link of Bhopal Learning & Development Centre	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1011	20-02-2024	M/s Reliance Jio Infocomm Ltd	₹ 12,426	7 days
77	For renewal of Bandwidth of 10 Mbps Backhaul link provided at DC Bangalore and DRC Mumbai, for a period of one year from 30/03/2024 to 29/03/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1012	20-02-2024	M/s Hughes Communication India Pvt. Ltd.	₹ 1,138,000	12 months
78	For renewal of Maintenance of 10 Mbps Backhaul link provided at DC Bangalore and DRC Mumbai for a period of one year from 30/03/2024 to 29/03/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1013	20-02-2024	M/s Hughes Comtel Pvt. Ltd	₹ 50,000	12 months
79	Upgrading the existing Bharti Airtel MPLS link of Agra and Hyderabad Learning & Development Centre	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1015	20-02-2024	M/s Bharti Airtel	₹ 110,000	7 days



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80	Creating Application programming Interface (API) for enabling EMi option for UPI transactions done through Rupay Credit Card in UPI Applications	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1016	20-02-2024	M/s Intellect Design Arena Limited	₹ 1,200,000	10 Weeks
81	creating four new Application programming Interface (API) for providing new features to Credit Card holders and improving cardholder experience	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1017	20-02-2024	M/s Intellect Design Arena Limited	₹ 2,100,000	10 Weeks
82	Implementing CASH HANDLING CHARGES, as a change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1018	21-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,500,000	7 Weeks
83	Extension of rental services of existing IP EPABX server from 10/10/2023 to 31/12/2025,	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1019	21-02-2024	M/s Astecs Communications Pvt. Ltd	₹ 807,300	26 months
84	Extension of Airtel SIP Trunk for Dialing out-bound calls with 30 concurrent channels at EFRM Section, Transaction Monitoring Wing from 26/10/2023 to 31/12/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1020	21-02-2024	M/s Bharti Airtel Limited	₹ 405,000	1 Week
85	Implementation of change in mobile number field length from 13 to 17 in FetchDebitCard API.	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1021	21-02-2024	M/s Oracle Financial Services Software Limited	₹ 340,000	28 Days
86	Request for a change in ISO response. Full Name to be passed back to IMP5 Switch by CBS instead of Short Name for Inward IMP5 transaction	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1022	21-02-2024	M/s Oracle Financial Services Software Limited	₹ 360,000	25 Days
87	Procurement of Apple MacBook Air M1, iPhone 14 plus, one (01) unit of Android Xiaomi device and one (01) unit of Android VIVO device	RFQ	29-01-2024	Two Bid	03-02-2024	2	2	0	Yes	1023	21/02/2024	M/s Ample Digital Pvt Ltd.	₹ 174,968	1 Week
88	Implementation of Account Status Override for Fraud marking	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1024	21-02-2024	M/s Oracle Financial Services Software Limited	₹ 200,000	8 weeks
89	Implementation of "Capturing Submission of periodic statements "	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1025	21-02-2024	M/s Oracle Financial Services Software Limited	₹ 700,000	8 weeks
90	Procurement of two (2) units of Laptop with one-year warranty	RFQ	12-02-2024	Two Bid	14-02-2024	3	3	0	Yes	1026	22/02/2024	M/s Manas Merchandise Pvt. Ltd.	₹ 169,200	15 days
91	Extension of One Onsite Engineer for One year from 01/03/2024 to 28/02/2025 for managing and maintaining Network Configuration & Change Management(NCCM) solution	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1027	23-02-2024	M/s Frontier Business Systems Pvt. Ltd.	₹ 567,000	12 months
92	Implementation of "CR-Customer option for switching of rate regime"	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1028	23-02-2024	M/s Oracle Financial Services Software Limited	₹ 4,200,000	8 weeks
93	Implementation of Mandatory Linkage of Subsidy Term Deposit to Loan Accounts t	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1029	23-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,100,000	8 weeks
94	Introduction of FCRA registration state FCRA number check functionality in CBS as a change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1030	23-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,260,000	7 Weeks
95	API development for implementing OD against Own Deposit through Online Channels(B & MB)	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1032	23-02-2024	M/s Oracle Financial Services Software Limited	₹ 6,500,000	8 weeks
96	Implementation of revised RLLR functionality for General Loans	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1033	23-02-2024	M/s Oracle Financial Services Software Limited	₹ 7,000,000	8 weeks
97	Implementation of revised RLLR functionality for agricultural Loans	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1034	23-02-2024	M/s Oracle Financial Services Software Limited	₹ 7,000,000	8 weeks
98	Implementation of revised RLLR functionality for OD	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1035	23-02-2024	M/s Oracle Financial Services Software Limited	₹ 5,000,000	8 weeks
99	Implementation of Threshold limit changes for CHM07 Authorization Framework	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1036	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 360,000	8 weeks
100	Implementation of CR-Dual valuation based provisioning , as a change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1037	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 3,200,000	8 weeks
101	Implementation of API for customer MIS updation as a change request	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1038	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 500,000	8 weeks
102	Implementation of CR-Asset creation status capturing	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1039	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 900,000	8 weeks
103	Implementation of API for Partial Payoff	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1040	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 500,000	8 weeks



MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING FEBRUARY 2024

Sl. No.	Item / Nature of work	Mode of Tender Enquiry	Date of Publication	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 /Quote evaluated L1	Contract No	Contract No. Date	Name of Contractor	Value of Contract in Rs.	Schedule date of completion/Contract Period
104	Implementation of penal charges on advances phase 1	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1041	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 840,000	8 weeks
105	Implementation of CR-Auto renewal of OD against deposit	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1042	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,000,000	8 weeks
106	Implementation of reversal of EFS transaction	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1043	26-02-2024	M/s Oracle Financial Services Software Limited	₹ 900,000	8 weeks
107	Procurement of EV SSL Certificates for 3 domains 1. servervm.canarabank.in 2. portalmv.canarabank.in 3. touchlessvm.canarabank.in	Nomination	NA	NA	NA	NA	NA	NA	NA	1044	26-02-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 19,500	7 days
108	Bulk Mail Services for creating Cyber Security Awareness emails to customers as per EASE 6.0 recommendation	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1045	26-02-2024	M/s NTT Global Data Centers and Cloud Infrastructure India Private Limited	₹ 2,860,139	24 hours
109	Capturing exceptions for AOD submission.	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1046	27-02-2024	M/s Oracle Financial Services Software Limited	₹ 540,000	8 weeks
110	Reinstating normal interest rate for EL-Vidya Turant.	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1047	27-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,400,000	8 weeks
111	Bulk email to be sent to 1,10,01,474 customer email ids with subject as below. Size of each email will be below 100 kb. Customer Satisfaction Survey	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1048	27-02-2024	M/s NTT Global Data Centers and Cloud Infrastructure India Private Limited	₹ 316,842	24 hours
112	ATS renewal of customer reverse screening application for the period of 07.02.2024 to 06.02.2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	1049	28-02-2024	M/s IDBI Intech Ltd	₹ 300,000	12 months
113	Conducting Comprehensive Review and Validation of Computation process and standard operating procedure for LSR and NSFR of Bank	Nomination	NA	NA	NA	NA	NA	NA	NA	1050	28-02-2024	M/s KPMG India Pvt. Ltd	₹ 950,000	2 Months
114	Implementing "Providing a Flag to differentiate Parent & Child CNA/SNA accounts under Centrally Sponsored and Central Sector Schemes"	CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	1051A	28-02-2024	M/s Oracle Financial Services Software Limited	₹ 1,300,000	7 Weeks
115	To select CERT-IN/CISA certified auditor for COFT compliance requirement for issuer SAR	RFQ	18-01-2024	Two Bid	24-01-2024	4	3	1	Yes	934A	01/02/2024	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 229,000	2 months
116	Selection Of Consultant For Implementation Of Indian Accounting Standards (Ind As) In Canara Bank	RFP	06-10-2023	Two Bid	27-11-2024	5	4	1	Yes	TP:14	07/02/2024	M/s Ernst & Young	₹ 12,461,865	31/03/2027
117	Availing ATS for Core Banking Solution for a period of Seven years (including two years as option period)	RFP	14-06-2023	Two Bid	07-07-2023	2	2	0	Yes	TP:15	16/02/2024	M/s Kyndryl Solutions Pvt. Ltd	₹ 2,505,190,138	7 Years
118	Selection of consultant for preparation of sustainability report and implementation of climate risk management framework for Canara Bank	RFP	13-11-2023	Two Bid	11-12-2023	6	3	3	Yes	TP:16	19/02/2024	M/s Ernst & Young	₹ 6,000,000	12 Months
119	Consultancy Service through M/s Deloitte Touche Tohmatsu India LLP., for Extensive Review and Validation of ICAAP and Stress test policy/ document/ procedure in Bank	RFP	26-12-2023	Two Bid	19-01-2024	4	3	1	Yes	TP:17	22/02/2024	M/s Deloitte Touche Tohmatsu India LLP	₹ 1,800,000	45 Days

Place: Bangalore
Date: 18/03/2024


Prepared by


Senior Manager


Divisional Manager


Assistant General Manager

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