

**कार्यपालक अभियन्ता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौढ़ी।**

पत्रांक-.....**832(87)** / मसौढ़ी, दिनांक **20/08/2023**.....

प्रेषक,

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, मसौढ़ी।

सेवा में,

Branch Manager,
Canara Bank,
Gandhi Maidan, Patna Pin Code- 800001

विषय:- **1. L081-T01 to Ahiyachak (Length 1.056) 2. Kansari Rajghat to Abdulpur Pipara (Length - 0.621) 3. NII-83 to Habibpur (Length- 1.00) 4. Dumari Lakhna Sadak se Madarpur Samudaik Bhawan Upper Primary School Tak (Length 1.250) 5. T03 to Kamalpura (Length - 4.850) (Package-MR-N/22-23 Masaurhi/09) Under 3054 मरम्मत (बिहार ग्रामीण पथ अनुसंधान नीति 2018) (Tender ID-124066) संवेदक द्वारा दिये गये (BG/FD) जमा आदि सत्यापन करने के संबंध में।**

महाशय,

उपर्युक्त विषय से संबंधित संवेदक M/s Sunny Engineering Works, West Gandhi Madian, Jehanabad, Pin Code - 804408 Correspondence Address- 21 Surya Apartment, Frazer Road Patna-800001 के द्वारा निम्नलिखित BG/FD जमा की गई है, जो कि आपके शाखा निर्गत है एवम् अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है, का सत्यापन कर शीघ्रताशीघ्र निबंधित डाक/ ई-मेल- ee.masaurhi.rwd@gmail.com से अधोहस्ताक्षरी को लौटाने की कृपा की जाये ताकि ससमय कार्यो का निष्पादन किया जा सके। जिसका विवरण निम्नवत् है।

क्रमांक	(BG/FD) जमा का विवरण	राशि	अभ्युक्ति
1	BG No.- 256GPGE232015003 Dated 19.07.2023	Rs 18,63,000/-	M/s Sunny Engineering Works
2	BG No.- 256GPGE232015002 Dated 19.07.2023	Rs 12,36,000/-	M/s Sunny Engineering Works

विश्वासभाजन

(Handwritten Signature)
20.08.23

अनु०- यथोक्त।

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौढ़ी।

(Handwritten Signature)
20.08.23

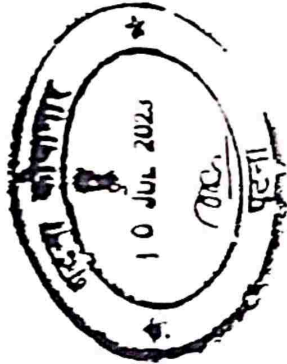


बिहार BIHAR

क्रम संख्या... तिथि... 736544

क्रेता का नाम एवं पता...

वधू प्रताप सिंह, दुर्गाक विमला
ला० सं०-2/82, जिला निबंधन कार्यालय, पटना



PERFORMANCE BANK GUARANTEE

Bank Guarantee No.	256CPGE232015003
Date of Guarantee	19 07 2023
Claim Period of Bank Guarantee	19 04 2024
Validity of Bank Guarantee	19 04 2024
Amount of Bank Guarantee	Rs. 18,63,000/- (Eighteen Lac Sixty Three Thousand Only)

To
The Executive Engineer
RWD, Works Division,
Masaurhi

WHEREAS M/s Sunny Engineering Works, 21 Surya Apartment, Frazer Road Patna-800001 (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. dated to execute "Construction of Roads for Package No. MR-N/2022-23 Masaurhi/09 (Tender ID: 2023_ECBIH_124066_1)" (hereinafter called "the Contract")

For Sunny Engineering Works
Signature
Patna-1

अमरजीत कुमार
Amarjeet Kumar
प्रबंधक/Manager
ह.सं./S.P. No. 60573

For CANARA BANK

वरिष्ठ प्रबंधक Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

धर्मेन्द्र कुमार सिंह
DHARMENDRA KUMAR SINGH
वरिष्ठ प्रबंधक/Senior Manager
ह.सं./S.P. No. 60847



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. 18,63,000/- (Eighteen Lac Sixty Throo 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. 18,63,000/- (Eighteen Lac Sixty Throo 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 Bank Guarantee shall be effective only when the BG message is transmitted by the issuing bank through SFMS (Message type IFN 760 COV- Bank Guarantee Message) to SBI Bank Bailey Road Branch (Bank of Beneficiary) and written confirmation to that effect is issued by the Bank of Beneficiary having following details:

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

This guarantee shall be valid until 28 days from the date of expiry of the Defect Liability Period.)

Notwithstanding anything contained hereinafter

- Our liability under this Guarantee shall not exceed Rs. 18,63,000/- (Eighteen Lac Sixty Three Thousand Only).
- This Bank Guarantee shall be valid up to 19th April, 2024.
- 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 19th April, 2024.

Date: 19/07/2023

Place: Patna

For CANARA BANK

वरिष्ठ प्रबंधक / Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1
धर्मेन्द्र कुमार सिंह
DHARMENDRA KUMAR SINGH
वरिष्ठ प्रबंधक / Senior Manager
ह.अ.सं./S.P. No. 60847

Signature of Bank

अमरजीत कुमार
Amarjeet Kumar
प्रबंधक/Manager
एस.पी./S.P. No.: 68573



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. 12,36,000/- (Twelve Lac Thirty Six 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. 12,36,000/- (Twelve Lac Thirty Six 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 Bank Guarantee shall be effective only when the BG message is transmitted by the issuing bank through SFMS (Message type IFN 760 COV- Bank Guarantee Message) to SBI Bank Bailey Road Branch (Bank of Beneficiary) and written confirmation to that effect is issued by the Bank of Beneficiary having following details

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

This guarantee shall be valid until 28 days from the date of expiry of the Defect Liability Period)

Notwithstanding anything contained hereinafter.

- Our liability under this Guarantee shall not exceed Rs. 12,36,000/- (Twelve Lac Thirty Six Thousand only).
- This Bank Guarantee shall be valid up to 19th July, 2024
- 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 19th July, 2024.

Date: 19/07/2023

Place: Patna

कुते केनरा बैंक
For CANARA BANK

परिच प्रबन्धक Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

धर्मन कुमार सिंह
DHARMENDRA KUMAR SINGH
परिच प्रबन्धक / Senior Manager
ह.अ.सं. / S.P. No. 60847

कुते केनरा बैंक
For CANARA BANK

परिच प्रबन्धक Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

Signature of Bank

अमरजीत कुमार
Amarjeet Kumar
प्रबंधक / Manager
ए.अ.सं. / S.P. No. 68573



Our Ref: PTMN/SEW/BGVERIFICATION/2023-24	Your Ref : LETTER NO 832
Date: 25/07/2023	Date: 20/07/2023

To,
**THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION
MASAURHI**

Dear Sir,

Subject: i) Confirmation Of BG 256GPGE232015003 DATED 19/07/2023 OF Rs.18,63,000/-
ii) Confirmation Of BG 256GPGE232015002 DATED 19/07/2023 OF Rs.12,36,000/-

With reference to the above, we confirm that the following Bank Guarantee has been issued by our branch, details of which are given below

Bank Guarantee No	Name Of Beneficiary	Guarantee Amount	On whose behalf guarantee issued	Guarantee valid upto
BG 256GPGE232015003 DATED 19/07/2023	THE EXECUTIVE ENGINEER RWD, WORKS DIVISION MASAURHI	Rs.18,63,000/-	M/S Sunny Engineering Works	19/04/2024
BG 256GPGE232015002 DATED 19/07/2023	THE EXECUTIVE ENGINEER RWD, WORKS DIVISION MASAURHI	Rs 12,36,000/-	M/S Sunny Engineering Works	19/04/2024

Thanking you

Yours Faithfully,

अमरजीत कुमार
प्रबंधक/Manager
एस.पी. नं. 68573
Patna Main Branch, Patna-1



PATNA MAIN BRANCH

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PATNA SOUTH GANDHI MAIDAN

Fax-(0612) 22 25 931

PATNA - 800 001.

E-Mail : cb0352@canarabank.com