



UCO BANK

Department of Information Technology

RFP for Implementation of Public Financial Management System (PFMS)

RFP REF NO: UCO/DIT/471/2015-16 Date: 19/06/2015

Pre-Bid Replies / Clarifications to Queries raised by the Bidder(s) and Amendments

SI No.	Clause No./ Page No.	Terms & Conditions as per RFP	Queries by Bidders	Bank's Response
1	Technical	General Query	Software to be used	For Implementation of Public Financial Management System (PFMS), Bank has invited prospective bidders having proven past experience and competence in the field for providing end to end solution to cater to the requirement of PFMS as per the guidelines issued by CGA, GOI. The bidder should have its own software application ready and should have been implemented and running at least in one Scheduled Commercial Bank in India as on RFP submission date.
2	Eligibility Criteria	General Query	Can we bid by Consortium (Joint bid)	NO
3	Technical	General Query	Is it for India or only particular location	The requirement is for UCO Bank to be installed at Bangalore and Kolkata Centres and support to be provided to branches spread across the country.
4	Section 3, Page 8: Eligibility Criteria	The bidder submitting the offer should have positive net worth and should have registered annual turnover of minimum Rs 2 Crores per	Kindly rephrase the requirement for annual turnover for last 3 years from: 2011-2012, 2012-2013 and	The Requirement stands as per RFP clause.

		year during last 3 financial years i.e. 2011-2012, 2012-2013 and 2013-2014.	2013-2014 to read as annual turnover for any of the 3 years 2011-2012,2012-2013,2013-2014 and 2014-2015. Also please amend the clause for the audited balance sheet for 3 years to provisional balance sheet certified by audited for the year 2014-2015	
5	Section 5 Page 9 Earnest Money Deposit	All Bidders would be required to submit an amount of Rs 5,00,000 (Rupees Five lacs only) as Bid Earnest Money in the form of BG favoring "UCO BANK " payable at Kolkata	Request the bank to kindly lower the EMD Amount from Rs 5,00,000 to Rs 1,00,000	The subject clause stands modified as under: "All Bidders would be required to submit an amount of Rs 3,00,000 (Rupees Three lacs only) as EMD"

Place: Kolkata

Date: 02.07.2015

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