ANNEXURE-1-A (Advertisement on Bank's website)

Premises Required

Bank desires to acquire premises for branch on lease basis/outright purchase at:

S.No.	Location	Area Required	Required for
1	Amravati city, area Jaistambha Chowk and Badnera Road, Dist Amravati, Maharashtra	1000 - 1200 Ground Floor	Branch

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-2) and financial bid (Annex-3) from Punjab & Sind Bank's Zonal Office, Mumbai (between 10.00 AM to 5:00 PM from Monday to Saturday(Working)) up to **15.12.2022** 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 BO Amravati, Branch premises** on top and name, address & contact number of offers at bottom left corner should be addressed to:

The Zonal Manager Punjab & Sind Bank Zonal Office 27/29, Ambalal Doshi Marg, Fort, Mumbai, Maharashtra-400 001 <u>Email-zo.mumbai@psb.co.in</u> Phone No. – 022-22626055/ 56/57 /58

The last date of submission of complete application form in separate sealed covers in two part (Technical & financial Bid) is 15.12.2022 up to 5.00 PM. The offer shall be dropped in the box kept for the purpose at the premises of Bank's Zonal Office, Mumbai on or before 15.12.2022 up to 5.00 PM.

The technical bid or offers shall be opened on 17.12.2022 and date of opening of financial bid will be intimated to short listed offerors 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.

Format of offer letter for premises for 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 Zonal Manager Punjab & Sind Bank Zonal Office,

Ref- Your advertisement dated in...... (Name of Newspaper)/ On Bank's website for------ Branch.

Dear Sir,

In response to your advertisement in ______ (Name of Newspaper) dated / on Bank's website for Branch **Amravati city, Dist Amravati , Maharashtra** Branch/Off-Site ATM, I/ we, offer to give you on lease the premises described below:

1.	Name and address of landlord landlady	
2.	Relationship with any Bank Officials	
	Constitution	
	(Individual, HUF, Partnership Firm, Trust, Private	
	Ltd. Co., Public Ltd. Company, Govt./Local	
	Authority/Institution, Association of persons)	
	Share of each owner if any under Joint Ownership	
	Postal address of the premises offered with Pin	
	code and land mark nearby	
	Location of the premises	
	(Attach a copy of Plan)	
	Whether premises offered is Residential/ Commercial	
	a) Plot Area (in sq. ft.)	
		Basement-
	b) Carpet area of the premises	Ground floor-
	(In sq. ft.) as defined in the Annexure_	Mezzanine floor-
		First floor -
	c) Clear Frontage to the Main Road	
	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	
	North	
	South	
	East	
	West	
	Copy of site plan and lay out plan showing interna	
	dimensions and carpet area to be enclosed	
	Type of construction	It shall be of RCC (1:2:4) with MS Rods and
	Roof Structure	according to ISI standard design of structure.

Brick Work	Brick work in the foundation superstructure will be in cement mortar 1:4 It will be of marble chips in bank premises (i.e. Banking Hall, Strong Room, Stationery
Flooring	Room, Record Room, Toilet etc.
(Load bearing/RC.C./Steel framed structure)	
Clear floor height from floor to ceiling. (It will be clear 10' -0")	
Plinth height from Ground Level	
Elevation	The windows/openings in the front portion of building will be glazed in aluminum frames and main front door of the banking hall will be alumin
	glazed door with automatic double action floor spring Eve rite Make.
Age of the building.	
Age of the building. Basic amenities provided/to be provided. (Kindly mention	Eve rite Make.
	Eve rite Make.
Basic amenities provided/to be provided. (Kindly mention	Eve rite Make.
Basic amenities provided/to be provided. (Kindly mention Special features, if any. (Kindly mention) Are repairs and/or reconditions necessary? (If so, what are they? What is the probable cost?). Details of parking spaces available	Eve rite Make.
Basic amenities provided/to be provided. (Kindly mention Special features, if any. (Kindly mention) Are repairs and/or reconditions necessary? (If so, what are they? What is the probable cost?). Details of parking spaces available Water supply facilities available/to be provided.	Eve rite Make.
Basic amenities provided/to be provided. (Kindly mention Special features, if any. (Kindly mention) Are repairs and/or reconditions necessary? (If so, what are they? What is the probable cost?). Details of parking spaces available	Eve rite Make.
Basic amenities provided/to be provided. (Kindly mention Special features, if any. (Kindly mention) Are repairs and/or reconditions 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.	Eve rite Make.
Basic amenities provided/to be provided. (Kindly mention Special features, if any. (Kindly mention) Are repairs and/or reconditions 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

	Tax Liabilities Name of Authority, quarterly taxes, assessment effective since, assessment for the premises is separate or with other parts of the building	
	Document representing title of offeror on the premises like copy of title document, tax receipt etc. are to be enclosed	
A	Whether plans have been approved by Municipality and if so, whether it will be possible	
В	To carry out some changes? 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	
E	Copy of the sanction plan indicating the area offered is to be enclosed	
25.	Any other information not covered above	

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 0 5 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 to W.Cs urinals, wash basins and other fittings. The W.Cs will have glazed tiles up to 7'. In case, there is no corporation sewerage system existing in the premises IIW e shall provide septic tank, soak pits etc. It's 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 outside.

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. xi) 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/W e 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 you. 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.

1/ 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: MumbaiSignature

Name of Owners:-Address:-

Mobile/telephone Nos. :

ANNEXURE-3-

Format of offer letter for premises for 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)

The Zonal Manager Punjab & Sind Bank Zonal Office,

Ref- Your advertisement dated (Name of Newspaper)/ On Bank's website for----- Branch

Dear Sir,

In response to your advertisement in ______ (Name of Newspaper) dated *lon* Bank's website for **Amravati city, Dist Amravati , Maharashtra** Branch/Off-Site ATM, I *l* we, offer to give you on lease the premises described below:

1.		Name of the Owner/s & Address	
2.		Full Address of the Premises	
3.		Carpet Area (in sq ft) Note: Definition of carpet area is given in Annex 7	Basement Ground floor- Mezzanine floor- First floor -
4.	Rent Rate-	Monthly rent (in Rs per sq. ft.) (Strictly on carpet area as defined above)	Ground floor- Mezzanine floor- First floor -
5.	Monthly Rent	Carpet area x Rent Rate per sq. ft.	Rs.
6.	Lease Period	(should be minimum for 15 years)	
6A	Periodical Enhancement	After every 5 years - 15% only	%
7.	Cost of Execution registratior of lease deed on Bank's standard format		
8. f-	Tax Liabilities	a) Quarterly Corporation Taxes <i>lother</i> taxes payable after applying necessary rebate b) Present assessment applicable since	
		c) Next assessment due on	

84		 d) Taxes will be paid by All existing and future taxes and penalties, if any on account of commercial use relating to the property and building i.e. property tax, house tax, composition fee/penalties for non-conforming use, fire tax, water tax or any other local tax, if imposed by local body or state govt. will be borne by Landlord. Any future increase in above taxes will be borne by Landlord. a) Whether Service Tax/GST is applicable? 				
OA		b) Who will bear the service tax/GST, if Applicable?	(Strike out applicable) Yes/No (Strike out	whichever	is is	not
			applicable)			
9	Premises Construction Loan	a) Premises Loan required (The property is to be mortgaged with the Bank.)	Yes/No (Strike out applicable)	whichever	is	not
		b) If yes, quantum of loan	Rs			
9A.	Interest Free Rent Advance	a) Whether interest free rent advance is required.	Yes/No (Strike out applicable)	whichever	is	not
		b) If yes, for how many months?	Months			
10	Commencement of rent	The rent will start from the date of physical possession of the premises is taken by the bank.				
Ш.	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 Maintenance/ Society Charges	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 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 behalf. The charges may be recovered from the monthly rent payable to landlord with a maximum of two month rent.				
15.	Letting out of other floor	IIW e shall let out the other floors on the same building only aft taking written consent of the bank. er 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.	To be done by landlord/Bank.	
18.	Any other		
	information not		
	covered above		

I/W e hereby certify that 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 three months.

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/W e 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 offers and may cancel it without assigning any reasons/notice whatsoever.

Place: Date: Signature

(Owner/s) Name of Owners:Address:-

Mobile/telephone Nos. :-