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Canara Bank

[HEAD OFFICE, BANGALORE]

OFFER DOCUMENT

FOR

**HIRING OF PREMISES FOR HOLIDAY
HOME AT VARANASI**

UNDER

TWO BID SYSTEM

Issued By:
PREMISES & ESTATE SECTION,
CIRCLE OFFICE,
VIPIN KHAND, GOMTI NAGAR,
LUCKNOW - 226010

Tel.: 0522-2307611
Email: pecoluck@canarabank.com

**OFFER DOCUMENT INVITING OFFERS IN TWO-BID SYSTEM FOR HIRING OF
PREMISES FOR THE BANK'S HOLIDAY HOME AT VARANASI**

The Offer document consists of the following:

TECHNICAL BID:

- i) Notice Inviting Offers (NIO)
- ii) Instructions to offerers
- iii) Terms & Conditions
- iv) Technical Details of the Premises offered

FINANCIAL BID:

- i) Rate/rental details of the premises offered.

All the above mentioned documents are to be submitted to the bank duly signed by the offerer/s on all pages.

Premises & Estate Section,
Ground Floor,
Canara Bank Circle Office Building,
Vipin Khand, Gomti Nagar,
Lucknow (U.P.)-226010

Tel: 0522-2307611
E-mail: pecoluck@canarabank.com

NOTICE INVITING OFFERS (NIO) FOR HIRING OF PREMISES

Offers are invited under **TWO-BID SYSTEM** from individuals / firms / associations / companies having clear marketable title over commercial premises / Hotels / Guest Houses / Resorts having six ready to occupy Rooms for hiring on lease for our Bank's Holiday Home at Varanasi. The offers should be as per details given below:

1. Requirements:

Accommodation required	Location	Remarks
6 Air-conditioned, Double Bedrooms spacious enough to accommodate a group of 3-5 people on providing additional beds.	Varanasi (Dist. Varanasi)	<ul style="list-style-type: none"> - Premises should be situated at a prominent place with easy accessibility. - The location of the premises offered should be in a central place of the city or in its vicinity. - Public Transport services' Terminals like Railway Stations, Bus Stands etc. should be easily accessible. - Premises should be situated near a prominent market place. - Rooms should be properly ventilated with windows for sunshine and fresh air inlet. <p><u>Amenities to be necessarily provided by the offerer:</u></p> <ul style="list-style-type: none"> - DG Set for Power Backup - Each Room must have a separate entrance - Each room must have an attached Bathroom cum Lavatory with fully functional sanitary ware. It must have 24 hour Hot & Cold water facility. It must be accessorized with hand & bath towels & basic toiletries - LCD / LED TV in each room with remote controller & DTH / Digital Cable Connection with subscription to all major channels - In house Catering facility - Purified drinking water - Round the clock availability of Room Service/ House Keeping staff - Parking facility - Bed Tea & Breakfast - Air Conditioning Facility with individual remote control system for each room - Each room must have a double bed, full length wardrobe

		<p>cabinet, Table with atleast 2 chairs</p> <p><u>Preference shall be given to:</u></p> <ul style="list-style-type: none"> - Premises offered by Govt. Units / PSUs with Caretaker / Catering facility. - Offers with Rooms on Ground Floor. - Offers with Elevator facility (in case the offered rooms are on the first floor or higher). - Premises in vicinity of Tourist attractions of the city. - Premises with closed parking facility. - Decent arrangement for stay of Driver accompanying the staff. - Offers with Chauffeur facility (a la carte).
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2. The prospective offerers meeting the above requirements are requested to collect the "Offer Document" from our above mentioned office in Lucknow OR from our Regional Office in Varanasi [Address : Varanasi Trade Center, 3rd Floor ,Maqbool Alam Road, Varanasi -221002] by paying a visit during working hours from 11/06/2018 to 22/06/2018 OR you may also download the "Offer Document" from the Bank's website www.canarabank.com under the menu **Announcements**.
3. Duly filled in offers placed in a Sealed Envelope superscribed as "**OFFER FOR HIRING OF PREMISES FOR BANK'S HOLIDAY HOME AT VARANASI**" shall be submitted up to **3.00 PM on 25/06/2018** to The Deputy General Manager, Premises & Estate Section at the above given address.
4. The "Technical Bid" will be opened **on the same day at 3.30 PM** at the above office in the presence of bidders or their authorized representatives who choose to be present.

No Brokers / Intermediaries shall be entertained. Canara Bank reserves the right to accept or reject any or all offers in full / part without assigning any reasons thereof whatsoever.

Further communications, corrigendum, and amendments, if any, will be hosted in Bank's website only.

Place: Lucknow
Date : 10.06.2018

Sd/-
DEPUTY GENERAL MANAGER
CIRCLE OFFICE, LUCKNOW

Instructions to Offerers

1. The Notice Inviting Offer, Instructions to offerers, Terms and Conditions, Technical details of the premises offered and Financial Bid will form part of the offer to be submitted by the offerer.
2. The offers are to be submitted in Two Bid System i.e., Technical Bid and Financial bid.
3. The Technical Bid consists of all the required information called for in the form of a questionnaire and shall contain, inter alia, the details regarding the property viz., Name & Address of offerer, location, area of the plot, copy of sanctioned plan with completion / occupancy certificate, floor area of portion to be leased, specification of internal finishes, amenities, usages of the property, title reports to confirm ownership and clear marketability, and other terms and conditions relevant to the hiring of premises (other than the price). The Technical Bid shall be submitted in sealed cover (**Marked Envelope-1**) super scribed as “Technical Bid for Hiring of Premises for Bank’s Holiday Home at Varanasi”. **The Name & address of the offerer is to be mentioned on the cover without fail.**
4. The Financial Bid shall contain **only** financial details i.e., monthly rent on Lumpsum basis and other financial implications. The Financial Bid will be placed in a sealed envelope (**Marked Envelope -2**) and super scribed as “Financial Bid for Hiring of Premises for Bank’s Holiday Home at Varanasi”. **The Name & address of the offerer to be mentioned on the cover without fail.**
5. Both the sealed envelopes shall be placed in a bigger sealed envelope super scribed as “OFFER FOR HIRING OF PREMISES FOR BANK’S HOLIDAY HOME AT VARANASI” and submitted at the address given in the Notice Inviting Offers on or before the last date and time for submission.
6. Offers received with delay for any reasons whatsoever, including postal delay after the time and date fixed for submission of offers shall be termed as “LATE” and shall not be considered.
7. Copies of the following documents are to be submitted with Technical Bid in support of the details furnished there in.
 - i. A set of floor plans, sections, elevations and site plan of the premises offered showing the detailed dimensions, main approach road, road on either side if any width of the road/s and adjacent properties etc.,
 - ii. A copy of the title of investigation and search report along with copies of title deeds.
 - iii. Documents related to conversion of land use to Non-agricultural purpose from the competent authority.
8. All columns of the offer documents must be duly filled in and no column should be left blank. All the pages of the offer documents are to be signed by the offerer /authorized signatory. In case of joint ownership, all the joint owners have to sign all the pages of the bids (Technical and Financial Bids). Any over-writing or use of white ink is to be duly authenticated by the offerer. Incomplete Offers / Offers with in-correct details are liable for rejection.
9. In case the space in the offer document is found insufficient, the offerers may attach separate sheets with proper references in the main application.

10. The offer submitted shall be in compliance to the terms/conditions specified in the offer document. However, any terms in deviation to the terms/conditions specified therein, shall be furnished in a separate sheet marking “list of deviations”. Bank reserves the right to accept or reject all or any of the deviations without assigning any reason.
11. Separate offers are to be submitted, if more than one property is offered.
- 12.i) The Technical bids will be opened on Date & Time stipulated in the Notice inviting Offers in the presence of offerer/s at our above office. Offerer/s is/are advised in his/her/their own interest to be present on that date, at the specified time.
- ii) The preliminary short-listed offerers will be informed in writing by the Bank for arranging site inspection of the offered premises.
- iii) After the site visit, the Technical Bid will be evaluated on various parameters like location, amenities available, exclusivity, nearby surroundings, proneness to water clogging / flood etc, quality of construction, efficacy of the internal layout of premises and layout of buildings in the complex etc., and suitable offers shall be finalized /short listed for opening Financial Bid.
13. Canvassing in any form will result in disqualification of the offer.
14. The offer submitted shall remain open for consideration for a minimum period of “120 days” from the date of opening of Technical Bids.
15. **METHOD OF EVALUATION OF SHORTLISTED OFFERS:**

The bids of short listed offerers will be evaluated on techno-commercial basis giving weightage as detailed below:

- a. Technical Evaluation - 60%
- b. Financial Evaluation - 40%

The Technical Bids of short listed premises shall be evaluated with the following parameters & weightages and the rating will be awarded.

Sl. No.	Parameters	Max. Marks allotted (standard)
1	Location (viz., main road, side road, commercial, residential & frontage, visibility, distance from bus stand, railway station, tourist spot, availability of market area in surrounding etc.)	20
2	Floor on which rooms offered (Ground - 15 / FF - 10/SF-5)	15
3	Amenities as mentioned in NIO provided/agreed by applicant along with Extended lease period beyond 5+5 yrs & other such factors beneficial to the bank shall carry weightage. (The right to accept any amenity as “beneficial to the Bank” is reserved with the Bank and its decision shall be binding)	15
4	Building layout, its specifications (viz., age of building, shape, ventilation, less number of columns, ceiling height, flooring etc)	10
Total Marks		60

Financial bids in respect of short listed premises will only be opened and evaluated for 40% weightage. The Lowest quote of financial bid will be treated as the benchmark and would be allotted 100% marks (i.e., 40 marks). The marks for other offers shall be arrived at allotting marks in proportion to the rate quoted by them.

The final ranking of the offers will be a total of marks obtained in the technical evaluation and the financial evaluation. An illustrative example is furnished below.

Offerer	Marks for Technical Evaluation (60 marks)	Rate per sft quoted In the Financial Bid	Marks for Financial Evaluation (40 Marks)	Total Marks and position
1	2	3	4	5 = (2+4)
A	55.00	50.00	36.00	91.00 - Highest score - L1
B	33.00	45.00	40.00	73.00 L3
C	37.00	55.00	32.73	69.73 L4
D	56.00	52.00	34.61	90.61 L2

16. Offerers are requested to submit their lowest possible quotes in the Financial Bid as negotiations / discussions will be held only with the L1 arrived as detailed above.
17. The offer should be submitted in prescribed format only. Offer submitted in other than prescribed format will be liable for rejection.
18. Canara Bank reserves the right to accept any offer or to reject any or all offers at its sole discretion without assigning reasons thereof and does not bind to accept the lowest tender.

Place:
Date:

Signature of Offerer/s with seal

Terms and Conditions

1. Property should be situated in good location with congenial surroundings and preferably located at near proximity to public amenities like Railway Station, Bus station, Banks, Markets, Hospitals, etc.
2. There should not be any water clogging inside the premises and surrounding area.
3. Offerer to provide adequate parking space for vehicles of staff availing the holiday home facility. The premises should have good frontage and proper access.
4. Preference will be given to premises ready for occupation. The owners of such premises will have to hand over the possession of premises within two months of the acceptance of their offer by the Bank.
5. Offers with rooms available on Ground floor would be given preference over others. In case the offered rooms are on two different floors or on Upper floor/s, lift facility would be preferred.
6. The premises shall be preferably freehold. If it is leasehold, details regarding lease period, copy of lease agreement, initial premium and subsequent rent shall be furnished and permissibility of sub-leasing shall be established. The title report proving ownership and clear marketability is to be enclosed.
7. Lease agreement for the premises finalized will be entered into with the landlord/s.
8. Minimum period of lease will be 10 years with enhancement in rent for the second block of 5 years @ 10% to 15% and with a minimum notice period of 1 month for vacation by the Bank.
9. Payment of monthly rent will be on LUMPSUM basis only (quoted for all 6 rooms and other offered facilities). The rent shall be inclusive of basic rent including all usage charges, consumption charges, maintenance charges plus all taxes / cess present and future - House tax, property tax, Municipal taxes, Maintenance charges and service charges like society charges etc. The rent will be paid from the date of taking possession of the premises. Nothing extra will be paid other than the monthly rent. If the offerers are not agreeable to bear any of the taxes / charges, it should be clearly mentioned in the offer.
10. G.S.T. at the applicable rates on rental payment shall be borne by the Bank.
11. 24 Hours room service, Hot water supply, adequate generator backup etc., should be available.
12. The landlords during the currency of the lease shall carryout repairs and maintenance works for the premises and to make the building tenantable and leak proof / water proof as per the requirement. Painting of the premises is to be done once in 3-5 years.
13. Registration & Stamp duty charges will be shared between the Landlord and the Bank in the ratio 50:50 basis.
14. The Bank will pay the interest free advance rental deposit, which should be restricted to 01 (One) month's rent.

15. Income-tax and Statutory clearances shall be obtained by the lessor at their own cost as and when required.
16. Income tax on rental payment will be deducted at source (TDS) at prevailing rate.
17. Offerers, at their cost, have to provide proper adequate space for Bank's Sign Board.
18. Offerers, at their own cost, must provide and maintain, during the entire currency of lease, all the amenities to be necessarily provided, as mentioned in the NIO.

Signature of the offerer/s

Place :

Date :

TECHNICAL DETAILS OF THE PREMISES OFFERED

From:
Sri/Smt/M/s.
.....
.....
Telephone No. (O)
(R)
Mobile No.
Email Id

To:
The Deputy General Manager,
Circle Office, Lucknow.

Dear Sir,

Sub: Offer of premises on lease for your Holiday Home at Varanasi

In response to your paper advertisement in..... published on..... as well as hosted on your Bank's website, I / We am/are submitting the details of our premises as under:

1. Name & Address of the Offerer			
2. Location & Postal address with PIN code of the offered premises			
3. Rooms offered (Floor-wise)		<u>NO. OF ROOMS</u>	<u>FLOOR</u>
4.	BUILDING DETAILS: A) Year of Construction		
	B) Number of floors		
	C) Permitted usage (Residential / Commercial / Institutional) /Industrial)		
	D) Type of building structure (Load bearing) OR Framed structure)		
	E) Clear ceiling height of the floor offered		
	F) Type of flooring provided		
5.	STATUTORY PERMISSIONS:		

	A) Whether plans are approved by Local Authorities		
	B) Whether Occupancy certificate is available		
	C) Whether NOC from local authorities is obtained for Commercial usage of the building		
6.	Available frontage of the premises Feet	
7.	Whether premises is situated on the Main Road (Please indicate the road width)	YES	NO
8.	Whether the premises is situated in proximity to bus stand / railway station/airport / tourist spot	YES	NO
9.	Whether the surrounding of the premises is clean and hygienic	YES	NO
10.	Whether the premises is ready for occupation, If not, indicate present status and the time required for handing over possession		
11.	Please furnish name and contact number of the earlier occupant/s if any		
12.	Whether the premises offered to the Bank is free from encumbrances	YES	NO
13.	Whether adequate parking space is available. If "YES" details to be furnished		
14.	If any or all rooms offered are above Ground floor, whether lift facility is available. If so, number and capacity of the lift provided		
15.	I/we am /are willing to make alterations to the premises to suit Bank's requirement at my/our cost	YES	NO
16.	Whether Municipal water supply is available. If "NOT" what alternate arrangement is made	YES	NO

17. Any other information such as additional facilities offered etc., which the offerer would like to highlight	
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- I) I/We am/have clear legal title in respect of the property offered to the Bank and copies of relevant documents in this regard are enclosed.
- II) I/We am/have read and understood Bank's Terms and Conditions for hiring the premises and confirm our acceptance for providing and maintaining, without any additional cost to the Bank during the entire tenure of lease, all the necessary amenities mentioned in the NIO.
- III) I/We am/have read and understood Bank's Terms and Conditions for hiring the premises and confirm our acceptance for the same and accordingly quoted our rate in the Financial Bid.

OR

I/We am/have read and understood Bank's Terms and Conditions for hiring the premises. The Terms and conditions for which I/We am/are not agreeable are furnished in the "List of deviations" annexed to the Technical Bid. Accordingly, we have quoted our rate in the Financial Bid.

(* Choose the relevant option)

- IV) I/We agree that until a regular lease agreement is entered into, this document with the bank's written acceptance thereof shall constitute the binding contract between me/us and the bank.

Yours faithfully,

Signature of the Offerer/s

Place:

Date:

FINANCIAL DETAILS OF THE OFFER

(To be submitted in a separate sealed envelope marked as Financial Bid)

From:

Sri/Smt/M/s.....

.....

.....

Tel (O) :

(R) :

Mobile :

To

The Deputy General Manager

CANARA BANK

Circle Office, Lucknow

Dear Sir,

SUB: Offer of premises on lease for your Holiday Home at Varanasi

In response to your paper advertisement in published on..... as well as hosted on your Bank's website, I/We have submitted the details of my/our premises in a separate envelope marked "Technical Bid". I/We am/are submitting the "Financial Bid" agreeing to the following:

1. To offer my/our premises at a lumpsum amount of Rs..... per month (Rupees.....) for 6 rooms for first block of 5 years from the date of handing over possession of the premises, with% increase in rent for the second block of 5 years.
2. The above rate is quoted for the terms and conditions agreed by us in the Technical Bid.
3. This offer is valid for 3 months from the date of opening the "Technical Bid".

Signature of the offerer/s

Place:

Date :