



Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 800020

(All amounts are in Rs. Lacs) State Bank of India

SME KANKARBAGH

Branch: 63663

PROPOSAL FOR ESTABLISHMENT OF FOREIGN BANK GUARANTEE FOR INR Lakhs
in words:

PART A (Operational Angle Approval)

1.Name of the Unit : OM PRAKASH SHARMA

2.CIF No. : 91027438538

3.Activity : Performance Guarantee

4.Address of the Unit :
KHORAIHA
BIKRAM
PATNA

5.Constitution : Prop. / Partnership Firm/ LLP/ Pvt Ltd.Co./
Pub Ltd :

6.Details of proposed BG : 6366322BG0000124

Description	Amount	Period of BG in months			Commission to be recovered(in Rs.)* (Qtrly/ HY/ Annually)
		Validity Period	Claim Period	Total Period	
Inland/ Foreign	1,165,000.00	12	27-11-2023	364	24,834.00

• Please mention card rate or special rates approved in sanction.

• Approval from appropriate authority obtained on (date) 28-11-2022 regarding recovery of commission.

Nov 28, 2022 5:28 PM





बिहार BIHAR

SL. No. 21770 Date 21/3/23 Rs 1000 Sheet 1

AT 278106

Name डीन-का-21-21770

Add

Dinesh Kr. Gupta
Stamp Vender, Collectorate Patna
L.N.51/87

BANK GUARANTEE

To,

Executive Engineer RWD Works Division, Paliganj

Bank Guarantee No. 6366323BG0000058

Bank Guarantee Amount Rs.19,30,000/- (Rupees Nineteen Lakh Thirty Thousand Only)

Issue Date : 25/04/2023

Expiry Date : 24/04/2024

Claim Date : 24/04/2024



BID SECURITY (PERFORMA GUARANTEE UNCONDITIONAL)

WHEREAS, Om Prakash Sharma (hereinafter called "the Bidder") has submitted his Bid for the MR-N/23-23/Paliganj/12 (1) LAI TO JANPARA VAI BABHAN LAI MAHANDRA NAGAR BARAH, 2) DATIYANA VILLAGE TO BHATSARA MORE VIA GORAKHARI, 3) NH 139 TO MAHAJPURA NAHAR BRIDGE) [hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We State Bank of India, SME Kankarbagh Branch Patna of India having our registered Central office at Madam Cama Road, Mumbai 400 021 (hereinafter called "the Bank") are bound unto Executive Engineer, RWD Works Division, Paliganj (hereinafter called "the E/I (Employer)") in the sum of Rs. 19,30,000.00 (Rupees Nineteen Lakh Thirty Thousand Only) *for which payment well and truly to be made to the said E/I (Employer) by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 25 day of April 2023.

THE CONDITIONS of this obligation are :

- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

OR

- (2) If the Bidder having been notified to the acceptance of his bid by the E/I (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 E/I (Employer) will note that the amount claimed by him as due to his 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 24 April 2024** days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the E/I (Employer), notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

(i). Our liability under this Bank Guarantee amount shall not exceed of Rs. 19,30,000/- (Rupees Nineteen Lakh Thirty Thousand Only)

(ii). This Bank Guarantee shall be valid up to (24.04.2024);

And

(iii). We are liable to pay the Guarantee amount or any part there of under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 14.10.2023

DATE

25/04/8083

WITNESS

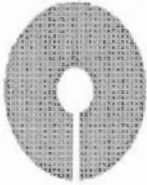


SIGNATURE



SEAL

[Signature, name and address]



STATE BANK OF INDIA

**PATEL NAGAR,
(Branch – 04386),
B. BHATARYACHARYA ROAD,
PATEL NAGAR, PATNA,
Patna – 800023**

email : sbi.04386@sbi.co.in

BANK CERTIFICATE

Date: 29.11.2022

This is to certify that Om Prakash Sharma, At- Khoraita Bikram patna is reputed contractor with a good financial standing

If the contract for the work, namely MR-N/23-23/Paliganj/12 (1) LAI TO JANPARA VAI BABHAN LAI MAHANDRA NAGAR BARAH, 2) DATIYANA VILLAGE TO BHATSARA MORE VIA GORKHARI, 3) NH 139 TO MAHAJPURA NAHAR BRIDGE)) is awarded to the above firm, We shall be able to provide Overdraft/Credit facility to the extent of Rs. 1,80,00,000.00 (Rs. One Crore Eighty Lakh Only) to meet their working capital requirements for executing the above contract during the contract period

Branch Manager

SBI Patel Nagar, Patna





21/65 23/11/2021 1000 10
म संख्या..... तिथि..... मूल्य..... सीट संख्या..... AK 740628
रुता का नाम और पता.....
सिद्धनाथ गुप्ता
रांक विजय, समारमालय, पटना
ला.मं-56/90

BANK GUARANTEE

To,

RWD DIVISION, PALIHANJ

EXECUTIVE ENGINEER, ~~WATER SUPPLY DIVISION, SHARAWARI~~

Bank Guarantee No:- 6366322BG0000124

Bank Guarantee Amount Rs.:- 11,65,000/- (Eleven Lakh Sisty Five Thousand Only)

Issue Date :- 28/11/2022

Expiry Date :- 27/11/2023

Claim Date :- 27/11/2023

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

मुख्य प्रबंधक/Chief Manager
एस.एम.ई. कंकड़बाग पटना/SME, Kenkarbagh, Patna

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

मुख्य प्रबंधक/Chief Manager
एस.एम.ई. कंकड़बाग पटना/SME, Kenkarbagh, Patna

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS, Om Prakash Sharma (hereinafter called "the Bidder") has submitted his Bid dated 30-11-2022 for the MR-N/23-23/Paliganj/12 (1) LAI TO JANPARA VAI BABHAN LAI MAHANDRA NAGAR BARAH, 2) DATIYANA VILLAGE TO BHATSARA MORE VIA GORAKHARI, 3) NH 139 TO MAHAJPURA NAHAR BRIDGE) [hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We State Bank of India, SME Kankarbagh Branch Patna of India having our registered Central office at Madam Cama Road, Mumbai 400 021 (hereinafter called "the Bank") are bound unto Executive Engineer, RWD Works Division, Paliganj (hereinafter called "the E/I (Employer)") in the sum of Rs. 11,65,000.00 (Rupees Eleven Lakh Sixty Five Thousand Only) *for which payment well and truly to be made to the said E/I (Employer) by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 28 day of November 2022.

THE CONDITIONS of this obligation are :

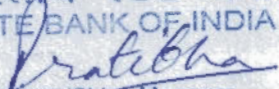
- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

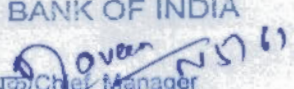
OR

- (2) If the Bidder having been notified to the acceptance of his bid by the E/I (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 E/I (Employer) will note that the amount claimed by him as due to his owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

मुख्य प्रबंधक/Chief Manager
एस.एम.ई. कंकड़बाग पटना/SME, Kankarbagh, Patna

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

मुख्य प्रबंधक/Chief Manager
एस.एम.ई. कंकड़बाग पटना/SME, Kankarbagh, Patna

This Guarantee will remain in force up to and including the date 27 November 2023** days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the E/I (Employer), notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

DATE कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

WITNESS मुख्य प्रबंधक/Chief Manager
एस.एम.ई. कंकड़बाग पट्टा/SME, Kankarbagh, Patna

SIGNATURE कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

SEAL मुख्य प्रबंधक/Chief Manager
एस.एम.ई. कंकड़बाग पट्टा/SME, Kankarbagh, Patna

[Signature, name and address]