

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, हाजीपुर

पत्रांक:- 52

/दिनांक:-13-01-2022

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
हाजीपुर।

सेवा में,

शाखा प्रबन्धक
भारतीय स्टेट बैंक,
शाखा - हाजीपुर, वैशाली।

विषय:-

BG/FD का सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक संबंध में कहना है कि आपके शाखा से निर्गत BG/FD का सत्यापन एवं अधोहस्ताक्षरी के नाम से प्रतिज्ञिप्त है या नहीं इसकी जाँच कर इस कार्यालय को कृपया सूचित किया जाये। जमा की गई राशि व्यौरा निम्न प्रकार है

Sl. No.	Name & Address of Contractor	BG N0-	Amount
1	Mr. Randhir Kumar	1. BG A/c N0-0008822BG0000001 Dt-05.01.2022	Rs. 20,00,000.00
2		2. FD A/c No.-40695315625 dt-05.01.2022	Rs. 28,32,000.00
3		3. FD A/c No.-40234454097 dt-18.06.2021	Rs. 05,58,000.00
4		4. FD A/c No.-40688665250 dt-03.01.2022	Rs. 04,42,000.00
5		5. FD A/c No.-40425241516 dt-08.09.2021	Rs. 01,82,000.00

सत्यापन हेतु श्री अरविन्द कुमार, सहायक अभियंता, कार्य अवर प्रमंडल, वैशाली को प्राधिकृत किया जाता है।

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल,
हाजीपुर

ज्ञापांक :- 52

हाजीपुर / दिनांक :-13-01-2022

प्रतिलिपि :- श्री श्री अरविन्द कुमार, सहायक अभियंता, कार्य अवर प्रमंडल, वैशाली, को आवश्यक कार्यवाई हेतु प्रेषित।

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल,
हाजीपुर।





13485
3-1-2022
बिहार BIHAR
कोषागार पदाधिकारी
बेगूसराय
२९ DEC 2021

र.स.वी. मंडल हाजीपुर

AM 043381
Shree Niwas
Stamp Number
Lic. No. 1/2000-2001
Registri Office, Hajipur (Vaishali)

STATE BANK OF INDIA
SME BRANCH, HAJIPUR
BANK-GUARANTEE

The Executive Engineer
RWD Work Division, Hajipur

Package No - MR-N/20-21/Hajipur/02

Dear Sir,

Guarantee No.

0008822860000001

Amount of Guarantee

20,00,000/-

Guarantee Covers from

05/01/2022 to 04/07/2024

Last date for Lodgement of claim

03/07/2024



1. Whereas Pandhir Kumar (hereinafter called "the Bidder") has submitted his Bid No.-471468 dated the "performance Guarantee for **MR 3054 New Maintenance Policy Yojna** (Name of contract hereinafter called the "Bid")
2. KNOW ALL PEOPLE by the these presents that we State Bank of India (Name of the Bank) of India (name of country) having our registered office at Mumbai, India (hereinafter called "the Bank") are bound unto **The executive Engineer, RWD Division, Hajipur** under [name of empolyer] (hereinafter called the



"Employer") in sum of Rs. 20,00,000/- (Twenty Lacs) for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents. Sealed with the common Seal of the said bank this

The condition of the obligation are:

(1) If after Bid opening the Bidder withdraws his bid during the BID validity specified in the form of Bid,

OR

(2) If the Bidder having being notified to the acceptance of his Bid by the Employer during the period of Bid validity.

- (a) fails or refuses to execute the form of agreement in the accordance with the instructions to the bidders if required or
- (b) fails or refuses to furnish the performance security in accordance with the instructions to Bidders or does not accept the correction of the Bid price pursuant to Evaluation and Comparison clause 21 to 30 instruction to bidder (ITB)

We undertake to pay to the Employer up to the above amount upon the 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 as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

This Guarantee will remain in force up to and including the date 04/07/2023 after the deadline for submission of Bids as such deadline is stated in the instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this Guarantee should reach the bank not later than the above date.

3. Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent or beneficiary shall not be entertained by the bank. Any invocation of guarantee can be made only by the beneficiary directly.

4. "Notwithstanding anything contained herein above:

- a) Our liability under this Bank Guarantee shall not exceed Rs. 20,00,000/- (Twenty Lacs only)
- b) This Bank Guarantee shall be valid up to 04/07/2023
- c) 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 04/07/2023

Place: Hajipur

Date: 05/01/2022



Signature
Seal



STATE BANK OF INDIA
HAJIPUR
CINEMA ROAD HAJIPUR
VAISHALI BIHAR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 844101

05-01-2022

To,
THE EX ENG RWD WORKS DIV HAJIPUR
HAJIPUR

DEAR SIR(S),

Guarantee Number	:	0008822BG0000001
Date of Issue	:	05-01-2022
Guarantee Amount	:	INR 2,000,000.00
Date of Expiry	:	04-07-2023
Date of Claim	:	03-07-2024
Applicant Name	:	RANDHIR KUMAR
E Stamp Certificate No.	:	
E Stamp Issuance Date & Time	:	
State of Execution	:	
Stamp Duty Type/Article No.	:	
Bank Guarantee Amount	:	INR 2,000,000.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	THE EX ENG RWD WORKS DIV HAJIPUR

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

AUTHORISED SIGNATORY



*AUTHORISED SIGNATORY

(*2nd signatory required if BG is for Rs. 50000/- and above)



The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs. 50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of the Bank.

Jan 5, 2022 4:12 PM



STATE BANK OF INDIA
HAJIPUR
CINEMA ROAD HAJIPUR
VAISHALI BIHAR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 844101

05-01-2022

THE EX ENG RWD WORKS DIV HAJIPUR
HAJIPUR

Dear Sirs,

GUARANTEE NUMBER : 0008822BG0000001
AMOUNT OF GUARANTEE : INR 2,000,000.00
GUARANTEE COVER FROM : 05-01-2022 TO 04-07-2023
LAST DATE FOR LODGEMENT OF CLAIM : 03-07-2024

THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CONSTITUTED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING THE CENTRAL OFFICE AT NARIMAN POINT, MUMBAI AND AMONGST OTHER PLACES. A BRANCH AT HAJIPUR HEREIN AFTER REFERRED TO AS 'THE BANK'). IN FAVOUR OF THE EX ENG RWD WORKS DIV HAJIPUR (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 2,000,000.00

AT THE REQUEST OF RANDHIR KUMAR AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 04-07-2023 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 03-07-2024

SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 2,000,000.00
OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 04-07-2023 . UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 03-07-2024 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

AUTHORISED SIGNATORY



AUTHORISED SIGNATORY



Jan 5, 2022 4:12 PM



NOT WITH STANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO.

GUARANTEE AMOUNT ; INR 2,000,000.00

GUARANTEE AMOUNT IN WORDS ;

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 04-07-2023 UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 03-07-2024

ALL YOUR RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.



AUTHORISED SIGNATORY



AUTHORISED SIGNATORY



STATE BANK OF INDIA
HAJIPUR (00088)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 05/01/2022

B-002

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40695315625 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - RANDHIR KUMAR

CIF Number
85349179159

Maturity Instruction
Auto Renewal

Nomination
Registered

Mode of Operation
SINGLE

Frequency of Interest Payment
At Maturity

Nominee(s), if any
ASHA DEVI

Scheme

STD-PUB IND UNI 181D-10YRS

Credit Interest & Maturity Proceeds to (A/c)
30529493616

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40695315625	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 2832000	05/01/2022	05/01/2027	INR 3703124

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
- Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010. every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
- Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Pledge in favour of E.E. RWD works Div. Hajipur



यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

HAJIPUR CINEMA ROAD,HAJIPUR
DIST:VAISHALI BIHAR 844101
Toll: 9771404365

भारतीय स्टेट बैंक/STATE BANK OF INDIA

Mr. RANDHIR KUMAR
S/O MURAT PRASAD RAI
VILL.- SABAL PUR HASTI TOLA
P.O-SONPUR,DIS-SARAN
Saran

18/06/2021

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered
दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके प्रत्येक पत्र में
खाता क्रमांक को संदर्भित करें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following
amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

SINGLE

STD-PUB IND UNI 181D-10YRS

खाता संचालन की विधि/
Mode of Operation

योजना/
Scheme

खाता क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि/ Principal Amount	जारी करने की तारीख/ Value Date	परिपक्वता की तारीख/ Maturity Date
40234454097	5y	5.4%	558,800/-	18.6.2021	18.06.2026

INR 7,30,687.00
प्रतिपक्वता की राशि/Maturity Value :

Printed 1 Times

भवदीय/Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.

ORIENTAL 31435907

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- In case of nomination...

8-791



STATE BANK OF INDIA
HAJIPUR (00088)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 03/01/2022

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40688665250 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - RANDHIR KUMAR

CIF Number
85349179159

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
30529493616

Nomination
Registered

Nominee(s), if any
ASHA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40688665250	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 442000	03/01/2022	03/01/2027	INR 577959

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Pledge to E.E. RWA Works Div. Hajipur.

