

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल डुमराँव।

Email id:- ee.dumraon.rwd@gmail.com

पत्रांक:-.....1033..... / डुमराँव,

दिनांक:- 03-09-24

प्रेषक,

ई0संजय कुमार
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल डुमराँव।

सेवा में,

शाखा प्रबंधक
बैंक ऑफ इण्डिया, बक्सर कोड-4605
जिला-बक्सर।

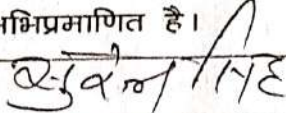
विषय:- BG /FD का सत्यापन के संबंध में।

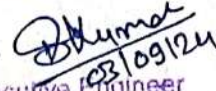
महाशय,

उपर्युक्त विषय के संबंध में कहना है कि M/s Janmejai Singh, At-New Bypass Road, Near Bus Stand P.S Mufassil Dist-Buxar Pin No.- 802101 के द्वारा इस प्रमंडलान्तर्गत Package No.- MR-N /23-24 DUMRAON/ 05 Tender id- 129680 Bid id- 564801 के निर्माण कार्य हेतु जमानत की राशि के रूप में अद्योहस्ताक्षरी के पदनाम से BG/FD प्रतिज्ञिप्त करा कर इस कार्यालय में जमा किया गया है। जिसका सत्यापन आपके स्तर से किया जाना अपेक्षित है। अतैव कुल प्राप्त BG/FD का विवरण निम्नांकित है :-

Sl.No	BG /FD	Reg/Date of issue	Amount
1.	BG No.- 4605IPEBG240057	27/08/2024	63,00,000=00
2.	BG No.- 4605IPEBG240058	29/08/2024	54,00,000=00
3.	A/c 460545110005423	27/12/2023	10,40,000=00
4.	A/c 460545110005199	27/03/2024	7,88,000=00
		Total:-	1,35,28,000=00

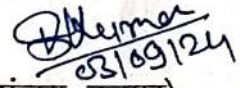
अतः अनुरोध है कि कृपया उपरोक्त BG/FD रुपये 1,35,28,000=00 (एक करोड पैंतीस लाख अठईस हजार) मात्र का सत्यापन कर सूचित किया जाय, श्री सुरेश सिंह, परिचारी, गा0का0वि0,का0प्र0,डुमराँव को भेजा जा रहा है। जिनका हस्ताक्षर नीचे अभिप्रमाणित है।




Executive Engineer
Rural Works Department
Works Division, Dumraon
03/09/24



विश्वासभाजन


(संजय कुमार)
कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, डुमराँव
03/09/24

Transaction Details

Page 1 of 1

Customer Type : Normal

बैंक ऑफ इंडिया
Bank of India
BOL
4605
JANMEJAI SINGH

BYPASS ROAD NEAR
NEW BUS STAND
BUXAR, BIHAR

Repayable To : SELF

जमा पुष्टीकरण / नवीकरण सूचना

BRADeposit CONFIRMATION / RENEWAL ADVICE

Date : 27-12-2023

Customer ID: 139717706

Account No : 460545110005423

Deposit Type : DBD

TOTAL INTEREST: 69266

MIC/QIC INT. : 0

Nomination Regd : No

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
27-12-2023	12/0	6.50	1040000.00	27 12-2024	1109266.00

INR Ten Lakh Forty Thousand Only

Executive Engineer RPO Works Division

In the names of :

JANMEJAI SINGH

For Bank of India
Ganvinda Kumar

Authorised 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, बांद्रा-कुर्ला संकुल, बांद्रा (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

Customer Name : Normal
BOI 0547H
 Bank of India
 S. JANMEJAI SINGH
 BYPASS ROAD NEAR
 NEW BUS STAND

जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Date : 27-03-2023

Customer ID: 139717706

Account No : 460545110005199

Deposit Type : DBD

TOTAL INTEREST: 48354

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF

Deposit	Deposit	Rate	Deposit Amount	Maturity	Maturity Amount
Date	Period	(%)	INR	Date	INR
(MM/DD)					

27-03-2023	12/0	6.00	788000.00	27-03-2024	836354.00
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INR Seven Lakh Eighty Eight Thousand Only

Execution Engineer. Rep Bank Division
 In the names of :

JANMEJAI SINGH

for Bank of India



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

*Prematurity clause is applicable for premature withdrawal of deposit.
 Prematurity clause is applicable for CONTINUED PATRONAGE WITH OUR BANK

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रमाण कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (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

Date of issue- 27.08.2024

Guarantee Amount Rs.- : 63,00,000.00

Valid Up to : 26.08.2025



बिहार BIHAR

जैक ऑफ इंडिया, शाखा - बगार, बाना - बगार, (जिला - बगार, जिला - बगार, जिला - बगार)

AX 657152

L.No.-09/07-08
BUXAR
2-8-24



PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

Bank Guarantee No. 46057PEB.240057 Date of issue- 27.08.2024

Guarantee Amount Rs.- : 63,00,000.00

Valid Up to : 26.08.2025

Claim Up to : 25.08.2026

To

EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORK DIVISION DUMRAON

WHEREAS **M/s Janmejai Singh at Mohalla- Jaso, By Pass Road, Buxar, Distt.- Buxar** [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute Gr. No.- **[MR-N/23-24 Dumraon/05] [MR-N/23-24 Dumraon/05][2023_ECBIH_129680_1]** [name of Contract and brief description of Works] (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 **63,00,000.00 (SIXTY THREE LAC 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 **63,00,000.00 (SIXTY THREE LAC ONLY)**, [amount of guarantee] 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 Works to be performed there under or of any of the Contract documents which may be made between your 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.

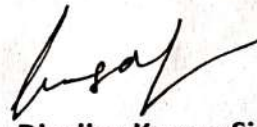
Signature and Seal of the guarantor



The Zonal Manager
Bank of India
Patna Zone
R Block Chanakya Palace
Patna 800001
For Bank of India


Rajiv Ranjan Kumar
Senior Manager




Digvijay Kumar Singh
Senior Branch Manager





जिसका अंश हमें 8 दिनांक 12 वा अंश
मिला. अंश हमें मिला अंश
1000X1=1000- 21 अंश

AX 661918
17.8.24
कृपा शंकर सिंह
स्टाम्प भेजें, बक्सर
ला. नं०-3/94/95

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

Bank Guarantee No. 4605 IPE.B. 240058 Date of issue- 29.08.2024

Guarantee Amount Rs.- : 54,00,000.00

Valid Up to : 28.08.2025

Claim Up to : 27.08.2026

To

EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORK DIVISION DUMRAON

WHEREAS M/s Janmejai Singh at Mohalla- Jaso, By Pass Road, Buxar, Distt.-

Buxar [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute

Gr. No.- [MR-N/23-24 Dumraon/05] [MR-N/23-24 Dumraon/05] [2023_ECBIH_129680_1]

[name of Contract and brief description of Works] (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

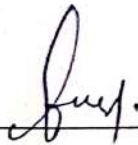


you on behalf of the Contractor, up to a total of **54,00,000.00 (FIFTY FOUR LAC ONLY)**, such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of **54,00,000.00 (FIFTY FOUR LAC ONLY)**, [amount of guarantee] 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 Works to be performed there under or of any of the Contract documents which may be made between your 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.


Signature and Seal of the guarantor _____



**The Zonal Manager
Bank of India
Patna Zone
R Block Chanakya Palace
Patna 800001
For Bank of India**


**Rajiv Ranjan Kumar
Senior Manager**




**Digvijay Kumar Singh
Senior Branch Manager**

