

(ANNEXURE- E)**SECURITY FORMS BID**

S.no.	NAME	Rate for Leaves	Size	SPECIFICATION	Rate per Book in Rupees
1	Fixed Deposit Receipt book	100	11X28 cms	Packet comprising of 100 leaves (as per sample).	
2	Cash Certificates Receipt Book	100	11X28 cms	Packet comprising of 100 leaves (as per sample).	
3	Deposit at Call Receipt Book	100	11X28 cms	11 cms X 28 cms. Packet comprising of 100 leaves (as per sample).	
4	Computerized TDRs	100	9"X6"	106 GSM Parchment Security Paper as prescribed by RBI/IBA (watermark as CTS INDIA in TDR) and duplicate copy in 80GSM paper, numbering, four colour printing.	
5	Payment Order Book (MICR)	100	9.5X21.5 cms	"Water marked as CTS INDIA" approved by RBI/IBA on <u>96 GSM Paper (Background Printing in Sky Blue Colour)</u> . Packet comprising of 100 leaves. Payment Order Code – 12 (as per sample).Instrument validity should be changed to 3 months only.	
6	Demand Draft book (MICR & (CTS 2010)	50	9.5X21.5 cms	50 leaves in triplicate "Water marked as CTS INDIA" approved by RBI/IBA on 96 GSM Paper (Background Printing in Pink Colour), 70 gsm to be used for triplicate copies. Packet comprising of 150 leaves (one original and other two in triplicate copy) back with Hard Board cover and front with card sheet cover (as per sample). Instrument validity should be changed to 3 months only.	
7	Non-Personalized Cheque Book (Sb, Cd & CC)	25	9.5X21.5 cms	Containing 25,50 & 100 Leaves "Water marked as CTS INDIA" approved by RBI/IBA on 96 GSM Paper (Background Printing, SB Cheque Book Pink Colour ,CD Cheque Book Green colour & CCL Cheque Book Sky Blue Colour. Ultra violet Fugitive ink should be used. Text "payable at par at CBS Branches" on SB, CD only and IFS Code JAKA0GRAMEN must be printed on all cheque leaves.	
8	Non-Personalized Cheque Book (Sb, Cd & CC)	50	9.5X21.5 cms		
9	Non-Personalized Cheque Book (Sb, Cd & CC)	100	9.5X21.5 cms		

10	Personalized Cheque Book (Sb, Cd & CC)	25	9.5X21.5 cms	Containing 25, 50 & 100 leaves "Water marked as CTS INDIA" approved by RBI/IBA on 96 GSM Paper (Background Printing, SB Cheque Book Pink Colour ,CD Cheque Book Green colour & CCL Cheque Book Sky Blue Colour. Ultraviolet Fugitive ink should be used .Text "payable at par at CBS Branches" on SB, CD only and IFS Code JAKA0GRAMEN must be printed on all cheque leaves including Branch name and Party Name.
11	Personalized Cheque Book (Sb, Cd & CC)	50	9.5X21.5 cms	
12	Personalized Cheque Book (Sb, Cd & CC)	100	9.5X21.5 cms	

Note:

- a. L1 for Non-personalized chequebooks will be based on total price for 25, 50 & 100 leaves Non-personalized chequebooks.
- b. L1 for Personalized chequebooks will be based on total price for 25, 50 & 100 leaves personalized chequebooks.

OTHER SPECIFICATIONS OF CHEQUE BOOKS:

1. The other specifications of the cheques, requisition slips, record slips etc. shall be as per RBI/ IBA/ NPCI/ BANK's specifications for MICR instruments.
2. Each cheque book shall have one Requisition Slip duly printed on paper of 80 GSM. The record slips shall be printed on paper (70 GSM) on both sides in single colour and inserted in each cheque book as under:-
25 Leaves Cheque Book - 1 nos.
50 Leaves Cheque Book - 2 nos.
100 Leaves Cheque Book - 4 nos.
3. The cheque book cover shall be made of **Art paper of 130 GSM (for 25 leaves cheque books) & 170 GSM (for 50 & 100 leaves cheque books) with 4-colour printing** on outside. Design as per Bank requirement.
4. **A window of approx. size 75x38 mm** shall be cut on the front side of cheque book cover so that the name and address of the account holder printed on the requisition slip placed just below the cover, becomes visible, but the a/c no is not visible through the window.
5. The cheque books shall be double stitched (side stitching) and wrap around binding.
6. Each **Personalized chequebooks** shall be inserted into **an envelope made of 50 micron LDPE (including window)**. Envelope shall have window of same size as on the cheque book cover, so that the name and address of the account holder becomes visible for the purpose of delivery to the customer through post/courier.
7. The design and specifications as stated above may change as per regulatory guidelines/bank's requirements from time to time.