

01.09.2021

CORRIGENDUM 3

This is in reference to Tender No 330 RFP for Implementation of Centralised Multi Grid Cheque Truncation System (CTS) Solution for Central Bank of India on OPEX Model (Captive) at Mumbai and Hyderabad". Please find attached Corrigendum 3, Annexure-E.

The last date for bid submission has been extended up to 09.09.2021 ;15:00 hours.



The Technical bids will be opened on 09.09.2021; 15:30 hours

For details, please visit our website: www.centralbankofindia.co.in



(M B KARMOKAR)

Chief Manager-Admin



CORRIGENDUM - 3**ANNEXURE- E**

To Tender Reference no. CO:DIT:PUR:2021-22:330

Request for Proposal (Bid) Document

Implementation of Centralized "Multi- Grid" Cheque Truncation System (CTS) Solution for CENTRAL BANK OF INDIA on OPEX Model (Captive)
At MUMBAI and HYDERABAD

SI_NO	Original RFP/Corrigendum 2A –Corrigendum Annexure- C	RFP Clause No.	Original RFP Clause/ Corrigendum Description	Revised Description
1.	Original RFP page no. 50 & in Corrigendum Annexure- C page no.22 Original RFP page no. 60 Corrigendum Annexure- C Page No. 23	Sr no. 100 Sr no. 160 Sr No. 184 Sr No. 9	The CTS shall provide and support for extracting various parts of the image like CAR, LAR, Date, Payee Name, bank Name, Signature to facilitate Application Programming Interface to third party Software to do ICR, OCR and signature verification. (Mandatory Item) System should have ICR/OCR capabilities to capture any given field present on the instrument. The fields can be handwritten or printed and could be present on the instrument. • Amount • Instrument date • Payee name • Account Number • Amount in words • SAN (Optional Item)	1. Item appearing on page no. 50 Sr. No. 100 of Original RFP and Page No. 22 Sr No 160 of Corrigendum 2A Annexure- C is to be considered as valid for all purpose and Item appearing on Page no. 60 Sr. No. 184 of Original RFP and Page No. 23 Sr No 9 of Corrigendum 2A Annexure- C is to be ignored. 2. However for more clarity it may please noted that any item/ clause appearing both in Mandatory and Optional parts in Techno- Functional Requirement Part No 5 and Annexure- V in RFP, the Clause/ item appearing in Mandatory Part is to be considered as valid for all purpose and the same clause appearing in Optional Part should be ignored