

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

INDIA



क्रमांक - 487 दिनांक 12/3 रकम 1000 रूपये की AS 823606
किसी का नाम एतदर्थ

एलेक्ट्रा इन्फ्रास्टेट लिमिटेड

मुख्य अधिकारी, मुद्रांक विक्रेता
कोलकाता

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

Bank Guarantee No. : 0423223BG0000064
Date of Issue : 12.04.2023
Amount : 8,13,000/-
Date of Expiry : 11.04.2024.

WHEREAS, **ALECTRA INFRASTATE LTD.** [name of Bidder](hereinafter called "the Bidder") has submitted his Bid dated _____ [date] for the construction of **MR-N/22-23-Rosera/11** [name of Contract hereinafter called "the Bid"].

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (04232) पश्चिम गंधी मैदान, राउला
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

Chief Manager
[Signature]

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (04232) पश्चिम गंधी मैदान, राउला
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

Chief Manager
[Signature]

BANK GUARANTEE NO : 0423223BG0000064

KNOW ALL PEOPLE by these presents that We **STATE BANK OF INDIA** [name of Bank] of **INDIA** [name of country] having our registered office at **Nariman Point Mumbai** (hereinafter called "the Bank") are bound unto **EXECUTIVE ENGINEER R.W.D WORKS DIVISION, ROSERA.** [name of Employer] (hereinafter called "the Employer") in the sum of **Rs.8,13,000/- (Rs. Eight lakh thirteen thousand only)** for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

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 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 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 **11/04/2024** 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 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.

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (14232) राजधानी चौकी मैदान, राणेश्वर
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

Chief Manager

830715

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (14232) राजधानी चौकी मैदान, राणेश्वर
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

Chief Manager



BANK GUARANTEE NO: 0423223BG0000064

Notwithstanding anything to the contrary contained herein-

I. Our liability under this Guarantee shall not exceed Rs.8,13,000/- (Rs. Eight lakh thirteen thousand only).

ii. This Bank Guarantee shall be valid up to 11.04.2024.

iii. The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before 11.04.2024.

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (04232) बकिंगी चौकी मैदान, पटना
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

Chief Manager 530715

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (04232) बकिंगी चौकी
SME Dak Bungalow
South Gandhi Maidan

Chief 04-15 BG





क्रमांक सं. 3645 तिथि 03/08/23 रुपये 1000/-

AU 250339

कंठ क न म एवं पता: सरेन्द्र साह, 13/36, कपिलेश्वर रोड, पटना

सरेन्द्र साह
मुद्रांक विभाग सं. 13/36
कपिलेश्वर रोड, पटना

PERFORMANCE BANK GUARANTEE

Bank Guarantee No. : 0423223BG0000160
Date of Issue : 05/08/2023
Amount : 13,70,681/-
Date of Expiry : 04/08/2024
Date of Claim : 04/08/2024

To,
THE EXECUTIVE ENGINEER,
RWD WORKS DIVISION,
ROSERA.

WHEREAS ALECTRA INFRATSATE LTD. [name and address of Contractor] (hereinafter "called the Contractor") has undertaken in pursuance of Contract Dated 27/07/2023 To execute no MR-N/22-23 Rosera/11 (Tendor ID-124208) under Head MR-3054(New Maintenance Policy-2018) [name of contract and brief description of work] (hereinafter called "the contract")

STATE BANK OF INDIA
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01
Chief Manager

For STATE BANK OF INDIA
S. M. E Dak Bungalow Road
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01
PANKAJ NAYAN
SS NO: AP2924

AND WHEREAS it has been stipulated by you in the said Contact 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 obligations in accordance with the contract.

Bank Guarantee No. : 0423223BG0000160

AND WHERE AS 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. 13,70,681/-** [amount of guarantee] **Rupees Thirteen Lakh Seventy Thousand Six Hundred Eighty One** 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 **Thirteen Lakh Seventy Thousand Six Hundred Eighty One** 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 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 the date of expiry of the defect liability period.

Notwithstanding anything to the contrary contained herein-

- i. Our liability under this Guarantee shall not exceed **Rs. 13,70,681/- (Rupees Thirteen Lakh Seventy Thousand Six Hundred Eighty One.)**
- ii. This Bank Guarantee shall be valid up to **04/08/2024**.
- iii. The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before **04/08/2024**.

Signature and seal of the guarantor

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (0423223) कृष्ण मीठ निवास, पटना
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

Name of Bank_-State Bank of India

Shyama
for
Chief Manager

Address SME Dak Bungalow Branch, Kataruka Niwas, South

Gandhi Maidan, Patna – 800001

For STATE BANK OF INDIA
S. M. E Dakbungalow Br. (0423223) कृष्ण मीठ निवास, पटना
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

for *[Signature]* Manager

पंकज नयन
PANKAJ NAYAN
SS NO: AP2924

Date-05/08/2023



क्रमांक सं० 3643/त'प' 03/23 मूल्य 1000/- सीट 1-
AU 250337

क्रेत क न म एवं पता: Electra Infra State Ltd., Patna

सरिन्द्र प्रसाद
मुद्रांक विवर नं० 13/36
पलेट्टी बॉट, पटना

PERFORMANCE BANK GUARANTEE

Bank Guarantee No. : 0423223BG0000159
Date of Issue : 05/08/2023
Amount : 10,14,318/-
Date of Expiry : 04/08/2024
Date of Claim : 04/08/2024

To,
THE EXECUTIVE ENGINEER,
RWD WORKS DIVISION,
ROSERA.

WHEREAS ELECTRA INFRA STATE LTD. [name and address of Contractor] (hereinafter "called the Contractor") has undertaken in pursuance of Contract Dated 27/07/2023 To execute no MR-

For STATE BANK OF INDIA
S. M. E. Dakbungalow Road
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

[Signature]
Manager

For STATE BANK OF INDIA
S. M. E. Dakbungalow Road
SME Dak Bungalow Road
South Gandhi Maidan, Patna-01

[Signature]
पंकज नयन
PANKAJ NAYAN
SS NO: AP2924

Bank Guarantee No. : 0423223BG0000159

N/22-23 Rosera/11 (Tendor ID-124208) under Head MR-3054(New Maintainance Policy-2018). [name of contract and brief description of work] (hereinafter called "the contract")

AND WHEREAS it has been stipulated by you in the said Contact 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 obligations in accordance with the contract.

AND WHERE AS 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. 10,14,318/-** [amount of guarantee] **Ten Lakh Fourteen Thousand Three Hundred Eighteen** 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 **Ten Lakh Fourteen Thousand Three Hundred Eighteen** 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 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 the date of expiry of the defect liability period.

Notwithstanding anything to the contrary contained herein-

- i. Our liability under this Guarantee shall not exceed **Rs. 10,14,318/- (Rupees Ten Lakh Fourteen Thousand Three Hundred Eighteen .)**
- ii. This Bank Guarantee shall be valid up to **04/08/2024**.
- iii. The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before **04/08/2024**.

Signature and seal of the guarantor

Name of Bank_-State Bank of India

Address SME Dak Bunglow Branch, Kataruka Niwas, South

Gandhi Maidan, Patna – 800001

Date-05/08/2023

STATE BANK OF INDIA
S. M. E Dakbunglow Br. (04232) गणेश नगर बंगला, पटना
SME Dak Bunglow Branch, Kataruka Niwas, South
South Gandhi Maidan, Patna-01

[Signature]
Manager

STATE BANK OF INDIA
S. M. E Dakbunglow Br. (04232) गणेश नगर बंगला, पटना
SME Dak Bunglow Branch, Kataruka Niwas, South
South Gandhi Maidan, Patna-01

[Signature]
Chief Manager

पंकज नयन
PANKAJ NAYAN
SS NO: AP2924



भारतीय स्टेट बैंक
STATE BANK OF INDIA

To,
THE EXECUTIVE ENGINEER,
RWD WORKS DIVISION,
ROSERA.

Date: 18/08/2023

CM /ADV/23-24/154
Dear sir,

ALECTRA INFRASTATE LTD
CONFIRMATION OF BANK GUARANTEE

With reference to your Mail/Letter No.-1467 , Dated 17/08/2023, we do confirm that on the request of the captioned unit , we have issued following Bank guarantee at our SBI SME Dakbungalow Road Branch (04232),Patna . Details of which are mentioned below:-

Sr.no	Bank Guarantee no	Issue Date (When System Genreted)	Amount(Rs)	Valid up to & Last date of claim	N.J.S.P.No.
1	0423223BG0000064	12/04/2023	8,13,000/-	11/04/2024 & 11/04/2024	AS823606
2	0423223BG0000160	05/08/2023	13,70,681/-	04/08/2024 & 04/08/2024	AU250339
3	0423223BG0000159	05/08/2023	10,14,318/-	04/08/2024 & 04/08/2024	AU250337
Beneficiary		The Executive Engineer,RWD Works Division, Rosera.			
Applicant		Alectra Infrastate Ltd			

This is for you kind information.

Yours faithfully,

Chief Manager

bank.sbi

0612-2204317
sbi.04232@sbi.co.in



SME DAKBUNGLOW BRANCH
KATARUKA NIWAS
SOUTH GANDHI MAIDAN
PATNA-800001

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल-रोसड़ा

Near Court Campus, Rosera-848210

Email ID : cc.rosera.rwd2@gmail.com

पत्रांक- 1467 अशु

दिनांक- 17/08/2023

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल-रोसड़ा।

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक,
S.M.E. Dackbungalow Road
South Gandhi Maidan, Patna-01

विषय :- आपके द्वारा निर्गत Bank Guarantee का सत्यापनोपरांत वापस करने के संबंध में।

महाशय,


उपर्युक्त विषयक संदर्भ में कहना है कि आपके द्वारा निर्गत निम्न बैंक गारंटी, जो संवेदक - Alectra Infrastate Ltd., Samastipur के नाम से निर्गत है तथा संवेदक के द्वारा निविदा संख्या-2023_ECBIH_124208_1 के कार्य का एकरारनामा हेतु सुरक्षा राशि के रूप में जमा किया गया है, जिसे सत्यापित करने की आवश्यकता है।

क्रम	दस्तावेज का प्रकार एवं संख्या	राशि	निर्गत करने की तिथि	वैधता
01	Bank Guarantee BG No-0423223BG0000064	813000/-	12/04/2023	11/04/2024
02	Bank Guarantee BG No-0423223BG0000160	1370681/-	05/08/2023	04/08/2024
03	Bank Guarantee BG No-0423223BG0000159	1014318/-	05/08/2023	04/08/2024
Total :		3197999/-		

अतः अनुरोध है कि उक्त बैंक गारंटी का सत्यापनोपरांत वापस करने की कृपा की जाए, ताकि अग्रतर कार्रवाई की जा सके।

अनु०- उपरोक्त बैंक गारंटी
की छायाप्रति।

विश्वासभाजन


17/08/23
S.W कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल-रोसड़ा

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल-रोसड़ा

Near Court Campus, Rosera-848210

Email ID : ee.rosera.rwd2@gmail.com

पत्रांक- 1468 अंक

दिनांक- 17/08/2023

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल-रोसड़ा।

सेवा मे,

शाखा प्रबंधक,
HDFC Bank Ltd.
Kachahari Road Branch,
Chapra-841301

विषय :- आपके द्वारा निर्गत Reinvest Deposit का सत्यापनोपरांत वापस करने के संबंध में।

महाशय,

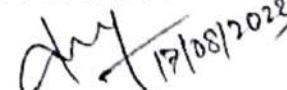
उपर्युक्त विषयक संदर्भ में कहना है कि आपके द्वारा निर्गत निम्न RD, जो संवेदक - M/S SETHI CONSTRUCTION, SHIVNAGRI GURUKUL MEHIYA, CHAPRA, SARAN-841301 के नाम से निर्गत है तथा संवेदक के द्वारा निविदा संख्या- 2023_ECBIH_124206_1 के कार्य का एकरारनामा हेतु सुरक्षा राशि के रूप में जमा किया गया है, जिसे सत्यापित करने की आवश्यकता है।

क्रम	दस्तावेज का प्रकार एवं संख्या	जमा राशि	निर्गत करने की तिथि	वैधता
01	REINVEST DEPOSIT Deposit Account-50300841654539	1250000/-	14/08/2023	60 Months 02 Days
02	REINVEST DEPOSIT Deposit Account-50300782752551	840000/-	19/04/2023	60 Months 30 Days
Total :		2090000/-		

अतः अनुरोध है कि उक्त बैंक गारंटी का सत्यापनोपरांत वापस करने की कृपा की जाए, ताकि अग्रतर कार्रवाई की जा सके।

अनु०- उपरोक्त बैंक गारंटी दस्तावेज की छायाप्रति।

विश्वासभाजन


कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल-रोसड़ा