

Boring Road Branch
First Floor, Steel House, Near Police Check Post, Boring Road, Patna, Bihar-800001

Ref- OR- 396/BGCONFIRM/IGL-11923/2023-24

Dated- 09.10.2023

09/10/2023



To,
Executive Engineer,
R.W.D., Works Division,
Masaurhi.

Sub- Genuiness of Bank Guarantee bearing BG in favour of Executive Engineer, R.W.D., Works Division, Masaurhi on behalf of M/s Patliputra Infra construction Pvt. Ltd.

This is to certify that below mentioned BANK GUARANTEES issued by our branch in favour of Executive Engineer, R.W.D., Works Division, Masaurhi on behalf of M/s Patliputra Infra construction Pvt. Ltd is genuine & issued from our Branch.

BANK GUARANTEE	Amount	Amount in Figure
Bank Guarantee No :- 51200IGL0011923 BG issue date:- 06.10.2023 BG Expiry Date :- 05.10.2024 BG Claim Expiry Date :- 05.10.2024	BG Amount- Rs. 27,15,000/-	(Rupees Twenty Seven Lakh Fifteen Thousand only)
Bank Guarantee No :- 51200IGL0008423 BG issue date:- 23.06.2023 BG Expiry Date :- 22.01.2024 BG Claim Expiry Date :- 22.01.2024	BG Amount- Rs. 8,70,000/-	(Rupees Eight Lakh Seventy Thousand only)

This certificate is issued as per your letter ref no. 1357 dated 06.10.2023.

Yours faithfully,



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

पत्रांक-.....175)..... / मसौढ़ी, दिनांक

06.10.23

प्रेषक,

ई0 रामस्वरूप प्रसाद
कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, मसौढ़ी।

सेवा में,

Branch Manager,
Union Bank of India,
Boring Road Patna, Pin Code- 80001
Email-ubin0551201@unionbankofindia.bank

विषय:- **1.SH Bihta Danivawa Road Se Tulshichak (Length -2.700) Punpun Block 2. L078-T06 to Chamuchak Road (Length 1.00) 3. SPM Road to Abgilla (Length - 2.650) 4. Kansari Raghat Path Se Koyari Bigha (Length - 2.580) (Package-MR-N/23-24 Masaurhi/05) Under 3054 मरम्मत (बिहार ग्रामीण पथ अनुरक्षण नीति 2018) (Tender ID-125678) दिये (BG/FD) जमा आदि सत्यापन करने के संबंध में ।**

महाशय,

उपर्युक्त विषय से संबंधित संवेदक Patliputra Infra Construction Private Limited, Add- Sharda Niwas, Infront of Sidhi Vinayak Hospital Gola, Road, Baily Road, Patna, Pin Code-801503, Dist-Patna, Mob-9934417366, 9334341604, Email- picplpatna@yahoo.com (Sri Sunil Kumar S/o- Kapildev Sharma, Sharda Niwas, Gola Road, Union Bank, Gola Road, Dinapur-Cum-Khagaul, Patna) के द्वारा निम्नलिखित एफ0 डी0 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.- 512001GL0011923 Date 06.10.2023	Rs 27,15,000/-	Patliputra Infra Construction Private Limited
2	BG No.- 512001GL0008423 Date 23.06.2023	Rs 8,70,000/-	Patliputra Infra Construction Private Limited

विश्वासभाजन

06.10.23

(ई0 रामस्वरूप प्रसाद)
कार्यपालक अभियन्ता

अनु0- यथोक्त।

ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौढ़ी।



INDIA NON JUDICIAL
Government of Bihar



e-Stamp

Certificate No. : IN-BR-2300803666
Certificate Issue Date : 05-Sep-2023 02:00 PM
GRN No. : BHR20230800996497E
Unique Doc. Reference : EST-BR-2800-2300011745
Party Name : UNION BANK OF INDIA
Purchased by : UNION BANK OF INDIA
Purpose : NA Article no (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. fee (Rs.) : 0 (Zero Only)
LLR & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Rupees Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Only)

PERFORMANCE BANK GUARANTEE

BG No.:- 51200IGL0011923

BG issue Date:- 06.10.2023

BG Amount :- 27,15,000.00

BG Expiry Date :- 05.10.2024

BG Claim Expiry Date :- 05.10.2024

From,

**Union Bank of India
Boring Road, Patna 800 001**

To,

**Executive Engineer,
R.W.D. Works Division, Masaurhi.**



Uma
06/10/2023

IN 2300806757



Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at <https://enibandhan.bihar.gov.in> or using enibandhan Mobile App. Any discrepancy in the details on this Certificate and as available on the website/Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

BG No.:- 51200IGL0011923

BG Issue Date:- 06.10.2023

BG Amount :- 27,15,000.00

BG Expiry Date :- 05.10.2024

BG Claim Expiry Date :- 05.10.2024

WHEREAS, **Patliputra Infra Construction Pvt. Ltd.**, at- Sharda Niwas, Infront of Siddhi Vinayak Hospital, Gola Road, Bailey Road, Patna-801503 (Bihar) [name and address of Contractor] (hereafter called) "the contractor has undertaken, in pursuance of Contract No. 9934417366, dated _____ to execute work namely **Construction & Five Year Maintenance of Package No. MR-N / 23-24 / MASAUHI / 05** [name of Contract and brief description of works] (hereinafter called "the contract").

AND WHEREAS it has been stipulated by you in 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 THEREAS We hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of **Rs. 27,15,000.00 (Rupees Twenty Seven Lakhs Fifteen Thousand only)**, 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. 27,15,000.00 (Rupees Twenty Seven Lakhs Fifteen Thousand only)**, as foresaid 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 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.

Notwithstanding anything contained herein: -

1. Our liability under this bank guarantee shall not exceed **Rs. 27,15,000.00 (Rupees Twenty Seven Lakhs Fifteen Thousand only)**.
2. This bank guarantee shall be valid upto **05.10.2024**
3. We are liable to pay the guarantee amount or any part thereof under this bank guarantee only and only if you serve upon us a written claim or demand on or before **05.10.2024**.



BG No.:- 51200IGL0011923

BG Amount :- 27,15,000.00

BG issue Date:- 06.10.2023

BG Expiry Date :- 05.10.2024

BG Claim Expiry Date :- 05.10.2024

4. At the end of claim period that is on or after **05.10.2024** all your rights under this guarantee shall stand extinguished and we shall be discharged from all our liabilities under this guarantee irrespective of receipt of original Bank Guarantee duly discharged by Bank.

Dated: 06th day of October 2023

For (Union Bank of India)

Signature of Banks Authorised official

official Name – Silki Verma

Designation - Manager (Credit)

Emp. Code No -711363



For (Union Bank of India)

Signature of Banks Authorised

(Name) :- Ms. Ragini Kumar

Designation.- Manager (credit)

Emp. Code No – 647379

Full Address- First Floor, Steel House,
Near Police Check Post, Boring Road,
Patna, Bihar-800001



भारतीय स्टेट बैंक
जारी करने वाली शाखा Bank of India
Issuing Branch: NEW MARKET (PATNA)
कोड क्र. / CODE No: 03477
Tel No. 612-2203781

मांगड्राफ्ट
DEMAND DRAFT

Key: REJCOS
Sr. No: 132081

2 3 0 6 2 0 2 3
D D M M Y Y Y Y

मांगे जानेपर EXECUTIVE ENGINEER, R.W.D, WORKS DIVISION, MASAUHJI*****

या उनके आदेश पर

ON DEMAND PAY

OR ORDER

रुपये RUPEES

Ten Thousand Only

अदा करें

₹

10000.00

IOI 000544658190

Key: REJCOS Sr. No: 132081

AMOUNT BELOW 10001(0/5)

मूल्य प्राप्त / VALUE RECEIVED

Name of Applicant

PATLIPUTRA INFRA CONSTRUCTION

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: MASAUHJI BAZAR

कोड क्र. / CODE No: 18600

प्राधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY

शाखा प्रबंधक
BRANCH MANAGER

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

₹ 1,50,000/- एवं अधिक के लिखित दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।
INSTRUMENTS FOR ₹ 1,50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

⑈658190⑈ 000002000⑈ 000544⑈ 16

SANJEEV KUMAR
K-12197



INDIA NON JUDICIAL Government of Bihar

e-Stamp



Certificate No. : IN-BR-2300105038
Certificate Issue Date : 20-May-2023 10:41 AM
GRN No. : BHR20230500660421E
Unique Doc Reference : EST-BR-2800-2300001734
Party Name : UNION BANK OF INDIA
Purchased by : UNION BANK OF INDIA
Purpose : NA Article no (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. Fee (Rs.) : 0 (Zero Only)
LLR & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Only)

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

BG No.:-51200IGL0008423

BG issue Date:-23-06-2023

Amount Rs 8,70,000.00

BG Validity:-22-01-2024

WHEREAS, Patliputra Infra Constriction Private Limited, registered office address at-Sharda Niwas, In Front of Siddhi Vinayak Hospital, Gola Road, Bailey Road, Patna-801503 (Bihar)[name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated 26-06-2023 [date] for the work namely MR-N/23-24 Masaurhi/05[name of Contract hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We Union Bank of India, Boring Road, Patna [name of Bank] of India [name of country] having our registered office at 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400 021, Maharashtra, India (hereinafter called "the Bank") are bound unto Executive Engineer, R.W.D., Works Division, Masaurhi[name of Employer] (hereinafter called "the Employer") in the sum of Rs.8,70,000/- (Rupees Eight Lakh Seventy



and only) for which payment will and truly to be made to the said Employer by the Bank and its successors and assigns by these presents.

Statutory Alert:

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2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Compentent Authority.



SEALED with the Common Seal of the said Bank this **23th day of June, 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 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 Concerned Clause.

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 **22-01-2024****days 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 or 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.

Notwithstanding anything contained herein: -

1. Our liability under this bank guarantee shall not exceed **Rs.8,70,000/-** (Rupees Eight Lakh Seventy Thousand only).
2. This bank guarantee shall be valid to **22-01-2024**.
3. We are liable to pay the guarantee amount or any part thereof under this bank guarantee only and if you serve up on a written claim on demand on or before **22-01-2024**.
4. At the end of claim period that is on or after **22-01-2024** all your right under this shall stand extinguished and we shall be discharged from all our liabilities



under this guarantee irrespective of receipt of original Bank Guarantee duly discharged by Bank.

Dated: 23rd day of June 2023



Manager



For (Union Bank of India)
Signature of Banks Authorised official
Name) :- Paritosh Kumar
Senior Manger (657299)
Full Address- 1ST FLOOR,STEEL
HOUSE, NEAR POLICE CHECK
POST, BORING ROAD, PATNA,
BIHAR, 800001.



भारत सरकार का उपक्रम A Government of India Undertaking



(A Government of India Undertaking)

BORING ROAD, PATNA – 800001

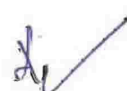
PHONE NO 0612-2540644, e-mail - ubin0551201@unionbankofindia.bank

Date-23-06-2023

BANK CERTIFICATE

This is to certify that Patliputra Infra Constriction Private Limited, registered office address at - Sharda Niwas, In Front of Siddhi Vinayak Hospital, Gola Road, Bailey Road, Patna-801503 (Bihar) is a reputed company with a good financial standing.

If the contract for the work, namely MR/N-23-24 Masaurhi/05 is awarded to the above firm, we shall be able to provide overdraft/credit facilities to the extent of Rs.88.00 Lakh (Rupees Eighty Eight Lakh) only to meet their working capital requirements for executing to the above contract during the contract period.


(Signature)
Bank Manager

