

#### यूको बैंक सम्मान आपके विश्वास का



### UCO BANK

**Honours Your Trust** 



Ref no- UCOPURNEA/Misc/ 26/2024-25

Dated :- 19/10/2024

To,
The Executive Engineer
R.W.D. Works Division Barsoi

Sub: regarding confirmation of Bank Guarantee and FDR Issued in favour of Executive Engineer, R. W. D., Work Division, Barsoi on behalf of M/S Vishal Anand.

With reference to your letter ref no-1960, & 1962 dt:- 18/10/2024 regarding confirmation of Bank Guarantee and FDR Issued in favour of Executive Engineer, R. W. D., Work Division, Barsoi on behalf of M/S Vishal Anand, as per details under:

SI. No.	Bank Guarantee No. / FDR	Issuance Date	Amount	Expiry Date
1.	0308IGPER005824	16-10-2024	Rs. 11,45,000/-	15-10-2025
2	0308IGPER005924-	16-10-2024	Rs. 16,60,000/-	15-10-2025
3	03080310090107	06-01-2024	Rs. 5,44,000/-	06-01-2025

We confirm that the above mentioned BG and FDR has been issued by our office and is Genuine.

Thanking You

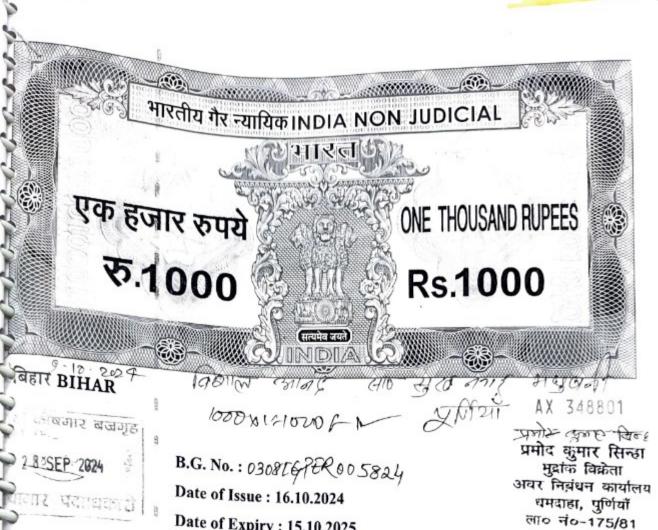
Branch Head

**PURNEA MAIN BRANCH(0308)** 

9/10/2024-

## कार्यपालक आभेयता का कार्यालय

=	कार्यपालक 3 ग्रामीण कार्य विभाग,	कार्य प्रमंडल, वा	((1)2					
	पत्रांक 1960 (चनुरु)	वारर	ोई, दिनांक	18/10/24	/			
	प्रेषक:							
	कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बारसोई, सेवा में	कटिहार						
	Branch Manager, UCO Bank, Purnea	6 0.00 No.	•					
	विषय:— B.G. सत्यापित करने के संबंध में। महाशय							
季0	Prabodh Kumar Singh Ward I Pincode:- 854301(Bid Id 567 कार्यपालक अभियंता, ग्रामीण क प्लेज है। इसका सत्यापन कर	हार्य विभाग कार्य प्रमंख इस कार्यालय को सूर्य खाता संख्या B.G.	डल, बारसोई चित करने व अवधि <u>Date</u>	, काटहार के ठी कृपा की ज प्रतिभूति की राशि	नाम यि । अभ्यु			
	MR-N/23-24 Barsoi/06 (i) Shiv Mandir Chowk to Patraha Bangali	B.G. 0308IGPER005824	16.10.24- 15.10.25	11,45,000.00				
1	Tola. (ii) T04 to Sakri Mushari Tola. (iii) L053-T05 To Tikaili. (iv) Bajrangwali Chowk Nepra To Dogra Via Nepra.(v) L049 Jilibiya More to Banks Toli. (Tender Id- 130265) (Block – Dandkhora)	0308IGPER005924	16.10.24- 15.10.25	16,60,000.00				
	(1)		Total :-	28,05,000.00				
٧	ishal Anand		कार्यप	गास भाजन गालक अभियंता, ण कार्य विभाग, ल, बारसोई, क	टे टिहा			



Date of Expiry: 15.10.2025

#### BANK GUARANTEE (PERFORMANCE SECURITY)

WHEREAS <u>VISHAL ANAND</u> has submitted his <u>Bank Guarantee</u> Dated - <u>16.10.2024</u> for the construction <u>MR-N/23-24 BARSOI/06</u>.

KNOW ALL PEOPLE by these presents that We <u>UCO BANK</u> of <u>INDIA</u> having our registered office at <u>NEW MARKET</u>, <u>PURNEA</u> are bound unto <u>E.E.</u>, <u>R.W.D</u>, <u>WORKS</u> <u>DIVISION</u>, <u>BARSOI</u> in the sum of Rs. <u>11,45,000.00</u> (<u>Rupees Eleven Lakh Fourty Five Thausand Only</u>) \*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 16th day of Oct., 2024.

Vithal Arcad

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Executive Engineer
Rural Works Department
Morks Division. Barsoi

B.G. No.: 030816PER005824

Date of Issue : 16.10.2024

Date of Expiry: 15.10.2025

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;

- (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).

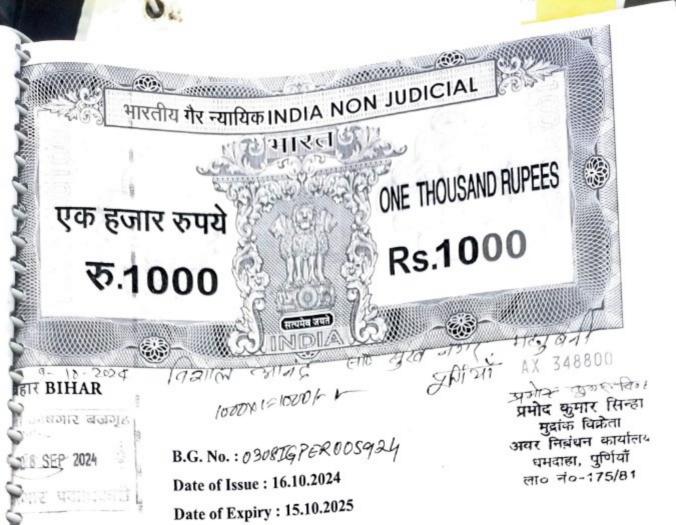
00000000000000 This Guarantee will remain in force up to and including the date 15.10.2025\*\* days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

DATE

: 16.10.2024

SIGNATURE





# BANK GUARANTEE (ADDITIONAL PERFORMANCE SECURITY)

WHEREAS <u>VISHAL ANAND</u> has submitted his <u>Bank Guarantee</u> Dated - <u>16.10.2024</u> for the construction <u>MR-N/23-24 BARSOI/06</u>.

KNOW ALL PEOPLE by these presents that We <u>UCO BANK</u> of <u>INDIA</u> having our registered office at <u>NEW MARKET, PURNEA</u> are bound unto <u>E.E., R.W.D, WORKS</u>

<u>DIVISION, BARSOI</u> in the sum of Rs. <u>16,60,000.00</u> (Rupees Sixteen Lakh Sixty

<u>Thausand Only</u>) \*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 16th day of Oct.,2024.



Rural Works Department 2 North Principles

B.G. No.: 030876 PERVOS 924

Date of Issue: 16.10.2024

Date of Expiry: 15.10.2025

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 15.10.2025\*\* 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

: 16.10.2024

**SIGNATURE** 

WITNESS

VishalAnd