

BLOCK-DURGAWATI

(OFFICE- COPY)

MMGSY(GEN)

Const.- 51,87,185.00

Maint.- 7,01,933.00

.....
TOTAL- 58,89,118.00



1058
26.10.19

Construction & Five Year Maintenance of "Durgawati Kakrait Road to Bikrampur"

(Tender Id- 76494) Under MMGSY(GEN)

Contractor Name:- Mithlesh Kumar Singh(Bid Id-349476)
New Area,Aurangabad,Dist-Aurangabad

Agreement No.- SBD 45 /2019-20

Accepted Rate:- 10.00% Below

Agreement Value:- 58,89,118.00

Date of Issue Work Order:- 26.10.2019

Intended Date of Completion:- 25.10.2020

PAN	CHHPS6748D
GST No.	10CHHPS6748D1ZC
REGISTRATION NO	2160125 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

इडिपन वेंठ श्रीरंगाराम

विषय -

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

महाशय,

उपरोक्त विषय के संबंध में कहना है कि में0 / श्री / श्रीमती त्रिपलेश आर सिंह

द्वारा अग्रधन के रूप में रुपये 239000 =

का बैंक गारंटी / बैंक

डिपोजिट / एन0एस0सी0 / टि0डी0 जमा किया गया है, जो आपके द्वारा निर्गत है। जिसका विवरण निम्न है -

क्र0सं0	बैंक गारंटी / बैंक डिपोजिट / एन0एस0सी0 / टि0डी0 न0	राशि (लाख में)
	6740703564 अत 25.3.19 (FD)	121000 =
	0191516190000241 अत 26.9.19 (FD)	208000 =
		<u>339000 =</u>

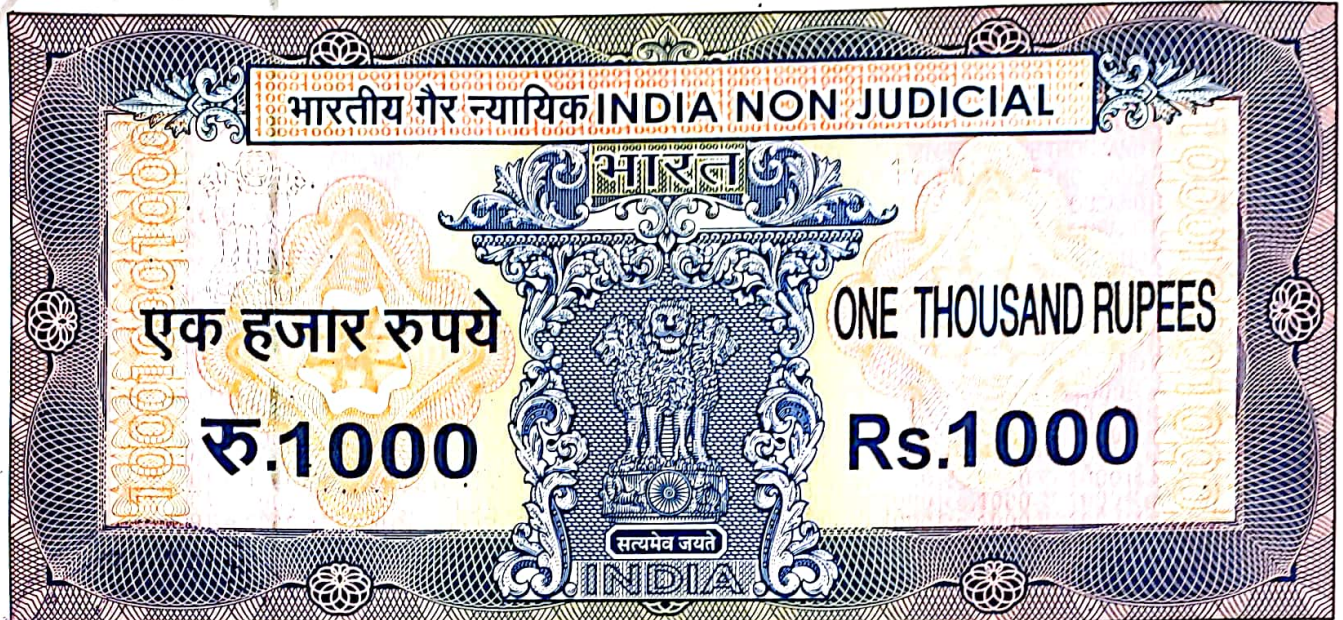
कृपया उपरोक्त बैंक गारंटी / बैंक डिपोजिट / एन0एस0सी0 / टि0डी0

का सत्यापन कर सूचित किया जाए।

विश्वासभाजन



25.10.19
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोहनियाँ।



33122-1000 24.03.19
मिथिलेश कुमार सिंह स/o लत रमेश्वर सिंह पान नं- चौक. अरुणगढ़
पं. अरुणगढ़
W. 648750
BASANT NARAYAN SINGH
Stamp vendor L No 1193

BG No.- 01915IG/190000241
Amount - 208000/-

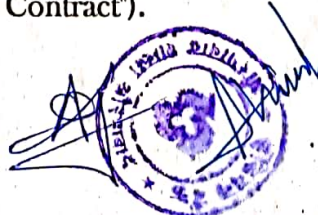
Date- 26/09/2019
Valid Up to - 25/09/2020

PERFORMANCE BANK GUARANTEE

To

Executive Engineer
Rural Works Department
Works Division Mohania

WHEREAS, Mithilesh Kumar Singh S/o Late Rameshwar Singh Pan No - CHHPS6748D R/o Moh- 20 KA, New Area By Paas Chowk, Ward No-14 Aurangabad Po + Ps-Aurangabad Dist-Aurangabad Pin Code-824101 (Bihar) [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute Construction & Five Year Maintenance "Durgawati Kakrait Road To Bikrampur Under MMGSY Tender ID 76494. [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 Rs 2,08,000/- [amount of guarantee]* Two Lacs Eight Thousand Rupees Only (inwords), 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 2,08,000/- [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 25-9-2020 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the guarantor _____
Name of Bank _____
Address _____
Date _____





इंडियन बैंक
Indian Bank

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

MMD-GEN-PUB-EXACT-1Y

AURANGABAD (BIHAR)

शाखा / Branch

टीडीआर नं. टी16/एमटीडीए
TDR No. T16/MTDAA

903743
0903743

16. जमा रसीद
Deposit Receipt

किससे प्राप्त / Received from		खाता संख्या / Account No.	6740703584
Mr. MITHALESH KUMAR SINGH AT-20 KA NEW AREA WARD NO-14 AURANGABAD BIHAR 824101		राशि / Amount	INR 1,31,000**
राशि / A Sum of		अवधि / ब्याज प्रति वर्ष Period/Interest p.a.	1 Year @ 7.5%
Rupees One Lakh Thirty One Thousand only		जमा की तारीख Date of Deposit	25/3/2019
परिपक्वता मूल्य Maturity Value		देय दिनांक / Due on	25/3/2020
Rupees One Lakh Thirty One Thousand only		किससे देय / Payable to	SELF
TERMS DEPOSIT जमा के रूप में / Deposit		नामांकन पंजीकरण सं. / दिनांक Nomination Regn. No./Date	

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

अंतरणीय नहीं / Not Transferable

एस.एस.स. S.S./N

प्रधिकृत हस्ताक्षरकर्ता / Authorised Signatories

एस.एस.स. S.S. No.

