

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमंडल, उदाकिशुनगंज
पत्रांक.....408...../उदाकिशुनगंज, दिनांक.....14/03/2024

प्रेषक:-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल उदाकिशुनगंज।

सेवा में,

शाखा प्रबंधक/ डाकपाल
Union Bank
Madhepury

संवेदक श्री/ श्रीमति...*Sirajul Karim*...

पथ का नाम

विषय:-

महाशय,

बैंक डिपोजिट/बी0 जी0 न0 /NSC/TD/FD सत्यापन करने के संबंध में।

उपर्युक्त विषयक के संबंध में कहना है कि निम्नलिखित बैंक डिपोजिट/बी0 जी0 /NSC/TD/FD को सत्यापन कर इस प्रमंडलीय कार्यालय को अविलम्ब भेजा जाय।

क्र0 सं0	बैंक डिपोजिट/बी0 जी0 /NSC/TD/FD	दिनांक	राशि
1	BG 335221010001124	14/03/2024	3740000.00
2	BG 335221010000324	09/01/2024	2497000.00
3	FD 335223030000262	14/03/2024	65000.00
4			
5			
6			

Above BG 142 and
FD 3. are issued from
our Branch.



14/03/2024

विश्वासभाजन

14.3.24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल उदाकिशुनगंज

Pre-mature closure penalty is applicable

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

COLLEGE CHOWK, MADHEPURA

शाखा Branch

Print Sol: 33522

Mandate: SINGLY

ईएम / टीडीआर / क्यू / क्र. EM / TDR / Q / No. 456200

तिथि / Date:

14-03-2024

Received from

E. ERWD WORKS
DIVISION
UDAKSHUNGANG

Sixty Five Thousand only.

DRIC-DEP. REINVEST. CERT.

2 Yrs 0 Mths

Under

के अंतर्गत उक्त योजना पर लागू शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्रभावी तिथि Effective Date: 14-03-2024

खाता क्रमांक Account No.	2009704138
ग्राहक आईडी Customer ID	65,000.00
जमा राशि Deposit Amt.	2 Y 0 M 0 D
अवधि Period	6.50
ब्याज दर % प्र.व. Interest % p.a.	14-03-2026
देय तिथि Due Date	
परिपक्वता मूल्य* Maturity Value*	73,947.00
प्रतिफल % प्र.व. Yield % p.a.	

* (केवल चक्रवृद्धि ब्याज योजना में लागू)
*(In case of compounding interest schemes only)

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(कृ.पू.उ. / P.T.O.)



बिहार BIHAR

D 7 FEB 2024

कोषागार पदाधिकारी
रुपौल

AW 952068
Chandra Mohan Yadav
Stamp Vender
L.No.-35/93K+KH

PERFORMANCE BANK GUARANTEE
BG No 33522IGL0001124 issued on 14/03/2024

Name -Diwakar Kumar
Address- Ward No-05, Maruwaha Manikpur Post Office- Bharahi Bazar
Districts Madhepura.

Name Of Beneficiary:-E.E. R.W.D. Works Division, Udakishunganj
Package No :- **MR-N/23-24 Udakishunganj/10**

Amount Of Guarantee -Rs.37,40,000 /-

Date of Issue-14/03/2024

Date Of Expiry13/02/2030

Valid Up To-13/02/2030

BG No- 33522IGL0001124

BG No-33522IGL0001124 is issued on 14/03/2024 by Union Bank of India, Madhepura Branch (33522), on behalf of Mr. Diwakar Kumar, in favour of Executive Engineer R.W.D. Works Division, Udakishunganj valid till 13/02/2030



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.37,40,000/-, (Rupees THIRTY SEVEN LAKHS FOURTY THOUSANDS ONLY)** 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. 37,40,000/-** 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 guarantee shall be valid until 28 days from the date of expiry of the Defect Liability Period.

Notwithstanding anything contained herein :

- i) Our liability under this Bank Guarantee shall not exceed **Rs.37,40,000/-, (Rupees THIRTY SEVEN LAKHS FOURTY THOUSANDS ONLY)**
- ii) This guarantee shall be valid up to **13/02/2030**.
- iii) Further a claim period of 28 days from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if a written claim or demand is served upon us on or before **13/02/2030**.
- iv) At the end of expiry of the validity period, unless an action to enforce the claim under this guarantee is initiated before the Court of tribunal on or before 60 months after the expiry of the validity period, all your rights under this Bank Guarantee shall stand extinguished and we shall be relieved and discharged from all our Bank Guarantee irrespective of return of original Bank Guarantee.

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: Union Bank of India
Branch :- Madhepura 2 Branch 33522
Address: Mohan Complex , College Chowk Madhepura





बिहार BIHAR

9 0 NOV 2023

काबागार पदाधिकारी
सुप्रीम

AW 362979
Chandra Mohan
Stamp Ver
No. 35/93

B.G. No. -33522IGL0000324. Issue Dated -09.01.2024

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS **Diwakar Kumar** [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated-**09.01.2024** [date] for the construction of work "**MR-N/23-24 Udakishunganj/10**" [name of Contract hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that we **Union Bank of India** [name of Bank] [name of country] having our registered office at **Madhepura Branch-2 (33522)**. (here in after called "the Bank") are bound up to **Executive Engineer, RWD Works Division Udakishunganj** (hereinafter called "the Employer") in the sum of **Rs 24,97,000.00 (Twenty Four Lakh Ninty Seven Thousand Only)** * for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this.. 09-01-2024 .



Handwritten signature.

Handwritten signature.



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 Clause 27.

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 as 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 **08-07-2024**. ** 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.

1. Our Liability under this Bank Guarantee shall be valid up to **08-07-2024**
2. Our Liability under this Bank Guarantee shall not exceed Rs : **24,97,000.00** (**Twenty Four Lakh Ninty Seven Thousand Only**) We are liable to pay the Guarantee amount or any part there of under this bank Guarantee only, if we serve upon a written claim or demand on or before the expiry of this Guarantee i.e before **08-07-2024**

- * 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 Clause 16.1 of the Instructions to Bidders.
- ** 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.



SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: Union Bank Of India

Branch :- Madhepura Branch-2 (33522)

Address : - Mohan Complex, College Chowk Madhepura

Date:- 09.01.2024

