

कार्यपालक अभियंता का कार्यालय,  
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सहरसा।

पत्रांक 1682 अगु  
प्रेषक,

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

सेवा में,

शाखा प्रबंधक

Union Bank  
of India sahrssa

सहरसा दिनांक 01/10/24

विषय : BG/FD के सत्यापन के संबंध में।  
महाशय,

उपरोक्त विषयक संबंध में कहना है कि आपके शाखा से निम्नलिखित BG/FD आदि जो अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है जिसे प्रतिभूति के रूप में जमा की गई है जिसे सत्यापित कराने हेतु सहायक अभियंता/ कनीय अभियंता Santosh Kumar Saikia को भेजा जा रहा है जिनका हस्ताक्षर नीचे अभिप्रमाणित है। ये सभी बचत प्रमाण पत्र मेसर्स/श्री Mukesh Kumar Jha के द्वारा कय किया गया है।

क. सं.	खाता सं०/ बैंक गारंटी संख्या	दिनांक	BG/FD	राशि
1.	198923030000679	12-04-24	FD	735000.00
2.	198923030000677	12-04-24	FD	800000.00
3.	198921410005224	12-09-24	BG	3018000.00

अनु.- यथोक्त।

विश्वासभाजन

Saikia

01/10/24

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

01/10/24  
Executive Engineer  
RWD Works Division  
SAHRSA

Verified  
01/10/24

Mandate: AUTHORISED SIGNATORY  
Nominee Name: KANCHAN DEVI

शाखा Branch

12-04-2024

12-04-2024

M/S MUKESH KUMAR JHA

ईएम / टीडीआर / क्यू / क्र. EM / TDR / Q / No. 482735

तिथि / Date:

प्रभावी तिथि Effective Date: 198923030000679

Received from

Seven Lakh Thirty Five Thousand only

खाता क्रमांक Account No. 901357056

ग्राहक आईडी Customer ID 7,35,000.00

जमा राशि Deposit Amt. 0 Y 0 M399 D

अवधि Period 7.25

ब्याज दर % प्र.व. Interest % p.a. 16-05-2025

देय तिथि Due Date

परिपक्वता मूल्य\* Maturity Value\* 7,95,087.00

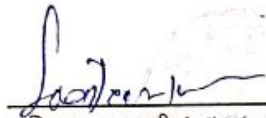
प्रतिफल % प्र.व. Yield % p.a.

(केवल चक्रवृद्धि ब्याज योजना में लागू)  
\*(In case of compounding interest schemes only)

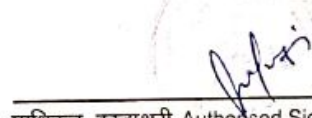
Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.



प्राधिकृत हस्ताक्षरी Authorised Signatory



प्राधिकृत हस्ताक्षरी Authorised Signatory

PLEGGED IN FAVOUR OF E E R W D WORKS DIVISION SAHARSA

Mandate: AUTHORISED SIGNATORY  
Nominee Name: KANCHAN DEVI

शाखा Branch

12-04-2024

12-04-2024

M/S MUKESH KUMAR JHA

ईएम / टीडीआर / क्यू / क्र. EM / TDR / Q / No. 482733

तिथि / Date:

प्रभावी तिथि Effective Date: 198923030000677

Received from

Eight Lakh only.

खाता क्रमांक Account No. 901357056

ग्राहक आईडी Customer ID 8,00,000.00

जमा राशि Deposit Amt. 0 Y 0 M399 D

अवधि Period 7.25

ब्याज दर % प्र.व. Interest % p.a. 16-05-2025

देय तिथि Due Date

परिपक्वता मूल्य\* Maturity Value\* 8,65,401.00

प्रतिफल % प्र.व. Yield % p.a.

(केवल चक्रवृद्धि ब्याज योजना में लागू)  
\*(In case of compounding interest schemes only)

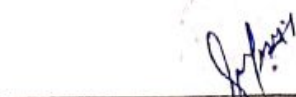
Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.



प्राधिकृत हस्ताक्षरी Authorised Signatory



प्राधिकृत हस्ताक्षरी Authorised Signatory

PLEGGED IN FAVOUR OF E E R W D WORKS DIVISION SAHARSA



भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

सत्यमेव जयते

INDIA



महाराष्ट्र सरकार को एक हजार रुपये का बैंक ग्यारंटी जारी करने के लिए 12-09-2024 को  
कोई न्यायिक (न्यायालय) के लिए 12-09-2024 को

Bank Guarantee No : 19 8921 6 L0005224

Bank Guarantee Issuing Date : 12-09-2024

Bank Guarantee expiry Date : 14-09-2025

1.

In consideration of the President of India (hereinafter called the Government) having agreed to exempt M/S MUKESH KUMAR JHA [hereinafter called the said Contractor (S) from the demand, under the terms and conditions of an Agreement dated 12-09-2024 made between M/S E.E. R.W.D. WORKS DIVISION, SAHARSA and M/S MUKESH KUMAR JHA (hereinafter called the said Agreement), of security deposit for the due fulfillment by the said Contractor (s) of the terms and conditions contained in the said Agreement, on production of a bank Guarantee for Rs. 30,18,000/- Rupees (Thirty lakhs Eighteen thousand only) We, UNION BANK OF INDIA MAHAVIR CHOWK SAHARSA, (hereinafter referred (indicate the name of the bank) to as the Bank) at the request of M/S MUKESH KUMAR JHA [contractor(s)] do hereby undertake to pay to the Government an amount not exceeding Rs. 30,18,000/- against any loss or damage caused to or suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Agreement.

महेश कुमार





2. We Union Bank of India Mahavir Chowk do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the Government stating that the amount claims is due by way of loss or damage caused to or would be caused to or suffered by the Government by reason of breach by the said contractor(s) of any of the terms or conditions contained in the said Agreement or by reason of the contractor(s) failure to perform the said Agreement. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the Bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding Rs. 20.18.00/-
3. We undertake to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the contractor(s) supplier(s) in any suit or proceeding pending before any Court or Tribunal reading thereto our liability for payment there under and the contractor(s)/supplier(s) shall have no claim against us for making such payment.
4. We Union Bank of India Mahavir Chowk further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said Agreement and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till ~~Sakshi~~.....office/Department/Ministry of certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said contractor(s) and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before the.....we shall be discharged from all liability under this guarantee thereafter.
5. We Union Bank of India Mahavir Chowk (indicate the name of bank) further agree with the Government that the Government shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Agreement or to extent time of performance by the said contractor(s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the Government against the said Contractor(s) and to forbear row enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Contractor(s) or for any forbearance, act or omission on the part of the Government or any indulgence by the Government to the said Contractor(s) or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.

22/2/2011



6. This guarantee will not be discharged due to the change in the constitution of the Bank or the contractor(s)/Supplier(s).
7. We, Union Bank of India Mahavir Chowk lastly undertake guarantee during its currency except with the previous consent of the Government writing.
8. Notwithstanding anything contained herein:-
- (i) Our Liability under this Bank Guarantee shall not exceed Rs. 20,18,000/- (Rupees Twenty lakhs Eighteen thousand only)
- (ii) This Bank Guarantee shall be valid up to 11-09-2024
- (iii) We are liable to pay the guarantee amount or any part there under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before (Date of Expiry of the guarantee PLUS minimum of one year claim period)
- (iv) At the end of claim period that is on or after (Date of Expiry of the guarantee Minimum of 1 Year claim period shall be stipulated) all your right under this guarantee shall stand extinguished and we shall be discharged from all our liabilities under this guarantee irrespective of receipt of original Bank Guarantee duly discharged by Bank.
9. Date the 11.09.2024 union bank of India Mahavir Chowk (indicate the name of the Bank).



*Handwritten signature*