**BLOCK-DURGAWATI** **(OFFICE- COPY)**

# MMGSY(GEN)

**Const.- 51,87,185.00**
**Maint.- 7,01,933.00**
**................................**
**TOTAL- 58,89,118.00**

6058
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 2ND Class,RWD,BIHAR |

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

पत्रांक.............................. मोहनियाँ / दिनांक.......................

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल मोहनिया

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 मे0 / श्री / श्रीमती त्रिपुलेश कुमार सिंह .................................................... द्वारा अग्रधन के रूप में रूपयें 339000= ........................................ 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 न0 | राशि (लाख में) |
|---|---|---|
| | 6740703564 dt 25.3.19 (FD) | 131000= |
| | 01915IG190000241 dt 26.9.19 (BG) | 208000= |
| | | 339000= |

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

विश्वासभाजन

2/10.19

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

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भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

एक हजार रुपये

ONE THOUSAND RUPEES

रु.1000

Rs.1000

सत्यमेव जयते

INDIA

बिहार BIHAR

31 AUG 2019

33122 - 1000

24.09.19

मिथिलेश कुमार सिंह सा० न्यू एरिया बाईपास चौक औरंगाबाद

W. 648750

BASANT NARAYAN SINH

Stamp vendor

BG No.- 0191SIG190000241

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").

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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 25-9-2022 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the guarantor____________________

Name of Bank ______________________________________

Address ___________________________________________

Date ____________________________________________

Pledge to EE RWD Works Div. Mohania dt 25-03-2019

# इंडियन बैंक
# Indian Bank

MMD-GEN-PUB-EXACT-1Y

16. जमा रसीद
**Deposit Receipt**

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

शाखा / Branch
AURANGABAD(BIHAR)

टीडीआर सं. टी16/एमटीडीएए 903743
TDR No. T16/MTDAA 0903743

| | |
|---|---|
| किससे प्राप्त / Received from | |
| Mr. MITHALESH KUMAR SINGH<br>AT-20 KA NEW AREA WARD NO-14<br>AURANGABAD<br>BIHAR<br>824101 | |
| राशि / A Sum of | |
| Rupees One Lakh Thirty One Thousand only | |
| As TERM DEPOSIT जमा के रूप में / Deposit | |

| | |
|---|---|
| खाता संख्या / Account No. | 6740703564 |
| राशि / Amount | INR 1,31,000*** |
| अवधि/ब्याज प्रति वर्ष Period/Interest p.a. | 1 Year 6.75% |
| जमा की तारीख Date of Deposit | 25/3/2019 |
| देय दिनांक / Due on | 25/3/2020 |
| परिपक्वता मूल्य Maturity Value | INR 1,40,069*** |
| किसे देय / Payable to | SELF |
| नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date | |

यदि नवीकरण नहीं किया जाता है तो परिपक्ता 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

कृते इंडियन बैंक
For Indian Bank

एस.एस.सं. S.S. No. 5884

एस.एस.सं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

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