

शाखा क्र. सं.  
BR Sr. No.

**सेन्ट्रल बैंक**  
ऑफ इंडिया

(भारत सरकार का उपक्रम)  
केंद्रीय कार्यालय:  
चन्द्रमुखी, नरीमन प्वाइंट, मुम्बई - 400 021.



EMG/CCTDR/DARDIV  
**Central Bank**  
of India

(A Government of India Undertaking)  
Central Office :  
Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं.  
No.

N 069857

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

Birsinghpur शाखा / Branch

**TERM DEPOSIT RECEIPT**

जारी करने की तारीख / Date Of Issue

02/02/2019

खाता क्र. A/c No.

3732166496

प्रभावी होने की तारीख / Effective Date

02/02/2019

Received from Mrs Ravi Ranjan Kumar  
(Pledge to EERWD Works Division Samastipur) से  
रुपये / Rupees Fourteen lakh Sixty three thousand  
only प्राप्त हुए.

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य (*)<br>Maturity Value (*) | अवधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज की मासिक / त्रैमा. किल<br>Mthly/Qtrly Inst of Int. | नियत तारीख<br>Due Date |
|------------------------------|-------------------------------------------|----------------|-----------------------|----------------------------------------------------------|------------------------|
| 1463000/-                    | 2024528/-                                 | 5 Yrs.         | 6.55                  |                                                          | 02/02/2024             |

विशेष अनुदेश  
Special Instructions

Acif-5

जन्मतिथि Date of Birth  
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

[Signature]  
प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि. \_\_\_\_\_ को दी गई.  
Notice of withdrawal given on \_\_\_\_\_

\*"Maturity Value/Interest amount is subjected to deduction of TDS as per IT Rules"

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

**GUARANTEE BOND**B G NO - - - - - Dated 25/11/2019  
01807BG019000001

TO

AUTHORITY (Say-EX. Engineer) - R.W.D. Works DivisionAddress Sarnatiapur

In consideration of the President of India (hereinafter called "the Government") having agreed to exempt M/s Ravi Ranjan Kumar (hereinafter called "the said Contractor(s)") from the demand, under the terms and conditions of an Agreement dated 25/11/2019 made between M/s Ravi Ranjan Kumar and EE RWD Works Division for Road Construction

(hereinafter called "the said Agreement") of security deposit for the due fulfillment by the said Contractor(s) of the terms and conditions contained in the said Agreement, on production of a Bank guarantee for Rs. 4500,000/-

(Rupees Forty five lakhs only) we, Central Bank of India Birsingpur

(indicate name of Bank) (hereinafter referred to as "the Bank") at the request of

M/s Ravi Ranjan Kumar contractor(s) do hereby undertake to pay to the Government an amount not exceeding Rs. 4500000/- against any loss or damage caused to or suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Agreement.

2. We Central Bank of India Birsingpur (indicate the name of the Bank) do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the Government stating that the amount claimed is due by way of loss or damage caused to or would be cause to or suffered by the Government by reason of breach by the said contractor(s) of any of the terms or conditions contained in the said Agreement. Any such demand made on the Bank shall be conclusive as regards the amount due and payable by the Bank under this guarantee shall be restricted to an amount not exceeding Rs. 4500000/-

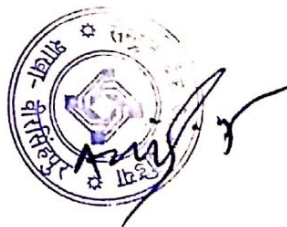


3. We undertake to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the contractor(s) / supplier(s) in any suit or proceeding pending before any court or Tribunal relating thereto our liability under this present being absolute and unequivocal.

The payment so made by us under this bond shall be a valid discharge of our liability for payment thereunder and the contractor(s) /suppliers shall have no claim against us for making such payment.

4. We Central Bank of India Birsinghpur (indicate the name of Bank ) further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said Agreement and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till 22/11/2020 office / department /ministry of EE RHD Works Division <sup>Samastipur</sup> certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said contractor(s) and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before the 22/11/2020 we shall be discharged from all liability under this guarantee thereafter.

5. We Central Bank of India Birsinghpur (indicate the name of the Bank) further agree with the Government that the Government shall have the fullest liberty without our consent and without affecting in any manner our obligation hereunder to vary any of the terms and conditions of the said Agreement or to extend time of performance by the said Contractor(s) from time to time or to postpone for any time or from time to time an of the powers exercisable by the Government against the said Contractor(s) and to forbear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Contractor(s) or for any forbearance, act or omission on the part of the Government or any indulgence by the Government to



the said Contractor(s) or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us

6. The guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor(s) / Supplier(s).

7. We Central Bank of India, Birsinghpur (indicate the name of the Bank) lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Government in writing.

8. NOTWITHSTANDING ANYTHING CONTAINED HEREIN

i) Our liability under this Bank Guarantee shall not exceed Rs. 4500000/- (Rs forty five lacs only)

ii) The Bank Guarantee shall be valid up to 22/11/2020 AND

iii) We are liable to pay the guaranteed amount or part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand before 22/11/2020 (date of expiry of BG).

Dated the day of 20  
25/11/2020

(ROUND SEAL OF Br.)



For CENTRAL BANK OF INDIA



(AUTHORISED OFFICIALS)

PA NO - - - - -