



## TERMS & CONDITIONS FOR DEPOSIT OF CASH/CHEQUES/INSTRUMENTS AT HBL

1. The deposit slip is only the memorandum of deposit for your convenience and by utilizing this slip, the depositor, and the person on whose behalf the deposit is being made and the person in whose account the sum is being deposited, agree that the deposit is subject to these terms & conditions, and are bound by these terms and conditions. The slip can be used for depositing cash, cheques, other instruments, or making instant payments, whether in respect of foreign currency.
2. This deposit slip is to be only valid if it is validated by the bank's computer terminal or is manually signed and stamped by an official of the bank. However, the bank may alter any incorrect entry in the deposit slip and shall inform the customer of such alteration. If the customer does not object to such alteration within 7 days of the date of such advice, the customer shall be deemed to have conclusively accepted the altered receipts as true and accurate in all respects. The cheque/instruments are received subject to subsequent verification & scrutiny.
3. If the amount of the deposited cheque/instrument credited to the account and the cheque/instrument is subsequently returned unpaid, the bank shall have the right to debit the account for the amount of the unpaid cheque/instrument (together with charges and expenses) and if it results in the account being overdrawn, the account holder undertakes to pay the same forthwith on demand.
4. The bank will not be responsible for any delay and/or loss in transit of any cheque/instrument deposited for collection, nor for any act, omission, neglect, default, failure or insolvency of any correspondent bank, agent or subagent.
5. Cheque/instrument deposited for collection payable within the city will be provisionally credited to the account, however the funds will be available for withdrawal by account holder upon realization of the cheque/instrument. Cheque/instruments payable outside the city will be sent for collection and proceeds will be credited to the account only on realization.
6. Separate deposit slip for depositing Cash and Cheques should be used (Cash & Cheque should NOT be filled on the same deposit slip). Similarly, separate deposit slip for depositing cheques "within city" and "outside city" should be used if they are drawn on other banks. Cheque drawn on local HBL branches or HBL branches in other cities can be entered on the same slip.
7. RAAST ID, IBAN, and/or HBL 14-digit account number of the customer and the beneficiary must be clearly written on the back of the cheque.
8. All cheques payable to order should be endorsed by the payee.
9. It is necessary that the second or subsequent payee, depositing a cheque/instrument for credit to his account should ensure that it has been endorsed in his favor by the last payee.
10. All cheque should be crossed before they are paid in for credit of the account.
11. Cheques/instrument/s for collection is/are handed at the customer's risk and responsibility. It is understood and agreed that the bank is at liberty to collect the cheques through any bank, agent, subagent or otherwise without incurring any risk or responsibility. On realization the proceeds will be credited to the customer's account. Bank's charges and that of its agents are for the customer's account. All prior endorsements as well as genuineness of the endorsement/s is hereby guaranteed by the customer/s. The bank will be held harmless in the event the instrument/s is/are returned unpaid at any given time and customer/s undertakes to reimburse the bank for the face value of the cheque including charges, profit and expenses in case if the cheque/s is/are dishonored/unpaid/returned by the paying bank for any reason.
12. The bank reserves the right to refuse any cheque(s) or any payment instructions at its discretion or to return any cheque(s) or decline any payment at any time.
13. The customer hereby authorizes the bank to recover and debit his account with any charges plus taxes and duties imposed by the Government or regulatory authorities, on account of transactions as per bank's prevailing schedule of charges.
14. In case of Cross Branch/Online Transfer on instant payment service, the payment is being sent by the bank at your entire risk and cost and that the bank shall not be held liable for any mistake, omission, delay etc. which may arise in the transmission thereof due to any reason beyond the control of the bank.
15. All transactions conducted through RAAST would be final and irrevocable as soon as they are received, acknowledged and validated by the RAAST once the transaction is settled in PISMA. Such payment may be returned to the payee only if a fund transfer return has been issued by recipient of the funds.
16. The customer acknowledges and agrees that they are fully aware and cognizant of the various risks (e.g., technical forgery, hacking, cybercrimes, etc.) inherent and associated with instant payment services and is fully prepared to accept such risks. The Bank shall not be liable for any risks related thereto, and the customer hereby fully, irrevocably, and forever waives, releases, discharges, relinquishes the Bank from any and all claims, obligations and rights whatsoever and howsoever arising, that the depositor/customer may have against the Bank (if any) which arises or may arise as a result of the Bank acting or refraining from acting on any notifications received by the Bank under these T&Cs.

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**GARRISON ENGR (ARMY) – I RWP**

Subj: **PUBLICATION OF TENDER NOTICE FOR MES WORKS IN NEWSPAPERS**

1. Please arrange to publish the enclosed classified advertisement under classified columns of leading newspaper one Urdu and one English of the concerning areas and Rawalpindi in the issue daily newspapers.
2. It is confirmed that:-
  - a. Necessary funds are available to meet the entire cost of advertisement.
  - b. Payment to respective parties will be promptly made on receipt of relevant bills for your office / concerned departments after pre-audit.
3. Necessary bills in triplicate duly supported with relevant tear sheets etc, may be fwd to this office.

**ISPR Dte GHQ Rwp**

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Maj Engrs  
Garrison Engr (Army) Rwp-I  
(Haider Ali)

**File No.6014/ 125 /E-6 dated 02 Dec 2025**

Copy to: Deputy Director, <sup>2</sup>  
Public Procurement Regulatory Authority,  
1<sup>st</sup> Floor FBC Building Near State Bank,  
Sector G-5/2, Islamabad

- Please upload the advertisement on PPRA Website.

ID: SDO B&R – I, II, III  
SDO B&R – V & VI  
SDO E&M – I, II & III

Depot Slip bearing  
No. 32362-321 dt 02-12-2025  
is also enclosed

**MILITARY ENGINEER SERVICES**  
**NOTICE OF TENDER**

1. Office **GE (Army) – I Rawalpindi** invites sealed tenders for the followings works in the light of PPRA Rule 13 (1) 2004:-

Ser	Description of Work	Estimated Cost (Approx) (Rs. In M)
a.	Misc Repair / Renov / Distemper / Paint / Const Works Various Locations and Term Contract for B&R Artificer / Periodical Services & Decoration Works B&R-I Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)
b.	Misc Repair / Renov / Distemper / Paint / Const Works Various Locations and Term Contract for B&R Artificer / Periodical Services & Decoration Works B&R-II Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)
c.	Misc Repair / Renov / Distemper / Paint / Const Works Various Locations and Term Contract for B&R Artificer / Periodical Services & Decoration Works B&R-III Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)
d.	Misc Repair / Renov / Distemper / Paint / Const Works Various Locations and Term Contract for B&R Artificer / Periodical Services & Decoration Works B&R-V Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)
e.	Misc Repair / Renov / Distemper / Paint / Const Works Various Locations and Term Contract for B&R Artificer / Periodical Services & Decoration Works B&R-VI Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)
f.	Misc Repair / Renov Works Various Locations Misc Repair / Renov / Distemper / Paint / Const Works Various Locations and Term Contract for Internal Electric, Water Supply & Sui Gas Works E&M-I Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)
g.	Misc Repair / Renov Works Various Locations and Term Contract for Internal Electric, Water Supply & Sui Gas Works E&M-II Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)
h.	Misc Repair / Renov Works Various Locations and Term Contract for Internal / External Electric, Water Supply & Sui Gas Works E&M-III Sub Division GE (Army) – I Rwp	Upto 4.000 Million (Each)

2. The contractors are required to submit their application for issuance of tender documents alongwith their credentials as shown at serial (3). The application shall be scrutinized and the tender documents will only be issued to the firms who have sufficient experience in the relevant field and satisfy other special conditions required for the job and area. Tenders will only be issued to the scrutinized contractors. The tenders must be received in the office of the Accepting Officer by **1130 hours on 30<sup>th</sup> Dec 2025** and tender will be opened on **30<sup>th</sup> Dec 2025 at 1200 hours**.

3. Firms / Contractors not borne on approved list of MES will furnish a certificate alongwith their applications, giving details of works executed during last two years and those in hand on the proforma appended below:-

Ser No	Name of Works executed during the last two years and in hand	Amount of Works (Rs)	Time Allowed in Months	Date of Commencement	Date of Completion	Percentage Progress of work in hand
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4. All contractors will certify in writing that they are registered with Pakistan Engineering Council (PEC), and will be submit a copy of their registration. Contractors not registered with PEC are ineligible to apply.

5. Contractor born on approved list of MES in Category 'A', 'B', 'C', 'D' & 'E' and also having experience of this type should only apply.

6. Contractor who desire may be present at the time of opening of tenders.

7. The accepting officer reserves the right to accept or reject the tender, rejected tenders will be dealt with as per Para 33 (i) of PPRA Rules.

Garrison Engr (Army)-I Rwp  
Rawalpindi.....Cantt  
Telephone No.....9272080  
No.6014/ /E-6

Dec 2025

Maj Engrs  
Garrison Engr (Army)-I Rwp  
(Haider Ali)