## **PUNJAB & SIND BANK**

(A Govt. of India Undertaking) Zonal Office, Red Cross Bhawan, Sadiq Chowk, Faridkot. Ph No. 01639 – 502546, 502077

ZO/GA/ DATE 15.03.2024

### (SHIFTING OF PRESENT PREMISES)

### PREMISES REQUIRED ON LEASE BASIS FOR BRANCH ZIRA (District Firozpur)

#### SHIFTING OF PREMISES

(Date of advert. 16.03.2024 in the news papers—Rozana Spokesman(Punjab Edition) & The Poineer(Punjab Edition) (Last date to receive offers 08.04.2024 (latest by 5.p.m.) (Date of opening of technical bids Next Working Day by 3:00 P.M.)

Bank desires to acquire a premises on lease basis for a minimum period of 15 years having around 1300-1500 sq. ft. carpet area on Ground Floor for its Zira(Z0277) Branch (Including onsite ATM within total rent), within the area.

The offers are invited under two bid system (Technical Bid & Financial Bid). Interested parties (except brokers) may obtain the prescribed format of technical bid (Annex-I) and financial bid (Annex-2) from Punjab & Sind Bank's Zonal Office/Branch from 16.03.2024 (between 10.00 AM to 5 PM from Monday to Friday and on 1st, 3rd 08.04.2024 download the from Bank's and Saturday) upto or may same website www.punjabandsindbank.co.in

The duly filled in offer complete in all respect in separate sealed covers marked "Technical Bid" & "Financial Bid" and super scribing "offer for Zira(Z0277) Branch premises" on top and name, address & contact number of offerer at bottom left corner should be addressed to:

The Zonal Manager Punjab & Sind Bank Zonal Office Red Cross Bhawan Sadiq Chowk, Faridkot Punjab

The last date of submission of complete application form in separate sealed covers in two part (Technical & financial Bid) is 08.04.2024 upto 5.00 PM. The offer should be sent to Zonal Office, Faridkot via Registered post or By-Hand on or before 08.04.2024 upto 5:00 PM.

The technical bid or offer shall be opened on next working day at 3:00 PM and date of opening of financial bid will be intimated to short listed offers subsequently.

The bank reserves right to cancel any or all tenders and stop the process at any point of time without assigning any reason or notice whatsoever.

**ZONAL MANAGER** 

### **ANNEXURE -1-**

# Format of offer letter for premises for Zonal Office/ Branch/Off-Site ATM on rent Technical Bid

(To be put in separate sealed cover super scribed as Technical bid)

(Strike out whichever is not applicable)

The Z	Zonal Manager	
Punja	ab & Sind Bank	
Zona	ıl Office,	
Fario	lkot	
Webs Dear In redated	esponse to your advertisement in	(Name of Newspaper) Branch/Off-Site ATM, I / we,
1.	Name and address of landlord/landlady	
2.	Relationship with any Bank Officials	
3	Constitution	
	(Individual, HUF, Partnership Firm, Trust, Private Ltd. Co., Public Ltd.Company, Govt./Local Authority/Institution, Association of persons)	
4	Share of each owner if any under Joint Ownership	
5	Postal address of the premises offered with Pin code and land mark nearby	
6	Location of the premises	
	(Attach a copy of Plan)	

	1	
7	Whether premises offered is Residential/Commercial	
8	a) Plot Area (in sqft)	
	b) Carpet area of the premises	
	(in sqft) as defined in the Annexure 5	Ground floor-
	c) Clear Frontage to the Main Road	Other* (Specify) -
9	Leasehold/freehold (if leasehold, furnish the name	
	of the lessor/lessee, nature of lease, duration of	
	lease, lease rent, balance period and term).	
10	Boundaries of the premises	
	North	
	South	
	East	
	West	
11	Copy of site plan and lay out plan showing internal dimensions and carpet area to be enclosed	
12	Type of construction	
	Roof Structure	It shall be of RCC (1:2:4) with MS Rods
		according to ISI standard design of structure.
		Brick work in the foundation and superstructure
	Brick Work	will be in cement mortar 1:4
		It will be of Vitrified tiles / Granite in bank
		premises (i.e. Banking Hall, Strong Room,
	Flooring	Stationery Room, Record Room, Toilet etc.
	(I and bearing /D. C. C. /Street for the state of the sta	
12	(Load bearing/R.C.C./Steel framed structure)	1 1
13	Clear floor height from floor to ceiling. (It will	be clear minimum 10′-0″)
14	Plinth height from Ground Level	

15	Elevation	The windows/openings in the front portion of the building will be glazed in aluminum frames and the main front door of the banking hall will be aluminum glazed door with automatic double action floor spring of Everite Make.		
16	Age of the building.			
17	Basic amenities provided/to be provided.			
18	Special features, if any.			
19	Are repairs and/or reconditions necessary? (if so, what are they? What is the probable			
20	cost?).			
20	Details of parking spaces available			
21	Water supply facilities available/to be provided.			
22	Sanitary facilities available/to be provided.			
23	Electric connection has been obtained/ to be	KVA		
	Obtained. Sanctioned/applied load			
	Energy meter capacity and in whose name it is			
	Installed.			
24	Whether space available on the roof of the			
	building for installing installation like V-Sat etc.			
25	Maintenance liability and its expenses			
26	Tax Liabilities			
	Name of Authority, quarterly taxes, assessment effective since, assessment for the premises is separate or with other parts of the building			
	GST will be borne by Bank	<u>.                                    </u>		
	All other taxes / Charges / Penalties on commercial use of premises will be borne by Landlord.			
27	Lift for First Floor / Ramp for Ground Floor wil	l be provided		
28	Document representing title of offerer on the premises like copy of title document, tax receipt			

enclosed  y other information not covered  ve  ether plans have been approved by  nicipality and if so, whether it will be
ether plans have been approved by
nicipality and if so, whether it will be
sible
arry out some changes?
ether the premises is constructed as per
roved plan & completion certificate has n obtained and requisite NOC if any has n obtained from appropriate authority.
ether commercial use of the premise is missible
bable time for completion and handing over session if the premise is to be constructed/ er construction
by of the sanction plan indicating the area ered to be enclosed.
a e rnn

#### **Declarations:**

I/We am/are aware that, the rent shall be calculated as per the carpet area which will be measured in presence of landlord/s and Bank Officials after completion of the Building in all respect as per the specification/requirement of the Bank.

Definition of Carpet area as given in the enclosed Annex 05 was explained to me/us and clearly understood by me/us.

Carpet area would mean total area less pillars and walls etc. For determining the carpet area following area shall not be included:

- a). Verandah
  - b). Corridor and passages (Except within the premises)
  - c). Entrance hall and porch
  - d). Staircase and stair mumty
  - e). Shaft and machine room for lift
  - f). Bathroom/lavatory
  - g). Air-conditioning duct and plant room.

- h). Shaft for sanitary piping
- i). Door and other opening in the wall.
  - j). Pillar, support or any obstruction within the plinth area irrespective of their location.
  - k). Flues within the wall.
- 1). Fire Place projecting beyond the face of wall.

The Bank will be entitled to use the premises without any interruption.

The transaction does not involve violation of HRC Act, ULC Act and Accommodation Controller Act etc. relevant in this regard.

The Bank will be at liberty to use all the installations/fixtures/furniture provided in the premises.

Installations required in the premises for functioning of Bank's business may be installed without referring the matter to me/us.

Roof of the building may be utilized by the Bank for installation of instrument like V-sat etc.

The following amenities are available in the premises or I/We am/are agreeable to provide the following amenities as per plan /drawing specifications provided by the Bank at the time of acceptance of my offer.

**i)Strong Room:** The strong room will be constructed strictly as per Bank's design and specifications. I have gone through the detailed specifications of four walls, floor and ceiling of Strong room. Strong Room door with grill gate, ventilator, exhaust fan, V-cage are to be provided by the Bank which would remain bank's property.

- ii) An enclosure with brick wall & collapsible gate will be provided inside the strong room segregating the locker room and cash room.
- iii) A lunch room for staff and stock room will be provided as per requirement /specifications of the Bank. A wash basin/sink will be provided in lunch room.
- **iv)** Toilets: I/We shall provide W.Cs urinals, wash basins and other fittings. The W.Cs will have glazed tiles upto 7'. In case, there is no corporation sewerage system existing in the premises I/We shall provide septic tank, soak pits etc. Its time to time maintenance shall be done by me/us.
- v) Rolling Shutters & Grill Gate: The rolling shutters and collapsible grill with aluminum paint outside the glazing in the front. in addition to glazed door/door will be provided at the entrance and at any other point which gives direct access from out side.
- vi) Flooring/painting will be done as per Bank's specification.
- **vii) Windows & Ventilators:** All windows and ventilators would be duly glazed and strengthened by grills with glass shutters.
- **viii)** Required power load for the normal functioning of the Bank and the requisite electrical wiring/points, for telephone/UPS/Computers/AC will be provided.

- **ix**) **Water Connection**: I shall provide separate municipal water in the premises. Overhead water tank and power motor with complete connection will also be provided by me for exclusive use of the bank from the date possession of the building is taken over. Wherever water consumption charges are not demanded by the Corporation and water taxes is demanded thereof the bank will pay water tax.
- x) Space for fixing bank's sign board will be provided.
- **xi)** Electric Connection/Wiring I shall provide separate electric connection/meter for the Bank. All electric and powers points in the premises would be of conduit wiring as per specifications of the Bank. Bank will however, pay electricity consumption bills issued by electricity Board/Department from the date possession of the building is taken over.

xii)Space for Generator: I shall provide space for generator without any additional cost.

xiii) Parking: I shall provide dedicated parking space without any additional cost
xiv) I shall construct / modify the premises for ATM / E Lobby within the offered carpet area
xv) I shall provide space for installation of ROF / V-SAT installation without any additional cost.
xv) I shall provide lift for first floor and Ramp for Ground Floor.

XVI)	xvi) Any other terms and conditions landlord to state:				

All repairs including annual/periodical painting will be got done by me/us at my/our cost. In case, the repairs and or painting is/are not done by me/us as agreed now, the Bank will be at liberty to carry out such repairs white/colour washing etc. at our cost and deduct all such expenses from the rent payable to me/us.

I/we undertake to execute a lease deed, in the Bank's favour on Bank's standard format at an early date.

I/We declare that I am/we are the absolute owner of the plot/building offered to you and having valid marketable title over the above. Documents certifying title of offerer on the premises like copies of title deed, update tax receipts, sanction plan, completion/occupancy certificate, site plan of the premises etc are enclosed/will be provided as & when demanded.

The Bank is at liberty to remove at the time of vacating the premises, all electrical fittings and fixtures, counters, safes, safe deposit lockers, cabinets, strong room door, ventilator, partitions and other furniture put up by Bank.

If my/our offer is accepted, I/we will give possession of above premises to the Bank within ....... days from date of receipt of acceptance letter from the Bank.

I/We further confirm that the offer is irrevocable and shall be open for 120 days from date hereof, for acceptance by the Bank.

I/ We hereby confirm that, all the above information furnished by me/ us are true in best of my/ our knowledge.

Copies of site plan, sanctioned drawings, documents certifying our title on the premises etc. are enclosed.

I/We am/are aware that the Bank is not bound to accept my/our offers and may cancel it without assigning any reasons/notice whatsoever.

Place:	
Date:	Signature
	Name of Owners:-
	Addres:-
	Mobile/ telephone Nos.:-

### **ANNEXURE-2-**

# Format of offer letter for premises for Zonal Office / Branch/Off-Site ATM on rent Financial Bid

(To be put in separate sealed cover super scribed as financial bid)

(Strike out whichever is not applicable)

	onal Manager b & Sind Bank		
Zonal Faridl	Office, kot		
Ref- \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		in (Name of Newspaper)	on Bank's website for
Dear	Sir,		
dated			(Name of Newspaper) Office / Branch/Off-Site
1.	Name of the Owner/s & Ad	dress	
2.	Full Address of the Premises		
3.	Carpet Area (in sqft)		Ground floor-
	Note: Definition of carpet as	rea is given in Annex 5	Other*(Specify) –
4.	Rent Rate –		Ground floor-
	Monthly rent (in Rs per sq. ft. )		Other*(Specify)-
	(Strictly on carpet area as de	efined above)	
5.	Monthly Rent (Carpet area	x Rent Rate per sq. ft.)	Rs.
6.	Lease Period	15 Years	1
6A	Periodical Enhancement	15% After every 5 years	
7.	Cost of execution/registration of lease deed on Bank's	Will be borne by Landlord & bank on 5	50:50 basis
	standard format		
8.	Tax Liabilities	a) Quarterly Corporation Taxes /othe	er

		taxes payable after applying necessary rebate b) Present assessment applicable since c) Next assessment due on d)All existing and future taxes and paracount of commercial use relating to the property atax, house tax, composition fee/penalties for	and building i.e. property
		tax, water tax or any other local tax, if impos govt. will be borne by Landlord. Any future in be	ed by local body or state
		borne by Landlord.	
8A	GST	a) Whether GST is applicable? (Yes/No)	
		b) GST Will be paid by Bank	
9A.	Interest Free Rent Advance	a) Whether interest free rent advance is required.	Yes/No (Strike out whichever is not applicable)
		b) If yes, for how many months? (upto six months' rent; adjustable in equal installments against the rent payable within the period of 24 months from the release of deposit.)	Months
10	Commencement of rent	The rent will start from the date of physic premises is taken by the bank.	cal possession of the
11.	Release of Rent	The rent may be released to me/us only a registration of lease deed w.e.f. the date premises.	

12.		Wherever the society charges, monthly amount for the general maintenance of the building or the common services, the same will be borne by the landlord in respect of the portion which has been let out to the bank as per share/space.
13.	Brokerage	To be borne by the landlord.(No brokerage will be paid by the Bank).
14.	Repair & Maintenance	Plastic emulsion paint/distemper of walls and ceiling, paints of doors and after every two years at landlord's cost. If this work is not done by landlord, the bank has a right to get the same done on my behalf. The charges may be recovered from the monthly rent payable to Landlord.
15.	Letting out of other floor	I/We shall let out the other floors on the same building only after taking written consent of the bank. first option for the purpose will be of the Bank.
16.	Permission to the bank for sub-letting	Bank has the right to sub-let the premises without my/our consent.
17.	Additions/Alterations.	Civil Additions / alterations as per Bank's specification to be done by Landlord.
		Interior furnishing is to be done by Bank
18.	Any other information not	
	covered above	

I/We hereby certify that I/We are authorized as owner/power of attorney holder for leasing out the offered premises. Certified copies of document of the title, power of attorney are attached. This offer is irrevocable for a period of 120 days.

I/We am/are aware that the rent mentioned above will be inclusive of all the amenities including parking spaces and other conveniences provided by the landlords.

I/We am/are aware that the Bank is not bo assigning any reasons/notice whatsoever.	ound to accept my/our offers and may canc	el it without
Place :	Signature	
Date:		
		(Owners)
	Name of Owners:-	
	Address:-	
	Mobile/telephone Nos.:-	

I/We am/are also aware that above mentioned all parameters will be considered/quantified to decide

the lowest offerer.