

Annexure 2 (B)

यूको बैंक  UCO BANK

ZONAL OFFICE
General Administration Department
'Krishna Plaza', C-2/6, D-Block, Mawana Road,
MEERUT (U.P.)

Phone.No.0121-2622572

Fax.No. 0121-2622293

Date: 29.12.2015

REQUIREMENT OF PREMISES FOR ATM

Offers in two separate sealed covers containing technical details and financial details on prescribed format are invited from the interested parties, who are ready to lease out (on long term basis preferably for 10 to 15 years or more) their readily available premises at the following place with the following requisite details:

Branch	Preferred location	Carpet Area (Sq.ft.)
Muzaffarnagar, Near Bus Stand, Distt.-Muzaffarnagar (U.P.)	(Preferably in market and nearby our branch, Muzaffarnagar)	40-50

The following terms & conditions should be complied with, while submitting the offer for the proposed premises:

* Applicant will be required : (i) to provide proof of ownership along with application and (ii) NOC for opening of Bank/ATM from competent Authority at their own cost at the time of finalization. **Technical Bid submitted without NOC for opening of Bank/ATM from Competent Authority will be summarily rejected.**

- The offerer must have a clear title to the property.
- Premises should preferably be located on **ground floor** and in case on upper floors, premises should have lift facility.
- The premises must be suitable from the security point of view and have all basic amenities such as adequate sanitary arrangements, water and electricity, natural light and ventilation.
- The offerer will have to execute Bank's standard Lease Deed and bear the cost of execution and registration of Lease Deed.

- The offerer should bear all the taxes, non-conforming/misuse charges, cesses etc. if imposed, related to the premises.
- The offerer is to provide space for Generator Set, Toilets, Parking space and V-SAT Antenna, Solar System (at Roof Top), free of cost.
- The offerer is to provide three-phase power connection with power load as per accommodation to be taken on rent by the Bank.
- The premises structure should be strong enough to bear the weight of Strong Room, Strong Room Doors, Safe & Lockers Cabinet. Construction for Strong Room as per Bank's specification should be done by the Landlord.
- Offers from the owners of the premises, only, shall be entertained.

The cover containing technical detail should be marked **envelope no. 1 and superscribed as Technical Bid** and the cover containing financial details should be marked as **envelope no. 2 & superscribed with Financial Bid**. Both **these covers duly sealed should be put up in the third cover** superscribed with "**Offer of Premises for ATM for UCO Bank Muzaffarnagar**" and it should also bear the name, address and contact number of the offerer on all the three envelopes. The third cover duly sealed should be addressed to the **Zonal Manager, UCO Bank, Zonal Office, 'Krishna Plaza', C-2/6, D-Block, Mawana Road, MEERUT (U.P.)** and this cover should be dropped in the DROP BOX kept in the Zonal Office, Meerut (U.P).

The offer as above should be submitted in the bank's prescribed format only which may be obtained from Zonal Office, Meerut (U.P.) or downloaded from Bank's website www.ucobank.com

The Bank reserves the rights to accept or reject any or all offers without assigning any reasons whatsoever.

No brokerage will be paid by the bank.


Zonal Manager
MEERUT ZONE.

Encl. : Details of formalities and documents required for premises.

Part-I form for Technical Bid

Part-II form for Financial Bid

Details of formalities and documents required for premises.

(Advertisement dated 30.12.2015)

- Submit your offer in enclosed quotation Form in two separate sealed covers. Please ensure to submit the same at our office latest by **14.01.2016**.
- While filling the quotation forms, please ensure to follow below mentioned instructions:
 - ❖ Submit copy of ownership document along with the technical Bid.
 - ❖ **You have to submit copy of "NOC" from competent authority specifically containing permission for opening of Bank with ATM.**
 - ❖ Fill up all the information asked for in the enclosed Form itself.
 - ❖ Do not quote rent/sale price any where in part I of the Form.
 - ❖ In case you desire to stipulate any term and condition, the same should be mentioned in Part I of the Form.
 - ❖ Each part should be kept in a separate cover and the cover containing technical details should be marked '**Envelope' No.1 – Technical Bid**' and the cover containing financial details should be marked "**Envelope No. 2 – Financial Bid**". **Both these covers, duly sealed, should be put in a 3rd cover** super scribed with "**Offer for Premises to UCO Bank for Muzaffarnagar, (U.P.)**".
 - ❖ All the three envelopes should also bear the name and address, phone no./mobile no. of the offerer.
 - ❖ Separate application as per prescribed proforma, duly filled, signed & sealed, be submitted in respect of each offer. This is applicable for both the bids i.e. Technical & Financial e.g. if any offerer is interested for two offers, he/she/they should submit two separate sealed covers each for Technical & Financial bids (2 nos. for Technical & 2 nos. for Financial Bids) and do the needful as described.
 - ❖ The 3rd cover, duly sealed, should be addressed to the Zonal Manager, UCO Bank, Zonal Office, 'Krishna Plaza', C-2/6, D-Block, Mawana Road, MEERUT (U.P.) – 250001.

Please note that Quotation submitted in other format/paper will not be entertained by the bank and such offers will be liable for rejection. Bank reserves the right to accept any offer and reject any/all offers without assigning any reason.

Encl. : Quotation form in two parts.

Annexure-3

**PART-I: TECHNICAL BID FOR MUZAFFARNAGAR ATM (U.P.)
(MUST BE MENTIONED ON ENVELOPE ALSO)**

The Zonal Manager
Zonal Office
UCO Bank
'Krishna Plaza', C-2/6, D-Block,
Mawana Road, MEERUT (U.P.) - 250001

Dear Sir,

The details of space which I/we offer to lease out to the Bank are as under :

- 1) Name of owner/s :
- 2) Share of each owner, if any, under joint ownership :
- 3) Location :
 - a) Name of the building :
 - b) Number of street :
 - c) Ward/ Area :
- 4) Building
 - a) Type of bldg. : (Residential/Commercial/Industrial/Mixed : **Attach proof**)
 - b) Size of Plot _____ sq.ft., Front Road Width : _____ sq.ft.,
 - c) Type of building (Load bearing/RCC/framed structure)
 - d) Clear floor height from floor to ceiling :
 - e) Rentable Carpet area offered to Bank
- Ground Floor/ First Floor (in exceptional cases)
 - f) Specification of construction -
 - 1) Floor
 - 2) Roof
 - 3) Walls
 - 4) Doors and Windows
 - 5) Are M.S. Grills provided to windows ? Yes/No

- | | |
|---|---------|
| g) Running water facility available | Yes/No |
| h) Sanitary facilities available | Yes/No |
| i) Electricity supply with separate meter available | Yes/No |
| j) Parking facility | Yes/No. |

I/We agree to execute Lease Deed in Bank's standard format.

My/Our offer will be valid for next three months from the date of offer.

Signature of the offerer

Name : _____

Address : _____

Contact No. : _____
(Must be mentioned on envelope)

Place :

Date :

Annexure-4

**PART-II FINANCIAL BID FOR MUZAFFARNAGAR ATM, (U.P.)
(MUST BE MENTIONED ON ENVELOPE ALSO)**

The Zonal Manager
Zonal Office
UCO Bank
'Krishna Plaza', C-2/6, D-Block,
Mawana Road, MEERUT (U.P.) - 250001

Dear Sir,

I/We offer to lease my /our space in the premises located

at _____

(Other details of which are given in Part-I) at following rate :

Floor	Carpet area (in sq.ft.)	Rate (Carpet Area) (Rs. per sq.ft.)	Total rent p.m. (Rs.)
Ground floor			
First floor			

I/We agree to :

- i) Execute Lease Deed in Bank's standard format.
- ii) Bear all the taxes and cesses related to the concerned premises.
- iii) Bear the cost of execution and registration of lease deed.
- iv) To lease the premises in favour of Bank for _____ years plus _____ options of _____ years each with _____ % increase in rent at each option.

Any other terms and conditions (Please specify)

contd...2

Annexure-4 – Contd.

My/Our offer will be valid for next three months from the date of offer.

Signature of the offerer.

Name : _____

Address : _____

Place :

Date :

Note : Carpet area will not include the followings :

- i) Common areas shared with other co-tenants.
- ii) Areas covered by walls, pillars.
- iii) Space covered by toilets, staircase, uncovered verandah, corridor and passage.