

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

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

पत्रांक 2026 /

बारसोई, दिनांक 11/07/2023 /

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

सेवा में,

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

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

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से M/s Honey Construction Company, Mirchaibari, Katihar, District- Katihar, State-Bihar, Pincode- 854105 (Bid Id.- 518648) 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 F.D. No.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
	MR-N/22-23 BARSOI /12				
1	(i) PMGSY Road Dwasay Chowk to Mirchairiya Rahika Santhali Tola.	42016319653	20.06.23- 20.06.28	17,59,000.00	
	(ii) T02 to Sihla.				
	(iii) PMGSY Chatna Ghat Kelabri Santhali Tola Via Surha Santhali.	6370323BG0000119	07.07.23- 06.01.24	29,06,000.00	
	(Tender Id- 120123) (Block- Dandkhora)				
			Total :-	46,65,000.00	

We confirm that FD has been created and pledged for E.E.RWD works Mir. Barsoi and issued Bk No. 6370323BG0000119 in favour of E.E.R.W.D works Division Barsoi of Rs. 29,06,000.00.



विश्वास भाजन

[Signature] 11/07/23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,

कार्य प्रमंडल, बारसोई, कटिहार

11/07/23

SME KATIHAR SBI MIRCHABARI
1ST FLOOR, SBI MAIN BRANCH KATIHAR 854105
Tel. 9589363836

M/S HONEY CONSTRUCTION COMPANY
MIRCHAIBARI CHOWK NEAR INDIAN HOTEL

20/06/2023

KATIHAR
Katihar

M/S HONEY CONSTRUCTION COMPANY

8856356737-2

AAIFH6980J

SINGLE

STD-PUB OTH UNI 181D-10YRS

42016319653

5 Y

6.5 %

INR
17,59,000.00

20.6.2023

20.6.2028

INR 24,28,158.00
Annualised Yield (%): 7.6

Printed 1 Times

Pledged has been placed
EE-RWD (R/D) BARSOI.

Opulash wraja



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,
E.E.R.W.D WORKS DIVISION BARSOI
BARSOI

07-07-2023

DEAR SIR(S),


Guarantee Number	: 6370323BG0000119
Date of Issue	: 07-07-2023
Guarantee Amount	: INR 2,906,000.00
Date of Expiry	: 06-01-2024
Date of Claim	: 06-01-2024
Applicant Name	: M/S HONEY CONSTRUCTION COMPANY
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 2,906,000.00
Amount of Stamp duty Paid	: 0.00
Issuing Bank Branch	:
Bank Guarantee Beneficiary	: E.E.R.W.D 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




*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.

Jul 7, 2023 7:07 PM

BANK GUARANTEE (S.D.)

To,
E.E. RWD Works Division Barsoi
Barsoi

Bank Guarantee No:6370323BG0000119

Date: 07.07.2023

Valid up to: 06.01.2024

Amount: Rs. 29,06,000.00

WHEREAS M/S Honey Construction Company, resident of *Mirchaibari, , Katihar-854105 (Bihar)* (hereinafter called "the Contractor") has undertaken, to execute work "MR-N/22-23BARSOI/12" (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 obligation in accordance with the Contract.

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

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of **Rs 29,06,000.00 (Twenty Nine Lakhs Six Thousand Rupees 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 caveat or argument, any sum or sums within the limit of **Rs 29,06,000.00 (Twenty Nine Lakhs Six Thousand Rupees only)** 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 necessary 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 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 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.

Notwithstanding anything contained herein.

1. Our liability under this guarantee shall not exceed **Rs 29,06,000.00 (Twenty Nine Lakhs Six Thousand Rupees only)**
2. This Bank Guarantee shall be valid up to **06.01.2024**(Date of Expiry of Bank Guarantee) and



Amal Singh
525809



3. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve us a written claim or demand on or before **06.01.2024** (Date of claim of Bank Guarantee).



Signature
525809

Authorized Signatory

Name of Bank:-State Bank of India

SME Katihar Branch

Address: - Mirchaibari, Katihar

Date:- 07.07.2023

Signature
5-280



State Bank of India

SME Katihar Branch (63703),

Address: 1st Floor, SBI Main Branch

Mirchaibari,

Katihar-854105

Bihar

SBI

Email id : 63703@sbi.com

STATE BANK OF INDIA
SME KATI HAR
MIRCHAIBARI KATI HAR
KATI HAR

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



To,

08-03-2024

E.E.R.W.D WORKS DIVISION BARSOI
BARSOI

Dear Sir(s),

Guarantee Number	: 6370323BG0000119
Date of Issue	: 07-07-2023
New Guarantee Amount	: INR 2,906,000.00
New Date of Expiry	: 06-06-2024
New Date of Claim	: 06-06-2024
Applicant Name	: M/S HONEY CONSTRUCTION COMPANY
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 2,906,000.00
Amount of Stamp duty Paid	: INR 0.00
Issuing Bank Branch	:
Bank Guarantee Beneficiary	: E.E.R.W.D 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,

Authorized signature

The Beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch.

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Mar 8, 2024 1:48 PM

Amit Kumar Sah
Amit Kumar Sah
S.S. No.-S25809

Ankur Kr. Singh
Ankur Kr. Singh
S.S. No.-S28015



BANK GUARANTEE (S.D.)

To,
E.E. RWD Works Division
Barsoi

Bank Guarantee No: 6370323BG0000119

Date: 08.03.2024

Valid up to: 06.06.2024

Amount: Rs. 29,06,000.00

WHEREAS M/S Honey Construction Company, resident of *Mirchaibari, Katihar-854105 (Bihar)* (hereinafter called "the Contractor") has undertaken, to execute work "MR-N/2022-23 BARSOI/12" (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 obligation in accordance with the Contract.

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

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of **Rs.29,06,000.00 (Twenty nine lakhs six thousand Rupees 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 caveat or argument, any sum or sums within the limit of **Rs.29,06,000.00 (Twenty nine lakhs six thousand Rupees only)** 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 necessary 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 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 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.

Notwithstanding anything contained herein.

1. Our liability under this guarantee shall not exceed **Rs.29,06,000.00 (Twenty nine lakhs six thousand Rupees only)**
2. This Bank Guarantee shall be valid up to **06.06.2024** (Date of Expiry of Bank Guarantee) and,

Amit Kumar Sah
Amit Kumar Sah
S.S. No.-S25809

Ankur Kr. Singh
Ankur Kr. Singh
S.S. No.-S28015



1. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve us a written claim or demand on or before **06.06.2024** (Date of claim of Bank Guarantee).

Authorized Signatory

Name of Bank:-State Bank of India

SME Katihar Branch

Address: - Mirchaibari, Katihar

Date:-08.03.2024



Amit Kumar Sah
Amit Kumar Sah
S.S. No.-S25809

Ankur Kr. Singh
Ankur Kr. Singh
S.S. No.-S28015

Compose Lt.No- 2025, 2026 dt. 11.07.2023 Verification 966 of 1044

J. W. F. 2002S A-ΔT2PMd

2 Attachments • Scanned by Gmail

Jul 12, 2022, 12:42 PM

Dear Sir,
With reference to your letter No. 2025 dated 11.07.2023, we confirm that FDS have been issued by us and pledged to EE RWR MW Baroli and BS No. 6370323BG000021 has been issued by us in favour of E.E.R.W.D Works Division Baroli as per Applicant/M/S Honey Construction Company, Jodhpur.
Yours faithfully,
Jyoti Chhabra, Engineer.

With reference to your letter No. 2026 dated 11.07.2023, we confirm that FDS have been issued by us and pledged to EE, RW/R, WO, Barsoi and 865 No.63.03.73.23BC0001.19 has been issued by us in favour of E.E & M.D Works Division Barsoi as per Applicant M/S Honey Construction Company. Archabhai, Kathari request.

With Karyofin

Ajeet Kumar, Jha
Chief Manager
SAFE, Kathur (69)
Mob: 9589263895
Email: ajeet.jha@safe.org.in

From: nard.borici@mad.bosch.gr@gmail.com>
Sent: 11 July 2023 18:47
To: 'DR SNE KATHARAKI' <dr.sne.katharakaki@itp>
Subject: 14-Nov-2023, 20226 dt. 11.07.2023 V08 to Han

Gmail

771 _08.04.24 verification.pdf

Wed, Apr 10, 2024 at 10:23 AM

ME KATHAR(63703) <sbi.63703@sbi.co.in>
d barsol <rwd.barsol@gmail.com>

ir St.

h Regards

of Manager
S Kathar (63703)
b: 9589363836
ail: sbi.63703@sbi.co.in

m: rwd barsol <rwd.barsol@gmail.com>
t: 09 April 2024 18:00
SE: SME KATHAR(63703) <sbi.63703@sbi.co.in>
ject: 770, 771 _08.04.24 verification.pdf

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Honey Construction Company

Benedict Partner

Executive Engineer
Rural Works Department
Works Division, Barsoi

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कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

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

बारसोई, दिनांक 08/04/2024 /

पत्रांक 771 /

प्रेषक:-

ई० विश्वबधु राजीव रंजन
कार्यपालक अभियंता

सेवा में,

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

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

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से M/s Honey Construction Company, Mirchaibari, Katihar, District- Katihar, State-Bihar, Pincode- 854105 के द्वारा शीर्ष नई अनुरक्षण नीति 2018 योजनान्तर्गत Supplementary Agreement 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 F.D. No.	अवधि Date	प्रतिभूति की राशि	अन्युक्ति
1	MR-N/22-23 BARSOI /12 (i) PMGSY Road Dwasay Chowk to Mirchairiya Rahika Santhali Tola. (ii) T02 to Sihla. (iii) PMGSY Chatna Ghat Kelabri Santhali Tola Via Surha Santhali. (Block-Dandkhora)	42868012950	08.04.24- 08.10.24	1,53,800.00	
		42868024727	08.04.24- 08.04.29	93,100.00	

अपरेकृत F.D. भारतीय स्टेट बैंक, SME कटिहार
आरवा द्वारा निवृत्ति किया गया है जो कि
F. E. RWD WD Barsoi को Pledge है



विश्वास भाजन

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

08.4.24

Honey Construction Company

Partner

Executive Engineer
Rural Works Department
Works Division, Barsoi

10/04/24

SME KATIHAR SBI MIRCHABARI
1ST FLOOR, SBI MAIN BRANCH KATIHAR 854105
Tel: 9509363836

S HONEY CONSTRUCTION COMPANY
RCHAIBARI CHOWK NEAR INDIAN HOTEL

08/04/2024

KATIHAR
Mirchabari

PLEDGED TO E.E.R.W.D(W.D) BARSOI

M/S HONEY CONSTRUCTION COMPANY

0866356737-2

AAIFH6980J

SINGLE

STD-PUB OTH UNI 181D-10YRS

42868012950

8 M

5.75 %

INR
1,53,800.00

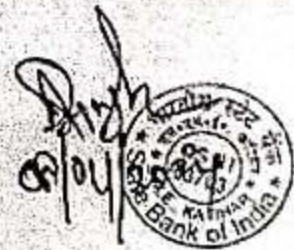
8.4.2024

8.10.2024

INR 1,58,254.00

Annualised Yield (%): 5.78

Printed 1 Times



[Signature]
10/04/24
Executive Engineer
Rural Works Department
Works Division, Barsoi

10/4/24

अधीक्षण अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य अंचल, पूर्णियाँ

पत्रांक 630 (अ.स.)/

पूर्णियाँ, दिनांक 6/4/2024

प्रेषक:- अधीक्षण अभियंता,
ग्रामीण कार्य विभाग,
कार्य अंचल, पूर्णियाँ।

सेवा में,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई

विषय:- नई अनुरक्षण नीति 2018 (NMP) योजनान्तर्गत स्वीकृत योजनाओं में GST दर 12% से बढ़ाकर 18% की स्वीकृति के संबंध में।

प्रसंग:- कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बारसोई कटिहार पत्रांक
622 दिनांक 21/03/2024

महाशय,
उपर्युक्त विषयक प्रासंगिक पत्र के संबंध में कहना है कि नई अनुरक्षण नीति 2018 (NMP) योजनान्तर्गत स्वीकृत योजनाओं में GST दर 12% से बढ़ाकर 18% होने के फलस्वरूप पुनरीक्षित विस्तृत परियोजना प्रतिवेदन तथा परिमाण विपत्र अनुमोदित कर अग्रतर कार्रवाई हेतु लौटाई जा रही है।

जिसकी विवरणी निम्नवत् है :-

Sl. No.	Block	Name of Contractor	Name of Work	Length (In KM)	As per BOQ Amount (In Rs.)	Revised BOQ Amount (In Rs.)
1	Dandkhora	M/s Honey Construction Company	PMGSY Road Dwasay Chowk to Mirchairiya Rahika Santhali Tola.	2.130	12995365.00	13682851.00
2			T02 to Sihla.	1.600	11811269.00	12435617.00
3			PMGSY Chatna Ghat Kelabri Santhali Tola Via Surha Santhali.	1.905	17576045.00	18505668.00

विश्वास भाजन

(Signature)

अधीक्षण अभियंता,
ग्रामीण कार्य विभाग,
कार्य अंचल, पूर्णियाँ

Bemal w...

(Signature)
Executive Engineer
Rural Works Department
Works Division, Barsoi

10/4/24