

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

E-Mail Id :- rwd.barsoi@gmail.com

पत्रांक 686 /

बारसोई, दिनांक 08/05/2023 /

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

सेवा में,
Branch Manager,
State Bank of India,
SME Katihar
Mirchaibari, Katihar

विषय:- B.G. सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से Pankaj Kumar Singh Const Company, Gami Tola, Katihar (Reg. No.- 1190525 / Class-1) (Bid Id- 522305) 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 B.G. No.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
1	MR-N/22-23 BARSOI/15, (1) Abadpur Halka Kachari Se Kubey Para Jarmuniya Sohar Tak. (2) L022- Karanpur to Chechora (VR22) (Tender Id- 120975)	6370323BG0000079	05.05.23- 04.11.24	20,82,000.00	
		6370323BG0000080	05.05.23- 04.11.24	32,51,000.00	
			Total :-	53,33,000.00	

विश्वास भाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,

कार्य प्रमंडल, बारसोई, कटिहार

08.5.23



भारतीय स्टेट बैंक
STATE BANK OF INDIA

STATE BANK OF INDIA

SME Katihar Branch (63703)
मिरचाई बाड़ी/ Mirchalbari
जिला/DIST- कटिहार /Katihar 854105
e-mail: sbi.63703@sbi.co.in

Br/ BG Verification/2023-24/003

Date:10.05.2023

To,
Executive Engineer
Rural Works Department
Works Division, Barsoi, Katihar

Sub: Verification of BG No 6370323BG0000079 and 6370323BG0000080 dated 05.05.2023

Dear Sir,

With reference to your letter No 686 dated 08.05.2023 addressed to us for verification of Bank Guarantee 6370323BG0000079 and 6370323BG0000080 issued by our Branch, SME Katihar(Br. Code-63703), we confirm the genuineness of bank guarantee as mentioned below:

Name of Customer	Name of Beneficiary	BG Number	Amount(in Rs.)	Expiry Date	Claim Date
Pankaj Kumar Singh Construction Company Private Limited	Executive Engineer Rural Works Department Works Division, Barsoi, Katihar	6370323BG0000079	20,82,000	04.11.2024	04.11.2024
Pankaj Kumar Singh Construction Company Private Limited	Executive Engineer Rural Works Department Works Division, Barsoi, Katihar	6370323BG0000080	32,51,000	04.02.2024	04.02.2024

This is for your information please.

Yours faithfully

Chief Manager KATIHAR
SME Katihar(Br-63703)

Pankaj Kumar Singh
Construction Co. Pvt. Ltd.

Director

Executive Engineer
Rural Works Department
Works Division, Barsoi



rwd barsol <rwd.barsol@gmail.com>

Lt.No 686 dt. 08.05.2023 B G Verification.pdf

2 messages

rwd barsol <rwd.barsol@gmail.com>
To: sbi.63703@sbi.co.in

Tue, May 9, 2023 at 5:41 PM

Lt.No 686 dt. 08.05.2023 B G Verification.pdf
3564K

SBI SME KATIHAR(63703) <sbi.63703@sbi.co.in>
To: rwd barsol <rwd.barsol@gmail.com>

Wed, May 10, 2023 at 5:26 PM

Dear Sir,

With reference to your letter No 686 dated 08.05.2023 addressed to us for verification of Bank Guarantee 6370323BG0000079 and 6370323BG0000080 issued by our Branch, SME Katihar(Br. Code- 63703), we confirm the genuineness of bank guarantee as mentioned below:

Name of Customer	Name of Beneficiary	BG Number	Amount(in Rs.)	Expiry Date	Claim Date
Pankaj Kumar Singh Construction Company Private Limited	Executive Engineer Rural Works Department Works Division, Barsol, Katihar	6370323BG0000079	20,82,000	04.11.2024	04.11.2024
Pankaj Kumar Singh Construction Company Private Limited	Executive Engineer Rural Works Department Works Division, Barsol, Katihar	6370323BG0000080	32,51,000	04.02.2024	04.02.2024

This is for your information please.

With Regards *Pankaj Kumar Singh*
Construction Co. Pvt. Ltd.

Pankaj Kumar Singh
Director


Signature
T0105123
Executive Engineer
Rural Works Department
Works Division Barsol

Ajeet Kumar Jha
Chief Manager
SME Katihar (63703)
Mob: 9589363836
Email : sbi.63703@sbi.co.in

From: rwd barsoi <rwd.barsoi@gmail.com>
Sent: 09 May 2023 17:41
To: SBI SME KATIHAR(63703) <sbi.63703@sbi.co.in>
Subject: Lt.No 686 dt. 08.05.2023 B G Verification.pdf

Warning: This email is not originated from SBI. Do not click on attachment or links/URL unless sender is reliable.
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 verification letter.pdf
1015K

Pankaj Kumar Singh
Construction Co. Pvt. Ltd.


Director


10/5/23


Executive Engineer
Rural Works Department
Works Division, Barsoi

State Bank of India
SME Katihar Branch (63703),
Address: 1st Floor, SBI Main
Branch-Mirchaibari,
Katihar-854105, Bihar,
Email id: sbi.63703@sbi.co.in



STATE BANK OF INDIA
SME KATIHAR
MIRCHAIBARI KATIHAR
KATIHAR

Tel No.
Fax No.
SWIFT No.
PIN Code

854105

To,
EE RWD WORKS DIVISION BARSOI
BARSOI

05-05-2023

DEAR SIR(S),

Guarantee Number	: 6370323BG0000079
Date of Issue	: 05-05-2023
Guarantee Amount	: INR 2,082,000.00
Date of Expiry	: 04-11-2024
Date of Claim	: 04-11-2024
Applicant Name	: Pankaj Kumar Singh Cont. Co. P. Ltd
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 2,082,000.00
Amount of Stamp duty Paid	: 0.00
Issuing Bank Branch	:
Bank Guarantee Beneficiary	: EE RWD WORKS DIVISION BARSOI

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 - 1

*AUTHORISED SIGNATORY - 2

(*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.

May 5, 2023 12:46 PM

Pankaj Kumar Singh
Construction Co. Pvt. Ltd.

Director

Executive Engineer
Rural Works Department
Works Division, Barsoi



बिहार BIHAR

25/04/2023

पंकज कुमार सिंह क-सदरबार कंपनी 1000X1-1000/

AP 9791521

1275
191
Sr. Treasury Officer
Katihar

25/04/2023
Samresh Kr. Das
Stamp Vendar
Civil Court
KATIHAR
L. No.-24/79

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

To

EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT,
WORKS DIVISION, BARSOI

BG No.:6370323BG0000079

Date: 05.05.2023

Valid upto:04.11.2024

Amount: ₹ 20,82,000/-

WHEREAS M/s PANKAJ KUMAR SINGH CONST. CO. PVT. LTD. (hereinafter called "the Contractor") has undertaken, in pursuance of Contract to execute MR-N/22-23 BARSOI /15 (hereinafter called "the Contract");

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee;

Pankaj Kumar Singh
Construction Co. Pvt. Ltd.

Director

10/05/23
S-20015

10/05/23

10/05/23
Executive Engineer
Rural Works Department
Works Division, Barsoi

SBN 3855

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of ₹ 20,82,000/- (Rupees Twenty Lakh Eighty Two Thousand only), such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of ₹ 20,82,000/- (Rupees Twenty Lakh Eighty Two Thousand only) as aforesaid without your Needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

"Notwithstanding anything contained herein:

- Our liability under this Bank Guarantee shall not exceed ₹ 20,82,000/- (Rupees Twenty Lakh Eighty Two Thousand only).
- This Bank Guarantee shall be valid up to 04.11.2024 (being the date of expiry of the guarantee) and
- The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before 04.11.2024 (last date of lodgment of claim).

Date: 05.05.2023

Signature

[Signature]
SBN 3885

Seal:

Witness:

[Signature]
S-24015

Pankaj Kumar Singh
Construction Co. Pvt. Ltd.

[Signature]
Director

[Signature] 10/05/23
Executive Engineer
Rural Works Department
Works Division, Barsoi

[Signature]
10/05/23

State Bank of India
Katiyar Branch (63703),
Address: 1st Floor, SBI Main
Branch-Mirchaibari,
Katiyar-854105, Bihar,
Email id: sbi.63703@sbi.co.in



STATE BANK OF INDIA
SME KATIYAR
MIRCHAIBARI KATIYAR
KATIYAR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 854105

05-05-2023

To,
EE RWD WORKS DIVISION BARSOI
BARSOI

DEAR SIR(S),

Guarantee Number	: 6370323BG0000080
Date of Issue	: 05-05-2023
Guarantee Amount	: INR 3,251,000.00
Date of Expiry	: 04-02-2024
Date of Claim	: 04-02-2024
Applicant Name	: Pankaj Kumar Singh Cont. Co. P. Ltd
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 3,251,000.00
Amount of Stamp duty Paid	: 0.00
Issuing Bank Branch	:
Bank Guarantee Beneficiary	: EE RWD WORKS DIVISION BARSOI

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 - 1



AUTHORISED SIGNATORY - 2

(*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.

May 5, 2023 12:51 PM

Pankaj Kumar Singh
Construction Co. Pvt. Ltd.
Director

Executive Engineer
Rural Works Department
Works Division, Barsoi



25/04/2023 पंकज कुमार सिंह कन्स्ट्रक्शन कंपनी प्रा. लि. काठिन
बिहार BIHAR

Treasury Officer
Katihar

1234
1-4/11

1000x1-1000/-

AP 979151
25/04/2023
Samresh Kr. Das
Stamp Vendar
Civil Court
KATIHAR
L No.-24/79

ADDITIONAL PERFORMANCE SECURITY (BANK GUARANTEE) (UNCONDITIONAL)

To

EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT
WORKS DIVISION, BARSOI

BG No.:6370323BG0000080
Date: 05.05.2023
Valid upto: 04.02.2024
Amount: ₹ 32,51,000/-

WHEREAS M/s PANKAJ KUMAR SINGH CONST. CO. PVT. LTD. (hereinafter called "the Contractor") has undertaken, in pursuance of Contract to execute MR-N/22-23 BARSOI /15 (hereinafter called "the Contract");

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee;

Pankaj Kumar Singh
Construction Co. Pvt. Ltd.

Pankaj Singh
Director



10/5/23

10/5/23
Executive Engineer
Rural Works Department
Works Division, Barsoi

10/5/23
CBN 32323

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of ₹ 32,51,000(Rupees Thirty Two lakh Fifty One thousand only), such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of ₹ 32,51,000(Rupees Thirty Two lakh Fifty One thousand only) as aforesaid without your Needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

"Notwithstanding anything contained herein:

- Our liability under this Bank Guarantee shall not exceed ₹ 32,51,000(Rupees Thirty Two lakh Fifty One thousand only).
- This Bank Guarantee shall be valid up to 04.02.2024(being the date of expiry of the guarantee) and
- The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before 04.02.2024(last date of lodgment of claim).

Date: 05.05.2023

Signature


SBN 3853
63703

Seal:

Witness:


S-2005
WITNESS
63703

Pankaj Kumar
Construction Co. Pvt. Ltd.


Director


107523


Executive Engineer
Rural Works Department
Works Division, Barsoi