कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल, शिवहर।

पत्रांकः- 05

/शिवहर

दिनांक:- 03/1/24

प्रेषक,

ई० राजेश रत्नाकर, कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, शिवहर।

सेवा में,

शाखा प्रबंधक, इंडियन बैंक, एग्जीविशन रोड पटना।

विषयः- BG के सत्यापन एवं प्रतिज्ञिकरण की संपुष्टि के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक M/s M.S. Enterprises के द्वारा इस प्रमंडल में जमानत हेतु BG समर्पित किया गया है, जिसकी विवरणी निम्न प्रकार है:-

SI. No.	BG No.	Amount
1	0570123IPG000032	39,12,000.00
Total		39,12,000.00

कृपया BG का सत्यापन किया जाए कि उक्त BG, संवेदक M/s M.S. Enterprises के नाम से आपके बैंक से निर्गत है, साथ ही BG, कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, शिवहर के नाम से प्रतिज्ञित (Pledged) है। इसकी सूचना अधोहस्ताक्षरी के E-mail ID-eerwdsheohar@gmail.com पर देने कि कृपा की जाय।

विश्वासभाजन

Catmon 2024

(ई० राजेश रत्नाकर) कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, शिवहर।



Exhibition Road Branch, Arunachal Bhavan, Exhibition Road, Patna 800001 EMAIL:-exhibitionroad.patna@indianbank.co.in

Ref: EXPAT/BG/0032

Dated: 29/12/2023

To,
Executive Engineer
Rural Works Department works Division
Sheohar
Sub:

Bank Gurantee No 0570123IPG000032 Guarantee Amount: Rs.39.12.000/- (Ru

Guarantee Amount: Rs.39,12,000/- (Rupees Thirty Lakh Twelve Thousand Only)

Guarantee Cover Period: From 29/12/2023 To 28/06/2024

Claim Period upto 28/06/2024

Account- M/S M.S.Enterprises

At the specific request of applicant M/S M.S.Enterprises, having its office at NAGESHWAR COLONY, BORING ROAD, PATNA 800001 we have extended the captioned bank guarantee executed in your favour on behalf of M/S M.S.Enterprises, which is enclosed for your needful and records please. Confirmation of the above BG is available with our controlling office, if required, at the following address:

The Deputy General Manager, Indian Bank. ZO- Patna Buddha Marg Patna-800001. Email: <u>Zopatna@indianbank.co.in</u>

An acknowledgement of this communication will be solicited.

Encl: As above

Yours faithfully, Head Pulled Chief Manager



FART BIHAR

क्रांस का नाम एवं पता

हरबिन्दर पाल सिंह, मुद्रांक विक्रेता ला० न०- 13/2005, समाहरणालय, पटना

PERFORMANCE BANK GUARANTEE

To,
The Executive Engineer,
RWD, Work Division,
Sheohar

Guarantee No.0570123IPG000032
Amount of Guarantee Rs. 39,12,000.00
(Rupees Thirty Nine Lakhs Twelve Thousand Only)
Guarantee covers from 29/12/2023 To 28/06/2024
Claim Period upto 28/06/2025

WHEREAS M.S. ENTERPRISES, 53B, Satyam Apartment, Nageshwar Colony, Kavi Raman Path, Boring Road, Patna (hereafter called "the agency") has submitted his Package No. MR-N/19-20 Sheohar/04 & Tender ID-2020_ECBIH_86975_1 dt. 24-01-2020. (hereinafter called "the Contract").

कुत इंडियन बेंक For INDIAN BANK MI YAL प्रबंदक Manager एउन्टिन पेर कवा, एटन-1/Exhibitan Rd. Bt., Pales-1

EOT INDIAN BANK शाला प्रवंधक / Branch Manager विभीता के बाता, एटब / Exhibiton Rd. Br., Page AND WHEREAS it has been stipulated by you in the said Contract that the Agency shall furnish you with a Performance Bank Guarantee by a recognized bank for the specified therein as security for compliance with his obligation in accordance with the Contract;

AND WHEREAS we Indian Bank, constituted under the banking regulations act(acquisitions), 1969 having the head office at no.254-260 Avvai Shanmugam Salai Royapettah Chennai 600014and amongst other places and branch at Exhibition Road, Patna 800019 have agreed to give the Agency Such a Bank Guarantee.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Agency up to a total Rs.39,12,000 [amount of Guarantee]* (Rupees Thirty Nine Lakh Twelve Thousand only) (in word). Such sum being payable in the types and proportions of currencies or argument, any sum or sums within the limits of Rs.39,12,000.00 (Rupees Thirty Nine lakhs Twelve thousand only) [amount of guarantee] as aforesaid without you needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We herby waive the necessity of your demanding the said debt from Agency before presenting 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 Agency shall in any way release us from any liability under this Guarantee, and we herby waive notice of any such change, addition or modification.

NOTHWITHSTANDING anything contained herein above,

- Our liability under this guarantee shall not exceed Rs.39,12,000 (Rupees Thirty Nine Lakh Twelve Thousand only)
- 2) This bank Guarantee shall be valid up to and including 28.06.2024
- This Bank Guarantee is issued with a claim period of one year on the top of the guarantee period.

FOR INDIAN BANK
MILYUL
HAND Manager
TEMPORATE STEEL, PCAR-1

शास्त्र प्रबंधक / Branch Manager श्रमिकत रोड आसा, पट्या/Exhibition Rd. Br., Pales

अंडियन