

**Office of the Executive Engineer
R.W.D. Works Division, Banka-2**

Letter of Acceptance

Letter No. :-1462.....

Date :- 05.08.23


To,

Khushavu Construction Private Limited,
Mirzapur, Changeri, Barahat, Banka Bihar,
Mob No.-9955969682

This is to notify you that the Employer namely, Executive Engineer R. W. D. Works Division, Banka-2 has accepted your Bid Submitted Dated-16.04.2023, Bid ID-536830 in Compliance of Rural Works Department Govt. of Bihar, Chief Engineer-4 Patna Letter No.-4051 (Attach) Dated 01.08.2023/ Chief Engineer-2 Patna Letter No.-2383 (Attach) Dated 01.08.2023 for execution of the Tender ID-124041 (MR-N/22-23 Banka-2/27), Block- Barahat, Construction of Road From (i) Mirzapur PMGSY Path To Barauna (ii) BGP Dumka Path (Kaitpura) To Ganeshgodda via Dharmadhia (iii) Kharhara Babhangama Path To Khiddi Via Gauripur (3054/MR) for Construction & Routine Maintenance of the works for five years at the Contract Price of Rs. 3,72,05,441/- (Rupees Three Crore Seventy Two Lacs Five Thousand Four Hundred Forty One Only) (below 10%BOQ) in accordance with the Instructions to Bidders is hereby accepted by our Agency.


You are hereby requested to furnish Performance Security, (and additional security for unbalanced bids in terms of ITB Clause 26,) in the form detailed in Cl. 30 of ITB for an amount of (a) Performance Security @ 5% Rs. 1860272.00 & (b) Additional Performance Guaranty @ 3.75% Rs. 1395204.00 with a Total Amount of Rs. 3255476 /- (Rupees Thirty Two Lacs Fifty Five Thousand Four Hundred Seventy Six Only) within 15 days of the receipt of this letter of acceptance valid up to 45 days from the date of expiry of Defects Liability Period i.e. up to and sign the contract, if the Performance Security is in the form of a Bank Guarantee, the period of validity of Bank Guarantee could be one year initially, however, the contractor would get this Bank Guarantee extended in such a way that an amount equal to requisite performance security is always available with the Employer until 45 days after the lapse of Defect Liability Period. Failing which action as stated in Cl. 30.3 of ITB will be taken. In any circumstances no construction work will be done on private Land during execution of this work. You are directed to provide insurance in the name of employer (Executive Engineer) and yourself an insurance cover from the dated of start of work to the end of the defect of liability period equivalent to the amounts and deductible shown in contract data.

Yours faithfully,


04/08/2023
(Er. Satyendra Narayan Rai)
Executive Engineer
R.W.D. Works Division,
Banka-2

- (i) Signature of Authorized Signatory :
(ii) Name and Title of Signatory : E.E. R.W.D.(W).DIVISION BANKA-II
(iii) Name of Agency : Khushavu Construction Private Limited
Mirzapur, Changeri, Barahat, Banka Bihar

Memo No.....1462..... Dt. 05.08.23.....
Copy to : the Nodal officer 3054/MR Patna Bihar.
Copy to : JE/AE, Sub-Division, Barahat.


04/08/2023
Executive Engineer
R.W.D. Works Division
Banka-2

~~Customer Type : Normal~~

PAN : AAGCK4201Q

M/S. KHUSHAVU CONSTRUCTION PRIVATE LI

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

MIRZAPUR CHANDER BAR HAT

BANK OF INDIA

BRANCH : KHARABARA

Date : 10-08-2024 पुष्पीकरण / नदीकरण सूचना

Customer ID: 1000000000000000 DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 462856110001636

Deposit Type : DBD

TOTAL INTEREST: 85664

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
10-08-2023	12/0	6.00	1396000.00	10-08-2024	1481664.00

INR Thirteen Lakh Ninety Six Thousand Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

For Bank of India

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकल, बांद्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444

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प्रवाल कायालय : स्तर हाउस, सी-5, 'बी' ब्लॉक, बादा-कला सऊल, बादा (पूर्व), श्रीहर - 400 051, फोन : 6668 4444

at source(TDS), wherever applicable. **

*Maturity Value is subject to change on account of payment of Tax Deducted

in the names of :
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

INR Ten Lakh Thirty Four Thousand Only

Deposit	Deposit	Rate	Deposit Amount	Maturity	Maturity Amount
Date	Period	(%)	INR	Date	INR
	(MM/DD)				
10-08-2023	60/0	6.00	1034000.00	10-08-2028	1392648.00

Repayable To : AUTHORIZED SIGNATORY

Nomination Regd : Yes

MIC/OIC INT. : 0

TOTAL INTEREST: 358648

Deposit Type : DBD

00139763

Customer Type : Normal

Branch : KHARAHARA

PAN : AAGCK4201Q

Date : 10-04-2023

M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED

Customer ID: 180484233

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

Account No : 462856110001522

MIRZAPUR CHANGER, Kharahara

BANK OF INDIA

Deposit Type : DBD

TOTAL INTEREST: 50748

MIC/QIC INT. : 0

Nomination Regd : Yes

00122835

Repayable To : SELF

Lien in 001
KHARAHARA

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
10-04-2023	12/0	6.00	827000.00	10-04-2024	877748.00

pledge in the
Name of

INR Eight Lakh Twenty Seven Thousand Only

EEER Bank

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

For Bank of

Authorised Signatory

Maturity Value is subject to change on account of payment of Tax deducted at Source (TDS), wherever applicable.

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