

कार्यपालक अभियंता का कार्यालय
संगीन कार्य विभाग, कार्य प्रगंडल, पटना

(बसंत राय भवन, पंचमंदिर को नजदीक, पटना-800001, E-mail ID-ecrwdpat@gmail.com)

संक्रांक 1611 (21/30)

दिनांक 12/11/2022

प्रेषक,

कार्यपालक अभियंता,
संगीन कार्य विभाग,
कार्य प्रगंडल, पटना ।

सेवा में,

Branch Manager,
Canara Bank,
Bhoonathi Road, Patna

विषय :- P.D. & B.G. के सत्यापन के संबंध में ।

गयाशय,

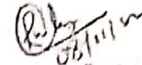
उपर्युक्त विषय के संदर्भ में सूचित करना है कि PREM KUMAR SINHA, AT-
MAHESHIPUR, PO-MADHOPUR, CHANDI, NALANDA द्वारा B.G. इस कार्यालय
में समर्पित किया गया है जो आपके बैंक द्वारा निर्गत है एवं अचोदस्ताधरी के पद नाम से प्रतिगित
(फ्लोज) है ।

कृपया सत्यापन कर यथाशीघ्र लौटाना चाहेगें ।

अनु:- यशोवत ।


1. P.D. No. 140050239906/1 - Rs.10,50,500.00
2. B.G. No. IM06PGHE223075001 - Rs.42,15,000.00

विश्वराभाजन

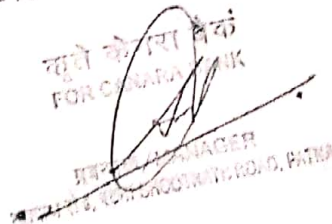


कार्यपालक अभियंता

संगीन कार्य विभाग, कार्य प्रगंडल, पटना ।



We confirm amount of
FD No. 140050239906/1 for Rs. 10,50,500
and BG No. IM06PGHE223075001 for Rs. 42,15,000/-

बुले कोरा बैंक
FOR CANARA BANK

BRANCH MANAGER
BHOONATHI ROAD, PATNA

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

Sl. No. 2020 NA

661874

प्रधान कार्यालय, 112, जे.सी.रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Mr. PREM KUMAR SINHA

2.

3.

S/O RAM SHARAN PRASAD

PATEL JANTA NAGAR NAVVIHAR COLONY

BHAGWAT NAGAR

PATNA

the sum of (in words) RUPEES TEN LAKH FIFTY THOUSAND
FIVE HUNDRED ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 29/06/2022

Customer ID : 108005704

Account No : 140050239906/1

D.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 159523922

Nominee : PINKI KUMARI

Annualised
Interest Yield 6.61%

pledged to
FE, RWD, WORKS
DIVISION, PATNA

कूट केनरा बैंक
FOR CANARA BANK

प्रबंधक / MANAGER
भूतनाथ रोड, पटना BHOOTNATH ROAD, PATNA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
29/06/2022	INR 10,50,500.00	60 Months 0 Days	5.75%	INR 3,47,049.00	29/06/2027	INR 13,97,549.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Uiker

Supervisor

For Canara Bank

Authorized Signatory



Scanned with OKEN Scanner



INDIA NON JUDICIAL
Government of Bihar
e-Stamp



Certificate No. : IN-BR43693184064520U
Certificate Issued Date : 21-Oct-2022 03:30 PM
Account Reference : NONACC (CB)/ brtbscb09/ CHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRTBSCB0970043998511653U
Purchased by : CANARA BANK
Description of Document : Article 5 Agreement or memorandum of an Agreement
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : CANARA BANK
Stamp Duty Paid By : CANARA BANK
Stamp Duty Paid (Rs.) : 1,000 (One Thousand only)
Reg. fee (Rs.) : 0 (Zero)
LLR & P Fee (Rs.) : 0 (Zero)
Miscellaneous Fee (Rs.) : 0 (Zero)
Discore SC (Rs.) : 0 (Zero)
Total Amount (Rs.) : 1,000 (One Thousand only)

BG No. IM0GPGE223075001
Date: 03/11/2022
Amount: Rs. 42,15,000/-

To
The Executive Engineer
Rural Work Department
Work Division, Patna

WHEREAS Sri Prem Kumar Sinha, At - Maheshpur, PO.- Madhopur, Chandi, Nalanda (hereinafter called-the contractor") has undertaken for the execution of the "PKG. NO. MR-N/22-23 PATNA /06 (TENDER ID -118988) (1) SIGRIYAWAN TO ERAI INCLUDING LINK ROAD (2) NH 30A TO NABICHAK" UNDER 3054 MR (BIHAR GRAMIN PATH ANURAKSHAN NITI - 2018)" (hereinafter called -the Contract) in favour of The Executive Engineer, Rural Work Department, Work Division, Patna (hereinafter called the -Government);

AND WHEREAS it has been stipulated by you in the said contract that the contractor shall furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the contract;

KNOW ALL MEN by these presents that we, Canara Bank, a body corporate constituted under the Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970 having its Head

Do not write or type below this line

FOR CANARA BANK

52405
ANAND MANISH KUMAR

Shambhu Kumar
SHAMBHU KUMAR
SP. NO. 66526
0019138166



Office at No.112, J C Road, Bangalore amongst others a branch at Bhootnath Road, Patna - 800026 (hereinafter called -the Bank) are bound unto the employer for the sum of Rs. 42,15,000/- (Rupees Forty Two Lakh and Fifteen Thousand only) for which payment well and truly to be made to the said Employer, the Bank binds itself, its successors and assigns by these presents;

THE CONDITIONS of this obligation are:

- (a) Fails or refuses to furnish the Special Security Deposited.
- (b) If the Tenderer withdraws its Tender during the period of Tender validity specified in the Tender; or
- (c) If the Tenderer having been notified of the acceptance of his Tender by the Employer during the period of Tender validity;
 - (i) fails or refuses to execute the Agreement, if required; or
 - (ii) fails or refuses to furnish the performance security, in accordance with ITB Clause 27.4 of Conditions of Contract.

We undertake to pay to the Employer upto the above amount upon receipt of his first written demand without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him is due to him owing to the occurrence of one or both of the two conditions, specifying the occurred condition or conditions.

Notwithstanding anything contained herein

- (i) Our liability under this Bank Guarantee shall not exceed Rs.42,15,000/- (Rupees Forty Two Lakh and Fifteen Thousands only)
- (ii) This Bank Guarantee is valid upto 02/11/2023 and
- (iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 02/05/2024.

Dated Third day of November 2022.

कृते केनरा बैंक
FOR CANARA BANK
52405
AUTHORISED SIGNATORY
ANAND MANISH KUMAR

Shambhu Kumar
शम्भु कुमार
SHAMBHU KUMAR
SP NO. 66526
Officer/ अधिकारी
AUTHORISED SIGNATORY