पंजाब एण्ड सिंध बैंक

(भारत सरकार का उपक्रम) आंचलिक कार्यालय, बैंक स्क्वेयर,सैक्टर-17 ब, चण्डीगढ़-160017

दूरभाष **0172 -5046945** ई-मेल: <u>zo.chandigarh@psb.co.in</u> ੧ਓ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫ਼ਤਹਿ



PUNJAB & SIND BANK

(A Government Of India Undertaking) Zonal Office Panchkula Bank Square, Sector 17-B, Chandigarh-160017

Phone: 0172-5046945

E-mail: zo.chandigarh@psb.co.in

(Advertisement on Bank's website) Premises Required

Dated: 09/03/2023

Bank desires to acquire premises on lease basis for a minimum period of 15 years having 1100-1200 sq. ft. carpet area on **Ground Floor**, for acquiring new premises at Pipli, District-Kurukshetra, Haryana.

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 Panchkula (between 10.00 AM to 5 PM from Monday to Friday and on 1st, 3rd and 5th Saturday) upto 03.04.2023 or may download the same from Bank's 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 Branch Pipli, District-Kurukshetra, Haryana" on top and name, address & contact number of offered at bottom left corner should be addressed to:

Zonal Manager Punjab & Sind Bank Zonal Office, Panchkula SCO No 84-91,Bank Square, Sector 17-B,

Chandigarh-160017 Phone: 0172-5046945

E-mail: zo.panchkula@psb.co.in

The last date of submission of completed application form in separate sealed covers in two part (Technical & financial Bid) is 04.04.2023 up to 5.00 PM. The offer shall be dropped in the box kept for the purpose at the premises of Zonal Office Panchkula on or before 03.04.2023 up to 5.00 PM. The technical bid 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 offerers subsequently.

The bank reserves the 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

	_		_		_		_		

Master Circular on Policy Guidelines for Acquisition of Accommodation on Lease—Hiring, De-Hiring, Shifting and Surrender of Premises & Off-Site ATMs

ANNEXURE -2-

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

(To be submitted in separate sealed cover super scribed as Technical bid) (Strike out whichever is not applicable)

The 2	Zonal Manager						
Punjab & Sind Bank							
•	Zonal Office,						
	,						
Ref-	Your advertisement datedin	(Name of Newspaper)/ on					
Bank	s's website for Zonal Office / Bra	nch / Offsite ATM					
Dear	Sir,						
In re	sponse to your advertisement in	(Name of					
News	spaper) dated/ on B	ank's website for					
Bran	ch/Off-Site ATM, I / we, offer to give you	on lease the premises described below:					
1.	Name and address of owner(s)						
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							
	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)						
7	Whether premises offered is						
	Residential/Commercial						
8	a) Plot Area (in sqft)	Ground floor-					
	b) Carpet area of the premises	Other* (Specify) -					
	(in sqft) as defined in the Annexure 5						
	c) Clear Frontage to the Main Road						
9	Leasehold/freehold (if leasehold, furnish						

the name of the lessor/lessee, nature of lease, duration of lease, lease rent,

balance period and term).

Boundaries of the premises

10

North

Master Circular on Policy Guidelines for Acquisition of Accommodation on Lease—Hiring, De-Hiring, Shifting and Surrender of Premises & Off-Site ATMs

	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	
12	Roof Structure	It shall be of RCC (1:2:4) with MS Rods
	Nooi Structure	according to ISI standard design of structure.
		Brick work in the foundation and
	Brick Work	superstructure will be in cement mortar 1:4
		It will be of Vitrified tiles / Granite in bank
	Flooring	premises (i.e. Banking Hall, Strong Room,
	•	Stationery Room, Record Room, Toilet etc.
		, , , , , , , , , , , , , , , , , , ,
	(Load bearing/ R.C.C./ Steel framed	
	structure)	
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	
'		
1	•	
	necessary? (if so, what are they? What is	
20	necessary? (if so, what are they? What is the probable cost?).	
20	necessary? (if so, what are they? What is	
	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available	
20	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be	
21	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided.	
21	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided.	K//A
21	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to	KVA
21	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to be obtained. Sanctioned/applied load	KVA
21	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to be obtained. Sanctioned/applied load Energy meter capacity and in whose name	KVA
21 22 23	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to be obtained. Sanctioned/applied load Energy meter capacity and in whose name it is installed.	KVA
21	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to be obtained. Sanctioned/applied load Energy meter capacity and in whose name it is installed. Whether space available on the roof of the	KVA
21 22 23	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to be obtained. Sanctioned/applied load Energy meter capacity and in whose name it is installed. Whether space available on the roof of the building for installing installation like V-Sat	KVA
21 22 23 24	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to be obtained. Sanctioned/applied load Energy meter capacity and in whose name it is installed. Whether space available on the roof of the building for installing installation like V-Sat etc.	KVA
21 22 23	necessary? (if so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided. Sanitary facilities available/to be provided. Electric connection has been obtained/ to be obtained. Sanctioned/applied load Energy meter capacity and in whose name it is installed. Whether space available on the roof of the building for installing installation like V-Sat	KVA

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	Name of Authority montants to the							
	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							
	All other taxes / Charges / Penalties on commercial use of premises will be borne by							
	Landlord.							
27	Lift for First Floor / Ramp for Ground Floor will be provided							
28	Document representing title of offerer on the premises like copy of title document, tax							
	receipt etc are to be enclosed							
29	Any other information not covered above							
Α	Whether plans have been approved by							
	Municipality and if so, whether it will be							
	possible to carry out some changes?							
В	Whether the premises is constructed as							
	per approved plan & completion certificate							
	has been obtained and requisite NOC if							
	any has been obtained from the							
	appropriate authority.							
С	Whether commercial use of the premises							
	is permissible.							
D	Probable time for completion and handing							
	over possession if the premise is to be							
	constructed/under construction.							
Е	Copy of the sanction plan indicating the							
	area offered is to be enclosed							

^{*} For ZO / Controlling Offices

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

Master Circular on Policy Guidelines for Acquisition of Accommodation on Lease—Hiring, De-Hiring, Shifting and Surrender of Premises & Off-Site ATMs

- 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.
- I) 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. and landlord will provide the same without any additional rent along with access. 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. I undertake to construct as per norms & bank shall be at liberty to ensure its supervision. 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

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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 at Roof top in the same premise for installation of ROF / V-SAT installation without any additional cost.

Master Circular on Policy Guidelines for Acquisition of Accommodation on Lease—Hiring, De-Hiring, Shifting and Surrender of Premises & Off-Site ATMs **xv)** I shall provide lift for first floor and Ramp with railing for Ground Floor. 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.

### Accommodation on Policy Guidelines for Acquisition of Accommodation on Reasonable and Surrender of Premises & Off-Site ATMs				
We am/are aware that the Bank is not bound to accept my/our offers and may cand				
without assigning any reasons/notice whatsoever.				
lace:				
ate : Signature				
(Owner/s)				
Name of Owner(s):-				
Address:- Mobile/telephone Nos. :-				

ANNEXURE-3-

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

Master Circular on Policy Guidelines for Acquisition of Accommodation on Lease—Hiring, De-Hiring, Shifting and Surrender of Premises & Off-Site ATMs						
(To b o (Strik The Z Punja		d cover super scribed as financia				
		d in (Name of Ne Branch/ ATM / Zonal Office)	ewspaper)/ on Bank's			
Dear :	Sir,					
News	/ Branch/Off-Site ATM,	ement in/ on Bank's website for I / we, offer to give you on lease the	(Name of Zonal e premises described			
1.	Name of the Owner/s & A	ddress				
2.	Full Address of the Premi					
3.	Carpet Area (in sqft) Note: Definition of carpet		Ground floor- Other*(Specify) –			
4.	Rent Rate – Monthly rent (in Rs per so (Strictly on carpet area a	• ,	Ground floor- Other*(Specify)-			
5.	Monthly Rent (Carpet are	a x Rent Rate per sq. ft.)	Rs.			
6.	Lease Period	15 Years				
6A	Periodical Enhancement	15% After every 5 years				
7.	Cost of execution/registration of lease deed on Bank's standard format	Will be borne by Landlord & bank on	50:50 basis			
8.	Tax Liabilities	a) Quarterly Corporation Taxes /other taxes payable after applying necessary rebate				
		b) Present assessment applicable sincec) Next assessment due on				
		d)All existing and future taxes and pe of commercial use relating to the p property tax, house tax, composition conforming use, fire tax, water tax of imposed by local body or state govt. We Any future increase in above taxes we	roperty and building i.e on fee/penalties for nor or any other local tax, i vill be borne by Landlord			

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Master Circular on Policy Guidelines for Acquisition of Accommodation on Lease—Hiring, De-Hiring, Shifting and Surrender of Premises & Off-Site ATMs

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 Yes/No advance is required.
		b) If yes, for how many months? Months
		(upto six months' rent; adjustable in
		equal installments against the rent
		payable within the period of 24
10	Commencement of rent	months from the release of deposit.)
10	Commencement of rent	The rent will start from the date of physical possession of the premises is taken by the bank.
11.	Release of Rent	The rent may be released to me/us only after execution and
		registration of lease deed w.e.f. the date of possession of the premises.
12.	General	Wherever the society charges, monthly amount for the
	Maintenance/Society	general maintenance of the building or the common services,
	Charges	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 windows, rolling shutters and minor repairs etc.
		shall be done by landlord 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/our 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	Bank has the right to sub-let the premises without my/our
	for sub-letting	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	

^{*} For Controlling Offices

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.

Master Circular on Policy Guidelines for Acquisition of Accommodation on Lease—Hiring, De-Hiring, Shifting and Surrender of Premises & Off-Site ATMs I/We am/are also aware that above mentioned all parameters will be considered/quantified to decide the lowest offerer. I/We am/are aware that the Bank is not bound to accept my/our offer and may cancel it without assigning any reasons/notice whatsoever. Place: Date: **Signature** (Owner/s) Name of Owner(s):-Address:-Mobile/telephone Nos.:-

ANNEXURE-4

DRAFT OF LEASE DEED