

BLOCK-DURGAWATI

(OFFICE- COPY)

MMGSY(GEN)

Const.- 57,41,292.00
Maint.- 8,49,317.00

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TOTAL- 65,90,609.00



1057
26.10.19

Construction & Five Year Maintenance of "GT Road Chhawn Road to Chhawn High School" (Tender Id- 76481) Under MMGSY(GEN)

Contractor Name:- Mithilesh Kumar Singh (Bid Id-348759)
New Area, Aurangabad, Dist-Aurangabad

Agreement No.- SBB/571/2019-20

Accepted Rate:- 10.00% Below

Agreement Value:- 65,90,609.00

Date of Issue Work Order:- 26.10.2019

Intended Date of Completion:- 25.10.2020

PAN	CHHPS6748D
GST No.	10CHHPS6748D1ZC
REGISTRATION NO	2150138,2 ND Class,RWD,BIHAR

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहनियाँ

पत्रांक.....

मोहनियाँ / दिनांक.....

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल मोहनियाँ

सेवा में,

शाखा प्रबंधक / डाकपाल / उप डाकपाल

इंडियन बैंक औरंगाबाद

विषय :-

बैंक गारंटी / बैंक डिपोजिट / एन0एस0सी0 / टि0डी0 का सत्यापन करने के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में कहना है कि मैं 0 / श्री / श्रीमती मिथलेरा ठुगार सिंह

द्वारा अग्रधन के रूप में रूपये का बैंक गारंटी / बैंक डिपोजिट / एन0एस0सी0 / टि0डी0 जमा किया गया है, जो आपके द्वारा निर्गत है। जिसका विवरणी निम्न है -

क्र0सं0	बैंक गारंटी / बैंक डिपोजिट / एन0एस0सी0 / टि0डी0 नं0	राशि (लाख में)
	6720959113 dt 2.2.19	150000:-
	019151 dt 190000242 dt 26.9.19	2250000=-

कृपया उपरोक्त बैंक गारंटी / बैंक डिपोजिट / एन0एस0सी0 / टि0डी0 का सत्यापन कर सूचित किया जाए।

विश्वासभाजन



12.10.19
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोहनियाँ।



BASANT NARAYAN SINGH
Stamp Vendor L.No.1/84 Aurangabad.

Date- 26/09/2019
Valid Up to - 25/09/2020

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 2,25,000/- [amount of guarantee]* Two Lacs Twenty Five Thousand Rupees Only (in words), 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

Rs 2,25,000/- [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.

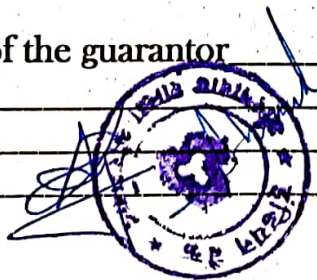
This guarantee shall be valid until 25-09-2024 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the guarantor

Name of Bank _____

Address _____

Date _____





कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

AURANGABAD (BIHAR)

IMP-GEN FUE-EXACT-1Y

शाखा / Branch
टीडीआर सं. टी16/एमटीडीआर
TDR No. T16/MTDAA

9903594

Deposit Receipt

किससे प्राप्त / Received from

Mr. NITHALESH KUMAR SINGH
AT-20 KA NEW AREA WARD NO-14
AURANGABAD
BIHAR
824101

राशि / A Sum of

Fourteen One Lakh Fifty Five Thousand only.

AS.....
TERM DEPOSIT जमा के रूप में / Deposit

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जाएगा।
Interest on this deposit will cease after the date of maturity unless renewed.

अंतरणीय नहीं / Not Transferable

एस.एस.सं. S.S. No.

प्रामाणिक हस्ताक्षरकर्ता / Authorised Signatories

एस.एस.सं. S.S. No.

For Indian Bank

खाता संख्या / Account No.

6720959113

राशि / Amount

INR 1,55,000***

अवधि / ब्याज प्रति वर्ष
Period/Interest p.a.

1 Year 6.75%

जमा की तारीख
Date of Deposit

2/2/2019

देय दिनांक / Due on

2/2/2020

परिपक्वता मूल्य
Maturity Value

INR 1,65,730***

किससे देय / Payable to

SELF

नामांकन पंजीकरण सं./दिनांक
Nomination Regn. No./Date