

# कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

E-Mail Id :- [rwd.barsoi@gmail.com](mailto:rwd.barsoi@gmail.com)

पत्रांक 329 /

बारसोई, दिनांक 14/03/2023 /

प्रेषक:- कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमण्डल, बारसोई, कटिहार।

सेवा में,

Branch Manager,  
State Bank of India,  
Purnea Bazar (01236)

विषय:- F.D. सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से Kumar Gaurav  
At- Subhash Nagar Ashram Road Purnea, Post - H P O Purnea, Bihar Pin- 854301  
(Bid Id.- 520528) के द्वारा शीर्ष नई अनुरक्षण नीति 2018 योजनान्तर्गत एकरारनामा  
करने हेतु प्राप्त अग्रधन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य  
प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस कार्यालय  
को सूचित करने की कृपा की जाय।

| क्र० | योजना का नाम                                                           | खाता संख्या<br>F.D. No. | अवधि<br>Date            | प्रतिभूति की<br>राशि | अभ्युक्ति            |
|------|------------------------------------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|
| 1    | <u>MR-N/22-23 BARSOI /14</u><br>(Tender Id- 120523) ( Block - Barsoi ) | 41263248517             | 09.09.22 to<br>09.09.23 | 3,25,000.00          | Placed<br>on 14/3/23 |
|      | i. Bathna to Sutator Ganga Nadi Tak.                                   | 00000041739914329       | 10.03.23 to<br>10.03.25 | 4,60,000.00          | Placed<br>on 21/3/23 |
|      | ii. Purnna Hospital to Mochuyan tola<br>Via Mazumdar Tola.             | 41741832522             | 11.03.23 to<br>11.03.24 | 1,00,000.00          | Placed<br>on 21/3/23 |
|      | iii. B.D. Temal Ray Home to Bartalla.                                  |                         |                         |                      |                      |
|      |                                                                        |                         | Total :-                | 8,85,000.00          |                      |

We certify  
that above F.Ds  
are pledged in favour  
of E.E. RWD Works Div.  
Barsoi. 14/3/23



विश्वास भाजन

14/3/23

कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमण्डल, बारसोई, कटिहार

PURNEA BAZAR BHATTA BAZAR,  
PURNEA BAZAR DIST. PURNEA, BIHAR 854301  
Tel. 7070999350

Mr. KUMAR GAURAV  
S/O SANJAY KUMAR SINGH  
SUBHASH NAGAR  
ASHRAM ROAD, PURNEA  
10211 Purnia

21/03/2023

Mr. KUMAR GAURAV

9046094245-8

AQVPG0903H

SINGLE

STD-PUB IND UNI 181D-10YRS

41741832522

366 D

6.8 %

INR  
1,00,000.00

11.3.2023

11.3.2024

INR 1,06,975.00  
Annualised Yield (%) 6.96

Printed 1 Times



Executive Engineer  
Rural Works Department  
Works Division, Barsol

PURNEA BAZAR BHATTA BAZAR ,  
PURNEA BAZAR DIST.PURNEA, BIHAR 854301  
Tel: 7070999350

Mr. KUMAR GAURAV  
S/O SANJAY KUMAR SINGH  
SUBHASH NAGAR  
ASHRAM ROAD, PURNEA  
10211, Purnia

21/03/2023

MONAM KUMARI

Mr. KUMAR GAURAV

9046094245-8

AQVPG0903H

SINGLE

STD-PUB IND UNI 181D-10YRS

41739914329

731 D

7 %

INR  
4,60,000.00

10.3.2023

10.3.2025

INR 5,28,485.00  
Annualised Yield (%): 7.43

Printed 1 Times



  
Executive Engineer  
Rural Works Department  
Works Division, Barsoi

FD Number  
41263248517

PURNEA BAZAR(01235)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 14-Mar-2023

Dear Sir/Madam

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.

Name

Customer Number

Mr. KUMAR GAURAV

90460942458

Debit Account Number :

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Nominee(s) : NA

Maturity Instruction : Credit to Account

| e-TDR/e-STD<br>Account No. | Tenure                              | Fixed Rate<br>Interest % | Principal Amt | Value Date | Maturity Date | Maturity Value |
|----------------------------|-------------------------------------|--------------------------|---------------|------------|---------------|----------------|
| 41263248517                | 1 Year(s)<br>0 Month(s)<br>0 Day(s) | 5.45%                    | INR325000.00  | 09/09/2022 | 09/09/2023    | INR343078.00   |

## Terms and Conditions for e-TDR / e-STD

## Terms and Conditions for Fixed Deposit

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G 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 15 G/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 selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- 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 instructions 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.
- 11 Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if

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submitted &amp; 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.
- Online Fixed Deposit can be created online from 8:00 AM IST to 8:00 PM IST. Requests initiated beyond this period will be scheduled for the next opening hours. In all such cases, applicable rate of interest in the fixed deposit account will be as per deposit interest rate prevailing on the date of execution.
- View nominee details services will not be available in Night mode i.e 08:00 PM IST to 08:00 AM IST. Thus the request for creation of fixed deposit will be scheduled for next opening hours and Nominee details available in Transaction account (from which funding made for creation of Fixed deposit), will be mapped (if available) to Fixed deposit account. During next available working hours, customer is given with add/edit/delete nominee functionality in Fixed Deposit detail page.
- Fixed Deposit can be closed online instantly if request is initiated between 08:00 AM IST to 08:00 PM IST. Request initiated beyond this period will be scheduled for next opening hours i.e 08:00 AM IST. In all such cases, effective rate of interest in the fixed deposit account will be as per deposit interest rate prevailing on the date of execution. Also on premature closure the Fixed deposit proceeds/actual amount credited may vary as compared to amount shown in closure enquiry, due to change in effective rate of interest and actual date of execution, which will be acceptable by the customer.
- A fixed deposit created through bank's online channels can be closed online through the YONO platform. Fixed Deposit created at Branch will not be allowed to be closed through the YONO platform.

Executive Engineer  
Rural Works Department  
Works Division, Barsoi