

भारतीय पैर न्यायिक

दस  
रुपये  
₹.10



GOVERNMENT OF KERALA  
REVALIDATED  
Rs. 100  
(HUNDRED RUPEES)  
Rs. 10

INDIA NON JUDICIAL

കേരളം കേരള KERALA

26AA 652230

**BANK GUARANTEE**

BANK GUARANTEE NO. : IBG104954  
DATE : 03-02-2020  
LIMIT OF LIABILITY : 4,55,000/-  
PERIOD : 24 months valid upto 02-02-2022

The Deed of Guarantee executed by The Federal Bank Ltd. Registered under the Companies Act 1956 and having its registered office at Aluva of Ernakulam District, Kerala State (hereinafter referred to as "The Bank"), in favour of the The Superintending Engineer, P.H Circle, Kerala Water Authority, Kalmandapam Palakkad (hereinafter referred to as "The Beneficiary") for the work KIIFB -2017-18 Jalagramam CWSS to Kozhinjampara, Vadakarapathy and Eruthenpathy Panchayaths in Palakkad District - Phase I -Package II -Design, Construction, Commissioning and Maintenance of 11.00LL OHSR at Ozhalapathy in Vadakarapathy Panchayath -Work Order issuing -reg). (Tender No. 33/19-20/SE/PHC/PKD dt 13.12.2019 For an amount not exceeding Rs 455000 (Four Lakhs Fifty Thousand Only) at the request of M/s J & B Engineering and Construction

For The Federal Bank Ltd.

Bibi Abraham (7789)  
Manager (Br. Thiruvalla)

FOR THE FEDERAL BANK LTD.

Sundaralatu M N  
(Br. Thiruvalla)

Sundaralatu M N  
for Manager (7624)

N032194 ₹ 100/-

3/10/19

FEDERAL BANK

M.C. ROAD, THIRUVALLA





भारतीय पैर न्यायिक

दस  
रुपये  
₹.10



GOVERNMENT OF KERALA  
REVALIDATED TO  
Rupees  
Rs.100  
(HUNDRED RUPEES)  
RS.10

INDIA NON JUDICIAL

കേരളം KERALA

26AA 652229

Company, Kuttoor, Thiruvalla (hereinafter referred to as the Contractor) We The Federal Bank Ltd, Thiruvalla, Pathanamthitta Dist, in consideration there of The Superintending Engineer, P.H Circle, Kalmandapam Kerala Water Authority, Palakkad do hereby undertake to bind ourselves to pay any amount subject to a maximum of Rs.455000 (Rupees Four lakhs Fifty five thousand only) on demand from the said Superintending Engineer, Kerala Water Authority and also to keep Kerala Water Authority indemnify the extent of the said amount against any loss or damage caused or suffered by the Kerala Water Authority by reason of nonpayment of the said amount by the said Contractor. The Guarantee is valid up to 02-02-2022

We The Federal Bank Ltd, Thiruvalla, Pathanamthitta Dist, further confirm, and agree that we shall on the first demand from the beneficiary pay without protest, hesitation, or demur and without any reference to the constituent or existence of any dispute what so ever between the beneficiary of their successors and assigns any sum or sums not exceeding Rs.455000 (Rupees Four laks fifty five thousand only ) in aggregate.

For The Federal Bank Ltd

Bibin Matham (7789)  
Manager (Br. Thiruvalla)

For THE FEDERAL BANK LTD.

Sundaralalu M N  
Senior Manager (Br. Thiruvalla)

Sundaralalu M N  
Senior Manager (2624)



N032195  
3/10/19

₹100/-  
FEDERAL BANK  
MC ROAD, THIRUVALLA



We, The Federal Bank Ltd, Thiruvalla, Pathanamthitta Dist , further agree that the guarantee herein contained shall remain in full force and effect for 24 months from the date of issue and we undertake not to release the amount unless order releasing the guarantee is obtained from The Superintending Engineer, P.H Circle, Kalmandapam Kerala Water Authority, Palakkad

We The Federal Bank Ltd, Thiruvalla, Pathanamthitta Dist ,, finally undertake not to revoke this guarantee during its currency except with previous consent of The Superintending Engineer, P.H Circle, Kerala Water Authority, Kalmandapam Palakkad in writing.

NOT WITHSTANDING anything contained herein above:

1. Our liabilities under this guarantee shall not exceed Rs 455000 (Rupees Four lakhs fifty five thousand only) The Bank Guarantee shall be valid up to 02-02-2022
2. We are liable to pay the guarantee amount or any part thereof under this bank guarantee only if a written claim or demand made by the beneficiary is served upon us on or before 02-02-2022. Our liability under this Bank Guarantee shall be fully discharged beyond the validity period and you shall not have any claim against the Bank Guarantee.
3. Unless a suit or action to enforce a claim under the guarantee is filed within the period specified in this behalf in the guarantee, the right to enforce a claim under the Guarantee shall be forfeited and the Bank would be received and discharged from all liabilities under the Guarantee.

In witness whereof we, The Federal Bank Limited, Thiruvalla Branch of Panthanamthitta District hereby affix our hand and seal on this the 3<sup>rd</sup> day of February 2020.

Witness:

For The Federal Bank Ltd.  
Biju Abraham (7789)  
Manager (Br. Thiruvalla)

For THE FEDERAL BANK LTD.  
Sundaralalu M N  
Senior Manager (Br. Thiruvalla)  
Sundaralalu M N  
Senior Manager (2624)





# J & B ENGINEERING & CONSTRUCTION COMPANY

KUTTOOR P.O., THIRUVALLA  
PATHANAMTHITTA DIST. KERALA - 689 106  
GOVERNMENT CONTRACTORS  
P.W.D.K.W.A. CIVIL & MECHANICAL  
PH: 0469 2615266  
MOBILE: 9447715266, 9447725266  
e-mail : jb.engg.cons@gmail.com

GSTNO: 32AACFJ0428R1ZB  
Reg. of Firm No. 1216/91

Date: 3.2.2020

To,  
The Superintending Engineer,  
P.H. Circle, Kalmandapam,  
Palakkad.

Work Order No: KWA/PHC/PKD/K11FB/Kozhijampara

Tender No: 33/19-20/SE/PHC/PKD Dt. 13.12.19.

N.W: K11FB - 2017.18 Talagramam CWS to  
Kozhijampara - Vadakapathy & Ezuthapathy  
Panchayaths in Palakkad District. Phase I PKG-II

Sir,

ആളിൻ ചന്ദ്രൻ നൽകിയ Agreement വാല്യുനിലയ്ക്ക്  
രൂപയുടെ 18200/- രൂപയുടെ മൂല പകരം,  
453800/- രൂപയുടെ Treasury Savings Certificate  
ഉം, 45,5000/- രൂപയുടെ Bank Guarantee ഉം  
ചന്ദ്രൻ നൽകിയ Agreement വാല്യുനിലയ്ക്ക് (18200/-)  
നീക്കം ചെയ്യാൻ കഴിയുമെന്ന് സാക്ഷ്യം

Yours faithfully  
K. A. Abraham.



GOVERNMENT OF KERALA

# TREASURY SAVINGS BANK

TERM DEPOSIT (FIXED DEPOSIT) CERTIFICATE

JK No. 070797: 799010500924196

Due on 30-01-2022

Rs. 4,53,800/-

Date: 30-01-2020

From whom received: J. AND B. ENGINEERING AND  
CONSTRUCTION COMPANY, KUTTOOR RD, THIRUVALLA

Amount: FOUR LAKHS FIFTY THREE THOUSAND EIGHT

Period: TWO YEARS HUNDRED ONLY

Rate of Interest: 8.5%

Pledged to Superintending Engineer,  
KWA Circle, KWA, Palakkad.

Signature of Treasury Officer  
S. P. SINGH, OFFICER, TREASURY

(P.T.O.) Sub Treasury, Thiruvalla

