

ANNEXURE-III

SUGGESTED FORMAT FOR TECHNICAL BID

| | | |
|----|--|--|
| 1 | Name of Owner | |
| 2 | Telephone No. / Mobile No. | |
| 3 | Complete Address of Site / Premises Offered | |
| 4 | Copy of ownership proof (attach copy) | |
| 5 | Floor offered with details of Carpet area. Quote to be in Carpet area and not any other area | |
| 6 | Year of construction | |
| 7 | Whether said property has Municipal Approval for commercial use. (Attach Copy) | |
| 8 | Details of sanctioned plan (Copy to be furnished on demand) | |
| 9 | Details of completion / occupation certificate (Copy to be furnished on demand) | |
| 10 | Whether the colony is finally approved by Govt. (Submit the proof) | |
| 11 | Specifications of Internal Finishes | |
| 12 | Amenities | |
| 13 | Electrical Load | |
| 14 | Water Supply Connection | |
| 15 | Type of Structure – RCC / Load Bearing | |
| 16 | Parking availability | |
| 17 | V-SAT Antenna Space | |
| 18 | Distance from Railway / Station etc. | |

CARE:

- No indication as to price aspect be given in Technical Bid.
- Technical bid and Financial bid are to be submitted in separate sealed covers marked as TB & FB superscribing advertisement reference, name of the applicant and address of the applicant.
- Both the sealed covers (TB & FB) be put in one sealed cover marked as offer for premises at_____.

ANNEXURE-IV

SUGGESTED FORMAT FOR FINANCIAL BID

| | | |
|-----|--|-------|
| 1. | Full Name of Owner | |
| 2. | Location of Premises | |
| 3. | Rental rate per sq.ft. of Carpet area. Quote to be in carpet area only and not any other area. (Only Ground floor premises to be offered) ` _____ per sq.ft. per month (inclusive of taxes) | |
| 4. | Municipal Taxes. To be borne by landlord invariably | |
| 5. | Taxes including revision in future To be borne by Landlord invariably. Please note that Municipal taxes / cess/ services to be borne by Landlord. Service charges like Society charges, maintenance charges to be borne by the Bank. | |
| 6. | Other charges like Society Charges / Maintenance charges / Charges for Amenities (Please quantify) | |
| 7. | Goods & Service Tax (GST) on rent (to be borne by whom) | |
| 8. | Period of Lease | |
| 9. | Desired enhancement in rent | |
| 10. | Cost of execution of Lease Deed to be shared in proportion | 50:50 |
| 11. | Interest free rent advance required, if any | |
| 12. | Loan amount required for construction / renovation of premises. If any | |
| 13. | Any other condition, If any. | |

ANNEXURE-VII

OFFER LETTER TO BE GIVEN BY THE LANDLORD [S] OFFERING PREMISES ON LEASE

From,

To,

The Manager
Baroda U.P. Bank
.....
.....

Dear Sir,

Sub: OFFER TO GIVE THE PREMISES ON LEASE FOR YOUR BRANCH / OFFICE.

I/We, offer to give you on lease the premises described here below for your _____
branch / office.

- a) Full address of premises offered on lease
 - b) Distance from the main road / cross road
 - c) Whether there is direct access to the premises from the main road
 - d) Floor area - (Carpet Area in sq. ft. floorwise)
 - e) Year of construction
 - f) Landlord to submit stamped undertaking that construction has been done as per Local Body approved Plan and bye-laws and no illegal construction is carried out by him /her / them.
 - g) If the building is new, whether occupancy certificate is obtained.
 - h) If the building is yet to be constructed
 - i Whether the plan of the building is approved (copy enclosed)
 - ii Cost of construction
 - iii Time required for completing the construction
 - i) If the building is old whether repairs / renovation is required
 - i. If so cost of repair / construction.
- Boundaries
- East
- West
- North
- South

| | | Floor | Carpet Area (sq.mtr.) | Rent Rate(Rs.) per sq.mtr. of Carpet Area per month |
|-----|--|-------|-----------------------|---|
| i) | Basic Rent | | | |
| ii) | Service Charges, if any (Society charges etc.) Give Details | | | |

TERMS & CONDITIONS:

a) Rent – Floor-wise rent payable at the following rates i.e.

With effect from i.e. the date of handing over vacant possession after completion of the construction, repairs, renovation additions, payable within 5th working day of succeeding calendar month. For services etc. the respective service rent will be payable from the date the service is available.

b). Lease Period:

- i). _____ years certain and ____ years option from the date of handing over vacant possession after completion of construction, repairs, renovations, additions, alterations etc with _____% enhancement in rent after _____ years.
- ii). In case I / We fail to discharge the entire loan to be (granted by the Bank for construction / repairs/ renovation / addition of the premises) along with interest within the agreed period of lease, I/We, agree for further extension of lease at the same rental rates, as will be paid at the time of expiry of agreed lease period till the loan with interest is cleared in full. This is without prejudice to the rights of the Bank to recover such outstanding by enforcement of the security or by other means such as may be deemed necessary by the Bank.
- iii). You are however at liberty to vacate the premises at any time during the pendency of lease by giving three months notice in writing without paying any compensation for earlier termination.

c). Rates & Taxes:

All existing and enhanced Municipal Corporation Taxes, rates and cesses will be paid by me/us. This condition cannot be modified by Landlords. If any notice is received by the Bank from the Authorities concerned on a/c of default, I / We shall pay the liabilities immediately or I / We authorise you to pay the same against adjustment of future rent payable to me / us.

d). Repairs / Maintenance:

- i). Bank shall bear actual charges for consumption of electricity and water. I/We undertake to provide separate electricity/ water meters for the purpose.
- ii). All repairs including annual/periodical colour wash and annual / periodical painting will be got done by me / us at my/ our cost. In case, the repairs and or white / colour washing is / are not done by me/us as agreed now, you will be at liberty to carry out such repairs or white/ colour washing etc. at our cost and deduct all such expenses from the rent payable to us.

e). Rental Deposit:

You have to give us a sum of _____ being the advance rent deposit for _____ months which will be refunded to you during the lease period or before surrender of the premises or from the second year of lease and preferably in 12 to 24 months instalments as stipulated to me/us by you (Applicable only where no loan component is involved).
or

f). Loan:

I / We may be granted a loan of _____ (Rupees _____ only) that may be sanctioned as per the norms of the Bank which will be cleared with interest within the stipulated period of lease and also to undertake to repay the loan by adjusting the monthly rent as per the stipulations of the Bank. The estimate of cost of construction/ renovation is _____.

Further, I/We undertake to offer the land and building as security for the loan granted for the construction of the building.

g). Lease Deed / Registration Charges:

If you require, I/We undertake to execute an agreement to lease/regular lease deed in your favour containing the mutually accepted/sanctioned terms of lease at an early date. I/We undertake to bear the charges towards stamp duty and registration charges for registering the lease deed on the basis of 50:50 between the Bank and me/us.

h). I / We undertake to provide space for **outdoor fans / units for Air-Conditioners (Split ACs).**

i). I / We give permission for installation of On-site ATM within the premises including structural changes and undertake to provide space to install V-SAT antenna, Radio Mast Pole antenna, solar panels etc.

DECLARATION:

- a). I / We, am / are aware that, the rent shall be calculated as per the carpet area which will be measured in the presence of landlord/s and Bank Officials after completion of the building in all respect as per the specification/requirement of the Bank.
- b). The concept carpet area for rental purpose was explained to me/us and clearly understood by me/us according to which the area occupied by Verandah, Corridor & passage Entrance hall & Porche, Staircase & stair cover, Shaft & machine room for lift, A/C Ducts/ plant room, Shaft for sanitary / water-supply / garbage/ fire fighting / electricity / telecommunication / AC, Bathrooms, Lavatories, Stilt, Covered / open parking spaces, Pump Room, Flower Bed, Watchmen / s Chowky, Storage Tanks, Chajja, Canopies & Worship Places and other uncovered area would be excluded for arriving at rental payments,
(strike out whichever is not applicable, particularly for toilet (s)).
- c). Bank is at liberty to surrender any part of the premises during the currency of the lease without payment of any compensation / rent for the unexpired lease for which I / We shall not have any objection.

- d). The following amenities are available in the premises or I/We agree to provide the following amenities (Strike out whichever is not applicable) at our cost.
- i). The strong room area will be constructed strictly as per the Bank's / RBI's specifications and size. Strong room door, grill gate, tangbar, ventilators are to be supplied by the Bank.
 - ii). A partition wall will be provided inside the strong room segregating safe deposit vault and cash room.
 - iii). A lunch room for staff and stock room will be provided as per the requirement /specification of the Bank/A wash basin will also be provided in the lunch room.
 - iv). Separate toilets for gents and ladies will be provided.
 - v). A collapsible gate, rolling shutters will be provided at the entrance and at any other point which gives direct access to outside.
 - vi). Entire flooring will be of vitrified tiles and walls distempered.
 - vii). All windows will be strengthened by grills with glass and mesh doors.
 - viii). Required power load of _____KVA for the normal functioning of the Bank and the requisite electrical wiring/points will be provided.
 - ix). Continuous water supply will be ensured at all times by providing overhead tank and necessary taps. Wherever necessary electric motor of required capacity will be provided.
 - x). A suitable space for fixing sign boards on the front walls of the building will be provided at no extra cost.
 - xi). Electrical facilities and additional points, (lights, fans, power) as recommended by the bank will be provided.
- e). I / We declare that I am/are the absolute owner of the plot/building offered to you and having valid marketable title over the above. I/We also confirm that there is no litigation / court order against this property.
- f). The charges/fees towards scrutinising the title deeds of the property by the Bank's approved lawyer will be borne by me/us.
- g). You are 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, partitions and other furniture put up by you.
- h). If my/our offer is acceptable. I/We will give you possession of the above premises by _____ (Date)
- i). I/We further confirm that this offer is irrevocable and shall be open for _____ days from date hereof, for acceptance by you.

Yours faithfully,

Date:

भवन स्वामी द्वारा प्रदत्त सहमति पत्र

मैं एतद्वारा निम्नांकित सहमति प्रदान करता हूँ कि:-

01. मेरे द्वारा भूतल/प्रथम तल पर स्थित मेरे भवन परिसर को बड़ौदा यू.पी. बैंक, शाखा _____ जनपद _____ को रू. _____ प्रति वर्गफीट किराये की दर से लीज के आधार पर किराये हेतु प्रस्तावित की गयी है. मेरा भवन परिसर ग्राम/मोहल्ला _____, पोस्ट _____ जनपद _____ में स्थित है जिसका कारपेट एरिया _____ वर्गफीट है. वार्ता के पश्चात् मैं अपने भवन का _____ वर्गफीट कारपेट एरिया बड़ौदा यू.पी. बैंक को 8/10 वर्षों हेतु रू. _____ प्रति वर्ग फीट की दर से देय मासिक किराये रू. _____ के आधार पर बैंक नियम एवं शर्तों के आधार पर देने के लिये सहमत हुआ हूँ जिसमें 5 वर्ष पश्चात किराये में _____ प्रतिशत वृद्धि की जायेगी. मैं भवन परिसर को किराये पर देने हेतु निर्धारित लीज डीड सम्पादित करने के लिए सहमत हूँ जिस पर होने वाले कुल व्यय का 50 प्रतिशत मेरे द्वारा वहन किया जायेगा.
02. मुझे अवगत कराया गया है कि प्रस्तावित भवन की छत को बैंक द्वारा वीसेट, मंकी केज एवं सोलर पैनल स्थापित करने के लिये प्रयोग किया जायेगा एवं इसके लिये अतिरिक्त मूल्य/किराया देय नहीं होगा. मेरे द्वारा उक्त प्रस्ताव पर सहमति व्यक्त की गयी है.
03. मुझे अपने भवन परिसर में बैंक द्वारा एअर कंडीशनर्स स्थापित किये जाने पर कोई आपत्ति नहीं है. इसके लिये बैंक द्वारा स्वयं वहन किये जाने वाले व्यय से मेरे भवन में दीवारों/अन्यत्र जगहों पर लकड़ी/लोहे के फ्रेम लगवाये जा सकेंगे. इस हेतु कोई मूल्य/किराया बैंक द्वारा देय नहीं होगा.
04. मैं बिना कोई अतिरिक्त मूल्य/किराया प्राप्त किये बैंक को शाखा परिसर के समीप अर्थिंग हेतु गड्डे एवं जनरेटर हेतु स्थान उपलब्ध कराऊँगा.
05. मेरे द्वारा बिना कोई अतिरिक्त मूल्य/किराया प्राप्त किये बैंक के कार्मिकों, ग्राहकों एवं शाखा द्वारा अधिकृत व्यक्ति को वाहन पार्क करने हेतु स्थान उपलब्ध कराया जायेगा एवं शाखा के गेट के सामने वाले स्थान को किसी भी व्यक्ति अथवा संस्था को किसी भी उद्देश्य के लिये किराये पर नहीं दिया जायेगा एवं बैंक को यह अधिकार होगा कि वह इसे अपने किसी भी प्रयोजन हेतु प्रयोग करे.
06. बैंक शाखा परिसर के अंदरूनी/बाहरी भाग में एटीएम स्थापित कर सकेगा एवं इसके लिये अतिरिक्त मूल्य/किराया देय नहीं होगा.
07. बैंक किसी भी उपयुक्त स्थान पर शाखा के अन्दर/बाहर एवं छत पर साइन बोर्ड/इंडीकेटर बोर्ड लगा सकेगा जिसके लिये किसी प्रकार का मूल्य/किराया देय नहीं होगा.
08. मैं इसके लिये भी सहमत हूँ कि बैंक किसी भी प्रकार के अन्य उपकरण/यंत्र बिना किसी किराये के शाखा परिसर के अन्दर/बाहर/छत पर स्थापित करा सकेगा.
09. मैं शाखा को अच्छी अवस्था में बनाये रखने के लिये आवश्यक मरम्मत, रखरखाव एवं प्रति दो/तीन वर्ष में एक बार रंगाई/पुताई एवं दीवारों/दरवाजों/खिड़कियों की पेंटिंग करवाता रहूँगा.
10. मैं अपने भवन परिसर के किसी भाग को बैंकिंग उद्देश्य के लिये किसी अन्य बैंक को किराये पर नहीं दूँगा.
11. मेरे द्वारा शाखा परिसर में पुरुषों एवं महिलाओं के लिये अलग-अलग प्रशासनिक की व्यवस्था करा दी गयी है/अनुबंध से पूर्व करा दी जायेगी.

स्थान:
दिनांक:

हस्ताक्षर:
भवनस्वामी का नाम:
पता:
मोबाइल नं.