



UCO BANK

Department of Information Technology

Request for Proposal (RFP) for Implementation of the Fund Management Solution for Central Sponsor Scheme (CSS) as per the Govt Guidelines for all SNA Models and other related modules (Re-Tendering) RFP Ref No: UCO/DIT/1728/2022-23 Date: 30/09/2022

Pre-Bid Responses/ Clarifications to Queries raised by the Bidder(s) uploaded on 13/10/2022

| Sl. No | Page No | Clause No | Clause as per RFP | Description of Query/ Clarification sought by Bidder | Bank's Response |
|--------|---------|---|---|---|--|
| 1 | 12 | 3 | Bidder should have implemented at least SNA Model 1 as per the Govt. norms in any Schedule commercial Bank in India and should be successfully running as on bid submission date. | We have satisfactory Confirmation over E-Mail with Contact details of Bank, where you can verify also. Is it sufficient for you? | It is clarified that proper document/communication is required from concerned Bank regarding implementation of SNA Model 1. |
| 2 | 13 | 3 | The OEM/Bidder should have support center in India preferably in Kolkata / Bangalore. | Please amend this clause - The OEM/Bidder should have support center in India preferably in Kolkata / Bangalore / Delhi . | Clause stands as per RFP |
| 3 | 41 | Part IV - Scope of Work- Functional requirement | The Proposed system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account | Is the Bidder required to provide the training to the Department Users. If yes then please confirm that it will be online or offline at one central | As per RFP clause - Bank may arrange to impart operational training to the SNA authorities preferably through online mode and the selected bidder should provide |

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| | | | as and when payments are to be made. The selected Service Provider should ensure proper training and capacity building of branch Staff and Government Department Officials for smooth operation. | location | necessary support for smooth conduct of the training session. In case of onsite training is required to be conducted at SNA authorities premises , the modalities/details will be discussed mutually with the selected bidder. |
| 4 | 41 | Part IV - Scope of Work-Functional requirement | The system should be capable to capture the Central and state share for the scheme and maintain separate budget lines for Central and State Share under each CSS. | How the payment voucher should be processed. Separately for each case (Central & State) or jointly consider the whole fund of both | It is clarified that Payment files will be processed as per available balance in SNA/IA Account. However, Solution provided should capture State and Central Gov receipts of Fund separately for MIS purpose. |
| 5 | 43 | Part IV - Scope of Work-Functional requirement | The Proposed SNA Solution should support Electronic Payment Advice functionally as well as EPA file. | How the bank will cater to EPA (Flow of EPA). | EPA facility will be provided as per requirement of Govt. Agencies. |

Note-All other T &C of the RFP remains same. The date of submission of RFP as mentioned in the RFP control sheet is 21-10-2022 at 4:00 pm.