



कार्यकारी अभियंता जायकवाडी पाटबंधारे विभाग

नाथनगर (उत्तर) पैठण, जि. औरंगाबाद.

फॅक्स नं. ०२४३१, २३२००५, फोन. नं. ०२४३१, २३२०४२

ईमेल:- eejid_paithn@mail.wrd.maharashtra.gov.in

जा.क्रं./जापावि/बि.सिं. करारनामा/ ६६९३/५

दिनांक:- / / २०१४
08 DEC 2014

प्रति,

गंगामाई इंडस्ट्रिज अॅण्ड कॅन्स्ट्रक्सन,
लि. साखर कारखाना नजिक बाभुळगांव,
पो. राक्षी ता. शेवगांव जि. औरंगाबाद..

विषय:- पाणी वापर करारनामा करणे व पुनर्स्थापना खर्चाचा भरणा करणे बाबत.

संदर्भ :- १. प्रादेशिक कार्यालयाचे पत्र क्रं./तांशा-३/६८१९/दि. २९/११/२०१४.

२. जा.क्रं. लाक्षेविप्रा/तांशा-२/गंगामाई/६३४२/दि. ०३/१२/२०१४.

३. जा.क्रं./जि. आय. ए. सी. एल/२८७/२०१४-१५/दिनांक. ०४/१२/२०१४.

उपरोक्त विषयी व संदर्भिय पत्रानुसार सादर केलेला करारनामा पुर्ण करून घेऊन सदर करारनामाची छायांकित प्रत सोबत आपल्या कार्यालयास पाठविण्यात येत आहे.

तेव्हा करारनाम्यातील सर्व अटी व शर्तीचे पालन व्हावे.

करिता माहितीस्तव व पुढील कार्यवाहीस्तव.

सोबत :- करारनामाप्रत-१


कार्यकारी अभियंता,
जायकवाडी पाटबंधारे विभाग,
नाथनगर (उत्तर) पैठण.

प्रत:- अधिक्षक अभियंता व प्रशासक, विकास प्राधिकरण, औरंगाबाद यांना माहितीस्तव सविनय सादर

प्रत:- उप विभागीय अभियंता, जायकवाडी पाटबंधारे उप विभाग क्रं. ५ औरंगाबाद यांना माहितीस्तव पुढील योग्य त्या कार्यवाहीस्तव रवाना (सोबत करारनामाप्रत).

प्रत:- शाखाधिकारी जायकवाडी जलफुगवटा शाखा नाथनगर (दक्षिण) पैठण यांना माहितीस्तव व पुढील कार्यवाहीस्तव रवाना. (सोबत करारनामाप्रत).



महाराष्ट्र MAHARASHTRA

अ. नं. 7324 दि. 04.12.14
 विभाग. लव
 खरीददारचे नाव. Gangamai Industries & Constructions Ltd.
 कोणावरिचा. 2nd Floor, Tapadia Terraces, Adalat Road, Aurangabad

महाराष्ट्र 387
 उद्ये कोषाग
 पेठण
 28 NOV 2014
 परवाना क्र. ABD-02
 उपयुक्तवागार अधिकाारी

[Signature]
 ए. व्ही. कावरी
 मु. वि. दु. नि. का. पेठण
 परवाना क्र. ABD-02
 कोड क्र. 3103002

AGREEMENT

(For Non-Irrigation water supply)

AN AGREEMENT made on the 4th day of 2014, Dec. (Two Thousand Fourteen) between GANGAMAI INDUSTRIES AND CONSTRUCTIONS LIMITED, the users such as Private Company/Industries/Entrepreneur/or Organisation (which expression herein-after referred to as "the Company shall, unless excluded by or it be repugnant to the context or meaning thereof be deemed to include its successors and assigns) registered under the Indian Companies Act, 1913 (VII of 1913), the Companies Act, 1956 (I of 1956) and having its Registered Office at 2nd Floor, Tapadia Terraces, Adalat Road, Aurangabad, hereinafter referred as "the Company of the one part" and Governor of Maharashtra, hereinafter referred to as "the Government" (which

For Gangamai Industries & Constructions Ltd.,
[Signature]
 Authorised Signatory

[Signature]
 कार्यकारी अभियंता
 जायकवाडी पाटबंधारे विभाग
 नाथनगर (उत्तर) ता. पेठण

(2)

expression shall unless excluded by or it be repugnant to the context or meaning thereof be deemed to include his successors and assigns) of the other Part.

WHEREAS the Company is desirous of construction a pumping station on the Company's Land at Jaykwadi Reservoir for drawing water from the source Jaykwadi Reservoir (hereinafter referred to as "the said source") for the use by the Company's Plant (hereinafter referred to as the said Plant") and laying underground and surface pipes and drains for discharge of the factory effluent.

AND WHEREAS the company has applied to the Government for permission to draw 0.071 million cubic meter (mm³) of water per year from the said source.

AND WHEREAS the company has paid nil to Government towards the proportional cost of capital outlay of the project. Company has laid its own pipe line from Jaykwadi Reservoir to its sugar Mill and allied products. And whereas the company has paid Rs. 600000/- to the government towards the irrigation restoration charges wide cheque no.463607 dated 04/12/2014 drawn on canara bank Aurangabad favoring Executive Engineer , Jaykwadi Irrigation Division Paithan.

AND WHEREAS the Government has agreed to grant the aforesaid permission to the company on the terms and conditions hereinafter appearing.

AND WHEREAS UNDER the said terms and conditions the Company has to deposit with the Executive Engineer, Jaykwadi Irrigation Division to the Government a sum of Rs. 50,000/- As Security "equivalent to two months company' s probable water charges based on years sanctioned and as communicated by way of Pay Order/cheque/FDR No. 035652 dated for Rs. 50000/- (Rs. Fifty Thousand Only) drawn on Allahabad bank favouring Executive Engineer, Jaykwadi Irrigation Department, Paithan, or in the form of Fixed Deposit Receipt or a Bank Guarantee issued by scheduled / nationalized bank having its main/branch office situated locally for the due observance and performance by the company of the terms and conditions of this Agreement And WHETHER the company has accordingly

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prior to the execution of these presents deposited with the Government Rs.50,000/- As security for the due observance and performance by the company of the terms and conditions herein contained, AND WHEREAS it has been agreed that the said amount will not carry any interest if deposited in cash.

DEFINITIONS:

Quota: Quota means yearly demand sanctioned and communicated to -----
---by the Executive Engineer.

Corporation: Corporation means the River Basin / Corporations like Maharashtra / Krishna Valley Development Corporation (MKVDC), Godavari Marathwada Irrigation Development Corporation (GMIDC) Tapi Irrigation Development Corporation (TIDC), Kokan Irrigation Development Corporation (KIDC) and Vidarbha Irrigation Development Corporation (VIDC), Municipal Corporations, Municipalities etc.!

MIDC: MIDC Means Maharashtra Industrial Development Corporation

MJP: MJP means Maharastra Jeevan Pradhikaran

Yearly applicable demand: Yearly applicable demand means the water demand communicated by the User for the period from 1st November to 31st October to the Executive Engineer and sanctioned by Irrigation Department every year in the month of September along with its bifurcation for industrial, domestic and agricultural use.

USER: User means water using agency like individual Companies user/industry/Entrepreneur

NOW THIS AGREEMENT WITNESSTH AS FOLLOWS:

01.(a) In Considerations of the company making payment to the Government as hereinafter specified and observing and performing the convenience and Conditions herein contained Government do hereby grants to the Company permission to draw following quota of water for the specified purpose.

For-Gangamai Industries & Constructions Ltd.,



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Sr. no.	Description / Use	Quantity MM 3 Per Year
01	Total Sanctioned Quota (for industrial use only)	0.0710 Mm ³
01.1	For Industry using potable water bottling plant	Nil
01.2	For other than water as raw material Industrial use	0.0710 Mm ³
01.3	For domestic use	Nil
01.4	For agricultural Use (nursery/gardening Within the company's premises)	Nil

And use the same for the purpose of the Company's said plant or project, for supply to residential colonies and for agricultural use (nursery/gardening) for a term of six years commencing from the 4th day of December 2014 on the following terms and conditions.

- (b) The quota assigned for domestic use and for agricultural: use shall not Exceed 10% each of the individual water demand. In the case where in the water used for Domestic and Agricultural use exceeds 10% in each case the excess use shall be charged at industrial applicable rate specified in clause 11 of this agreement.
- (c) The Industrial water requirement, the domestic water requirement and agricultural (nursery/gardening) water requirement of the company as demanded deemed to be separate and independent for the sole purpose and water charges assessment shall be accordingly separate and independent for other clauses of agreement

02. The permission hereby granted shall be subject to the provisions of the Maharashtra Irrigation Act, 1976 and the Bombay canal Rules 1934 and subsequent revision, if any in force and any executive orders

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issued in this behalf by Government and any statutory amendment thereof from time to time and for the time being in force.

03. Nothing herein contained shall be deemed to imply and guarantee on the part of the Government as to the availability or otherwise of any specific quantity of water and Government shall not be responsible for the non-supply or in adequate supply of water on any account whatsoever.

However in case of inadequate or non supply due to shortage of water or reasons beyond the control of the Department, bill shall be charged as per actual quantity of water lifted/supplied during such period.

04. The company shall use the water drawn from the said river for purposes of the company's said plant and for supply to the residential colonies constructed by the company with in the area of the said Plant for providing housing to its employees and workers (hereinafter referred to as "the said residential Colonies"). the company shall not sell the water from the said river top any other person, firm or company, corporation or other body. In the event of the company selling water drawn from the said river, then the Government shall be entitled to recover from the company the proceeds of any such sale made by the company.
05. Government shall be entitled to utilize water of the said river available after meeting the reasonable requirement of the company; as to which matter the decision of the Government shall be final and binding on the Company, for such purpose as Government deems fit.
06. The permission hereby granted shall not in any manner prejudicially affect The existing water rights vested in the upstream riparian owners, not shall it in any way, prejudice Government's right to after launch or implement in public interest any new scheme or schemes on its own, on or in connection with the present source of channel of water supply available to the company, subject however, to the safe guarding of its reasonable demand referred to in clause (5) above.
07. The company shall not construct the pick-up weir in the Godavari river bed of the said river unless the proposals, Plans Drawings,

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Specifications, estimates and all other details thereof are previously submitted to and approved in writing by an officer authorized in that behalf by the Government and while granting its approval to the construction of the pick-up weir Government may impose such conditions as it may in its discretion think fit.

- 08.(a) For ascertaining the quantity of water drawn by the company, the company shall forthwith at its own cost and after obtaining prior approval in writing thereto of the Executive Engineer, Install independent pipelines fitted with separate electronic water measuring devices for use of water for the said independent intention (hereinafter referred to as "the said Electronic measuring devices") at such places as is indicated by the Executive Engineer. All the pipeline showing locations of the metering equipment from the said source for different purposes shall be got jointly verified and got approved from Executive Engineer, Irrigation Department. Layout from the said source shall be approved from the Executive Engineer. No changes in the approved layout shall be made without the prior written approval from the Executive Engineer, In the event of the company falling to install and keep in proper working order the said electronic measuring devices for use of water for the said Plant and supply to the said residential colonies as aforesaid the company shall be liable to pay for the full sanctioned water quota as mentioned in clause 8(b) and II. During such period 125% of the proportionate sanctioned quantity will be charged at the prevailing rates for the said plant. The said electronic measuring devices shall always be kept under the lock and seal of the Executive Engineer and the key of such lock shall at all times remain with the Executive Engineer. The company shall at all times, during the substance of the agreement at its own cost maintain the said electronic measuring devices in proper working order and condition.
- (b) Readings for the water so drawn by the company will be taken on the said Electronic measuring devices, on the 1st day of each month/at agreed times, jointly by the authorized representatives of the Executive Engineer and of the company.

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(c) If at any time in the opinion of the Executive Engineer the said electronic measuring devices are found defective, the same shall be tested for its accuracy and the cost of such testing shall be borne and paid by the company, if on such testing the said electronic measuring devices are found to be defective, the company shall forthwith get the same repaired and set right at its own cost and in the event of company falling to do so within 30 (thirty) days thereafter the Executive Engineer may proceed to do so on account and at the cost of the company.

(d) In the event of the said electronic measuring devices going out of order and becoming defective the quantity of water drawn by the company during the period when the meter was defective and not working shall be ascertained in the following manner.

(I) If the said electronic measuring devices remain out of order for a period of less than 30 days then the quantity of water deemed to be drawn by the USER during the said period shall be taken to be 90% of the yearly sanctioned demand as communicated in clause No. 11 or average for the last six months whichever is higher.

(II) If the said electronic measuring devices remain out of order for a period exceeding 30 days then the quantity of water deemed to be drawn by the USER during the said period shall be taken to be 110% of the sanctioned demand as communicated in clause II or average for the last Six months whichever is higher. This will be made applicable for the period during the measuring devices remained out of order.

The aforesaid provisions will also apply when the quantity of water drawn by the company cannot be measured on account of removal of the said electronic measuring devices for repairs or the same in the opinion of the Executive Engineer not working properly.

(III) If Electronic meter meant for domestic or for agricultural use is not fitted or remains out of order or is removed, the water

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charges will be levied as per the rates specified for the industrial use for the total quota as referred to in clause 1 (a) of this agreement.

9. Billing should be done on bi-monthly basis. The Bill for the water drawn by the Company during the previous calendar month shall be sent in duplicate/triplicate by the Executive Engineer to the office of the Company within 15 days after the end of the water consumption month. The Company shall thereafter duly pay the same by a demand draft drawn in the name of the Executive Engineer, **Jaykwadi Irrigation** division for and on behalf of the Government with a fortnight from the date of receipt of the bill and shall not allow the same to fall in arrears. If the Company fails to pay the amount within this stipulated time (15 days from the date of receipt of the bill i.e. before the end of the current month) extra charge not exceeding 10% per annum of the amount due will be charged. If the delay in payment of water charges exceeds six months, the irrigation department reserves the right to terminate the water supply with a notice of 15 days in advance.
10. The cost of all works in connection with the arrangements for water supply including the cost of measuring devices and its installation and maintenance, shall be borne by the Company.
11. Subject to the provisions of clause (8) hereof, the company shall pay to the Government at the time and in the manner specified in clause (12) hereof water charges for the quantity of water drawn by the company from the said river as measured by the said electronic measuring devices at the following rates, namely-

Here rates which are going to be applied to the Company with mention of purpose of use of water, sanctioned quota and present rate (Subject to its revision) may be specified. The water lifted by the USER during rainy season from the river where irrigation Department has not released the water, concessional rate as decided by the irrigation Department shall be charged.

- I. Provided however that after the expiry of two years from the date the company starts drawing water from the said river if in any month

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the quantity of water drawn by the company is less than 90 percent of the quantity of water specified in clause (1) hereof then the company shall pay to the Government water charges calculated for 90 percent of the quantity of water specified in clause (1) hereof or for average of the quantity of water drawn by the company during the period of previous three months including the month in question whichever is greater.

- II. For any unforeseen reasons, if the company/agency would like to reduce/increase the demand of water made earlier/entered in the agreement, they will be required to make the revised annual demand before the commencement of the year i.e. 1st day of November. On acceptance of such revised demand the company will be charged as per changed demand for the period specified, other condition remaining same. A supplementary agreement on hundred rupees stamp paper for this changed quantity, which will form part of main agreement.
- III. NO penal rate will be levied for the quantity limited to 10% in excess of the sanctioned one. For quantity used in excess of this 10% without prior sanction a penal rate of 25% will be charged over the basic rate. The delay in payment on account of this also will be governed by clause 9 above.
- IV. For any unforeseen reasons (such as sudden closure of the units or sudden rise in production etc.) there could be abrupt fluctuations in the demand on both sides. Such cases will be decided at Govt. level only, by giving due considerations to the availability of water in the particular sub-basin and so on.
- V. In addition to the payment of water charges referred to above the company shall also pay to Government local fund cess at the rate of 20 paise per every rupee of basic water charges.
- VI. Water Bills - The bi-monthly bills for the period from November to August (for 10 months) shall be prepared on the basis of actual quantity of water lifted at the prevailing rate. The bill for the months of September and October (11th and 12th month) shall be prepared by taking review of annual sanctioned demand and the terms and conditions of the agreement and then shall be adjusted and paid

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accordingly. While adjusting so it shall be considered that the 90% of the annual sanctioned demand had been lifted /used.

The water lifted in excess, up to 10% of sanctioned demand shall be charged at single and excess above 10% without, prior permission will be charged at penal rate of 1.25 times of the normal rate, as mentioned in the relevant clause. However, the local cess shall be charges on single rate only.

12.(a) The Company shall pay to the Executive Engineer, water rates and local fund cess either in advance every alternate month on the basis of anticipated quantum of water to be drawn by it from the said source during the months or on monthly basis within fifteen (15) days from the date of receipt of the bi-monthly demand by the USER from the Executive Engineer. On default of the USER to pay the water rate or local fund cess as aforesaid vide clause 9 and 11, Government shall without prejudice to its any other rights and remedies be entitled to terminate this agreement forthwith as per clause No. 9.

(b) In the case of disputes regarding quantity of water billed or rate at which the bill is prepared the Company/Firm/individual water user shall first pay the complete amount of the bill and then claim for refund of any excess bill charged giving the reasons/justification of wrong billing. However, the decision of Superintending Engineer and administrator, command area development authority, Aurangabad in this regards shall be final and binding on the Company. The company has to pay water charges as fixed by current government resolution and as modified by government from time to time. As per current government resolution water rate charged will be under assured water supply that is Rs.32/- per 10 m³. Local body cess will be 20% of water charges in addition to water charges.

13. Government hereby reserves to itself the right to revise from time to time the water rates and local fund cess and company shall pay the revised water rates and local fund cess as maybe fixed by government from time to time.

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14. The USER shall not discharge the effluent in any nalla or river and shall not pollute directly or indirectly any portion of the said nalla/river even by septic tank effluents. If any water sources are polluted by any industry as identified by irrigation/pollution Control Board./MIDC/MJP the company shall be charged with a penalty of rupees 5,000/- per such incident per day till it is rectified. The opinion of Maharashtra Pollution Control Board in respect of degree of pollution will be binding on the company.

The Company shall recycle the effluent water for their use such as gardening, recreation, cooling, cleaning, washing and manufacturing process etc., so that at least 50% reduction in consumption of fresh water is achieved.

15. The effluent disposal arrangement made by the Company/industry shall be got approved by the company from the Maharashtra Pollution Control Board / Environmental Department of the Government prior to commencing the operation of pumping/drawing water from the source.
16. The Company shall at all the times allow an officer of Irrigation Department of the Government authorized in that behalf to inspect the said works as well as the accounts and copies taken of entries from the records maintained by the Company.
17. Any notice or other document to be given to or served upon the company may be given or served on behalf of the Government by the Executive Engineer, Jaykwadi Irrigation Division, Nath Nagar (North) and any such notice or documents shall be deemed to have been duly given to or served upon the company or sent by registered post to the registered company if it is delivered at the registered office of the company or sent by registered post to the registered address for the time being of the company.
18. The said sum of Rs. 50,000/- deposited in the form of FDR/Bank Guarantee/ Cash/Cheque by the company with the Executive Engineer Jaykwadi Irrigation Division to the Government as aforesaid shall be held by the Government as security for the due observance and performance by the Company of the covenants, terms and conditions

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herein contained. In case of default on the part of the company to perform and observe any of the said covenants, terms and conditions it shall be lawful for the Government in its absolute discretion to the forfeit the whole of the security deposit or any part thereof without prejudice nevertheless to any rights and remedies which the Government may have against the company under these presents for such breach and the company shall forthwith pay up the amount so forfeited and shall always maintain the original amount of deposit throughout the period of this agreement. On the expiry of the terms of this agreement, the said security deposit of Rs. 50,000/- or such part thereof as shall not have been appropriated as aforesaid shall be refunded to the Company.

19. All amounts due to the Government by the Company under this agreement shall be deemed to be arrears of land revenue and may without prejudice to any other rights and remedies of the Government be recovered from the Company as arrears of land revenue.
20. On the expiry of the term of this agreement, Government may renew this agreement within 90 days for such further period and on such terms and conditions, as Government may at its absolute discretion deem fit.
21. The cost incurred in the execution of this agreement including stamp duty shall be borne and paid by the company.
22. Permission for extra water over and above the sanctioned quota will be granted only when the written permission for expansion, etc. is produced by the Company from the Industrial Department.
23. The agreement supercedes all the previous agreements entered into by the USER with the Government in connection with the supply of water from Jaykwadi Reservoir.
24. The Company, should submit their water indent for every rotation to the Executive Engineer Jaykwadi Irrigation Division, Nath Nagar (North) son or before starting of the rotation where the source is located on canal. The Company should also furnish the exact quantity of water actually drawn in each rotation after completion of the rotation.

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25. The Company will have to make an arrangement at its own cost for adequate storage (Balancing Tank) of not less than two months requirement of water in case of perennial canal, five months requirement in case of 8 monthly canal system, four months requirement in case of water source from seasonal river/nalla and one month water requirement in case of perennial water source of river/nalla so as to take care of the closure period. But if unexpectedly the closure period is increased by more than the specified period stipulated herein the company will have to make an alternative arrangement for its water requirement at its own cost.

26. IF THE COMPANY COMMITS A BREACH OF ANY OF THE TERMS AND CONDITIONS THERE OF GOVERNMENT SHALL BE ENTITLED TO CANCEL THIS PERMISSION AND DISCONTINUE THE SUPPLY OF WATER WITHOUT PAYMENT OF ANY COMPENSATION WHATSOEVER TO THE COMPANY.

27. The Government hereby reserves to itself its right to Change / Amend / Modify / Cancel / Revise any of the terms and conditions, rules and regulations of water management and Maharashtra Irrigation Act and rules laid under them which shall be applicable for this Agreement.

IN WITNESS WHERE OF THE Common Seal of the Gangamai Industries & Constructions limited Location at Najik Babhulgaon, Tal Shevgaon, Dist Ahmednagar has been hereunto affixed AND the Executive Engineer, Jaykwadi Irrigation Division Paithan, Has for and on behalf of the Governor of Maharashtra hereto set his hand and affixed the seal of his Office the day and year first herein above written.

THE COMMON SEAL OF the Company was affixed pursuant to a Resolution of the Board of Directors of the Company dated the 4th day of Dec 2014



and in the presence of
For-Gangamai Industries & Constructions Ltd.,


Authorized Signatory

1. Shri Vishnu Shripatrao Khedekar

Finance Manager

Gangamai Industries And Constructions Ltd

For-Gangamai Industries & Constructions Ltd.,




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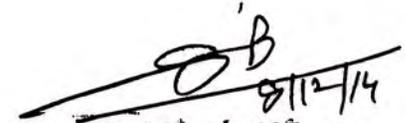
WITNESS

1. Shri Patange Milind Bhanudas



2. Shri Pawar Somnath Vishwanath

SIGNED, SEALED AND DELIVERED by the Executive Engineer, Jaykwadi Irrigation Division No.1, Nath Nagar (North), for and on behalf of the Governor of Maharashtra in the presence of---


Executive Engineer
Jaykwadi Irrigation
Division N. N. (N) Palthan

For-Gangamai Industries & Constructions Ltd.,




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**GANGAMAI INDUSTRIES
& CONSTRUCTIONS LTD.**

GIACL/Jaykwadi/2014-15/ 214
Date : 08/12/2014

To
Executive Engineer
Jaykwadi Irrigation Division No.1
Nath Nagar (North), Paithan,
Dist. Aurangabad.

Dear Sir

Sub: FDR against 2 months water bill as a security deposit.
Ref: Water agreement dated 04/12/2014

As per conversation undersigned had with you, we have made FDR in Allahabad Bank, Jalana Road Branch, Aurangabad in the name of Executive Engineer, Jaykwadi Irrigation Division, Nath Nagar (North), Paithan A/c Gangamai Industries and Constructions Limited of Rs.50000/- (Rupees Fifty Thousand only) as a security deposit against 2 months water bill.

We have attached herewith FDR (No. 035652, dated 08/12/2014) in original.

We request you to acknowledge the same.

Thanks and regards.

For Gangamai Industries and
Constructions Limited


Authorized Signatory

*Recd FDR No 035652
Dt 8/12/14 am
H R 50000/-
fifty thousand only*

[Signature]
Executive Engineer
Jaykwadi Irrigation Division
Nathnagar (North) Paithan

श्रीमती जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK Aurangabad BRANCH

रसीद सं.
Receipt No. **035652**

योजना
Scheme मीमादी जमा Fixed Deposit मासिक आय योजना Monthly Income Plan दोहरी जमा योजना Double Deposit Scheme शिशु-मित्र जमा योजना Shishu Mitra Deposit Scheme

स्टाफ
Staff ग्राहक
Customer भारतीय
Citizen

जारी होने की तिथि
Date of Issue **8/12/2014**

Received from **Ex. Eng. Jyoti Kumbdi Project Dn. Nathnagar (North) Paitan H.C. Gangamai Industries & Const. Ltd.**

पता
of address **Aurangabad**

रुपये (शब्दों में)
Rupees (in words) **Fifty thousand only**

मूल राशि
Principal Amount Under **Rs. 50,000/-** से कम

खाता सं. एवं खाता पना सं.
A/c No. & Ledger Folio No. **50250338279**

मूल राशि Principal Amount	₹. 50,000/-
अवधि Period	दिन/माह/बर्से Days/Months
देय तिथि Due Date	8/12/2019
व्याज दर Interest Rate	8.75 % प्रतिवर्ष % p.a.
व्याज भुगतान का आधार Interest payable on	मासिक/तिमाही/अर्धवार्षिक/ Monthly/Quarterly/Half-yearly/Yearly/Maturity Basis
परिपक्वता राशि Maturity Amount	₹. 97077/-
को देय Payable to	them

गोले की गई शर्तों के अन्तर्गत
Subject to **coupon bonds** overleaf

प्रतिस्ताक्षरित/ Counter signed

प्रतिस्ताक्षरित/ Authorised Signatory

अन्याय प्रमाण
NOT TRANSFERABLE