



उत्तर प्रदेश कोआपरेटिव बैंक लि०

मुख्यालय : 2, महात्मा गांधी मार्ग, लखनऊ-226 001

उप महाप्रबन्धक(आई०टी०)
उ०प्र० कोआपरेटिव बैंक लि०
मुख्यालय, लखनऊ।

2623806,2623740
2624972,2611522
पी.बी.एक्स. 2244007
फैक्स : 0522-2629284
ग्राम : "प्रोबैंक"
ई-मेल : upcb.audit@upscb.com
पत्रांक : आडिट / 2023-24 / एफ-94(23-24) / 207
दिनांक : 03 जुलाई, 2023

महोदय,

कृपया अवगत कराना है कि बैंक की समस्त 40 शाखाओं एवं बैंक मुख्यालय के विभिन्न अनुभागों का वर्ष 2023-24 का कान्करेन्ट आडिट कराये जाने हेतु तैयार किये गये टेण्डर डाक्यूमेन्ट को बैंक की वेबसाइट पर अपलोड/प्रकाशित किया जाना है। उक्त से सम्बन्धित विज्ञापन दिनांक 04.07.2023 के लखनऊ से प्रकाशित होने वाले अंग्रेजी समाचार-पत्र 'Hindustan Times' के लखनऊ संस्करण में प्रकाशित कराया जायेगा।

अतः उक्तानुसार 'टेण्डर डाक्यूमेन्ट' (Tender Document) की प्रति इस पत्र के साथ संलग्न कर, इस अनुरोध के साथ प्रेषित है कि इसे यथाशीघ्र बैंक की वेबसाइट पर अपलोड/प्रकाशित कराने हेतु आवश्यक कार्यवाही करने का कष्ट करें।

संलग्नक : यथोक्त।

भवदीय,

(डा० बिरेन्द्र यादव)

महाप्रबन्धक(आडिट/निरीक्षण)

TENDER DOCUMENT
FOR
Concurrent Audit in
Uttar Pradesh Co-operative Bank Limited
(UPCB)



उ०प्र० कोआपरेटिव बैंक लिमिटेड

मुख्यालय, 2-महात्मा गाँधी मार्ग, लखनऊ

Tender Document No: UPCB/CA/2023-24/01

[Handwritten mark]

[Handwritten signature]

Section – 1

U.P. Cooperative Bank Limited,

Head Office: 2 Mahatma Gandhi Marg, Lucknow-226001

The details of the tender and schedule of events are given below:

Tender Document Reference No.	UPCB/CA/2023-24/01
Cost of Tender	Rs.590.00 (500.00 Fee+90.00 GST)
Earnest Money Deposit (EMD)	Rs.50,000.00 (Fifty Thousand Only)
Tender Document will be available on our website www.upcbl.in	04.07.2023
Last Date and Time of Technical and Financial Bids Submission	10.07.2023 till 12:30 PM
Venue, Date and time of opening of Technical Bids.	10.07.2023 03:00 PM 7 th Floor, V.C. Room, U.P. Cooperative Bank Ltd., Head Office, 2-Mahatma Gandhi Marg, Lucknow – 226001
Address for Submission of Bids	The Managing Director, U P Cooperative Bank Limited, 2,Mahatma Gandhi Marg, Lucknow – 226001
Contact Person	General Manager (Audit), U P Cooperative Bank Limited, 2,Mahatma Gandhi Marg, Lucknow – 226001
E-Mail	upcb.audit@upscb.com
Contact No.	7525006137

Section – 2

2. Requirements

2.1 Objective

The 'UPCB' wishes to appoint a competent and senior Firm of Chartered Accountants for Concurrent Audit relating to Head Office and 40 branches of Uttar Pradesh Cooperative Bank Ltd. For the year 2023-24.

2.2 Scope of Work

A description of the envisaged scope is enumerated as under. However, the 'UPCB' reserves its right to change the scope of the 'Tender Document' considering the size and variety of the requirements and the changing business conditions. Based on the contents of the 'Tender Document', the selected Chartered Accountants Firm shall be required to independently arrive at the Methodology, based on acceptable standards and best practices, suitable for the Uttar Pradesh Cooperative Bank, after taking into consideration the effort estimate for completion of the same and the resource requirements. The 'UPCB' expressly stipulates that the selection of 'Chartered Accountant Firm' under this 'Tender Document' is on the understanding that this 'Tender Document' contains only the principal provisions for the entire assignment and that delivery of the deliverables and the services in connection therewith are a part of the assignment.

The 'Chartered Accountant Firm' shall be required to undertake to perform all such tasks and render requisite services for the successful completion of the entire assignment.

The firm will be responsible as per the scope and timelines outlined below.

- To Conduct Concurrent Audit of the Head Office and 40 (27 Old+13 New) Branches of Uttar Pradesh Cooperative Bank Ltd.. After conducting the Concurrent audit, report will be submitted on quarterly basis to the Audit Section of the Uttar Pradesh Cooperative Bank Ltd. Head Office: 2 Mahatma Gandhi Marg, Lucknow.
- Concurrent Audit of Head Office and 40 branches of Uttar Pradesh Cooperative Bank Ltd. will be conducted. The CA firm shall also conduct the audit and reconciliation of transactions entered with

head office by the concerned branch.

- The concurrent auditors are required to verify/examine and report the deviations pertaining to all the transactions of the Head Office and 40 branches concerned branch broadly covering Cash, Deposit, Advances, Housekeeping, Impersonal heads, Remittances, Ancillary Services, Customer service, Complaints, Submission of control returns, Profitability, Computer operations etc.
- The CA firm shall conduct the audit as per the latest guide lines of NABARD and RBI in this regard. The CA firm is also expected to submit detailed point wise concurrent audit syllabus with their technical bid. The audit syllabus should be in line with latest computerized environment in co-operative banking sector.

2.3 Time Lines

The empanelment and allocation of branches to the concurrent auditors will be initially for a period of one year only and can be extended up to a maximum period of 3 years subject to satisfactory performance of the auditor and solely at the discretion of the Uttar Pradesh Cooperative Bank Ltd. Those firms, who have already done the concurrent audit of the Bank continuously three years are not eligible to apply again upto a pooling period of atleast one year.

2.4 Terms and Conditions

The terms and conditions of the work are given in Section 5. UP CB reserves the right to modify them, if required, at the time of issue of order.

The Chartered Accountant Firm may also submit specific suggestions/ recommendations and other detailed steps for enhancing the performance and adequacy of the work.

6

✓ 4

Section -3

3. Tender/RFP Submission Procedure

- a) The tender methodology adopted is "Two Bid System" i.e. Technical Bid and Financial Bid.
- b) The **Technical Bid** should be placed in a sealed non-window cover super-scribed with "Tender Document No: **UPCB/CA/2023-24/01 – TECHNICAL BID – for Concurrent Audit**". The Technical Bid as per **Annexure – 1** should be organized in proper manner and should be submitted as per the following sequence:
- ☐ Table of Contents (List of documents enclosed) ;
 - ☐ Earnest Money Deposit (EMD) in the form of Demand Draft of Rs. 50,000/-(Fifty Thousands Only) in favour of Uttar Pradesh Cooperative Bank Limited payable at Lucknow ;
 - ☐ Cost of Tender Document in the form of Demand Draft of Rs. 590.00 (500.00 Fee+90.00GST) (Rs Five Hundred Ninety Only) in favour of Uttar Pradesh Cooperative Bank Limited payable at Lucknow ;
 - ☐ Technical proposal **Annexure- 1** ;
 - ☐ All copies of certificates, documentary proofs etc. ;
 - ☐ The Technical offer should be completed in all respects and contain all information asked for. The Technical Offer should not contain any price information.
- c) The **Financial Bid** as per **Annexure – 2** should be placed in a sealed non window cover super- scribed with "Tender Document No:**UPCB/CA/2023-24/01– FINANCIAL BID – for Concurrent Audit**". The financial offer should give all relevant price information. Conditional offer shall be liable to be rejected.
- d) The Technical and Financial offers must be submitted in separate envelopes. It may be noted that if envelope is found to contain both technical and financial offers together, such offer will summarily be rejected.
- e) Both the sealed envelopes containing offers must be addressed to the Bank and put into a main envelope in sealed condition giving full particulars. **The bid must be dropped in the tender box at the UPCB's address given below, on or before 2:30 PM, Date05.2023** The bid submitted anywhere else is liable to be rejected.

The Managing Director,
Uttar Pradesh Cooperative Bank Limited, Head Office,
2 Mahatma Gandhi Marg, Lucknow – 226001

- f) Offers received after the last date and time specified above will be summarily rejected. All envelopes should be securely sealed and stamped.
- g) All the relevant pages of the proposals (except literatures, datasheets and brochures) are to be numbered and signed by authorized signatory on behalf of the CA firm.
- h) The number should be a unique running serial number across the entire document.
- i) The proposal should be prepared in English. The e-mail address and phone/fax numbers of the bidder should also be indicated on the sealed cover.
- j) It may be noted that all queries, clarifications questions etc., relating to this 'Tender Document', technical or otherwise must be raised in Pre Bid Meeting. Bidders should provide their E-mail address in their queries without fail.
- k) Bids submitted by FAX or email will not be considered for evaluation.

3.1 Selection Process

All the bids shall be evaluated by the Committee setup for this purpose by the Bank. The evaluation shall be on the basis of Technical Evaluation and Financial Evaluation. Only the financial proposals of Technically Qualified & shortlisted Firms shall be selected.

If there is a discrepancy between the unit price and the total price that is obtained by multiplying the unit price and quantity, the unit price shall prevail and the total price shall be corrected accordingly. If the bidder does not accept the correction of the error, his / their bids) will be rejected and the EMD shall be forfeited. If there is a discrepancy between words and figures, the amount in words will prevail.

The 'UPCB' will notify the name of the Successful Bidder.

3.2 Formats of Bids

The bidders should only use the formats prescribed by the Bank in

the 'Tender Document' for submitting both technical and financial bids.

3.3 Earnest Money Deposit

The intending bidders should pay along with Technical Bids an **Earnest Money Deposit of Rs. 50000/- (Rupees Fifty Thousands only)**. The EMD shall be paid by Demand Draft drawn in favor of "Uttar Pradesh Cooperative Bank Limited", payable at Lucknow. The EMD will not carry any interest.

The EMD made by the bidder will be forfeited if:

- ☐ The bidder withdraws his tender before processing of the same.
- ☐ The bidder withdraws his tender after processing but before acceptance of "Letter of appointment" issued by Bank.
- ☐ The bidder violates any of the provisions of the terms and conditions of this Tender specification.

3.4 Tender document fee

The intending bidders should pay in advance an **Application Money of Rs. 590.00 (500.00 Fee+90.00GST)** (Rs Five Hundred Ninety Only) for the purchase of Tender document. The application money shall be paid by Demand Draft drawn in favour "Uttar Pradesh Cooperative Bank Limited", payable at Lucknow. The application money is non-refundable.

The EMD and Tender cost should be kept in original with the Technical Offer being submitted to the Bank.

3.5 For Respondent Only

The 'TENDER' document is intended solely for the information of the party to whom it is issued ("the **Recipient**" or "the **Respondent**") and no other person or organization.

3.6 'Tender Document' Validity Period

'Tender Document' will remain valid and open for evaluation according to the terms for a period of at least three (3) months from the time the 'Tender Document' submission process closes on the deadline for lodgment of 'Tender Documents'.

3.7 Notification

'Uttar Pradesh Cooperative Bank (UPCB)' will notify the successful respondents in writing as soon as practicable about the outcome of the 'Tender Document' evaluation process. 'UPCB' is not obliged to provide any reasons for any such acceptance or rejection.

3.8 Disqualification

Any form of canvassing / lobbying / influence / query regarding short listing, status etc will be a disqualification;

3.9 Requests for Information/ Proposal

Respondents are required to direct all communications related to this 'Tender Document', through the Nominated Point of Contact person

Contact : Dr. Birendra Yadav
Designation : GM (Audit)
Address : Uttar Pradesh Cooperative Bank,
Head Office,
2- Mahatma Gandhi Marg,
Lucknow – 226001.
Telephone : 0522-4151200
Email : upcb.audit@upscb.com.

All queries relating to the 'Tender Document', technical or otherwise, must be in writing only to the Nominated Point of Contact. 'UPCB' will not answer any communication initiated by Respondents later than five business days prior to the due date of lodgment of Tender Document. However, 'UPCB' may in its absolute discretion seek, but under no obligation to seek, additional information or material from any Respondent after the 'Tender Document' closes and all such information and material provided must be taken to form part of that Respondent's response.

UPCB' may in its absolute discretion engage in discussion or negotiation with any Respondent (or simultaneously with more than one Respondent) after the 'Tender Document' closes to improve or clarify any response.

Q

2

Section – 4

4. Technical Bid

The Bidder meeting the eligibility criteria as described in the following section will be considered for evaluation.

4.1 Eligibility Criteria

The Bidder is required to meet the following '*eligibility criteria*' and provide adequate documentary evidence for each of the criteria stipulated below:

1. The Bidder should be empanelled with the ***Comptroller & Auditor General (C&AG)*** of India.
2. The Bidder should be empanelled with the **Reserve Bank Of India (RBI)**.
3. The Bidder should be registered with the **Institute of Chartered Accountants of India (ICAI)**.
4. The Bidder should have registered office in India, Preferably in Uttar Pradesh Lucknow .
5. **The Bidder should have at-least 2 (Two) FCA exclusively with the bidder continuously for more than 10 years.**
6. The Bidder should have be a partner who possesses DISA/ CISA qualifications. The bidders having association with CISA professionals shall be preferred.
7. The Bidder should be a experienced auditing firm and having exposure to concurrent audit, income tax consultancy and representation before taxation authorities and should have been in existence for a period of at least 10 years.
8. The bidder having Statutory Audit or Concurrent Audit Experience relating to Uttar Pradesh Cooperative Bank, District Cooperative Banks and Regional Rural Banks will be preferred.

9. The Bidder should not have been blacklisted by any Government Department/ PSU / PSE or Banks in India.
10. The Managing Director, UPCB, Lucknow, reserves the right to reject the tender without assigning any reason.

Supporting Documents for Eligibility Criteria:

Following supporting documents must be submitted by the bidder along with the technical proposal:

- (a) For S. No. 1 above, the bidder must submit an attested copy of empanelment letter from C & AG.
- (b) For S. No. 2 above, the bidder must submit self attested documentary evidence in support of the empanelment with RBI.
- (c) For S. No. 3,4 and 5 above, the bidder must submit an attested copy of Constitution Certificate of the Institute of Chartered Accountants of India as on 31.03.2023
- (d) For S. No. 6, the bidder must provide the copy of DISA/ CISA certificate in support of the same;
- (e) For S. No. 7 the bidder must submit copies of appointment letters in support;
- (f) For S. No. 8 the bidder must submit copies of appointment letters in support;
- (g) For S. No. 9, the bidder must submit a self declaration in this regard;
- (h) Bidder must submit a detailed statement of facts and profile of the firm along with the 'Tender Document'. Copies of PAN Card, & Service Tax Registration of Firm should also be submitted;

Section – 5

5. Terms and Conditions

5.1 General Terms and Conditions:

Adherence to Terms and Conditions:

The bidders who wish to submit responses to this 'Tender Document' should note that they should abide by all the terms and conditions contained in the 'Tender Document'. If the responses contain any extraneous conditions put in by the respondents, such responses may be disqualified and may not be considered for the selection process. A line of confirmation to this effect is required along-with Technical Proposal.

Execution of Agreement:

The Chartered Accountant Firm should execute (a) a Service Level Agreement, which would include all the services and terms and conditions of the services to be extended as detailed herein and as may be prescribed by the 'UPCB' and (b) Non-disclosure Agreement. The Chartered Accountant Firm should execute the NDA within one month from the date of acceptance of Letter of Appointment. An indicative list of terms & conditions are being mentioned here which may vary according to banks requirement.

5.2 Other terms and conditions:

'Uttar Pradesh Cooperative Bank' reserves the right to:

- Reject any and all responses received in response to the 'Tender Document'
- Waive or Change any formalities, irregularities, or inconsistencies in proposal format delivery.
- To negotiate any aspect of proposal with any bidder and negotiate with more than one bidder at a time.
- Extend the time for submission of all proposals.
- Select the most responsive bidder (in case no bidder satisfies the eligibility criteria in totality.)
- Select the next most responsive bidder if negotiations with the bidder of choice fail to result in an agreement within a specified time frame.
- Share the information/ clarifications provided in response to 'Tender Document' by any bidder, with any other bidder(s) /others, in any form.
- Uttar Pradesh Cooperative Bank shall not be responsible for Non Receipt/ Non Delivery of Bid Document due to any reason whatsoever.
- Cancel the 'Tender Document'/Tender at any stage, without assigning any reason whatsoever.

Professionalism: The Chartered Accountant Firm should provide professional, objective and impartial advice at all times and hold the Bank's interests paramount and should observe the highest standard of ethics while executing the assignment.

Adherence to Standards: The CA FIRM should adhere to laws of land and rules, regulations and guidelines prescribed by various regulatory, statutory and Government authorities.

The 'UPCB' reserves the right to ascertain information from the banks and other institutions to which the bidders have rendered their services for execution of similar work.

The bid should contain the resource planning proposed to be deployed for the work which includes, inter-alia, the number of personnel, skill profile of each personnel, duration etc.

The bidder is expected to quote for the prices of the services inclusive of applicable taxes as on the date of bid submission. Any upward / downward revision in the tax rates from the date of the bid submission will be to the account of the Bank.

5.3 Terms of Payment

- ☐ Payments for the work of Chartered Accountant Firm will be on quarterly basis after completion of each task enumerated in financial bid and submission of concurrent audit report.
- ☐ Payments will be released by the Uttar Pradesh Cooperative Bank Ltd Head Office Lucknow.

5.4 Penalty for Delayed Submission of Reports:

- a) The audit report will be submitted to H.O. just after the completion of job at the end of each quarter. A relaxation of maximum 30 days of succeeding month may be allowed. If firm fails to do so of penalty @ 10% of audit fee will be deducted for delay of next 15 days and thereafter @20% penalty will imposed for every quarterly report.
- b) The General Manager(Audit), Head Office, will be empowered to consider the request for waiver of penalty in very deserving cases.

- 5.5 Any dispute or claim pertaining to this Tender Document and/ or terms and conditions herein will only be subject to the provisions of "The Arbitration and Conciliation Act, 1996. The Bank will have the right to nominate an arbitrator and the decision of the same shall be final and binding upon the parties of this document."

Annexure – 1**Format for the Technical Proposal**

1.	Name of the CA FIRM:	
2.	Date of establishment and constitution.	
3.	Location of Head office with Address.	
4.	Location(s) of Branch Office and addresses.	
5.	Mailing address of the bidder.	
6.	Names and designations of the persons authorized to make commitments to the Bank.	
7.	Telephone and fax numbers of contact persons.	
8.	E-mail addresses of contact persons	
9.	PAN of the firm.	
10.	TAN of the firm.	
11.	No. of staff in the firm.	
12.	Details of DISA & CISA Professional.	
13.	Details of Empanelment with C & AG.	
14.	Details of Empanelment with Reserve Bank of India.	
15.	Details of Registration with The Institute of Chartered Accountants of India, New Delhi.	
16.	Details of experience in Statutory Audit of Banks.	
17.	Details of experience in Concurrent Audit of Banks.	
18.	Details of Audit assignments executed by the CA Firm in cooperative Sector	
19.	Details of Audit assignments executed by the CA Firm in Rural Sector.	
20.	Details of the similar assignments on hand as on date (Name of the Bank/ Branch, time projected for execution of the assignment and documentary proofs from the Bank are to be furnished).	
21.	Details of Number of teams proposed and Team Compositions with reference to the Scope & volume of work and availability of skilled persons with the firm.	
22.	Estimated work plan and time schedules for providing services for this assignment. Stipulated period of submission of audit report is not more than 30 days after quarter ending.	
23.	Capability Statement of the Firm (attach separate sheet)	
24.	Average Turnover of the firm in last 3 years.	
25.	Other details (as required in tender document)	

Declaration:

1. We confirm that we are technically eligible for submitting the said proposal as enumerated in the minimum eligibility criteria in the tender document;
2. We confirm that we will abide by all the terms and conditions contained in the 'Tender Document'.
3. We hereby unconditionally accept that Bank can at its absolute discretion apply whatever criteria it deems appropriate, not just limiting to those criteria set out in the 'Tender Document', in short listing of bidders.
4. All the details mentioned by us are true and correct and if Bank observes any misrepresentation of facts on any matter at any stage, Bank has the absolute right to reject the proposal and disqualify us from the selection process.
5. We confirm that this response, for the purpose of short-listing, is valid for a period of three months, from the date of expiry of the last date for submission of response to 'Tender Document.'
6. We confirm that we have noted the contents of the 'Tender Document' and have ensured that there is no deviation in filing our response to the 'Tender Document' and that the Bank will have the right to disqualify us in case of any such deviations.

Place:**Date:****Seal & Signature of CA Firm**

Financial Bid Format

Annexure – 2

The format for the financial bid is given below:

Tender No. **UPCB/CA/2023-24/01**

Name of CA Firm : -----

Sl. No.	Items of Work	Fees in Rupees (also mention in words) (Inclusive of all Taxes)
1.	Concurrent Audit Fees for Head Office of UPCB (27 Old Brachs+13 New Branchs) (per quarter)	
2.	Concurrent Audit Fees for 40 Branches of UPCB (per quarter per branch)	
	Total Amount :	

- No other costs (except stated above) like cost of any stationery, travelling, boarding and lodging shall be paid.
- TDS will be deducted from the amount at the rates prevailing as on the date of payment.
- Inclusion of any condition shall make the offer liable for rejection.

Date:

Authorized Signatory

Tender Document For The Selection of CA firm for Concurrent Audit in UPCB_2023-24

[Signature]

[Signature]

उ.प्र. कोआपरेटिव बैंक लि., लखनऊ
बैंक मुख्यालय एवं 40 (27 पुरानी+13 नयी) शाखाओं का विवरण

क्र. सं.	बैंक मुख्यालय का नाम
1	उ०प्र० कोआपरेटिव बैंक लि०, मुख्यालय, 2 महात्मा गाँधी मार्ग, लखनऊ

क्र. सं.	27 पुरानी शाखाओं के नाम
1.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., मुख्य शाखा, 2-महात्मा गाँधी मार्ग, लखनऊ।
2.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., विधान सभा मार्ग शाखा, 14, डा० अम्बेडकर मार्ग, लखनऊ।
3.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., आलमबाग शाखा, 137, सिंगार नगर, आलमबाग, लखनऊ।
4.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., अलीगंज शाखा, सी-46, सेक्टर-जी, अलीगंज लखनऊ।
5.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., अमीनाबाद शाखा, 173/33, बी०एन० वर्मा रोड़, अमीनाबाद, लखनऊ।
6.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., जे०एन०डी०सी० शाखा, जे०एन०डी०सी० कालेज, लखनऊ।

7.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., नादान महल रोड शाखा, 253/39 क, यहियागंज क्रासिंग, नादान महल रोड लखनऊ।
8.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., नाका हिण्डोला शाखा, माधो टावर, नाका हिण्डोला, लखनऊ।
9.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., निराला नगर शाखा, बी-193, सिन्हा मार्केट, आई.टी. कालेज के पास, निराला नगर, लखनऊ।
10.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., राम सागर मिश्र नगर शाखा, ए-40, राम सागर मिश्र नगर, लखनऊ।
11.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., सदर शाखा, 630-महावीर प्रसाद रोड सदर बाजार, लखनऊ।
12.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., तालकटोरा शाखा, 45-46/17, बी ब्लॉक, राजाजीपुरम्, लखनऊ।
13.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., क्राइस्ट चर्च कालेज शाखा, क्राइस्ट चर्च कालेज, कानपुर- 208001

14.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., डी0ए0वी0 कालेज शाखा, सिविल लाइन्स, डी0ए0वी0 कालेज परिसर, कानपुर-208001
15.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., बिरहाना रोड शाखा, 24/107, बिरहाना रोड, कानपुर-208001
16.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., नवीन मार्केट शाखा, 70/71, परेड, नवीन मार्केट, कानपुर-208001
17.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., मोतीझील शाखा, 111-ए/325, अशोक नगर, मोतीझील, कानपुर-208012
18.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., गोविन्द नगर शाखा, मिश्रा मार्केट, गोविन्द नगर, कानपुर-208006
19.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., सर्वोदय नगर शाखा, यूपिका भवन, सर्वोदय नगर, कानपुर-208005
20.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., सीतापुर शाखा, नगर पालिका परिसर भवन, ट्रान्सपोर्ट चौराहा, सीतापुर-261001
21.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., बरेली शाखा,

	95, ए सिविल लाइन्स, बरेली-243001
22.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., आगरा शाखा, बेलनगंज, आगरा-282003
23.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., गाजियाबाद शाखा, ई-23, न्यू आर्य नगर, मेरठ रोड़, गाजियाबाद-201009
24.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., फैजाबाद शाखा, 9/10/28 मो0 पालकी खाना, रिकाबगंज, फैजाबाद-224001
25.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., गोण्डा शाखा, लाला छोटे लाल का हाता, मो0 महारानी गंज, स्टेशन रोड़, गोण्डा-202123
26.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., वाराणसी शाखा, डी-47/179, लक्सा रोड़, वाराणसी-221001
27.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., सठियाँव शाखा, डा. प्रेम प्रकाश यादव का मकान, रेलवे स्टेशन रोड़, सठियाँव, आजमगढ़-276406

	13 नयी शाखाओं के नाम
28.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., फतेहपुर शाखा गोपाल नगर, पुरानी जी0टी0 रोड, निकट शनिदेव मन्दिर, फतेहपुर-212601
29.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., मथुरा शाखा, 3, मानस नगर, महोली रोड, मथुरा-281001
30.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., गौतमबुद्ध नगर शाखा, खसरा नं0-68, भूतल, निकट एसडीए ब्लाक, ग्राम सदरपुर, सेक्टर-45, गौतमबुद्ध नगर, नोयडा-201301
31.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., कानपुर देहात शाखा, एन0एच-2, आधू मोड़, कन्हैया नगर अकबरपुर, कानपुर देहात-209101
32.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., कन्नौज शाखा, म0नं0-91/ए, अकबरपुर सराय घाघ तिर्वा, क्रासिंग सरायमीरा, कन्नौज-209727
33.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., सम्भल शाखा, चौकीपार , सम्भल रोड, शाखा-बहजोई, जिला-सम्भल, उ0प्र0-244410
34.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., ज्योतिबाफूले नगर शाखा, मोहल्ला दानिश मन्दान रोड, अपोजिट एच0पी0 पेट्रोल पम्प

	नियर टी0पी0 नगर चौराहा, अमरोहा-244221
35.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., हापुड शाखा, वी3एस स्कवायर, के0एन0 95/2 दशमेश नगर, मेरठ रोड, हापुड-245101
36.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., अम्बेडकर नगर शाखा, म0नं0-809, नासिरपुर बरवां जिला विद्यालय निरीक्षक कार्यालय के सामने, अकबरपुर आजमगढ़ रोड, अकबरपुर, अम्बेडकर नगर-224122
37.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., अमेठी शाखा, म0नं0-438 कटरालालगंज, तहसील-गौरीगंज, अमेठी-227409
38.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., गोरखपुर शाखा, म0नं0-388, मेडिकल कालेज रोड, बसारतपुर, गोरखपुर-273004
39.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., महाराजगंज शाखा, म0नं0-971, हामिद नगर, बैंक रोड, पो0 व जि0-महाराजगंज-273303
40.	शाखा प्रबन्धक/मुख्य प्रबन्धक, उ.प्र. कोआपरेटिव बैंक लि., औरैया शाखा, गाटा सं0-78, जिला उद्योग के सामने, दूधिया खेड़ा, दिबियापुर रोड, औरैया-206122