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।

विषयः-- बैंक गारन्टी सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि सुशील कुमार, पता:- बड़की खरॉव जिला-भोजपुर 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 अग्रहस्ताक्षरी के कार्यालय में सूचित किया जाए जो नीचे निम्न प्रकार है।

क्रमांक	बैंक गारंटी सं0/वर्ष	जारी करने की तिथि	वैधता की तिथि	राशि
1.	4458ILG000820	09.01.2020	08.01.2021	12,18,000.00
		Total		**12,18,000.00**

विश्वासभाजन

17/01/2020

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल आरा।

पंजाब नेशनल बैंक 4458 Raja Bazar Patna Punjab National Bank

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

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

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पंजाब नेशनल बैंक punjab national bank

(प्र.का. : प्लॉट सं. 4, सेक्टर 10, द्वारका, नई दिल्ली) (H.O. : Plot No. 4, Sector - 10, Dwarka, New Delhi) www.pnbindia.in

HALMD 19/11/19

जमा–पुष्टि
CONFIRMATION OF DEPOSIT

शाखा Branch: PATNA, RAJA BAZAR

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी. सं./Customer I.D. No.	खाता सं./Account No.	परिचालन का तरीका/Mode of Operation
445800	C00267639	4458000P00042677	AUTHORISED SIGNATOR

Under Lien / Pledge E.E.R.W.D. WORKS DIVISION-I ARA A/C SUSHIL KUMAR

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. केवल अप्राप्तक हेतु/For minor only जन्मतिथि/Date of Birth

निवासी/Resident of PARAS RATNA ENCLAVE FLAT 201 KALI MANDIR ROAD, NEAR RPS LAW COLLEGE ARRAH (BIHAR) वयस्कता की तारीख/Date of Majority

₹	रुपये Rupees	for a period of	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum	विकल्प/Option
12,12,000.00Rs	Twelve Lakh Twelve Thousand only.	1 yrs		6.40%	INCOME

जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	ब्याज अंतराल Periodicity of Interest payable
19-11-2019	19-11-2019	19-11-2020	12,91,450.00	नामांकन/Nomination

योजना/Scheme: MULTI BENEFIT DEP-MATURIT

खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.: Repaymt Ac - No Repaymt AC

Pan Number: AJEPK3899C

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 सं०) Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०) Authorised Signatory (GBPA No.)

BAIDYANATH PRESS

पंजाब नेशनल बैंक punjab national bank

(प्र.का. : प्लॉट सं. 4, सेक्टर 10, द्वारका, नई दिल्ली) (H.O. : Plot No. 4, Sector - 10, Dwarka, New Delhi) www.pnbindia.in

HALMD 22/11/19

जमा–पुष्टि
CONFIRMATION OF DEPOSIT

शाखा Branch: PATNA, RAJA BAZAR

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी. सं./Customer I.D. No.	खाता सं./Account No.	परिचालन का तरीका/Mode of Operation
445800	C00267639	4458000P00042775	SELF

Under Lien/Pledge E.E.R.W.D. Works Division Ara A/c SUSHIL KUMAR

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. केवल अप्राप्तक हेतु/For minor only जन्मतिथि/Date of Birth

निवासी/Resident of PARAS RATNA ENCLAVE FLAT 201 KALI MANDIR ROAD NEAR RPS LAW COLLEGE ARRAH (BIHAR) वयस्कता की तारीख/Date of Majority

₹	रुपये Rupees	for a period of	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum	विकल्प/Option
5,000.00Rs	Five Thousand only	1 yrs		6.40%	INCOME

जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	ब्याज अंतराल Periodicity of Interest payable
22-11-2019	22-11-2019	22-11-2020	5,328.00	नामांकन/Nomination

योजना/Scheme: MULTI BENEFIT DEP-MATURIT

खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.: Repaymt Ac - No Repaymt AC

Pan Number: AJEPK3899C

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 सं०) Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०) Authorised Signatory (GBPA No.)

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भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये ONE THOUSAND RUPEES

रु.1000 Rs.1000

बिहार BIHAR

AE 521653

अशोक कुमार, मुख्य लिपिक
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 **09th** day of **January, 2020**.

09-01-2020

पंजाब नेशनल बैंक राजा बाजार, पटना 4458 Raja Bazar, Patna Punjab National Bank

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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 Performace Security, in accordance with the Instruciton to Bidders; or

(c) Does not accpet the correction of the Bid Price pursuant to Evaluation and Comparison Clause 21 to 30 of instruciton 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 Biders 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]

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बिहार BIHAR

क्रय संख्या 15329 दिनांक 1-8-2019 स्टाम्प संख्या AE 766841

क्रेता का नाम एवं पता

रमेश प्रसाद मुद्रांक, बिक्रेता
लाइसेंस सं० 11/77 मुद्रांकालय, 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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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 ....E.E. RWD WORKS DIVISION ARA....(name of employer) (hereinafter called "the Employer") in the sum of ....Rs. 8,02,000/- (Eight Lac 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

Punjab National Bank 4458 Rajendra Nagar Patna

Punjab National Bank 4458 Rajendra Nagar Patna

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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 .....वास्ते पंजाब नेशनल बैंक.....
For Punjab national Bank

वरि० प्रबंधक/Sr. Manager
राजा बाजार, पटना/Raja Bazar, Patna

Seal

.....

(Signature, name and address)

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