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

101 (BE) पत्रांक :--

पटना / दिनांक :- 16.1.23

प्रेषक.

कार्यपालक अभियंता. ग्राभीण कार्य विभाग, कार्य प्रमंडल, पटना ।

सेवा में.

The Branch Manager, Canara Bank] South Gandhi Maidan, Patna.

विषय :-B.G. के सत्यापन के संबंध में ।

महाशय.

उपर्युक्त विषय के संबंध में सूचित करना है कि M/s Sunny Engineering Works, 21 Surya Apartment, Frazer Road, Patna-800001 द्वारा 02 (दो) B.G. इस कार्यालय में समर्पित किया गया है, जो आपके बैंक की शाखा द्वारा निर्गत है । कृप्या सत्यापन कर यथाशीघ्र लौटाना चाहेंगे ।

अनु0:- (1) B.G. No.- 0352_BG_07_23

Rs. 24,53,000/-

(2) B.G. No.- 0352 BG 127 22 Rs. 15,85,000/-

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना



क्रम संख्या 1 6 53 में कि 10/1

PERFORMANCE BANK GUARANTEE

0352_BG_07_23 (Further Reference 256GPGE230105001)
10.01.2023 (Tenth Day of January Two Thousand Twenty Three)
07.10.2023 (Seventh Day of October Two Thousand Twenty Three)
07.10.2023 (Seventh Day of October Two Thousand Twenty Three)
Rs. 24,53,000/- (Twenty Four Lakh Fifty Three Thousand only)

Τo The Executive Engineer RWD, Works Division. Patna

WHEREAS M/s Sunny Engineering Works, 21 Surya Apartment, Frazer Road Patna-800001. hereafter called "the Contractor") has undertaken, in pursuance of Contract No.

to execute "Construction of Roads for Package No. MR-N/22-23 PATNA/05 (Tender D: 2022 ECBIH 121345_1)" (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 of Rs. 24,53,000/- (Twenty Four Lakh Fifty Three Thousand only) 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 Canara Bank [name of Bank] of India [name of country] having our registered office at 112, J C Road, Bangalore amongst others a branch at South Gandhi Maidan (Main), Patna-800001, Bihar, hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 24,53,000/- (Twenty Four Lakh Fifty Three Thousand 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. 24,53,000/- (Twenty Four Lakh Fifty Three Thousand only) (in words), 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 you 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 07.10.2023 (Seventh Day of October Two Thousand Twenty Three)

The Guarantor Bank hereby confirms that it is on the SFMS (Structural Finance Messaging System) Platform and shall invariably send an advice of this Bank Guarantee to the designated bank STATE BANK OF INDIA Bank having following details:

Sr No.	Particulars	Details
1 Name of the Benefic	Name of the Beneficiary	The Executive Engineer
		RWD, Works Division,
	1	Patna
2 .	Name of the Bank	SBI, BAILEY ROAD BRANCH, PATNA
3	IFSC Code	SBIN0006379

Notwithstanding anything contained hereinafter:

- (I) Our liability under this Guarantee shall not exceed Rs. 24,53,000/- (Twenty Four Lakh Fifty Three Thousand only)
- (II) This Bank Guarantee shall be valid up to 07.10.2023 (Seventh Day of October Two Thousand Twenty Three).
- (III) We are liable to pay the guaranteed amount or any part thereof under the Bank Guarantee only and only if you serve upon us a written claim or demand on or before 07.10.2023 (Seventh Day of October Two Thousand Twenty Three).



हरी Safer Abhis क्रमंबर कार्य



Bank Guarantee No.	0352_BG_127_22 (Further Ref 256GOPG222845001)
Date of Guarantee	11/10/2022 (Flowerth Dec 2002)
8	11/10/2022 (Eleventh Day Of October Two Thousand Twenty Two)
Claim Period of Bank	10/07/2023 (Tenth Day Of July Two Thousand Twenty
Guarantee	
Validity of Bank Guarantee	10/07/2023 (Tenth Day Of July Two Thousand Twenty Three)
Amount of Bank Guarantee	Rs. 15,85,000/- (Fifteen Lakh Eighty Five Thousand only)

To,
Executive Engineer,
RWD, Works Division,
Patna

WHEREAS M/s Sunny Engineering Works [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated _____ [date] for the "Construction of roads for Package No. MR-N/22-23 Patna/05 (Tender ID : 2022_ECBIH_121345_1) under RWD, Works Division, Patna" [name of contract hereinafter called "the Bid"].

For CANARY BANK

Paragram Manager

Patna Main Glanch, Patna-1

Senior Manager Canara Bauk Main Branch Couth Gandhi Maidan, Patna



KNOW ALL PEOPLE by these presents that We Canara Bank [name of Bank] of India [name of country] having our registered office at 112, J.C. Road Bangalore, 560002 Karnataka (hereinafter called "the Bank") are bound unto "Executive Engineer, RWD, Works Division, Patna" [name of Employer] (hereinafter called "the Employer") in the sum of Rs. 15,85,000/- (Fifteen Lakh Eighty Five Thousand only).* for which payment well and truly to be made to the said Employer by the Bank it self his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 11th Day of October, 2022

THE CONDITIONS of this obligation are:

 If after Bid opening the Bidder withdraw his bid during the period of Bid validity specified in the Form of Bid;

OF

- (2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity:
 - (a) Fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
 - (b) Fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or
 - (c) Does not accept the correction of the Bid Price pursuant to Evaluation and Comparison Clause 21 to 30 of Instruction to bidder (ITB).

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions)

This Guarantee will remain in force up to and including the date 180 days up to 0th July, 2023 (Tenth Day Of July Two Thousand Twenty Three) after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may

कते प्रेन्स्स BANK Parker / MAI / AGER प्रकार / MAI / AGER प्रकार शाला, प्रकार । Patna Main Branch, Patna · Confor Manager
Canara Bank
Main Branch
South Candhi Maldan, Patra

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