

Office of The Executive Engineer, Rural Works Department,
Works Division, Manihari, Katihar

E-Mail ID- eerwdmanihari@yahoo.in

Mb- 8986915146

Letter No. 1700.....

Manihari / Date 3/10/23

From,

Executive Engineer,
Rural Works Department,
Works Division, Manihari, Katihar

To,

The Branch Manager,
UCO Bank, Purnea

Sub:-

Regarding authenticity and verification of BG/NSC/TD/FD which is pledged in favour of Executive Engineer, R.W.D. Works Division Manihari, Katihar, on behalf of Trimurti Engicons And Traders Pvt. Ltd.

Respected Sir,

A foresaid BG/NSC/TD/FD is submitted by the contractor Trimurti Engicons And Traders Pvt. Ltd. as Bid Security. You are requested to confirm about the authenticity of BG/NSC/TD/FD and intimate about the same to this office. Please confirm the authenticity of BG/NSC/TD/FD on the official E-mail - eerwdmanihari@yahoo.in from your official E-mail in case of any query please feel free to ask on my official mob.- 8986915146 during office hour on working days.

Sl no.	BG/NSC/TD/FD	Amount	Issue Date
1	0308IGPER003223	21,00,000.00	22.09.2023

Encl :- Copy of BG

Yours Faithfully

[Signature]
3/10/23
Executive Engineer,
Rural Works Department,
Works Division, Manihari, Katihar.

*Verified from the system
and found correct.*
[Signature]
0308
UCO Bank, Purnea



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बिहार BIHAR



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12.05.2023

Beena Devi
STAMP VENDER
L.No-237/97
Bannankhi Purnea

B.G. No. : 0308ICPER001123

Date of Issue : 18.05.2023

Date of Expiry : 17.05.2024

BID SECURITY (UNCONDITIONAL BANK GUARANTEE)

WHEREAS TRIMURTI ENGICONS AND TRADERS PRIVATE LIMITED has submitted his Bid dated 18-05-2023 for the construction MR-N/23-24 MANIHARI/01.

KNOW ALL PEOPLE by these presents that We UCO BANK of INDIA having our registered office at NEW MARKET, PURNEA are bound unto E.E., R.W.D, WORKS DIVISION, MANIHARI in the sum of 11,10,000.00 (Rupees Eleven Lakhs Ten Thousand Only) *for which payment well and truly to be made to the said E/I the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 18TH day of May, 2023.

वास्तु यूको बैंक, पूर्णिया
For UCO Bank Purnea
प्रबंधक
Manager
सीनियर प्रबंधक
Senior Manager



B.G. No. : 0308IBPER001123

Date of Issue : 18.05.2023

Date of Expiry : 17.05.2024

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 E/I 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 E/I up to the above amount upon receipt of his first written Demand, without the E/I having to substantiate his demand, provided that in his demand the E/I will note that the amount claimed by him is 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 17.05.2024** 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 E/I, 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.

DATE :- 18-05-2023


WITNESS

वास्तव यूको बैंक, पुणे
For UCO Bank Pune

प्रबंधक
Manager

SIGNATURE



SEAL



AT 913110

अनिल कुमार गुप्ता
स्टाम्प भेन्डर
सब निबंधन कार्यालय धर्मदाहा (पुर्णिया)
ला० नं०-२१८/६०

B.G. No. : 030816PER003223

Date of Issue : 22-09-2023

Date of Expiry : 21-09-2024

PERFORMANCE (BANK GUARANTEE)

WHEREAS **TRIMURTI ENGICONS AND TRADERS PRIVATE LIMITED** has submitted his **PERFORMANCE (BANK GUARANTEE)** dated **22-09-2023** for the construction **MR-N/23-24 MANIHARI/01**.

KNOW ALL PEOPLE by these presents that We **UCO BANK** of **INDIA** having our registered office at **NEW MARKET, PURNEA** are bound unto **E.E., R.W.D. WORKS DIVISION, MANIHARI** in the sum of **21,00,000.00 (Twenty One Lakh only)** *for which payment well and truly to be made to the said Employer the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this **22nd** day of **Sept.2023**.

वास्तव्य ब्रह्मण्य
For UCO Bank Purnea
प्रबंधक
Manager

Senior Manager



B.G. No. : 0308TEMPER003223

Date of Issue : 22-09-2023

Date of Expiry : 21-09-2024

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 is 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 **21.09.2024**** 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.

DATE :- 22-09-2023

**वास्ते यूको बैंक, पुर्णिया
For UCO Bank, Purnea**

**प्रबंधक
Manager**

SIGNATURE



WITNESS

SEAL