

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

पत्रांक 236

हरनौत,

दिनांक 21/02/25

प्रेषक:- कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

सेवा में,
शाखा प्रबंधक,
केनरा बैंक,
पटना, भूतनाथ रोड-5466

विषय:- F.D./ B.G. सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषयक कहना है कि संवदेक, Mr. Prem Kumar Sinha को निम्नलिखित F.D./ B.G. आपके शाखा से निर्गत किया गया है, जो कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत के पदनाम से प्रतिज्ञिप्त है।

No-	F.D. No./B.G No.	Date :-	Amount:-
1	140214191765/1	21-02-2025	7,56,000.00
2	140213301721/1	17-02-2025	15,000.00
3	140212917969/1	14-02-2025	8,60,000.00
4	05466GPGE2505201	21-02-2025	1,22,15,181.00
5	05466GPGE2505202	21-02-2025	27,30,658.00
Total:-			1,65,76,839.00

उक्त F.D. को सत्यापित कर E-mail id- rwdharnaut@gmail.com पर भेजना सुनिश्चित करेंगे।

Verified all the above
details of B.G. & Fixed
deposits are correct
/ 27/2/25
branch by our

विश्वासभाजन

21/02/25

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।





Canara Bank

कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

Prepared By
डी.पी. कोड
D.P. Code

Supervisor

क्रमांक
Sl. No 2021/SSK/Z
215640

Authorised
Signatory

जमा रसीद

Deposit Receipt

CANARA 444-KDR GENERAL

Received From

1. Mr. PREM KUMAR SINHA

2.

3.

4.

SORAM SHARAN PRASAD

PATEL JANTANAGAR NAV VIJAY COLONY

BHAGWATNAGAR

PATNA

the sum of (in words) RUPEES SEVEN LAKH FIFTY SIX
THOUSAND ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 21/02/2025

Customer ID : 108005704

Account No : 140214191765/1

CKYC Identifier : 50028203854910

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 546600012401

Pan Number : BICPS8354Q

Nominee : PINKI KUMARI

Annualised
Interest Yield 7.55%

Remarks :

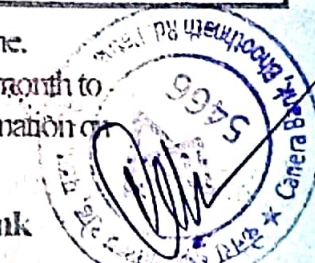
Pledge to EERWS
Works Division - Kanpur



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/02/2025	INR 7,56,000.00	444 Days	7.25%	INR 69,065.00	11/05/2026	INR 8,25,065.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to
avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on
NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank





Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2021/SSK/Z
215627

कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE - 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Mr. PREM KUMAR SINHA

2.

3.

4.

S. RAM SHARAN PRASAD

PATEL JANTA NAGAR NAV VIIAR COLONY

BHAGWAT NAGAR

PATNA

the sum of (in words) RUPEES FIFTEEN THOUSAND ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 17/02/2025

Customer ID : 108005704

Account No : 140213301721/1

CKYC Identifier : 50028203854910

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 546600012374

Pan Number : BICPS8354Q

Nominee : PINKI KUMARI

Annualised
Interest Yield 7.88%

Remarks :

Pledge to EERWD
Works Division, Harcourt



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/02/2025	INR 15,000.00	60 Months 0 Days	6.70%	INR 5,913.00	17/02/2030	INR 20,913.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to
avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on
NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank



Canara Bank

कार्यालय, 112, जे सी रोड, बेंगलूर

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

Prepared By
डी.पी. कोड
D.P. Code

Supervisor

क्रमांक
Sl. No 2021/SSK/Z
215628Authorised
Signatory

जमा रसीद

Deposit Receipt

CANARA 444-KDR GENERAL

Received From

1. Mr. PREM KUMAR SINHA

2.

3.

4.

S. RAM SHARAN PRASAD

PATEL JANTANAGAR NAV VIJAY COLONY

BHAGWATNAGAR

PATNA

the sum of (in words) RUPEES EIGHT LAKH SIXTY THOUSAND
ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 14/02/2025

Customer ID : 108005704

Account No : 140212917969/1

CKYC Identifier : 50028203854910

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 546600012362

Pan Number : BICPS8354Q

Nominee : PINKI KUMARI

Annualised
Interest Yield 7.55%

Remarks :

Pledge to EERW ID
Works Shree Harad

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/02/2025	INR 8,60,000.00	444 Days	7.25%	INR 78,565.00	04/05/2026	INR 9,38,565.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from 1st April 2023. FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank





INDIA NON JUDICIAL Government of Bihar

e-Stamp



Certificate No. : IN-BR-2500337322
Certificate Issue Date : 13-Feb-2025 11:21 AM
GRN No. : BHR20250200210813E
Unique Doc Reference : EST-BR-2800-2500005434
Party Name : CANARA BANK
Purchased by : CANARA BANK
Purpose : NA Article no (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. Fee (Rs.) : 0 (Zero Only)
LLR & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Only)

BG REF No. 054666PGE2505201

Date: 21/02/2025

Amount: Rs. 1,22,15,181/-

To

The Executive Engineer

Rural Works Department

Work Division, Harnaut.

(Employer : Rural Works Department , Work Division , Harnaut)

WHEREAS Sri Prem Kumar Sinha, (Contractor) At Maheshpur, PO.- Madhopur, Chandi, Nalanda



राधा रानी
RADHA RANI
प्रबंधक / Manager
ह.अ.स. / S.P. No. 65179

IN 2500338808

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at <https://enibandhan.bihar.gov.in> or using enibandhan Mobile App. Any discrepancy in the details on the Certificate and as available on the website/Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



(hereinafter called the contractor") has undertaken for the execution of the "Tender Title - MR-N/24-25 HARNAUT /02, (TENDER ID -137449) under 3054 (MR) ,Year 2024-25 for the contract price of Rupees 8,72,17,049.00 (Rupees Eight Crore Seventy Two Lakhs Seventeen thousand Forty Nine only) (hereinafter called the Contract) in favour of The Executive Engineer, Rural Woks Department , Work Division, Harnaut.

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: "Tender Title - MR-N/24-25 HARNAUT /02, (TENDER ID -137449) under 3054 (MR) ,Year 2024-25.

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 Office no 112 J C Road Bengaluru and one of Its Office at Canara Bank Bhootnath Road Branch , B H Colony Patna , Pin-800026 (hereinafter called the Bank) are bound unto the employer for the sum of Rs. 1,22,15,181/- (Rupees One Crore Twenty Two Lakh Fifteen Thousand and One Hundred Eighty One only) for which payment well and truly to be made to the said employer, the bank binds itself , its successors and assigns by these present;

THE CONDITIONS of this obligation are:

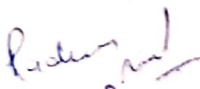
- (a) Fails or refuses to furnish the Special Security Deposited.
- (b) If the Tenderer withdraws its Tender during the period of Tender validity specified in the Tender; or
- (c) If the Tenderer having been notified of the acceptance of his Tender by the Employer during the period of Tender validity;
- (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. 1,22,15,181/- (Rupees One Crore Twenty Two Lakh Fifteen Thousand and One Hundred Eighty One only)
- (ii) This Bank Guarantee is valid upto 20/02/2026 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 20/02/2026.
- (iv) This Bank Guarantee shall be effective only when the BG message is transmitted by the issuing bank through SFMS (Message Type : IFN 760 COV-Bank Guarantee Message and written confirmation to the effect is issued by the Beneficiary .

Dated 21TH FEB 2025


राधा रानी
RADHA RANI
प्रबंधक / Manager
ह.अ.स./S.P.No. 65179


Neha Kumari / नेहा कुमारी
Officer / अधिकारी
S.P. No.-75286



INDIA NON JUDICIAL Government of Bihar

e-Stamp

Certificate No. : IN-BR-2500337407
Certificate Issue Date : 13-Feb-2025 11:23 AM
GRN No. : BHR20250200210813E
Unique Doc Reference : EST-BR-2800-2500005435
Party Name : CANARA BANK
Purchased by : CANARA BANK
Purpose : NA Article no (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. Fee (Rs.) : 0 (Zero Only)
LLR & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Only)

BG REF No. 05466GPGE2505202

Date:21/02/2025

Amount: Rs. 27,30,658/-

To

The Executive Engineer

Rural Works Department

Work Division, Harnaut.

(Employer : Rural Works Department , Work Division , Harnaut)

WHEREAS Sri Prem Kumar Sinha, (Contractor) At Maheshpur, PO:- Madhopur, Chandi, Nalanda



IN 2500338893

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राधा रानी
RADHA RANI
प्रबंधक / Manager
प.स./S.P.No. 65179



Scanned with OKEN Scanner

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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.


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Dated 21st FEB 2025


राधा रानी
RADHA RANI
प्रबंधक / Manager
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Neha Kumari / नेहा कुमारी
Officer / अधिकारी
S.P. No.-75286

