

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल डिहरी

पत्रांक ...105...

डिहरी, दिनांक ...18.08.23

प्रेषक:-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, डिहरी

सेवा में,

शाखा प्रबंधक
Federal Bank LTD.
Housing Colony Jankarbagh
Near Panch Shiv Mandir
Lohita Nagar Patna

विषय:- BG सत्यापन करने के संबंध में।

महाशय

उपर्युक्त विषय के संबंध में कहना है कि संवेदक सुपमा एसोसियट प्रा0लि0 द्वारा इस प्रमंडल में रु0 2965000.00 (उन्नतीस लाख पैसठ हजार) का FD समर्पित किया गया है।

अतः अनुरोध है कि कृपया निचे वर्णित FD का विवरणी सही है, एवं कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल डिहरी के नाम से प्रतिज्ञित है कि नहीं, सत्यापन करने का कष्ट करेंगे।

क्र0 सं0	FD NO	दिनांक	राशि
1.	2189IBG139016	14.08.2023	1186000.00
2.	2189IBG138966	11.08.2023	1779000.00

विश्वासभाजन

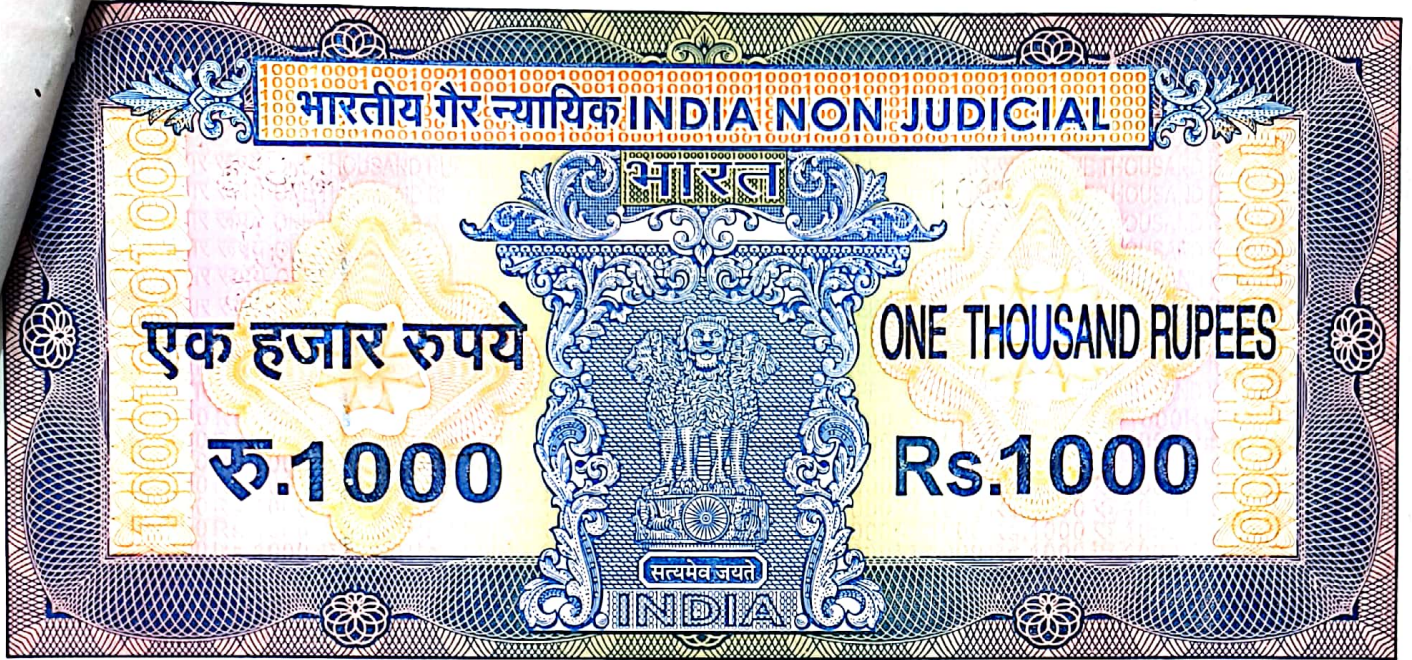
Signature
18.08.23

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल डिहरी
18/8/23

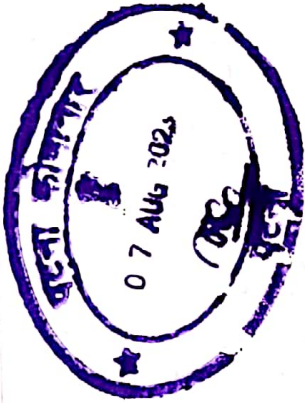
Verified & found correct.



Signature
18/8/23



बिहार BIHAR



क्रमांक 10852 तिथि 14 8 मुख्य 1000 सोय सख्त 1 AT 791356
केता का नाम व पता 2023 1
ओम विजय कुमार, मुद्राक विक्रेता
ल० सं०-25/87 सनाहरणालय, गटना

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

Guarantee No:2189IBG138966 Dated: 11-08-2023
Amount of Guarantee Rs:17,79,000.00/-
Guarantee Valid from: 11-08-2023 to 10-05-2024
Last date for lodgement of Claim: 10-05-2025

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For THE FEDERAL BANK LTD.
Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.
Senior Manager & Br. Head
Patna/Kankarbagh Branch

THE FEDERAL BANK LTD
HOUSING COLONY, KANKARBAGH
NEAR PANCH SHIV MANDIR
LOHIYA NAGAR, PATNA-800 20

Guarantee No:2189IBG138966 Dated: 11-08-2023
Amount of Guarantee Rs:17,79,000.00/-
Guarantee Valid from: 11-08-2023 to 10-05-2024
Last date for lodgement of Claim: 10-05-2025

To,
Executive Engineer,
RWD Works Division
Dehri Bihar - 821307

WHEREAS Sushma Associates Private Limited have address -F No 102, Gupta Palace, Brahamasthani Road, Board colony, Patna Bihar-800 014, State-Bihar (Name of Bidder) (hereinafter called "The Bidder") has submitted his bid dated 08.08.2023 for the work as per tender reference number MR-N/23-24 sasaram-2/01 of Rs:17,79,000.00/- (Rupees seventeen lakhs seventy nine thousand only) (Name of Contract hereinafter called "The Bid").

KNOW ALL PEOPLE by these presents that we The Federal Bank Ltd of India having our registered office at Aluva , Kerala -682031 and one of its branches at the Federal Bank Ltd , Patna/Kankarbagh The Federal Bank Ltd (hereinafter called the Bank) are bound unto Executive Engineer, RWD works division Dehri Bihar 821307 (herein after called " the employer" in the sum of Rs:17,79,000.00/- (Rupees seventeen lakhs seventy nine thousand only) for which payment will and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

Sealed with the common Seal of the said Bank this 11th day of August, 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 of 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 clause 27.

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.)

For THE FEDERAL BANK LTD.
8/24/23
Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.

for
Senior Manager & Br. Head
Patna/Kankarbagh Branch
Page 2 of 3

THE FEDERAL BANK LTD
HOUSING COLONY, KANKARBAGH
NEAR PANCH SHIV MANDIR
LOHIYA NAGAR, PATNA-800 20

Guarantee No:2189IBG138966 Dated: 11-08-2023
Amount of Guarantee Rs:17,79,000.00/-
Guarantee Valid from: 11-08-2023 to 10-05-2024
Last date for lodgement of Claim: 10-05-2025

This Guarantee will remain in force up to and including the expiry date 10-05-2024 after the deadline for submission of Bids as such deadline is started in the instructions to Bidders or as it may be extended by the 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.

"The liability of the Guarantor under this Guarantee shall not exceed Rs:17,79,000.00/- (Rupees seventeen lakhs seventy nine thousand only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to expiry date 10-05-2024

Notwithstanding anything to the contrary contained herein:

i) Our liability under this Bank Guarantee shall not exceed Rs:17,79,000.00/- (Rupees Seventeen Lakhs Seventy Nine Thousand Only)

ii) This Bank Guarantee shall be valid up to 10-05-2024.

iii) We are liable to pay the guarantee amount only and only if we receive from you at our address stated below, a written claim or demand no later than 1 Year from the said expiry date, failing which all your rights under this guarantee shall extinguish and we shall stand completely discharged.

Address for service of Claim/Demand

The Federal Bank Limited,
Trade Finance Division,
Federal Operations & Services Ltd (FedServ),
Carnival Info Park, Phase 1,
Ground Floor, Kochi, Kerala, India - 682042.

Dated this 11th day of August 2023

FOR THE FEDERAL BANK LIMITED

For THE FEDERAL BANK LTD.
8/8/23
Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.
Senior Manager & Br. Head
Patna/Kankarbagh Branch



बिहार BIHAR

क्रमांक. 10851... तिथि. 14. 8. 2023... 1000... सोय/सं. 111... AT 791355

क्रता का नाम व पता... श्री लाल बहादुर शास्त्री नगर, पटना/

ओम विजय कुमार, मुद्राक विक्रेता
ल० सं०-25/87 समाहरणालय, पटना

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

Guarantee No: 2189IBG139016 Dated: 14-08-2023
Amount of Guarantee Rs: 11,86,000.00/-
Guarantee Valid from: 14-08-2023 to 13-08-2024
Last date for lodgement of Claim: 13-08-2025

Page 1 of 3

For THE FEDERAL BANK LTD.

Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.

Senior Manager & Br Head
Patna/Kankarbagh Branch

Guarantee No: 2189IBG139016 Dated: 14-08-2023
Amount of Guarantee Rs:11,86,000.00/-
Guarantee Valid from: 14-08-2023 to 13-08-2024
Last date for lodgement of Claim: 13-08-2025

To,
Executive Engineer,
RWD Works Division
Dehri, Bihar, India - 821307

WHEREAS Sushma Associates Private Limited have address -F No 102, Gupta Palace, Brahamasthani Road, Board colony, Patna Bihar-800 014, State-Bihar (hereinafter called "The Bidder") has submitted his bid dated 08.08.2023 for the work as per tender reference number MR-N/23-24 sasaram-2/01 of Rs:11,86,000.00/- (Rupees eleven lakhs eighty six thousand only) (Name of Contract hereinafter called "The Bid").

KNOW ALL PEOPLE by these presents that we The Federal Bank Ltd of India having our registered office at Aluva , Kerala -682031 and one of its branches at the Federal Bank Ltd , Patna/Kankarbagh The Federal Bank Ltd (hereinafter called the Bank) are bound unto Executive Engineer, RWD works division Dehri Bihar 821307(herein after called " the employer" in the sum of Rs.11,86,000/- (Rupees eleven lakh eighty six thousand only) for which payment will and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

Sealed with the common Seal of the said Bank this 14th day of August 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 has 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 Pride pursuant to clause 27.

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.

For THE FEDERAL BANK LTD.
9/8/23
Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.
Senior Manager & Br. Head
Patna/Kankarbagh Branch

Guarantee No: 2189IBG139016 Dated: 14-08-2023
Amount of Guarantee Rs:11,86,000.00/-
Guarantee Valid from: 14-08-2023 to 13-08-2024
Last date for lodgement of Claim: 13-08-2025

This Guarantee will remain in force up to and including the expiry date 13-08-2024 after the deadline for submission of Bids as such deadline is started in the instructions to Bidders or as it may be extended by the 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.

Bank details are to be incorporated in the demand letter for making payment in case of encashment of bank guarantee.

Notwithstanding anything to the contrary contained herein:

i) Our liability under this Bank Guarantee shall not exceed Rs:11,86,000.00/- (Rupees Eleven Lakhs Eighty Six Thousand Only)

ii) This Bank Guarantee shall be valid up to 13-08-2024.

iii) We are liable to pay the guarantee amount only and only if we receive from you at our address stated below, a written claim or demand no later than 1 Year from the said expiry date, failing which all your rights under this guarantee shall extinguish and we shall stand completely discharged.

Address for service of Claim/Demand

The Federal Bank Limited,
Trade Finance Division,
Federal Operations & Services Ltd (FedServ),
Carnival Info Park, Phase 1,
Ground Floor, Kochi, Kerala, India - 682042.

Dated this 14th day of August 2023

FOR THE FEDERAL BANK LIMITED

For THE FEDERAL BANK LTD.
91/4/2023

Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.
Senior Manager & Br. Head
Patna/Kankarbagh Branch