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

पत्रांक- 832(अ.)/ मसौढी, दिनांक १० ०४ २०23

प्रेषक.

कार्यपालक अभियन्ता, ग्राभीण कार्य विभाग, कार्य प्रमण्डल, मसौढी।

लेवा 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 मरम्मति (बिहार ग्रामीण पथ अनुरक्षण 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 अधेहस्ताक्षरी को लौटाने की कृपा की जाये ताकि ससमय कार्यों का निष्पादन किया जा सके । जिसका विवरण निम्नवत् है।

क्रमांक	(BG/FD) जमा का विवरण	राशि	अभ्यिक्त
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

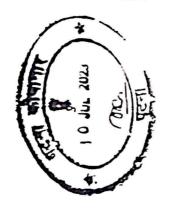
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अनु०– यथोक्त।

कार्यपालक अभियन्ता ग्रामीण कार्य विभाग,कार्य प्रमण्डल, मसौढ़ी।



विहार BIHAR



चळा छरतद सिंह, बुद्रांक विर्मुता ला॰ सं॰-2/82, जिला निवंधन कृतिलय, पटना

PERFORMANCE BANK GUARANTEE

Amount of Bank Guarantee	Rs. 18,63,000/- (Eighteen Lac Sixty Three Thousand Only)
Validity of Bank Guarantee	19 04 2024
Claim Period of Bank Guarantee	19 04 2024
Date of Guarantee	19 07 2023
Bank Guarantee No. 9	256GPGE232015003

To The Executive Engineer RWD, Works Division, Masaurhi

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अमरजीत, सुन्मार Amarjee (Kumar प्रवंधक/Manager एव चं/S.P. Ng:68573 FOR CANTRA BANK

बरिस्ट प्रबन्धक Senior Manager पटना मुख्य शाखा, पटना-1 Paine Main Branch, Patha-1

धर्मेन्द्र कुमार सिंह DHARMENDRA KUMAR SINCH वरिष्ठ प्रकार / Senior Manager S.स.स. / 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 Three 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 without the least of Payable. sum or sums within the limits of Rs. 18,63,000/- (Eighteen Lac Sixty Three 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 (Mcssage 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 I Sr No	having following details: 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

(I) Our liability under this Guarantee shall not exceed Rs. 18,63,000/- (Eighteen Lac Sixty Three Thousand Only).

(II) This Bank Guarantee shall be valid up to 19th April, 2024.

(III) 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

द्वारक BANK

benior Manager वरिष्ठ प्रबन्धक पटना गुरव्य शाखा, पटना-1 Paina Main Branch, Patna-1

धमेन्द्र कुमार सिंह DHARMENDRA KUMAR SINGH बरिख प्रबंधक/Senior Manager 8.3.4./S.P. No. 60847

Signature of Bank

अमरजीत कुमार Amarjoot Kumar प्रबंधका Manager एसप्रे/S.P. No.:88573





बिहार BIHAR

(

क्रम संख्या है। 50 तिथा । 50 दिन । अत्या अत्या है जिस्सा निर्मा क्रम संख्या है। 50 तिथा । अत्या है। जिस्सा क्रम संख्या है। जिससा है।

लाव संव-2/82, जिला निर्वास आर्थालय, पदच

PERFORMANCE BANK GUARANTEE

Bank Guarantee No.	5.5. 27	
Date of Guarantee	256GPGE232015002	
	19.07.2023	
Claim Period of Bank Guarantee	19.07.2024	
Validity of Bank Guarantee	19.07.2024	The same of the sa
Amount of Bank Guarantee	Rs. 12,36,000/- (Twolvo Lac TI	
	Table (1 MOIAO FIG 11	irty Six Thousand onto

To II
The Executive Engineer
RWD, Works Division,
Masaurhi

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WHEREAS M/s Sunny Engineering Works, 21 Surva Apartment, Frazor Road Patna-800001 (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. dated (Tender ID: 2023_ECBIH_124066_1)" (hereinafter called "the Contract").

For CAUCKA BANK

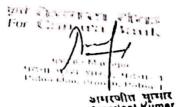
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धर्मेन्स सुमाप विश्वि DIARMENDIA KUMAR SHOH बरिक प्रवेषक/Senior Manager S.M.N./B.P. No. 60847



Station straig Marie Kumer Marie Manager Marie P. Ho. 88573



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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

seneticiary i	naving following details	Dataile
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

(I) Our liability under this Guarantee shall not exceed Rs. 12,36,000/- (Twelve Lac Thirty Six Thousand only).

(II) This Bank Guarantee shall be valid up to 19th July, 2024

(III) 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

0

TO CANANA BANK

वरिष्ठ प्रक्षाक Senior Manager पटना मुख्य शाखा, पटना-1 Painn Main Branch, Paina-1

हार्गिम्स सुमार सिंछ DHARMENDRA KUMAR SINGH परिज प्रसंपक/Senior Manager इ.स.सं./S.P. No. 60847 TOTAL OF THE PARTY OF THE PARTY

Signature of Bank

STATORY सुमार Amarleet Kumer प्राचीनः/Manager एएपी/S P. No:68573



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(A GOVT OF INDIA UNDERTAKING)

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

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



PATNA MAIN BRANCH

T - (0612) 2224726 - 2221537 PATNA SOUTH GANDHI MAIDAN Fax-(0612) 22 25 931

PATNA - 800 001.

E-Mail: cb0352@canarabank.com