

UCO BANK, PRIORITY SECTOR DEPARTMENT, HEAD OFFICE
RFP PS-1685/2010-11 dt: 07/12/2010
(FINANCIAL INCLUSION) **Addendum-1**

Sl. No.	Reference	RFP Clause	
1	Section 3, Clause 22, Page 8	The entire cash responsibility for cash management will rest with the prospective bidders. In case, the bidders(s) require an overdraft facility for the purpose, he may approach the Bank for the same, provided he is agreeable to pay commercial rate of interest on the facility and to secure it by way of Bank Guarantee/Fixed Deposit of an equivalent amount. For this, bidder(s) may engage a coordinator at block level who may be authorized to draw cash to the debit of the account and cater to daily cash requirements of a number of BCs in the locality in accordance with predetermined cash limit fixed for BCs. The coordinator will be solely responsible for reconciling cash on daily basis with the BCs and overall cash management.	The Clause under Section 3, Clause 22, Page 8 is amended and may be read as under: "The entire Cash responsibility for Cash management will rest with the prospective bidder(s). The Bidder(s) will be allowed the advance facility at 0% rate of interest at the base branches based on the number of BCs to enable them to cater to their daily requirements. Bidder(s) may engage a coordinator at base branch level who may be authorized to draw cash from such advance accounts. Such advance will be in accordance with pre determined cash limit fixed for BCs. The Bidder(s) will be solely responsible for reconciling cash on daily basis with the BCs and overall cash management. For this purpose the selected bidder(s) has to submit Bank Guarantee/Fixed Deposit of the total advance amount sanctioned by the Bank"

All other terms & conditions of the RFP read along with the clarifications dated 29/12/2010 posted in our website will remain unchanged. We hope the response would reach us on scheduled date & time.

Date: 31/12/2010

Deputy General Manager (SE/PS)