

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, नवगछिया
Email Id-eeavgachhiya@gmail.com

पत्रांक :- 498 3/ नवगछिया,
प्रेषक,

दिनांक :- 06/04/2023

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, नवगछिया।

सेवा में,

Branch Manager,
IDBI Bank, Naugachia.

विषय :- N.S.C./F.D./T.D./B.G. प्रमाण-पत्र एवं उसके प्रतिज्ञिप्त (Pledging) के सत्यापन के संबंध में।

महाशय,

उपरोक्त शाखा द्वारा निम्नालिखित विवरणी के अनुसार N.S.C./F.D./T.D./B.G. प्रमाण-पत्र निर्गत है, जो कि अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है।

क्र० सं०	N.S.C./F.D./ T.D./B.G. No.	राशि	निर्गत तिथि	वैधता की तिथि	लामार्थी	संवेदक का नाम
01	230140IBGP 00031	27,31,800.00	05.04.2023	04.04.2028	Executive Engineer R.W.D.(W) Division, Naugachhiya	Dilip Kumar Munka
02	230140IBGP 00030	1,36,700.00	05.04.2023	04.04.2024		

अतः अनुरोध है कि N.S.C./F.D./T.D./B.G. का सत्यापित करते हुए यह सुनिश्चित करेंगे कि कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमंडल नवगछिया के मौंग (Clame) किये जाने पर N.S.C./F.D./T.D./B.G. की कुल राशि या उसके भाग का भुगतान बिना किसी शर्त के आपकी शाखा के द्वारा कर दिया जायेगा। कृपया सत्यापन पत्र अपने बैंक के अधिकारिक Letter Head पर देना सुनिश्चित करेंगे।

अनु०:- N.S.C./F.D./T.D./B.G. प्रमाण-पत्र की छायाप्रति।

विश्वसिभाजन

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, नवगछिया

Executive Engineer
R.W.D. Naugachia

Branch: -UMA COMPLEX, GROU. FLO FRASER ROAD, PB NO.183 PATNA- FRASER ROAD
800001

TO
EXECUTIVE ENGINEER
RWD WORKS DIVISION
NAUGACHHIA
BHAGALPUR BIHAR
INDIA

Dear Sir/Madam,

Bank Guarantee No: 230140IBGP00031

Amount INR 2731800.00

Guarantee Cover From 05-04-2023 To 04-04-2028

Last date for Lodgement of Claim 04-04-2029

This deed of guarantee executed by IDBI Bank Ltd., a company constituted under the Companies Act 1956 and deemed to be a banking company under the Banking Regulation Act, 1949, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai 400005, and among other places a branch at UMA COMPLEX, GROU. FLO FRASER ROAD, PB NO.183 PATNA- FRASER ROAD 800001 (Hereinafter referred to as 'the Bank') in favour of EXECUTIVE ENGINEER, RWD WORKS DIVISION, NAUGACHHIA, BHAGALPUR, BIHAR, INDIA (hereinafter referred to as 'the Beneficiary/_____') for an amount not exceeding INR 2731800.00

(INR Twenty Seven Lakh Thirty One Thousand Eight Hundred only)

at the request of DILIP KUMAR MUNKA

(Hereinafter referred to as 'the Contractor(s)/_____')

This Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to maximum of INR 2731800.00

(INR Twenty Seven Lakh Thirty One Thousand Eight Hundred only)

and the Guarantee shall remain in full force up to 04-04-2028 (expiry date)

and can not be invoked otherwise than by a written demand under this

Guarantee served on the Bank on or before the 04-04-2029 (last claim date)

The beneficiary in its own interest is advised to seek a confirmation of

the issuance of this Guarantee from the controlling office/Head Office.

Bank Guarantee confirmation may be obtained online or through post, as under:

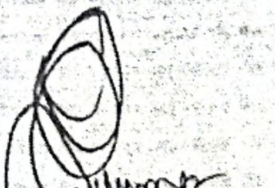
- Login to <https://bgcon.idbibank.co.in> (faster mode) or, alternatively
- By sending letter over post to the below address:

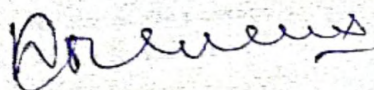
IDBI Bank Limited,
Centralised Swift Cell,
IDBI Building, Plot No. 39-41, Ground Floor
Sector 11, CBD Belapur,
Navi Mumbai Pin: 400614

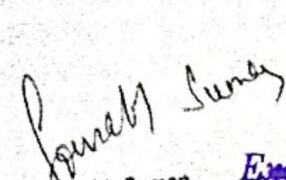
This Guarantee consists of 04 pages including this page.

Authorised Signatory

Authorised Signatory


नितेश कुमार/NITESH KUMAR
सहायक प्रबंधक/Asst. Manager
Pin-126772/Emp. Code-508535




सौरभ सुमन/Sourabh Suman
कर्मचारी कुट सं/EMP-124333
शाखा प्रमुख/Branch Head
आईडीबी बैंक आईडी बैंक/IDBI BANK
पिन 2124/Naugachhia Branch 2124
Executive Engineer
W. D. W. D. Neugachia

आईडीबीआई बैंक लिमिटेड: पोस्ट ऑफिस रोड, नौगछिया (जिला-भागलपुर), बिहार - 853 204.
IDBI Bank Ltd.: Post Office Road, Naugachhia (District-Bhagalpur), Bihar - 853 204.

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफे पार्क, मुंबई 400005, Website: www.idbi.com
IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005, Website: www.idbi.com

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

बिहार BIHAR 2023

10 FEB 2023

18242 आइ. डि. बी. आइ. बैंक नॉन जूडिशियल
14/02/23 1000 X 1000 रु

आइ. डि. बी. आइ. बैंक नॉन जूडिशियल
1000 X 1000 रु

AT 023171

रमेश नन्द झा

मुख्य अधिकारी

बी. नं. 4/88

प्रत्यक्ष कोषी बाण्ड

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

To,
EXECUTIVE ENGINEER,
R.W.D WORKS DIVISION
NAUGACHHIA, BIHAR

Bank Guarantee No.

230140IBGP00031

Date of Issuance

05-Apr-2023

Bank Guarantee Value(

27,31,800.00

Expiry Date

04-Apr-2028

Claim Expiry Date

04-Apr-2025

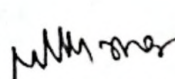
In consideration of EXECUTIVE ENGINEER R.W.D WORKS DIVISION NAUGACHHIA, BIHAR. (hereinafter called the Beneficiary) having agree to exempt Dilip Kumar Munka (hereinafter called the "The said Contractor) from the demand under the terms and conditions of a Letter of Acceptance(LOA) Letter No. 419/Naugachhiya dated 20.03.2023 for "Execution of the MR-N2022-23/Naugachhia/01(Bid Id-524738) Tender Id-2022_ecbih_121700_1"(herein after called the said agreement) of the Security Deposit for the due fulfillment by the said contractor(s) of the terms and conditions contained in the said agreement on production of a Bank Guarantee for Rs.27,31,800/- (Rupees. Twenty Seven Lakh Thirty One Thousand Eight Hundred Only). We IDBI Bank Limited, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai-400 005 and among other places a branch office at IDBI LTD, Uma Complex, Fraser Road, Patna-800001, Bihar (hereinafter referred to as the Bank) hereby undertake to pay the Beneficiary an amount not exceeding Rs.27,31,800/- (Rupees. Twenty Seven Lakh Thirty One Thousand Eight Hundred Only) against any loss or damage caused to or suffered or would be caused to or suffered by the Beneficiary by reasons of any breach by the said contractor(s) or any of the terms and conditions contained in the said agreement.

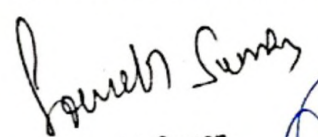
नितेश कुमार NITESH KUMAR
सहायक प्रबंधक/Asst. Manager

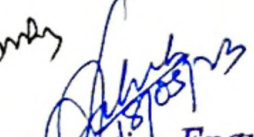
सौरभ सुमन Sourabh Suman
कर्मचारी कुट सं./EIN-124333
शाखा प्रमुख/Branch Head
आई. डि. बी. आइ. बैंक/IDBI BANK
नागाचिया शाखा-2124/Naugachhia Branch

Bank Guarantee No.	230140IBGP00031
Date of Issuance	05-Apr-2023
Bank Guarantee Value(IN INR)	27,31,800.00
Expiry Date	04-Apr-2028
Claim Expiry Date	04-Apr-2029

- A. We, IDBI Bank Ltd. do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on written demand from the Beneficiary stating that the amount claimed is due to way of loss or damage caused to or would be caused to or suffered by the Beneficiary by reasons of breach of the said contractor(s) of any of the terms and conditions contained in the said agreement or by reason of the contractor(s) failure to perform the said Agreement. Any such demand made in the bank shall be conclusive as regards the amount due and payable by the bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding **Rs.27,31,800/- (Rupees. Twenty Seven Lakh Thirty One Thousand Eight Hundred Only)**.
- B. We, IDBI Bank Ltd. undertake to pay the Beneficiary any money so demanded upto the guaranteed amount notwithstanding any dispute or disputes raised by the Contractor in any suit or proceedings pending before any court or Tribunal or Arbitrator relating thereto our liability under this present being absolute and unequivocal. The payment so made by us under this guarantee shall be a valid discharge of our liability for payment there under and the contractor(s) shall have no claim against us for making such payment.
- C. We, IDBI Bank Ltd. further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of the Beneficiary under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till the Beneficiary certifies that the terms and conditions of the said agreement have been fully and properly carried out by the said contractor(s) or till the validity of this bank guarantee whichever is earlier and accordingly discharge this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before date **04-Apr-2029**, we shall be discharged from all liability under this guarantee thereafter.
- D. We, IDBI Bank Ltd. further agree with the Beneficiary that the Beneficiary shall have the fullest liberty without our consent and without affecting in any manner our obligations here under to vary any of the terms and conditions of the said Agreement or to extend time of performance by the said contractor(s) from time to time or to postpone from any time or from time to time any of the powers exercisable by the Beneficiary against the said contractor(s) and to forbear or enforce any of the terms and conditions relating to the said agreement and shall not be relieved from our liability by reason of any such variation or extension being granted to the said contractor(s) or from any forbearance act or omission on the part of the Beneficiary or any indulgence by the Beneficiary to the said Transporter or by any such matter or thing whatsoever which under the law relating to sureties would but for this provision have effect of so relieving us.


नितेश कुमार/NITESH KUMAR
सहायक: अधिकारी/Asst. Manager
Ein-126772/Emp. Code-508535


सौरभ सुमन/Sourabh Suman
कर्मचारी कुट सं०/EIN-124333
शाखा प्रमुख/Branch Head
आई० डी० बी० आर० बैंक/IDBI BANK
नागाचिया शाखा-2124/Naugachia Branch-2124


Executive Engineer
W.D. W.D. Naugachia



Branch - UMA COMPLEX, GROU. FLO FRASER ROAD, PB NO. 183 PATNA - FRASER ROAD 800001

To
EXECUTIVE ENGINEER
RWD WORKS DIVISION
NAUGACHHIA
BHAGALPUR BIHAR
INDIA

Dear Sir/Madam,

Bank Guarantee No: 2301401BGP00030

Amount INR 136700.00

Guarantee Cover From 05-04-2023 To 04-04-2024

Last date for Lodgement of Claim 04-04-2025

This deed of guarantee executed by IDBI Bank Ltd., a company constituted under the Companies Act 1956 and deemed to be a banking company under the Banking Regulation Act, 1949, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai 400005, and among other places a branch at UMA COMPLEX, GROU. FLO FRASER ROAD, PB NO. 183 PATNA - FRASER ROAD 800001

(Hereinafter referred to as "the Bank") in favour of EXECUTIVE ENGINEER, RWD WORKS DIVISION, NAUGACHHIA, BHAGALPUR, BIHAR, INDIA

(hereinafter referred to as "the Beneficiary/_____") for an amount not exceeding INR 136700.00

(INR One Lakh Thirty Six Thousand Seven Hundred only)

at the request of DILIP KUMAR MUNKA

(Hereinafter referred to as "the Contractor(s)/_____")

This Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to maximum of INR 136700.00

(INR One Lakh Thirty Six Thousand Seven Hundred only)

and the Guarantee shall remain in full force up to 04-04-2024 (expiry date)

and can not be invoked otherwise than by a written demand under this

Guarantee served on the Bank on or before the 04-04-2025 (last claim date)

The beneficiary in its own interest is advised to seek a confirmation of

the issuance of this Guarantee from the controlling office/head office.

Bank Guarantee confirmation may be obtained online or through post, as under:

a) Login to <https://bgcon.idhibank.co.in> (faster mode) or, alternatively

b) By sending letter over post to the below address:

IDBI Bank Limited,
Centralised Swift Cell,
IDBI Building, Plot No. 39-41, Ground Floor
Sector 11, CBD Belapur,
Navi Mumbai Pin: 400614

This Guarantee consists of 04 pages including this page.

Authorised Signatory

Authorised Signatory

नितेश कुमार/NITESH KUMAR
सहायक प्रबंधक/Asst. Manager
EIN-125772/Imp. Code-508535

सौरभ सुमन/Sourabh Suman
कर्मचारी कूट सं./EIN-124333
शाखा प्रमुख/Branch Head
आईडीबी बैंक लिमिटेड/IDBI BANK
प्लॉट नं. 39-41/Naugachhia Branch-204

Executive Engineer
W. D. Naugachhia

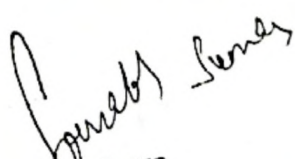
आईडीबीआई बैंक लिमिटेड: पोस्ट ऑफिस रोड, नौगछिया (जिला-भागलपुर), बिहार - 853 204.
IDBI Bank Ltd.: Post Office Road, Naugachhia (District-Bhagalpur), Bihar - 853 204.

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ पारेड, मुंबई 400005, Website : www.idbi.com
IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005, Website : www.idbi.com

Bank Guarantee No.	230140IBGP00030
Date of Issuance	05-Apr-2023
Bank Guarantee Value(IN INR)	1,36,700.00
Expiry Date	04-Apr-2024
Claim Expiry Date	04-Apr-2025

- A. We, IDBI Bank Ltd. do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on written demand from the Beneficiary stating that the amount claimed is due to way of loss or damage caused to or would be caused to or suffered by the Beneficiary by reasons of breach of the said contractor(s) of any of the terms and conditions contained in the said agreement or by reason of the contractor(s) failure to perform the said Agreement. Any such demand made in the bank shall be conclusive as regards the amount due and payable by the bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding **Rs.1,36,700/-(Rupees. One Lakh Thirty Six Thousand Seven Hundred Only)**.
- B. We, IDBI Bank Ltd. undertake to pay the Beneficiary any money so demanded upto the guaranteed amount notwithstanding any dispute or disputes raised by the Contractor in any suit or proceedings pending before any court or Tribunal or Arbitrator relating thereto our liability under this present being absolute and unequivocal. The payment so made by us under this guarantee shall be a valid discharge of our liability for payment there under and the contractor(s) shall have no claim against us for making such payment.
- C. We, IDBI Bank Ltd. further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of the Beneficiary under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till the Beneficiary certifies that the terms and conditions of the said agreement have been fully and properly carried out by the said contractor(s) or till the validity of this bank guarantee whichever is earlier and accordingly discharge this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before date **04-Apr-2025**, we shall be discharged from all liability under this guarantee thereafter.


N. Kumar
नितेश कुमार/NITESH KUMAR
सहायक प्रबंधक/Asst. Manager
Ein-126772/Emp. Code-508535


सौरभ सुमन/Sourabh Suman
कर्मचारी कुट सं०/EIN-124333
शाखा प्रमुख/Branch Head
आईडी बी एन बैंक/IDBI BANK
नागार्चा शाखा 2124/Naugachia Branch-2124


Executive Engineer
D. W. Naugachia

Bank Guarantee No.	230140IBGP00030
Date of Issuance	05-Apr-2023
Bank Guarantee Value(IN INR)	1,36,700.00
Expiry Date	04-Apr-2024
Claim Expiry Date	04-Apr-2025

- D. We, IDBI Bank Ltd, further agree with the Beneficiary that the Beneficiary shall have the fullest liberty without our consent and without affecting in any manner our obligations here under to vary any of the terms and conditions of the said Agreement or to extend time of performance by the said contractor(s) from time to time or to postpone from any time or from time to time any of the powers exercisable by the Beneficiary against the said contractor(s) and to forbear or enforce any of the terms and conditions relating to the said agreement and shall not be relieved from our liability by reason of any such variation or extension being granted to the said contractor(s) or from any forbearance act or omission on the part of the Beneficiary or any indulgence by the Beneficiary to the said Transporter or by any such matter or thing whatsoever which under the law relating to sureties would but for this provision have effect of so relieving us.
- E. Bank Guarantee shall remain in force up to **04-Apr-2024**,
- F. This guarantee will not be discharged due to the change in the constitution of the bank or the Transporter(s).

Notwithstanding anything contained herein:-

1. **Our liability under the bank guarantee shall not Rs.1,36,700/- (Rupees. One Lakh Thirty Six Thousand Seven Hundred Only) .**
2. **This Bank Guarantee shall be valid up to 04-Apr-2024.**
3. We are liable to pay to the guarantee amount only and only if we receive from you a written claim or demand not later than **04-Apr-2025**.at IDBI Bank Ltd ,Uma Complex, Fraser Road, Patna-800001,Bihar . All your rights as well as our liability under this guarantee shall stand extinguished unless a written claim or demand is made under this guarantee not later than **04-Apr-2025**.whether or not the original BG is submitted to us.



N. Kumar
नितेश कुमार/NITESH KUMAR
सहायक प्रबंधक/Asst. Manager
Ein-126772/Emp. Code-508535

Sourabh Suman
सौरभ सुमन/Sourabh Suman
कर्मचारी कुट सं/ EIN-124333
शाखा प्रमुख/Branch Head
आइडि बी बैंक/IDBI BANK
पिन कोड 2124/Naugachia Branch 2124

D. Neugachia
Executive Engineer
D. W. D. Neugachia
(8857)



CIN: L65190MH2004GOI148838

Ref: IDBI/NNA-2124/342/2023-24
Date- 06.04.2023

To,
The Executive Engineer,
Rural Works Department,
Works Division, Naugachhia

Madam/ Dear Sir,

Ref: Regarding B.G. Verification confirmation for Mr. Dilip Kumar Munka

Mr. Dilip Kumar Munka is maintaining Current Account No. 2124102000000259 with our IDBI Bank Naugachhia. In reference to your letter no.498 dated 06.04.2023, I confirm the issuance of below mentioned Bank Guarantee:

1. Bank Guarantee No. 230140IBGP00031 / Rs. 27,31,800/- (Dated- 05.04.2023)
2. Bank Guarantee No. 230140IBGP00030 / Rs. 1,36,700/- (Dated- 05.04.2023)

Yours Sincerely

Sourabh Suman
IDBI Bank, Naugachhia

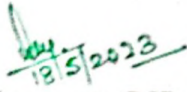
सौरभ सुमन/Sourabh Suman
कर्मचारी कुट सं०/EIN-124333
शाखा प्रमुख/Branch Head
आई० डी० बी० आई० बैंक/IDBI BANK
नागचहिया शाखा-2124/Naugachhia Branch-2124

Executive Engineer
R.W.D. Naugachhia
(188)

**Amount of Performance Security & Additional
Performance Security**

The details of B.G. is as follow:-

Sl. No.	FD No.	Amount	Name of Bank
01	230140IBGP00031	27,31,800.00	IDBI Bank, Naugachia
02	230140IBGP00030	1,36,700.00	IDBI Bank, Naugachia


Division Accounts Officer
Rural Works Department
Works Division, Navgachhiya

Executive Engineer,
Rural Works Department
Works Division, Navgachhiya




Executive Engineer
Rural Works Department
Works Division, Navgachhiya