

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, नवगछिया
Email Id-eenavgachhiya@gmail.com

पत्रांक :- 452 अ.३/नवगछिया,

दिनांक :- 14 / 03 / 2024

प्रेषक,

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

सेवा में,

Branch Manager,
Bank of India,
Zonal office, Bhagalpur,
2nd Floor, Devdutt Complex,
Radha Rani Sinha Road, Bhagalpur.

विषय :- N.S.C./F.D./T.D./B.G. प्रमाण-पत्र एवं उसके प्रतिज्ञिप्त (Pledging) के सत्यापन के संबंध में।

प्रसंग :- शीर्ष MR-3054 योजनान्तर्गत Package No.-MR-N/23-24 Navgachhiya/08

महाशय,

उपरोक्त विषयक प्रासंगिक पथ में शाखा द्वारा निम्नलिखित विवरणी के अनुसार N.S.C./F.D./T.D./B.G. प्रमाण-पत्र निर्गत है, जो कि अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है।

क्र० सं०	N.S.C./F.D./T.D./B.G. No.	राशि	निर्गत तिथि	वैधता की तिथि	लामार्थी	संवेदक का नाम
01	4625IPEBG240001	8,30,100.00	08.01.2024	08.01.2025	Executive Engineer R.W.D.(W) Division, Navgachhiya	Arun Construction Co.
02	00148145	1,03,800.00	14.03.2024	14.03.2026		Arun Construction Co.
03	00148144	4,43,000.00	14.03.2024	14.03.2026		Arun Construction Co.
04	00148143	4,00,000.00	14.03.2024	14.03.2026		Arun Construction Co.
05	00148142	4,00,000.00	14.03.2024	14.03.2026		Arun Construction Co.

अतः अनुरोध है कि उक्त प्रासंगिक योजनान्तर्गत पैकेज संख्या में जमा N.S.C./F.D./T.D./B.G. का सत्यापित करते हुए यह सुनिश्चित करेंगे कि कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल नवगछिया के माँग (Claim) किये जाने पर N.S.C./F.D./T.D./B.G. की कुल राशि या उसके भाग का भुगतान बिना किसी शर्त के आपकी शाखा के द्वारा कर दिया जायेगा। कृपया सत्यापन पत्र अपने बैंक के अधिकारिक Letter Head पर देना सुनिश्चित करेंगे।

अनु०:- N.S.C./F.D./T.D./B.G. प्रमाण-पत्र की छायाप्रति।

M/s Arun Construction Co.



Partner

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग

कार्य प्रमंडल, नवगछिया



जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया **BOI**
BANK OF INDIA

PAN : AAFFA9557K

M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE
BHAGALPUR
BHAGALPUR, BIHAR

Pledge to Ex. Eng. RWD. Works. of
Naugachia.

M/s Arun Construction Co

Partner

D0148143

Branch : BHAGALPUR
Date : 14-03-2024
Customer ID: 017832295
Account No : 462545110011053
Deposit Type : DBD
TOTAL INTEREST: 61816
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : EITHER OR SURVIVOR

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
	(MM/DD)		INR	INR	
14-03-2024	24/0	7.25	400000.00	14-03-2026	461816.00

INR Four Lakh Only

In the names of :

ARUN CONSTRUCTION CO



For Bank of India

Authorized Signatories

**Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra (East), Mumbai-400 051, Phone : 6668 4444

TABLET / INK

TABLET / INK

TABLET / INK

बैंक पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE



बैंक ऑफ इंडिया
BANK OF INDIA
PAN : AAFFA9557K

00148142

Branch : BHAGALPUR
Date : 14-03-2024
Customer ID: 017832295
Account No : 462545110011051
Deposit Type : DBD
TOTAL INTEREST: 61816
MIC/QIC INT. : 0
Nomination Regd : No

M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE NAYA CHAK
BHAGALPUR
BHAGALPUR, BIHAR

Repayable To : EITHER OR SURVIVOR

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
14-03-2024	24/0	7.25	400000.00	14-03-2026	461816.00

INR Four Lakh Only

In the names of :

ARUN CONSTRUCTION CO



For Bank of India
Authorised Signatories
of payment of Tax Deducted

**Maturity value is subject to change at source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

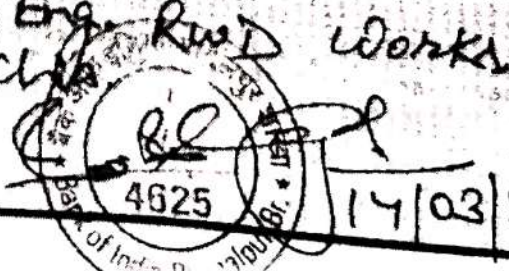
प्रधान कार्यालय : स्टार हाउस, सी-5, "G" ब्लॉक, बंदरा - कुर्ला कॉम्प्लेक्स, बंदरा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra (East), Mumbai-400 051, Phone : 6668 4444

M/s Arun Construction Co.

Partner

Pledge to Ex. Eng. Road Works
Div. Nalgachia



Transaction Details



बैंक ऑफ इंडिया
BANK OF INDIA
PAN: AAFFA9557K

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Branch : BHAGALPUR 00148144
Date : 14-03-2024
Customer ID: 017832295
Account No : 462545110011052
Deposit Type : DBD
TOTAL INTEREST: 68461
MIC/QIC INT. : 0
Nomination Regd : No

M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE
BHAGALPUR
BHAGALPUR, BIHAR

Repayable To : EITHER OR SURVIVOR

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	INR	Maturity Date	Maturity Amount	INR
14-03-2024	24/0	7.25	443000.00		14-03-2026	511461.00	

INR Four Lakh Forty Three Thousand Only

In the names of :
ARUN CONSTRUCTION CO



For Bank of India

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, जी ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444

Partner

DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया
BANK OF INDIA
PAN: AAFFA9557K

MAHABIR PRASAD LANE
BHAGALPUR
BHAGALPUR, BIHAR

M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE
BHAGALPUR
BHAGALPUR, BIHAR

Branch : BHAGALPUR 00148145

Date : 14-03-2024

Customer ID: 017832295

Account No : 462545110011054

Deposit Type : DBD

TOTAL INTEREST: 16041

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : ANY ONE OR SURVIVOR

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
14-03-2024	24/0	7.25	103800.00	14-03-2026	119841.00

INR One Lakh Three Thousand Eight Hundred Only

In the names of :

ARUN CONSTRUCTION CO

For Bank of India

AUTHORISED SIGNATORIES
Account of payment of Tax Deducted

**Maturity Value is subject to charge on account of premature withdrawal of deposit.
at Source (TDS) ; wherever applicable for premature withdrawal of deposit.

**Penalty clause is applicable for CONTINUED PATRONAGE WITH OUR BANK
THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, "जी" ब्लॉक, बंदरा - कुर्ला कॉम्प्लेक्स, बंदरा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra (East), Mumbai-400 051, Phone : 6668 4444

M/s Arun Construction Co.



Prohibition Excise &
Registration Department,
Government of Bihar



INDIA NON JUDICIAL



Other

First Party Name * : BANK OF INDIA BHAGALPUR
Second Party Name * : BANK OF INDIA BHAGALPUR
Purchased By * : BANK OF INDIA BHAGALPUR
Certificate Number : BR038161381703059669J30
Consideration Price : ₹0.00/-
Stamp Duty Paid : ₹1,000.00/-
Registration Fee & Other Fees : ₹0.00/-
LLR & Proc Fee : ₹0.00/-
Miscellaneous Fees : ₹0.00/-
Discore SC : ₹0.00/-
Total Amount : ₹1,000.00/- (One Thousand)



----- This stamp paper will only be valid if embossed below with special RED Ink Impression -----

Bank Guarantee No.- 4625IPEBG240001,
Date : - 830100/-

Bid Security (Unconditional Bank Guarantee)

WHEREAS, M/s Arun Construction co (hereinafter called "the Bidder") has submitted his Bid dated 08/01/2024 for the construction of MR-N/23-24 Navgachia/08 (hereinafter called "the Bid").

KNOW ALL PEOPLE by these presents that We Bank Of India, Bhagalpur Branch of India having our registered office at Star House, C-5, G Block, Bandra Kurla Complex, Mumbai - 400 051 (hereinafter called "the Bank") are bound unto EE, RWD Works Division, Navgachia (hereinafter called "the E/I") in the sum of Rs.8,30,100.00 for which payment well and truly to be made to the said E/I, the Bank binds itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 8th day of January, 2024.

THE CONDITIONS of this obligation are:

- (1) If, after Bid opening, the Bidder withdraws his Bid during the period of Bid validity specified in the Form of Bid;

or



M/s Arun Construction Co.



Scanned with OKEN Scanner

बैंक ऑफ इंडिया
Bank of India

BOI



Bhagalpur Branch

Ref No.: BR/BGP/RKP/23-24/IPEB01

Date : 08-01-2024

To,

E.E. R.W.D. Works Division,
Navgachia,

Sub : Issuance of Bank Guarantee No. 4625IPEBG240001

Dear Sir/Madam,

Please find the attached Bank Guarantee no. 4625IPEBG240001 of Rs. 8,30,100/- (Eight Lakh Thirty Thousand One Hundred only) issued by our branch favouring yourself on behalf of

M/s ARUN CONSTRUCTION CO., BHAGALPUR

We confirm that the officials who have signed the above Bank guarantee are authorized to sign such documents on behalf of our branch. You may verify the genuineness of the bank guarantee from our Zonal office from below mentioned address or email:

Bank of India,
Zonal office, Bhagalpur,
2nd floor, Devdutt Complex,
Radha Rani Sinha Road, Bhagalpur,
ZO Email ID- zo.bhagalpur@bankofindia.co.in

Branch Email ID- Bhagalpur.bhagalpur@bankofindia.co.in

Date : 08-01-2024



Thanking You,

Chief Manager

1st Floor, Triveni Apartment, Khalifabagh Chowk, Bhagalpur, Pin-812002, Phone- 0641-2420818
Email ID- Bhagalpur.bhagalpur@bankofindia.co.in

M/s Arun Construction Co.



Scanned with OKEN Scanner

Bhagalpur Branch

Ref No.: BR/BGP/RKP/23-24

Date : 15-03-2024

To,

E.E. R.W.D. Works Division,
Navgachia,

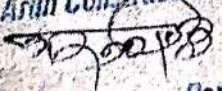
Sub : Regarding Verification of BG & FDRs, pledged in your favour

Dear Sir/Madam,

We confirm having issued FDRs & BG for the firm M/s Arun Construction Co.
as mentioned below:

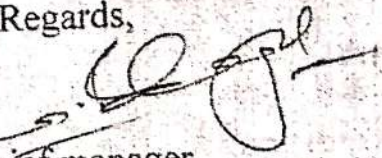
1. FDR A/c No. 462545110011051, Amount- Rs.400000/-
2. FDR A/c No. 462545110011052, Amount- Rs.443000/-
3. FDR A/c No. 462545110011053, Amount- Rs.400000/-
4. FDR A/c No. 462545110011054, Amount- Rs.103800/-
5. BG No. 4625IPEBG240001, Amount- Rs.830100/-

We also confirm that abovementioned FDRs/BG have been pledged in
favour of E.E. R.W.D. Works Div. Navgachia.

M/s Arun Construction Co.

Partner



Regards,


Chief manager