

			RFP REF NO. PBGB/HO/GAD/0448/2024-25 DATED 22/05/2024 Pre-Bid Responses/ Clarifications to Queries raised by the Bidder(s).		DATE:04/06/2024
Sr. No.	Page No	Clause No	RFP Clause	Queries/Clarification required	BANK'S REMARKS
1	24	1	The size and other specifications of the cheques, requisition slips, record slips etc. shall be as per RBI/IBA/NPCI/BANK's specifications for CTS 2010 compliant MICR instruments.	As per our understanding Record, Requisition and branch/customer details slip will be printed in a single color, If not please share the artwork. Specification of paper to be used for record slip and requisition slip Please provide details of paper type and GSM.	Sample showed in the pre bid meeting dated 31/05/2024 as well the images are enclosed for your ready reference. Record slip and Requisition slip- (paper type - Maplitho) GSM-65
2	26	3	Personalised cheque Book-6000 books delivery location-Branch	We request Bank to exclude the freight charges form the cost. Since delivery is to multiple branches and quantitiy for each branch is not fixed, it would be difficult to access the freight chargees now. We request bank to allow us to book all articles in Speed Post and raise invoice at actuals to bank.	Vendors are allowed to deliver all security item through speed post (India Postal services) only and raise invoice on actual delivery cost only vide submission of original invoice. Annexure-III revised please refer to corrigendum.
3	26	3	FDR Books-1000	Please share the complete specification including size,color,paper type and GSM	Sample showed in the pre bid meeting dated 31/05/2024 as well the images are enclosed for your ready reference. (paper type - Maplitho) GSM-120
5	32-33	16	Force Majeure	Kindly requesting to modify one of the sub clause of clause 16 as, " Provided either party shall within 30 days from the occurrence of the such a cause notify the other in writing of such causes. "	clause stands as per RFP.
6	33	19	Indemnity	Request bank to kindly add additional clause after Limitation of Liability clause as below " It is understood that the Service Provider shall print based on the information provided by the BANK. Hence, the BANK shall always keep the Service Provider harmless and indemnified in case of any third-party claim for IP infringement and with respect	clause stands as per RFP.
7	37	28	Termination	"Requesting to include additional clause,' Either parties may terminate this Agreement by giving 30 days of prior written notice to the other party."	clause stands as per RFP.
8	40-41	36	Limitation of Liability	Requesting to include additional clause, " Notwithstanding anything to the contrary contained herein or elsewhere, a) in no event shall the MTL be liable to the BANK for loss of profits or revenues, indirect, consequential or similar damages arising out of or in connection with the Services, materials or assistance provided under this Agreement. b) liability of the MTL shall under no circumstance exceed an amount equal to one month's billing based on the average for the preceding three (3) months.	clause stands as per RFP.


SB NON-PERSONALISED CHEQUE BOOK FRONT PAGE

चेक नं Cheque Nos. [redacted] चेक [redacted] to [redacted]	सई / Signature.....
आरि क्कार ढिन/Date of issue.....	ठिकाना / Address.....
प्रदानकारी/Entered By.....	आकाउन्ट नं /A/c. No.....

CHEQUE BOOK BACK PAGE



CUMULATIVE FIXED DEPOSIT RECEIPT FRONT



PASCHIM BANGA GRAMIN BANK
CUMULATIVE FIXED DEPOSIT RECEIPT
50 LEAVES

FROM NO. TD
C-01 [redacted] TO [redacted]

CUMULATIVE FIXED DEPOSIT RECEIPT SLIP FRONT

PASCHIM BANGA GRAMIN BANK পশ্চিমবঙ্গ গ্রামীণ ব্যাংক HEAD OFFICE : NATARAK PAUL ROAD, CHATTERJEE PARA MORE, THAKARA, HOWRAH-711 001		NOT TRANSFERABLE A/c. No. [redacted] Receipt No. TD C-01 [redacted]	
Branch [redacted]		Date of Issue [redacted]	
CUMULATIVE FIXED DEPOSIT RECEIPT			
Notice of withdrawal given on [redacted]			
Received with thanks from [redacted]			
a sum of Rs [redacted] (Rupees [redacted] only)			
to be kept as CUMULATIVE FIXED DEPOSIT carrying interest at the rate of [redacted] % p.a. [redacted] per cent			
per annum) compounded quarterly for a period of [redacted] days / months / years to mature into			
Rs. [redacted] (Rupees [redacted] only) on [redacted]			
Amount of Deposit	Period of Deposit	Date of Maturity	Maturity Amount
[redacted]	[redacted]	[redacted]	[redacted]
Payable to : Singly/E or S/Jointly/F or S/Others		For PASCHIM BANGA GRAMIN BANK	
Nomination made on [redacted]		Authorised Signatory [redacted]	
Senior Citizen : Y/N		Authorised Signatory [redacted]	
<small>* Note : The Maturity Amount may vary subject to TDS rates. Receipts are required for participation of amount.</small>			

CUMULATIVE FIXED DEPOSIT RECEIPT SLIP BACK

PARTICULARS OF RENEWAL										
At the time of renewal							On maturity of renewed CFDR			
Renewal No.	Date	No. of the renewed C.F.D.R.	Renewed w. e. f.	Amount Renewed	Rate of int. % p.a.	Date of Maturity	Initials	Accrued Interest	Maturity Amount	Initials
1st										
2nd										
3rd										
4th										
5th										

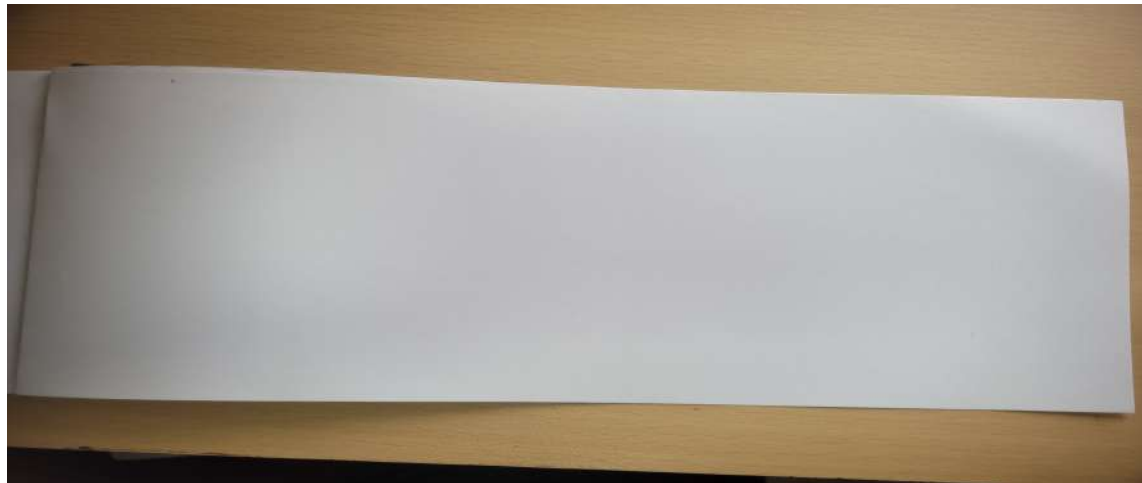
SIGNATURE OF DEPOSITOR FOR RENEWAL

1.	
2.	
3.	
4.	
5.	

TOTAL AMOUNT PAYABLE ON
ENCASHMENT RS
Received Payment

SIGNATURE OF THE DEPOSITOR

CUMULATIVE FIXED DEPOSIT RECEIPT BACK



FIXED DEPOSIT RECEIPT FRONT





FIXED DEPOSIT RECEIPT SLIP FRONT

PASCHIM BANGA GRAMIN BANK
পশ্চিমবঙ্গ গ্রামীন ব্যাংক
HEAD OFFICE - 239, PANCHAMANTALA ROAD, HOWRAH-711 101

NOT TRANSFERABLE

No. TD F-01 [Redacted] Branch [Redacted] A/c. No. [Redacted]
Date [Redacted] Receipt No. TD F-01 [Redacted]

Notice of withdrawal given on [Redacted] **FIXED DEPOSIT RECEIPT** Date of issue [Redacted]

Received with thanks from [Redacted]

a sum of Rs. [Redacted] (Rupees [Redacted] only)

to be kept as FIXED DEPOSIT carrying interest at the rate of [Redacted] % p.a. ([Redacted] Per cent per annum)

for a period of [Redacted] days/months/years to mature on [Redacted]

Amount of Deposit [Redacted] Period of Deposit [Redacted] Date of Maturity [Redacted]

Payable to: Singly / E or S / Jointly / F or S / Others [Redacted] For PASCHIM BANGA GRAMIN BANK

Nomination made on [Redacted]

Monthly / Quarterly / Half-Yearly / Yearly Int. to be transferred to A/c. No. [Redacted]

Senior Citizen: Y / N [Redacted] Authorized Signatory [Redacted] Authorized Signatory [Redacted]

*Note: The Maturity Amount may vary subject to TDS status. Please see reverse for particulars of renewal.

FIXED DEPOSIT RECEIPT SLIP BACK

PARTICULARS OF RENEWAL

At the time of renewal								On maturity of renewed FDR		
Renewal No.	Date	No. of the renewed FDR	Renewed w.s.f	Amount Renewed	Rate of int. % p.a	Date of Maturity	Initials	Accrued Interest	Maturity Amount	Initials
1st										
2nd										
3rd										
4th										
5th										

SIGNATURE OF DEPOSITOR FOR RENEWAL

1.	
2.	
3.	
4.	
5.	

TOTAL AMOUNT PAYABLE ON ENCASHMENT RS. [Redacted]
Received Payment [Redacted]

[Redacted Signature Box]

SIGNATURE OF THE DEPOSITOR

FIXED DEPOSIT RECEIPT BACK



PASCHIM BANGA GRAMIN BANK
 IFS Code: UCBA0RRBPBG

VALID FOR THREE MONTHS ONLY
 D D M M Y Y Y Y

PAY
 तनये Rupees

या धारक को Or Bearer

अदा करे।

भारतीय रिजर्व बैंक
 A/c No.

CTSICAICA1

CA CHEQUE BOOK REQUISITION SLIP

CHEQUE BOOK REQUISITION SLIP ONLY
 Customers are requested to apply for a new cheque book on this Requisition Form only and safeguard against fraud.

পশ্চিমবঙ্গ গ্রামীণ ব্যাঙ্ক (একটি সরকারী সংস্থা)
 প্রধান কার্যালয় : নটবর পাল রোড, চাটটার্জী পাড়া মোড়, টিকিয়াপাড়া, হাওড়া - ৭১১ ১০১
PASCHIM BANGA GRAMIN BANK (A Govt. Enterprise)
 HEAD OFFICE : NATABAR PAL ROAD, CHATTERJEE PARA MORE, TIKIAPARA, HOWRAH-711 101

Ka..... শাখা / Branch তারিখ / Date

অনুগ্রহ করে আমাকে/আমাদেরকে/বাহককে/ডাকযোগে SB/CA/CC ২৫ / পাতার নতুন চেকবই দেবেন।
 Please deliver to me/us/bearer or by post a new SB/CA/CC cheque book containing 25 leaves.

চেক নং /
 Cheque Nos. 266776 থেকে 266800
 জারি করার দিন / Date of issue.....
 প্রদানকারী / Entered By.....

সই / Signature.....
 ঠিকানা / Address.....
 অ্যাকাউন্ট নং / A/c. No.....

CHEQUE BOOK BACK PAGE



CC NON-PERSONALISED CHEQUE BOOK FRONT PAGE

পশ্চিমবঙ্গ গ্রামীণ ব্যাঙ্ক (একটি সরকারী সংস্থা)
 নটবর পাল রোড, চাটটার্জী পাড়া মোড়, টিকিয়াপাড়া, হাওড়া - ৭১১ ১০১
PASCHIM BANGA GRAMIN BANK (A Govt. Enterprise)
 HEAD OFFICE : NATABAR PAL ROAD, CHATTERJEE PARA MORE, TIKIAPARA, HOWRAH-711 101


শাখা / Branch

SB/CA/CC cheques
 25



CC CHEQUE BOOK REQUISITION SLIP

CHEQUE BOOK REQUISITION SLIP ONLY
Customers are requested to apply for a new cheque book on this Requisition Form only and safeguard against fraud

 **পশ্চিমবঙ্গ গ্রামীণ ব্যাঙ্ক** (একটি সরকারী সংস্থা)
প্রধান কার্যালয় : নতবর পাল রোড, চাটটার্জী পাড়া মোড়, তিকিাপাড়া, হাওড়া - ৭১১ ১০১
PASCHIM BANGA GRAMIN BANK (A Govt. Enterprise)
HEAD OFFICE : NATABAR PAL ROAD, CHATTERJEE PARA MORE, TIKIAPARA, HOWRAH-711 101

KANTON [redacted] শাখা / Branch তারিখ / Date

অনুগ্রহ করে আমাকে/আমাদেরকে/বাহককে/ডাকযোগে SB/CA/CC ২৫ / পাতার নতুন চেকবই দেবেন।
Please deliver to me/us/bearer or by post a new SB/CA/CC cheque book containing 25 leaves.

চেক নং Cheque Nos. 266776 to 266800	সই / Signature.....
আবি করার দিন / Date of issue.....	ঠিকানা / Address.....
প্রদানকারী / Entered By.....	অ্যাকাউন্ট নং / A/c. No.....

CHEQUE BOOK BACK PAGE

