

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल सासाराम-2

पत्रांक 1079 / सासाराम, दिनांक 11.09.23

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल सासाराम-2

सेवा में

Ujjivan Small Finance Bank Ltd
Add- West of Khushwaha Bhawan
Old G.T Road, Sasaram, Rohtas
(Bihar) Pin-821115

विषय:- एन0एस0सी0 / एफ0डी0 / बैंक गारंटी सत्यापन करने के संबंध में।

महोदय,

उपर्युक्त विषयक प्रासंगिक पत्र के संबंध में कहना है कि सवेदक राजेश्वर सिंह, करमा रोड, औरंगाबाद, बिहार पिन कोड-824101 के द्वारा जमा किया गया एफ0डी0 / बैंक गारंटी / एन0एस0सी0 जो अधोहस्ताक्षरी के नाम से जारी किया गया है। जिसका सत्यापन कर ई-मेल आईडी0 ee.sasaram2rwd@gmail.com के माध्यम से सत्यापित कर भेजा जा सकता है।

क्र0सं0	एफ0डी0 / बैंक गारंटी / एन0एस0सी0 संख्या	दिनांक	अवधि	राशि
1.	36251NR0000259	11.09.2023	09 माह	15,83,000.00
2.	36251NR0000261	11.09.2023	02 वर्ष	19,00,000.00
कुल:-				34,83,000.00

VERIFIED & FOUND OK

Ujjivan Small Finance Bank Ltd
Add-West of Khushwaha Bhawan
Old G.T. Road, Sasaram, Rohtas
(Bihar) Pin-821115

विश्व सुभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल सासाराम-2
11/09/23



11188
बिहार BIHAR

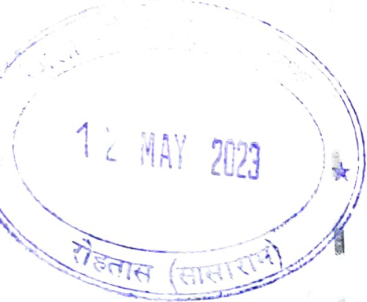
22/05/2023

1000/ अरविन्द सिंह S/o राजेश्वर सिंह

AS 507565

कर्म रीट ओरिजिनल

माँ जहाँ अंताही
मुद्रांक विक्रेता
लॉन्ग-58/98 डिहरी



BID SECURITY BANK GUARANTEE(UNCONDITIONAL)

BG No. :- W20GOPG231435011

Place:- Aurangabad

BG AMOUNT :-Rs 8,45,000/-

Date:-23-05-2023

DATE :-23-05-2023

To:-30-11-2023

Where as, Arvind Singh, S/o Rajeshwar Singh, Karma Road, Aurangabad (Bihar) [name of Bidder] (hereinafter called "the Bidder") has submitted his dated 11.05.2023 [date] for the Work of Construction and Maintenances of MR-N/23-24 Sasaram-2/03(2023_ECBIH_125050_1) [name of Contract hereinafter called "the Bid"]].



Handwritten signature and text: 'Shard Officer SP 2401-54242'

कनारा बैंक/For CANARA BANK

मुख्य प्रबंधक/Chief Manager
आगरा शाखा/Aurangabad Branch

राकेश कुमार
Rakesh Kumar
S. P. No.-38037

13
COMPANIES (Acquisition & Transfer of Undertakings) Act, 1970 having its Head Office at No. 112, J C Road, Bangalore amongst others a branch at Aurangabad, Bihar (hereinafter called "the Bank") is bound unto E.E.RWD Works Division Sasaram-02 [name of Employer's Representative] (hereinafter called "the Employer's Representative") in the sum of Rs.8,45,000/- (Eight Lac's Forty Five Thousand Only) for which payment well and truly to be made to the said Employer's Representative the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 23th day May month 2023 year.

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 Instructions 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 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 30/11/2023** 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 30/11/2023.

Notwithstanding anything contained herein:

- 1) our liability under this bank guarantee shall not exceed Rs.8,45,000/- (Eight Lac's Forty Five Thousand Only)
- 2) This Bank Guarantee Shall Be Valid up to 30/11/2023 and
- 3) We are liable to pay the guarantee amount or any part thereof under this bank guarantee only and only if you serve upon as a written claim or demand on or before 30/11/2023 (mention period of the guarantee as found under clause (ii) above plus claim period)

This Bank Guarantee shall be effective only when the BG message transmitted by the issuing Bank through SFMS to SBI BANK, BRANCH- sasaram (BANK OF THE BENEFICIARY) and written confirmation to the effects issued by the Bank of Beneficiary.

DATE:-23/05/2023

WITNESS



[Signature, name and address]

SIGNATURE.....

कृते केनरा बैंक/For CANARA BANK

SEAL.....

मुख्य प्रबंधक/Chief Manager
अुरंगाबाद शाखा/Aurangabad Branch

राकेश कुमार
Rakesh Kumar
S. P. No.-30037

* The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees. This figure should be the same as shown in BDS ITB 17.1.

** 45 days after the end of the validity period of the Bid. Date should be inserted by the Employer before the Bidding documents are issued.

केनरा बैंक
भारत सरकार का उद्योग

Canara Bank
A Government of India Undertaking

सिंडिकेट Syndicate

Aurangabad, Branch

Our Ref:-DP3135/MISC//2023/SE

Dated:-23.05.2023

BANK CERTIFICATE

This is to certify that M/S Arvind Singh, S/o Rajeshwar Singh, Add: Karma Road, Aurangabad, Bihar-824101 is a reputed firm with a good financial standing.

If the Contact for the work, namely **Construction and Maintenances of MR-N/23-24 Sasaram-2/03(2023_ECBIH_125050_1)** is awarded to the above firm, we shall be able to provide Overdraft/ Credit facilities to the extent of **Rs.1,06,00,000.00 (One Hundred Six Lac's only)** to meet their Working Capital requirements for executing the above contract.

Yours faithfully,

केनरा बैंक/For CANARA BANK

मुख्य प्रबंधक/Chief Manager
आगरा शाखा/Aurangabad Branch

Manager,
Canara Bank,
Aurangabad.



Malti Complex, Old G T Road, Aurangabad, [Bihar]
PIN-824101

Email:-cb3135@canarabank.com

Phone:-06186-224331 Mob:-+91-7766900408



अरविन्द सिंह
22923 AS 259083
15/06/23
अरविन्द सिंह
मुख्य विभाग
क-0-0-000000

PERFORMANCE BANK GUARANTEE

BG No. :- 3625INR0000259

Place :- Sasaram

BG AMOUNT :- 15,83,000/-

Date :- 11-09-2023

GUARANTEE PERIOD :- 11-09-2023

To :- 11-06-2024

To

Executive Engineer [name of Employer]

RWD Works Division, Sasaram-2 [address of Employer]

WHEREAS Arvind Singh, S/o Rajeshwar Singh, Karma Road, Aurangabad, Bihar-824101 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. 1008 dated 02-09-2023 for execution of the MR-N/23-24 Sasaram-2/03 Tender ID- 2023_ECBIII_125050_1. [name of Contract and brief description of Works] (hereinafter called "the Contract").

Handwritten signature

Ujjivan Small Finance Bank Ltd
Add-West of Khushwaha Bhawan
Old G. Road, Sasaram, Roh
(Bihar) Pin-821115

Handwritten signature

Date :- 11-09-2023

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a scheduled bank for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

AND WHEREAS we **Ujjivan Small Finance Bank**, a body Corporate Constituted Under the banking companies (Acquisition & Transfer of Undertakings) Act 1970 having its head office at **Bengaluru** amongst other a branch at **Sasaram Bihar** 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. 15,83,000/-** [amount of guarantee]* **(Fifteen Lac Eighty 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 within the limits of **Rs. 15,83,000/-** [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/**BARADA**. 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 guarantee shall be valid until up to **11-06-2024** (a date 45 days after the lapse of Defect Liability Period).

 **Ujjivan Small Finance Bank Ltd**
Add-West of Khuchwaha Bhawan
Old G.T. Road, Sasaram, Rohtas
(Bihar) Pin-821115

Signature and Seal of the guarantor

Name of Bank UJJIVAN SMALL FINANCE BANK

Address SASARAM

Email Id - UJJIVANSFB - SASARAM3625@OUTLOOK.COM

Date 11-09-2023



22924 15/06/2023 1000/वरिन्ट सिंह
वसुधा राज
कमल सिंह
आ/मि/का/र
AS 259084
नमो जय जय
मुक्त विवेक
नमो-जय जय

PERFORMANCE BANK GUARANTEE

BG No. :- 3625INR0000261

Place :- Sasaram

BG AMOUNT :- 19,00,000/-

Date :- 11-09-2023

GUARANTEE PERIOD :- 11-09-2023

To :- 11-09-2025

To

Executive Engineer [name of Employer]

RWD Works Division, Sasaram - 2 [address of Employer]

WHEREAS Arvind Singh, S/o Rajeshwar Singh, Karma Road, Aurangabad, Bihar-824101 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. 1008 dated 02-09-2023 for execution of the MR-N/23-24 Sasaram-2/03 Tender ID- 2023_ECBIH_125050_1. [name of Contract and brief description of Works] (hereinafter called "the Contract").

Ujjivan Small Finance Bank Ltd
Add-West of Khushwaha Bhawan
Old G.T Road, Sasaram, Rohtas
(Bihar) Pin-821115

BG No.:-3625INR0000261

Date :- 11-09-2023

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a scheduled bank for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

AND WHEREAS we **Ujjivan Small Finance Bank**, a body Corporate Constituted Under the banking companies (Acquisition & Transfer of Undertakings) Act 1970 having its head office at **Bengaluru** amount amongst other a branch at **Sasaram Bihar** 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. 19,00,000/-** [amount of guarantee]* **(Nineteen Lac 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. 19,00,000/-** [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/**BARADA**. 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 guarantee shall be valid until up to **11-09-2025** (a date 45 days after the lapse of Defect Liability Period).

Ujjivan Small Finance Bank Ltd
Add-West of Anuswaha Bhawan
Old G.T. Road, Sasaram, Rohtas
(Bihar) Pin-821115

Signature and Seal of the guarantor

Name of Bank **UJJIVAN SMALL FINANCE BANK**

Address **SASARAM**

Email Id - **UJJIVANSEB-SASARAM3625@OUTLOOK.COM**

Date **11-09-2023**