

# STATE BANK OF INDIA, REGIONAL BUSINESS OFFICE SOUTH, FIRST FLOOR PUBLIC PARK BRANCH, BIKANER 334001

# **NOTICE INVITING TENDER (NIT)** PREMISES REQUIRED FOR SHIFTING OF G S ROAD (3401) BRANCH

State Bank of India invites offers from owners/power of attorney holders for the **commercial** premises for the shifting of **G S ROAD BRANCH (3401)** branch at **BIKANER, RAJASTHAN** having carpet area of approximately 3000 sq ft on Lease Rental basis.

The premises should be preferably in prime locality in vicinity of existing branch premises and within 1000 meter radius, preferably on a main road with adequate dedicated parking space and predominantly in the cluster of commercial establishment on the preferably be on Ground floor ready/likely to be ready for immediate possession. Premises should be ready for possession / occupation or expected to be ready within 4 (four) months from the last date of submission of proposal. Preference shall be given to ready to use premises. Preference shall also be given to Premises owned by the Govt./Semi-Govt. departments/ Public Sector Units / Public Sector banks.
 The format for submission of the offers i.e. "Technical bid" containing detailed parameters, terms and conditions and "Price bid" can be downloaded from the Bank's website www.sbi.co.in under important links "SBI IN THE NEWS" Procurement News" from 05.12.2023 to 08.01.2024
 Tender Fees- a Non-refundable tender fee of Rs.5000/- to be submitted through DD in favor of AGM RBO-SOUTH, Bikaner with technical bid. Without DD tender will be rejected.

<u>The offers in a sealed cover complete in all respects should be submitted on or before **3.30 pm on 08.01.2024** during working hours at the following address-ASSISTANT GENERAL MANAGER STATE BANK OF INDIA, RBO BIKANER SOUTH, FIRST FLOOR PUBLIC PARK BIKANER,334001 The SBI reserves the right to accept or to reject any offer without assigning any reason therefor. No correspondence in this regard will be entertained. No Brokers please.</u>

ASSISTANT GENERAL MANAGER RBO-SOUTH BIKANER

#### TECHNICAL BID TERMS AND CONDITIONS OFFER/LEASING OF COMMERCIAL/OFFICE PREMISES

This tender consists of two parts viz. the "Technical Bid" (having terms and conditions, details of offer and Annexure-I) and the "Price Bid". Duly signed and completed "Technical "and "Price Bid" are required to be submitted separately for each proposal (Photocopies maybe used in case of multiple offers). The "Technical Bid" (accompanied with non-refundable tender fee of Rs.5000/- (Rs. Five Thousand only) as described above) and "Price Bid" for **EACH proposal/offer** should be enclosed in separate sealed envelopes duly super-scribed on top of the envelope as **"Technical Bid"** or **"Price Bid"** as the case may be and these envelopes are be placed in a single cover super scribing **"Tender for leasing of Commercial/Office premises for G S ROAD Branch** should be submitted at the Office of the Assistant General manager, State Bank of India, RBO-SOUTH BIKANER on or before **3.30 PM on 08.01.2024** 

| 1. | Area                           | As specified in NIT   |
|----|--------------------------------|---|
| 2. | Parking Space                  | 3 dedicated car parking & 8 to 10 dedicated<br>Two wheelers parking for staff Approximate<br>1000 sq ft.  |
| 3. | Open parking area              | Sufficient open parking area for customers  |
| 4. | Amenities                      | 24 hours Potable water supply availability,<br>Generator Space, AC Outdoor space,<br>Electricity from RSEB,   |
| 5. | Possession                     | Ready possession / occupation/expected to<br>be ready within 4 (Four) months from the<br>last date of submission of proposal.   |
| 6. | Premises under<br>construction | may not be considered   |
| 7. | Location                       | In the vicinity of the Existing Branch<br>WITH IN 10 <mark>00</mark> meter Radius   |
| 8. | Preference                     | <ul> <li>(i) Premises duly completed in all respect<br/>with required occupancy certificate and<br/>other statutory approvals of local civic<br/>authority.</li> <li>(ii) Single Floor (Preference shall be given to<br/>GF)</li> <li>(iii) Offer from Govt. /Semi Govt.</li> <li>Departments / PSU /Banks</li> <li>(iv) Ready to occupy premises/ expected to<br/>be ready within 4 (Four) months from the<br/>last date of submission of proposal.</li> </ul> |
| 9. | Unfurnished premises           | May be considered and Bank will get the<br>interior and furnishing work done as per<br>Requirement. However, all mandatory<br>Municipal license/NOC/approval of layouts,  |

#### **Important points of Parameters -**

|     |                                      | internal additions/alterations etc. as<br>necessary from Local Civic<br>Authority/collector/town planning etc. for<br>carrying out the interior furnishing/ internal<br>additions/alterations etc. in the premises by<br>the Bank will be arranged by the owner. |
|-----|--------------------------------------|--|
| 10. | Initial period of lease              | Lease will be executed for 15 years with two.<br>options of increase in rent on the basis of mutual<br>negotiation or predetermined rate @ 15% - 25%<br>ceiling after every 5 years.   |
| 11. | Selection procedure                  | Techno-commercial evaluation by assigning 50% weightage for technical parameters. and 50% weightage for price bids   |
| 12. | Validity of offer                    | 6 months from the last date of submission of the offer   |
| 13. | Stamp duty /<br>registration charges | To be shared in the ratio of 50:50   |
| 14. | Rental Advance                       | No advance payable.  |
| 15. | Fit out period                       | 3 Months after completion of civil work and other mandatory approvals by Landlord.   |

#### **TERMS AND CONDITIONS**

- 1. The successful vendor should have clear and absolute title to the premises and furnish legal title report from the SBI empaneled advocate at his own cost. The successful vendor will have to execute the lease deed as per the standard terms and conditions finalized by the SBI for the purpose, and the stamp duty and registration charges of the lease deed will be shared equally (50:50) by the lessors and the SBI. The initial period of lease will be 5 years and will be further renewed with two options of 5 years (viz. total lease period 15 years) with requisite exit clause to facilitate full / part de-hiring of space by the SBI during the pendency of the lease. As regards increase or decrease in rents payable, increase in rent if any shall be subject to market conditions & to a maximum ceiling of 15% after initial term of 5 years is completed. After 15 years, rent can be negotiated and finalized with mutual agreement so that new lease can be executed for further term of 5 + 5years.
- 2. Tender document received by the SBI RBO-6 BIKANER after due date and time i.e.**08.01.2024** after **3.30 pm shall be rejected**.
- **3.** The lessors are requested to submit the **tender documents in separate envelopes** super scribed on top of the envelope as **"Technical Bid**" or **"Price Bid"** as the case may be duly filled in (as stated earlier) with relevant documents/information at the

#### following address:

ASSISTANT GENERAL MANAGER STATE BANK OF INDIA, RBO BIKANER SOUTH, FIRST FLOOR PUBLIC PARK BIKANER,334001

4. All columns of the tender documents must duly fill in and no column should be left blank. **All pages** of the tender documents (Technical and Price Bid) are to be signed by the authorized

**signatory of the tenderer**. Any over-writing or use of white ink is to be duly initialed by the tenderer. The SBI reserves the right to reject the incomplete tenders.

- 5. In case the space in the tender document is found insufficient, the lessors/tenderers may attach separate sheets.
- 6. The offer should remain valid at least for a period of **6 (SIX) months** to be reckoned from the last date of submission of offer.
- 7. There should not be any deviation in terms and conditions as have been stipulated in the tender documents. However, in the event of imposition of any other conditions, which may lead to a deviation with respect to the terms and conditions as mentioned in the tender document, the lessor is required to attach a separate sheet "list of deviations", if any.
- 8. The **Technical Bid** will be **opened on same day or informed by the bank** in presence of tenderers who choose to be present at the office of Asstt. General Manager (RBO-SOUTH BIKANER). All tenderers are advised in their own interest to be present on that date at the specified time.
- 9. The SBI reserve the right to accept or reject any or all the tenders. Without assigning any reason there for.
- 10. Canvassing in any form will disqualify the tendered. NO BROKERAGE WILL BE PAIDTO ANYBROKER.
- 11. The shortlisted lessors will be informed by the SBI for arranging site inspection of the offered premises.
- 12. Income Tax and other statutory clearances shall be obtained by the lessors at their own cost as and when required. All payments (Rent + GST) to the successful tenderer shall be made by Account Payee Cheque or RTGS/NEFT.
- 13. **Preference** will be given to the exclusive building/floor in the building having ample parking space in the compound / basement of the building. **Preference will also be given to the premises owned by the Govt. Departments / Public Sector Units / Banks**
- 14. Preference will be given to the buildings on the main road.
- 15. The details of parameters and the technical score has been incorporated in Annexure **I**. The selection of premises will be done on the basis of **techno commercial valuation**. **50%** weight age will be given for **technical** parameters and **50%** for **price bid**. The score finalized by Committee of the SBI in respect of technical parameters will be final and binding to the applicant.
- 16. The **income tax and other taxes** as applicable will be **deducted at source** while paying the rentals per month. **All taxes and service charges** shall be **borne by the landlord**. While renewing the lease after expiry of initial lease period of (15) years, the effect of subsequent increase/decrease in taxes and service charges shall be taken into account for the purpose of fixing the rent.

However, the landlord will be required to bill the SBI every month for the rent due to them indicating the GST component also (if applicable) in the bill separately. The bill also should contain the GST registration number of the landlord, apart from name, address etc. of the landlord and the serial number of the bill, for the bank to bear the burden of GST, otherwise, the GST if levied on rent paid by landlord directly, shall be reimbursed by the SBI to the

landlord on production of such payment of tax to the Govt. indicating name, address and the GST tax registration number of the landlord.

17. The interest free rental deposit equivalent to maximum six month's rent may be granted (as decided by AGM) to the landlord at the time of taking possession of the premises depending upon the need / demand of the landlord for the same and such deposit will have to be adjusted during the last six months of occupation.

# 18. Mode of measurement for premises is as follows:

Rental will be paid on the basis of "Carpet area" which is to be measured only after addition and alteration work carried out as per banks approved layout plan for the Branch. The measurement of

Carpet Area shall be as per definition of **Indian Standard CODE (IS CODE)** 

- 19 The floor wise area (viz. Ground, First, etc.) with the corresponding rate for rent/taxes should be mentioned in the Price Bid. The **number of car parking spaces/Slot offered should be indicated separately.**
- 20 The successful lessor should arrange to obtain the municipal NOC/approval of layouts; internal addition/alteration works etc. from Local Civic Authority/collector/town planning etc. for carrying out the interior furnishing of the premises by the Bank. Lessor should also obtain the completion certificate from Municipal authorities after the completion of the above works. The required additional electrical power load and Civil work, strong room, tiles paints etc. of as required will also have to be arranged by the lessor at his/her cost from the State Electricity Board or any other private electricity company in that area etc. and NOC and the space required for installation and running of the Generator (in case Generator is not provided) will also have to be provided within the compound by the lessors at no extra cost to the Bank.
- 21. Lessor should obtain and furnish the structural stability certificate from the licensed structural consultant at his cost and arrange for requisite permission/approval for installation of Roof top antenna/outdoor units of air-conditioners/ display of sign boards etc.
- 22. The lessor shall also obtain/submit the proposal to Municipal Corporation/Collector/town planning etc. for the approval of plans immediately after receipt of approved plans along with other related documents so the interior renovation work can commence, in case of unfurnished premises.
- 23 After the completion of the interior works, etc. the lease agreement will be executed, and the rent payable shall be reckoned from the date of occupation. The lease agreement will include inter-alia, a suitable exit clause and provision of de-hiring of part/full premises.
  - 24. UPS room, ladies and Gents Toilets (including plumbing/sanitary fittings), Pantry, Staircases, Main and Exit Door, Grills to all Windows, strong room. Rolling shutters and collapsible door to Main and Exit doors will be carried out by the lessor at his cost. Flooring of the banking hall of the premises shall be of Doubled charged vitrified tiles and flooring of Record/Stationary Room shall be of Polished Kota stone. Lessor(s) will be required to engage the Architect, as approved by the SBI for supervision of the entire activities of construction, at their own cost.
  - 25. Bank shall take possession of the demised premises only after completion of all the civil construction works & submission of necessary certificates from the licensed Structural consultant and Architect, as required by the SBI and fulfillment of all other terms and conditions of technical bids as mentioned above.
  - 26. Lift civil work, lift machine (as approved make by SBI) installation, Annual Maintenance will be done by lessor (if lift required), no extra will be paid by bank for this, however Bank will pay electricity consumption.
  - 27. For CIVIL work supervision, construction of Strong room, building structure suitable certificate etc. Landlord shall engage bank's empanel Architect at own cost.

Place: Date:

#### DETAILS OF OFFER (Part of technical bid) OFFER SUBMITTED FOR LEASING PREMISES

# (If anybody willing to offer for more than one premise, separate application to be submitted for each premise)

With reference to your advertisement in the News Paper dated We hereby offer the premises owned by us for Commercial / Office use on lease basis:

#### **General Information:**

| A           | Location:   |  |
|-------------|---|--|
| A.1         | Distance in Km from the<br>Existing Branch        |  |
| A.2         | Distance in Km from the<br>nearest City Bus Stop. |  |
| B.          | Address:  |  |
| B.1         | Name of the Building                              |  |
| B.2         | Plot No & Door No.                                |  |
| B.3         | Name of the Street                                |  |
| <b>B.</b> 4 | Name of the City                                  |  |
| B.5         | Pin Code  |  |
| С           | Name of the owner                                 |  |
| C.1         | Address   |  |
| C.2         | Name of the contact person                        |  |
| C.3         | Mobile no.  |  |
| C.4         | Email address                                     |  |

#### **Technical Information (Please at the appropriate option)**

- a. Building: Load bearing (-----) RCC Framed Structure (---- )
- b. Building: Residential (----), Institutional ( ---- ),

Industrial (-----), Commercial (-----).

- c. No. of floors ( ----- )
- d. Year of construction and age of the building ( ------).
- e. Floor of the offered premises:

| Level of Floor   | Carpet area |
|------------------|-------------|
|                  |             |
|                  |             |
|                  |             |
| Total Floor Area |             |

Note- The rentable area shall be in accordance with the one mentioned under clause/para

## 1.18 of "Technical Bid".

| Building ready for occupation-YesNo |  |
|-------------------------------------|--|
|-------------------------------------|--|

If no, how much time will be required for occupation------ with end date.

#### **Amenities available**

Electric power supply and sanctioned load for the floors

| Offered in KVA(Mentioned)   |                  |
|---|------------------|
| Availability of Running Municipal Water Supply  | Yes/No           |
| Whether plans are approved by the local authorities (Enclose copies)  | Yes/No           |
| Whether NOC from the local authorities has been received  | Yes/No           |
| Whether occupation certificate has been received (Enclose copy)   | Yes/No           |
| Whether direct access is available, if yes give details<br>Whether fully air conditioned or partly airconditioned | Yes/No<br>Yes/No |
| Whether lift facilities are available<br>No. of car parking/scooter parking which can be offered                  | Yes/No<br>Car-   |
| Exclusively to the Bank   | Scooter-         |
| Title paper and supporting Document, Map, plan, registry copy etc<br>Of property to be attached.                  |                  |

#### Declaration

I/We have studied the above terms and conditions and accordingly submit our offer and will abide by the said terms and conditions in case our offer of premises is accepted.

I/We also agreed to construct/addition/alteration i.e., Cash safe Room, Record/Stationary room, System/ups Room, Ladies and Gents Toilet and Pantry with all fittings and fixtures, Verified Tile Flooring and other works as per Banks specifications and requirement.

Place:

Date:

Name and signature of lessor(s) with seal

# ANNEXURE – I (PART OF TECHNICAL BID) PREMISES REQUIRED ON LEASE

# Parameters based on which technical score will be assigned by SBI (NOT TO BE FILLED BY THE PROSPECTIVE LANDLORD)

| Sr.<br>No. | Parameter  |  | Maximum Marks |  |
|------------|--|--|---------------|--|
|            | Dist   | ance from nearest Bus Station/marketplace/Existing Branch                |               |  |
|            | i. Up tp 0.5 KM (15 Marks)   |  |               |  |
| 1          | ii.  | More than 0.5 KM and up to 1 KM (10 Marks)                               | 15            |  |
|            | iii.   | More than 1 KM (0 Marks)   |               |  |
|            | Available Frontage of the Premises   |  |               |  |
|            | i.   | Up to 15 meters (15 Marks)   |               |  |
| 2          | ii.  | 10 meters to 15 meter (10 Marks)   | 15            |  |
|            | iii.   | 6 meters to 10 meter (5 Marks)   |               |  |
|            | iv.  | Less than 6 meter (0 Marks)  |               |  |
|            | Nea  | arby Surroundings, Approach Road and Location                            |               |  |
|            | i.   | Commercial Market place with wide approach (15 Marks)                    |               |  |
| 3          | ii.  | Partly Commercial/Residential Locality with wide approach (10 Marks)     | 15            |  |
|            | iii.   | Commercial Market place with narrow approach (5 Marks)                   |               |  |
|            | iv.  | Partly Commercial/Residential Locality with narrow approach (0<br>Marks) |               |  |
|            | Quality of existing Construction, Load Bearing, / RCC Framed Structure<br>& adequately ventilated, Ambience & Suitability of premises as<br>accessed by bank committee, landlord readiness for modification as<br>per Bank requirement |  |               |  |
| 4          | i.   | Excellent (25 Marks)   | 25            |  |
|            | ii.  | Good (15 Marks)  |               |  |
|            | iii.   | Satisfactory (10 Marks)  |               |  |
|            | iv.  | Unsatisfactory (0 Marks)   |               |  |
|            | Availability of premises on  |  |               |  |
| 5.         | i.   | Ground Floor (20 Marks)  | 20            |  |
|            | ii. First Floor/ Ground Floor (10 Marks)   |  |               |  |
|            | Parking Space  |  |               |  |
| 6.         | i.   | Availability of Parking as Specified (10 Marks)                          | 10            |  |
|            | ii.  | Availability of Parking less than as Specified (5 Marks)                 |               |  |
| Total      | l  |  | 100           |  |

\*\*If a bidder scores 00 (zero) marks in any of the above-mentioned criteria, his/her Offer will be disqualified, and price bid of such bidder will not be opened. \*\*In case of open plot, the overall marking will be given by the Committee based on location, Size & surrounding etc.

## ANNEXURE – II (PART OF TECHNICAL BID)

### <u>GENERAL SPECIFICATIONS FOR CONSTRUCTION / ADDITIONS, ALTERATIONS OF A</u> <u>BRANCH BUILDING TO BE CARRIED BY OWNER ON HIS OWN EXPENSES, TERMS & CONDITIONS</u>

- SPECIFICATIONS:
- BUIILDING WILL CONSIST OF R.C.C. FRAMED STRUCTURE WITH FIRST CLASS CONSTRUCTION & ALL PERIPHERAL WALLS WILL BE 23 CM. THICK.
- ALL PARTITION WALLS WILL BE 11.5 CM. THICK AND WILL HAVE 6MM STEEL @ THIRD COURSE.
- FLOOR FINISH-
- BANKING HALL / B.M.'S ROOM / TOILETS / CANTEEN / LOCKER / SYSTEM/CONFERENCEVITRIFIED TILES/GRANITE OF APPROVED SHADE, DULY COVERED WITH POP & POLYTHENE TO AVOID DAMAGE FROM INTERIOR WORKS.
- INSIDE OTHER ROOMS-VITRIFIED TILES.
- OPEN AREA-KOTA STONE/CEMENT CONCRETE PAVERS.
- WALL FINISH-
- INTERNAL-PLASTIC EMULSION/OIL BOUND DISTEMPER /ENAMEL PAINT OF APPROVED SHADE / MAKE.
- EXTERNAL--WATER PROOF CEMENT PAINT-APEX OR STONE CLADDING OR FRONT STRUCTURAL GLAZING AS PER CASE.
- M.S. GRILL FOR WINDOWS-16 MM SQUARE BARS @ 7.62 CM. C/C BOTH WAYS IN FRAME WITH OPENABLE WINDOW FOR AIR-CONDITIONERS/DESRT COOLERS.
- MAIN ENTRY TO HAVE ROLLING SHUTTER, COLLAPSIBLE GATE & EXIT WILL HAVE COLLAPSIBLE GATE & ROLLING SHUTTER.
- BUILDING SHOULD HAVE FLOOR TO CEILING HEIGHT APRX-3.10 M.
- IN TOILETS, PANTRY & DRINKING WATER AREA WALL TILES OF APPROVED MAKE / SHADE UPTO FULL HEIGHT WILL BE FIXED.
- ALL SANITARY & C.P. FITTINGS WILL BE OF APPROVED MAKE AS PER BANK'S APPROVAL.
- IN CASE OF NON-CURRENCY CHEST BRANCH, CASH AND LOCKER ROOM WILL HAVE IRON COLLAPSIBLE DOOR & DOUBLE FLANGED IRON SHEET DOOR (SIZE-4'X7').
- IN CASE OF OTHER DOORS, IT SHALL HAVE WOODEN CHOUKHATS WITH 38 MM BLOCK BOARD SHUTTER DOORS WITH APPROVED LAMINATED BOTH SIDE.
- ONLY IN CASE OF RCC STRONG ROOM & RCC LOCKER ROOM, DOOR & VENTILATOR WILL BE SUPPLIED BY BANK, OTHERWISE ALL OTHER DOORS WILL BE PROVIDED BY OWNER.
- ALL ROOMS ARE TO BE PROVIDED WITH SUITABLE OPENINGS FOR VENTILATORS/EXHAUST FANS (12"x12").
- FOR CURRENCY CHEST BRANCH, STRONG RCOOM SPECIFICATIONS WILL BE "AA" CATEGORY OF RBI SPECIFICATION IF REQUIRED.
- FOR CASH ROOM (NON-CURRENCY CHEST BRANCH) IT WILL BE CONSTRUCTED WITH 9 INCHES THICK BRICK WALLS, DULY PLASTERED.
- PANTRY WILL HAVE GRANITE TOP PLATFORM 2 FEET WIDE WITH STEEL SINK.

- ELECTRICAL WIRING AND FIXTURES TO BE PROVIDED AS PER BANK'S ELECTRICAL ENGINEER DIRECTION.
- IN CASE OF NON-CURRENCY CHEST BRANCH, SAFE WILL BE EMBEDDED WITH RCC IN CASH ROOM.
- STRONG ROOM SPECIFICATIONS ARE AS FOLLOW-
- WALLS:

304.8 MM THICK R.C.C. (1:2:4) REINFORCEMENT-

- 12 MM DIA. TOR STEEL @ 152.4 MM C/C PLACED BOTHWAYS IN TWO LAYERS (STAGGERED WAY), SIDE COVERS- 40 MM, DULY FINISHED WITH CEMENT PLASTER.
- OPENINGS TO BE LEFT FOR SECURITY TYPE VENTILATORS / DOORS.
- ROOF: SAME AS WALL
- FLOOR: 203.2 MM THICK R.C.C. (1:2:4)

WITH PROPER BEDDING AND SUITABLE FLOOR FINISH REINFORCEMENT- SAME AS OF WALL. ABOVE SPECIFICATIONS ARE SUBJECT TO VARY AS PER ACTUAL SITE CONDITION & AS PER RECOMMENDATION OF BANK'S CIVIL ENGINEER.

- TERMS & CONDITIONS:
- OWNER SHALL ENGAGE QUALIFIED ARCHITECT/ENGINEER FOR COMPLETE

PLANNING/SUPERVISION OF CONSTRUCTION ETC.

• ATM ROOM, STATIONARY, RECORD ROOM, PANTRY, TOILETS (GENTS & LADIES), STRONG ROOM OR CASH ROOM, LOCKER ROOM, RAMP FOR PHYSICALLY CHALLENGED ETC. TO BE

CONSTRUCTED AS PER LAYOUT PLAN APPROVED BY BANK AND EXPENDITURE IN THIS REGARD WILL BE BORN BY OWNER. FLOORS ARE TO BE STRUCTURALLY STRENGHTENED TO SUSTAIN ADDITIONAL LIVE LOAD OF APPROX. 15-20 TON ON ACCOUNT OF STRONG /CASH SAFES.

- STAMP DUTY EXPENSES TO BE SHARED EQUALLY @ 50:50 BASIS BY BANK & OWNER.
- RENT WILL BE BASED ON ACTUAL CARPET UP AREA (AS PER IS CODE 3861:2002) TO BE MEASURED JOINTLY AFTER COMPLETION OF CIVIL WORKS.
- TITLE / OWNER SHIP PROOF SHOULD BE CLEAR & LEASE WILL BE EXECUTED AS PER BANK'S STANDARD FORMAT (SAMPLE ENCLOSED).
- POSSESSION OF PREMISES WILL BE TAKEN AFTER COMPLETION OF ALL WORKS AS PER LAYOUT PLAN/AS PER SPECIFICATIONS ENUMERATED, AFTER PRODUCTION OF "NOC" FROM COMPETENT AUTHORITY, ALL CERTIFICATES FROM ARCHITECTS ETC. AS MENTIONED BELOW.
  ALL TAXES & SERVICE CHARGES EXCEPT SERVICE TAX TO BE BORN BY OWNER. SERVICE TAX IF APPLICABLE WILL BE REIMBURSED BY BANK ON PRODUCTION OF CHALLAN.
- OWNER WILL ARRANGE REQUIRED ELECTRICAL LOAD FROM ELECTRICITY AUTHORITY
- PERIODICAL MAINTENANCE OF BUILDING TO BE DONE BY OWNER.
- FOLLOWINGS TO BE FURNISHED BY OWNER THROUGH ARCHITECT ENGAGED BY THEM, BEFORE POOSSSESION OF PREMISES IS TAKEN BY BANK• STRUCTURAL SUITABILITY CERTIFICATE OF

PREMISES.

- CARPET AREA CERTIFICATE.
- COMPLETION CERTIFICATE AS PER PLANS/SPECIFICATIONS PROVIDED BY BANK.
- "NOC" FROM CIVIC AUTHORITY FOR COMMERCIAL USE OF PREMISES.

• SUITABLE SPACE TO BE PROVIDED FOR STAFF PARKING & GENERATOR SET (NO RENT WILL BE GIVEN BY BANK FOR THIS AREA). GENERATOR SET WILL NOT BE PLACED ON BRANCH FRONT.

• SUITABLE PLACE TO BE PROVIDED FOR DISPLAY OF BANK'S SIGN BOARDS, HANGING OF OUTDOOR UNIT OF AIR-CONDITIONERS, NOC FOR PROVIDING V-SET WITH MONKEYCAGE ON ROOF TOP / RADIO FRQUENCY TOWER TO BE INSTALLED AT ROOF TOP (NO RENT FOR THIS FACILITY).

- TWENTY -FOUR HOURS UN-INTURRUPTED WATER SUPPLY ARRANGEMENT TO BE MADE BY WAY OF UNDERGROUND / OVERHEAD TANK & SUBMERSIBLE PUMP EXCLUSIVELY FOR BANK.
   BUILDING PLANS TO BE GOT CLEARED FROM LOCAL CIVIC AUTHORITY FOR BANK'S COMMERCIAL USE, IN CASE OF NEW CONSTRUCTION.
- BANK WILL HAVE SEPARATE & EXCLUSIVE ACCESS TO BRANCH FROM MAIN ROAD.

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SIGNATURE OF OWNER OF BUILDING (IN TOKEN OF ACCEPTANCE OF ABOVE)