

कार्यपालक अभियंता का कार्यालय  
ग्रामीण कार्य विभाग, कार्य प्रमंडल, आरा।

पत्रांक 63,

आरा, दिनांक 17-01-2020

प्रेषक,

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल, आरा।

सेवा में,

शाखा प्रबंधक  
पंजाब नेशनल बैंक  
शाखा- राजा बाजार, पटना।

विषय:- बैंक गारन्टी सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि सुशील कुमार, पता:- बड़की खरौव जिला-मोजपुर के नाम से आपके शाखा से बैंक गारंटी निर्गत किया गया है जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, आरा के नाम से प्रतिज्ञित है जो कि पैकेज संख्या-MR-N/19-20 Ara/01 है, जिसका सत्यापन कर अध्याहस्ताक्षरी के कार्यालय में सूचित किया जाए जो नीचे निम्न प्रकार है।

क्रमांक	बैंक गारंटी सं०/वर्ष	जारी करने की तिथि	बैधतः की तिथि	राशि
1.	4458ILG000820	09.01.2020	08.01.2021	12,18,000.00
		Total		12,18,000.00



Abanc mentioned Bank  
Guarantee No. 4458ILG000820  
checked in C.B.S and found  
genuine.

प्रति पंजाब नेशनल बैंक  
For Punjab national bank.  
प्रबंधक / Manager  
राजा बाजार, पटना / Raja Bazar, Patna  
18/01/2020

विश्वासभाजन

17/01/2020

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल आरा।



(प्र.का.: प्लॉट सं. 4, सेक्टर 10, द्वारका, नई दिल्ली)

(H.O.: Plot No. 4, Sector - 10, Dwarka, New Delhi)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch SI. No. 445800	ग्राहक आई.डी. सं./Customer I.D. No. C00267639	खाता सं./Account No. 445800000042678	परिपक्वता की तारीख/Date of Maturity 19-11-2020	परिपक्वता मूल्य/Maturity Value 12,91,450.00	परिपक्वता की तारीख/Date of Maturity 19-11-2020	परिपक्वता मूल्य/Maturity Value 12,91,450.00
Under Lien/Pledge E.C. WORKS DIVISION ARA श्री/श्रीमती/कुमारी/Received from Smt./Ms. A/C. SUSHIL KUMAR			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)			
निवासी/Resident of PARAS RATNA ENCLAVE FLAT 201 KALI MANDIR ROAD, NEAR RPS LAW COLLEGE,			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)			
रुपये ₹ 12,12,000.00RS.	for a period of 1 yrs	की अवधि के लिए at the rate of 6.40%	प्रतिवर्ष की दर से per annum			
रुपये Rupees Twelve Lakh Twelve Thousand only			विवरण/Option INCOME			
जारी करने की तारीख/Date of Issue 19-11-2019			प्रभावी तारीख/w.e.f. 19-11-2019		प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)	
योजना/Schema MULTI BENEFIT DEP-NATURALIT			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)		प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)	
पान नंबर/Pan Number AJEPK3899C			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)			

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।  
We confirm having accepted from you the above deposit.  
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।  
Please see on reverse for Important Information.

पंजाब नैशनल बैंक Punjab National Bank

(प्र.का.: प्लॉट सं. 4, सेक्टर 10, द्वारका, नई दिल्ली)

(H.O.: Plot No. 4, Sector - 10, Dwarka, New Delhi)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch SI. No. 445800	ग्राहक आई.डी. सं./Customer I.D. No. C00267639	खाता सं./Account No. 445800000042775	परिपक्वता की तारीख/Date of Maturity 22-11-2020	परिपक्वता मूल्य/Maturity Value 5,328.00	परिपक्वता की तारीख/Date of Maturity 22-11-2020	परिपक्वता मूल्य/Maturity Value 5,328.00
Under Lien/Pledge E.C. WORKS DIVISION ARA श्री/श्रीमती/कुमारी/Received from Smt./Ms. A/C. SUSHIL KUMAR			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)			
निवासी/Resident of PARAS RATNA ENCLAVE FLAT 201 KALI MANDIR ROAD, NEAR RPS LAW COLLEGE,			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)			
रुपये ₹ 5,000.00RS.	for a period of 1 yrs	की अवधि के लिए at the rate of 6.40%	प्रतिवर्ष की दर से per annum			
रुपये Rupees Five Thousand only			विवरण/Option INCOME			
जारी करने की तारीख/Date of Issue 22-11-2019			प्रभावी तारीख/w.e.f. 22-11-2019		प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)	
योजना/Schema MULTI BENEFIT DEP-NATURALIT			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)		प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)	
पान नंबर/Pan Number AJEPK3899C			प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.) Authorised Signatory (GBPA No.)			

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।  
We confirm having accepted from you the above deposit.  
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।  
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)  
Authorised Signatory (GBPA No.)





3277 8/1/2020 1000/- (Wnu) AE 521653  
को का नाम एवं पता..... प/० राज बाजार, पटना  
अशोक कुमार, मुद्रांक विभागा  
समाहरणालय, पटना  
अनुज्ञापति सं०-34/1987  
BG-NO:-44581LG000820  
Date:- 09-01-2020  
BID SECURITY (UNCONDITIONAL BANK GUARANTEE)

WHEREAS, SUHIL KUMAR [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated 09-01-2020 [date] for the construction of MR-N/19-20 ARA/01 [name of Contract hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We P.N.B. RAJA BAZAR, PATNA [name of Bank] of INDIA [name of Country] having our registered office at NEW DELHI (Hereinafter called "the Bank") are bound upto E.E. RWD WORKS DIVISION ARA [name of E/I] (hereinafter called "the E/I") in the sum of Rs. 12,18,000/- (Twelve Lakhs Eighteen Thousand Rupees Only)\* for which payment well and truly to be made to the said E/I the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 09<sup>th</sup> day of January, 2020.



THE CONDITIONS of this obligation are:

(1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

OR

(2) If the Bidder having been notified to the acceptance of his bid by the E/I during the period of *Bid validity*:

- (a) Fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
- (b) Fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or
- (c) Does not accept the correction of the Bid Price pursuant to Evaluation and Comparison Clause 21 to 30 of instruction of bidder (ITB).

We undertake to pay to the E/I up to the above amount upon receipt of his first written demand, without the E/I having to substantiate his demand, provided that in his demand the E/I will

note that the amount claimed by him is due to his owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions This Guarantee will remain in force up to and including the date 08-01-2021 \*\* days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the E/I, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

DATE 09-01-2020

SIGNATURE 

WITNESS 

SEAL 

[Signature, name and address]





क्रम संख्या..... 15327 1-8-2019 1000 शीट संख्या..... AE 766841  
सेला का नाम एवं पता.....  
रमेश प्रसाद मुदीक, बिक्रोय  
ला. सं. 11/77, प्रधानालय, पटना

B.G NO:- 44581LG002119

**BID SECURITY( BANK GUARANTEE UNCONDITIONAL)**

Whereas SUSHIL KUMAR (hereinafter called the bidder)

Has submitted his bid dated 02-08-2019..... For the construction of

MR-N/19-20 ARA/01

(name of contractor) hereinafter called the bid)



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2-11-19  
Sama

KNOW ALL PEPOLE by these presents that We P. N. B. Raja Bazar Patna.  
(name of bank) of India (name of country) having our registered office at  
DWARKA NEW DELHI (hereinafter called the bank) are bound unto  
F.F.RWD WORKS DIVISION NBA (name of employer) (hereinafter called  
"the Employer") in the sum of Rs. 8,02,000/- Eight Lacs two thousand only  
For which payment well and truly to be made to the said Employer by the Bank, itself his  
successors and assigns by these presents.

SEALED with the Common seal of the said bank this 2nd day of August 2019  
THE CONDITIONS of this obligations are:

- (1) If after Bid opening the Bidder withdraw his bid during the period of bid validity specified in the From of Bid,
- OR
- (2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity:
  - (a) Fails or refuses to execute the Form of Agreement in accordance with the Instruction to Bidders, if required;
  - OR
  - (b) Fails or refuses to furnish the performance Security ,in accordance with the Instruction to Bidders; or
  - (c) Does not accept the correction of the Bid price pursuant to concerned clause.

We, undertake to pay to the Employer up to 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 as due to his owing to the occurrence of one or any of the three conditions, (specifying the occurred conditions or conditions).

This Guarantee will remain in force up to and including the date 01-08-2020  
Days after the deadline for submission of Bid as such deadline in states in the

  
  
  




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2417  
Dinner

Instructions to Bidders or as if may be extended by the Employer , notice of which extensions(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

"Notwithstanding anything contained herein;

- (i) Our liability under this Bank Guarantee shall not exceed  
Rs.....8,02,000/..(Eight lac two thousand only) (amount of Guarantee)  
Rs.....
- (ii) This Bank Guarantee shall be valid up to .....01-08-2020..... and
- (iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and if you serve upon us a written claim or demand on or before .....01-08-2020.....(date of expiry of guarantee)."

DATE .....02-08-2019..... SIGNATURE .....

WITNESSES .....~~वृत्ते पंजाब नेशनल बैंक~~.....

For Punjab national Bank



वे प्रबंधक/ Sr. Manager  
राजा बाजार, पटना/ Raja Bazar, Patna

Seal



.....  
(Signature, name and address)