

**कार्यपालक अभियन्ता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौड़ी।**
पत्रांक- 1266(316)/ मसौड़ी, दिनांक 20/09/2023

प्रेषक,

ई० रामस्वरूप प्रसाद
कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, मसौड़ी।

सेवा में,

Branch Manager,
The Federal Bank Ltd.,
Housing Colony, Kankarbagh,
Near Panch Shiv Mandir,
Lohiya Nagar, Patna-80020

विषय- T05 to Chamruchiya to KDR Via Ufraula Path (Length -7.450) Pumpun Block
(Package-MR-N/23-24 Masaurhi/04) Under 3054 मरम्मत (विहार ग्रामीण पथ
अनुसंधान नीति 2010) (Tender ID-125677) दिने (BG/FD) जमा आदि सत्यापन करने के संबंध
में।

महोदय,

उपर्युक्त विषय से संबंधित संवेदक Sushma Associates Private Limited,
Add-Flat no. 102, Gupta Place, Bharmasthni Gali, Shikhpura, Rajabazar
Patna PinCode-800014 Mob- 9771850697, Email Id-
sushmaassociatespytld@yahoo.com के द्वारा निम्नलिखित एक 0 डी० जमा की गई है,
जो कि आपके शाखा निर्गत है एवम् अद्योहस्ताक्षरी के पदनाम से प्रतिलिखित है, का सत्यापन कर
शीघ्रताशीघ्र निबंधित डाक/ ई-मेल- ee.masaurhi.rwd@gmail.com से अद्योहस्ताक्षरी को
लौटाने की कृपा की जाये ताकि सरामय कार्यो का निष्पादन किया जा सके। जिसका विवरण
निम्नवत् है।

क्रमांक	(BG/FD) जमा का विवरण	राशि	अभियुक्ति
1	BG No.- 2189IBG139891 Dated 14.09.2023	Rs 13,59,354/-	Sushma Associates Private Limited
2	BG No.- 2189IBG139890 Dated 14.09.2023	Rs 9,06,236/-	Sushma Associates Private Limited
3	BG No.- 2189IBG137259 Dated 26.06.2023	Rs 7,24,989/-	Sushma Associates Private Limited

विश्वासभाजन

अनु०- यथोक्त।

(ई० रामस्वरूप प्रसाद)

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौड़ी।

For THE FEDERAL BANK LTD.

**Senior Manager & Br. Head
Patna Kankarbagh Branch**



Federal Bank, Br... 6 Oct

to me ^



From Federal Bank, Br. Patna / Kankarbagh •
ptnb@federalbank.co.in

To RWD Masaurhi • ee.masaurhi.rwd@gmail.com

Date 6 Oct 2023, 2:23 pm



Standard encryption (TLS).

[See security details](#)

Dear Sir,

Please find the attached file.

Regards

Sandeep K Pandey

Sr. Manager & Branch Head

Patna/Kankarbagh

Ph: 7002138266

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

पत्रांक-1266/31/2023 / मसौढ़ी, दिनांक 12/09/2023

प्रेषक,

ई० रामस्वरूप प्रसाद
कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, मसौढ़ी।

सेवा में,

Branch Manager,
The Federal Bank Ltd.,
Housing Colony, Kankarbagh,
Near Panch Shiv Mandir,
Lohiya Nagar, Patna-80020

विषय:- **T05 to Chamrchakiya to KDR Via Ufraula Path (Length -7.450) Punpun Block (Package-MR-N/23-24 Masaurhi/04) Under 3054 मरम्मत (बिहार ग्रामीण पथ अनुरक्षण नीति 2018) (Tender ID-125677) दिये (BG/FD) जमा आदि सत्यापन करने के संबंध में।**

महाशय,

उपर्युक्त विषय से संबंधित संवेदक **Sushma Associates Private Limited, Add-Flat no. 102, Gupta Place, Bharmasthni Gali, Shikhpura, Rajabazar Patna PinCode-800014 Mob- 9771850697, Email Id-sushmaassociatespvtltd@yahoo.com** के द्वारा निम्नलिखित एफ० डी० 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 अधोहस्ताक्षरी को लौटाने की कृपा की जाये ताकि ससमय कार्यो का निष्पादन किया जा सके। जिसका विवरण निम्नवत् है।

क्रमांक	(BG/FD) जमा का विवरण	राशि	अभ्युक्ति
1	BG No.- 2189IBG139891 Dated 14.09.2023	Rs 13,59,354/-	Sushma Associates Private Limited
2	BG No.- 2189IBG139890 Dated 14.09.2023	Rs 9,06,236/-	Sushma Associates Private Limited
3	BG No.- 2189IBG137259 Dated 26.06.2023	Rs 7,24,989/-	Sushma Associates Private Limited

विश्वासभाजन

अनु०- यथोक्त।

(ई० रामस्वरूप प्रसाद)
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौढ़ी।



बिहार BIHAR कार्यांक 12813 तिथि 9 मूल 1000 सोय/सहस्र 7 AU 731916
क्रेता का नाम व पता 2023 अरवि कुमार मिश्र पटवारा 14291
ओम विजय कुमार, मुद्राक विक्रेता
नं० सं०-25/87 & पटवारा लय गटना

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

Guarantee No: 2189IBG139891 Dated: 14-09-2023
Amount of Guarantee Rs:13,59,354.00/-
Guarantee Valid from: 14-09-2023 to 13-06-2024
Last date for lodgement of Claim: 13-06-2025

Page 1 of 3

For THE FEDERAL BANK LTD.
8148815
Asst. Manager
Kankerbagh, Patna



For THE FEDERAL BANK LTD.

906
General Manager
Patna

THE FEDERAL BANK LTD
HOUSING COLONY KANKARBAGH
NEAR PANCH STHAN, ANAND
LOHIYA NAGAR, PATNA-800 20

Guarantee No: 2189IBG139891 Dated: 14-09-2023
Amount of Guarantee Rs:13,59,354.00/-
Guarantee Valid from: 14-09-2023 to 13-06-2024
Last date for lodgement of Claim: 13-06-2025

To,
Executive Engineer,
RWD Works Division
Masaurhi Bihar
PIN Code-804452

WHEREAS Sushma Associates Private Limited have address -F No 102, Gupta Palace, Brahamasthani Road, Board colony, Patna Bihar-800 014, State-Bihar (hereinafter called "The Bidder") has submitted his bid dated 28-08-2023 for the work as per tender reference number MR-N/23-24 Masaurhi/04 of Rs 13,59,354.00/- (Rupees Thirteen Lakhs Fifty Nine Thousand Three Hundred Fifty Four Only) (Name of Contract hereinafter called "The Bid").

KNOW ALL PEOPLE by these presents that we The Federal Bank Ltd of India having our registered office at Aluva, Kerala -682031 and one of its branches at the Federal Bank Ltd, Patna/Kankarbagh The Federal Bank Ltd (hereinafter called the Bank) are bound unto Executive Engineer, RWD works division masaurhi - 804452, Bihar (herein after called "the employer" in the sum of Rs:13,59,354.00/- (Rupees Thirteen Lakhs Fifty Nine Thousand Three Hundred Fifty Four Only) for which payment will and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

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 has been notified of 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 13-06-2024 after the deadline for submission of Bids as such deadline is started 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.

FOR THE FEDERAL BANK LTD.
Sd/- 8/9/23
Asst. Engineer
Kankarbagh, Patna



FOR THE FEDERAL BANK LTD. Page 2 of 3

THE FEDERAL BANK LTD
HOUSING COLONY KANKARBAGH
NEAR PANCH SAI MANDIR
PATNA-800 001

Guarantee No: 2188/14-09-2023
Amount of Guarantee Rs: 13,59,354.00/-
Guarantee Valid from: 14-09-2023 to 13-06-2024
Last date for lodgement of Claim: 13-06-2025

"The liability of the Guarantor under this Guarantee shall not exceed Rs 13,59,354.00/- (Rupees Thirteen lakhs fifty nine thousand three hundred fifty four only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to expiry date 13-06-2024.

Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay any amount under this Guarantee shall arise prior to the fulfilment of the following conditions precedent:

(a) Written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder, and

(b) Such written claim/demand(s) is/are delivered to the Guarantor on or before the claim expiry date.

This Guarantee shall be valid up to 13-06-2024.

Bank details are to be incorporated in the demand letter for making payment in case of encashment of Bank Guarantee.

Notwithstanding anything to the contrary contained herein:

(i) Our Liability under this Guarantee shall not exceed Rs: 13,59,354.00/- (Rupees Thirteen Lakhs Fifty Nine Thousand Three Hundred Fifty Four Only).

(ii) This Bank Guarantee shall be valid up to 13-06-2024.

(iii) We are liable to pay the guarantee amount only and only if we receive from you at our address stated below, a written claim or demand no later than 1 Year from the said expiry date, failing which all your rights under this guarantee shall extinguish and we shall stand completely discharged.

Address for service of Claim/Demand

The Federal Bank Limited
Trade Finance Division,
Federal Operations & Services Ltd (FedServ),
Carnival Info Park, Phase 1,
Third Floor, Kochi, Kerala - 682042.

Dated this 14th day of September 2023

FOR THE FEDERAL BANK LIMITED

For THE FEDERAL BANK LTD.
8148815
Asst. Manager
Kankarbagh, Patna

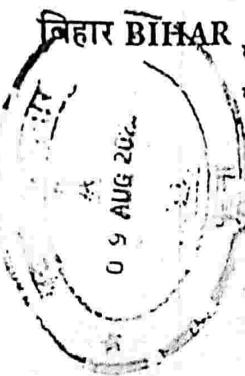


For THE FEDERAL BANK LTD.

Page 3 of 3



बिहार BIHAR



कमल 1.2.21.4 तिथि 29/8/23 मूल्य 1000/- राव/समान-7
क्रेता का नाम व पता श्री सुनील कुमार शर्मा, प्लॉट नं. 127, बंगला, पटना-800 001

AU 731917

अशोक विजय कुमार, मुद्रांक विक्रेता
ल० सं०-25/87 सचिवालय लव. पटना

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

Guarantee No: 2189IBG139890 Dated: 14-09-2023

Amount of Guarantee Rs:9,06,236.00/-

Guarantee Valid from: 14-09-2023 to 13-09-2024

Last date for lodgement of Claim: 13-09-2025

Page 1 of 3

For THE FEDERAL BANK LTD.
Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.

9000
Senior Manager
Patna

THE FEDERAL BANK LTD
HOUSING COLONY, KANKARBAGH
NEAR PANCH SINGH MANDIR
LOHIA NAGAR, PATNA-800 20

Guarantee No: 2189IND139890 Dated: 14-09-2023
Amount of Guarantee Rs: 9,06,236.00/-
Guarantee Valid from: 14-09-2023 to 13-09-2024
Last date for lodgement of Claim: 13-09-2025

To,
Executive Engineer,
RWD Works Division
Masaurhi Bihar
PIN Code-804452

WHEREAS Sushma Associates Private Limited have address -F No 102, Gupta Palace, Brahamasthani Road, Board colony, Patna Bihar-800014, State- Bihar (hereinafter called "The Bidder") has submitted his bid dated 28-08-2023 for the work as per tender reference number MR-N/23-24 Masaurhi/04 of Rs: 9,06,236.00/- (Rupees Nine Lakhs Six Thousand Two Hundred Thirty Six Only) (Name of Contract hereinafter called "The Bid").

KNOW ALL PEOPLE by these presents that we The Federal Bank Ltd of India having our registered office at Aluva , Kerala -682031 and one of its branches at the Federal Bank Ltd , Patna/Kankarbagh The Federal Bank Ltd (hereinafter called the Bank) are bound unto Executive Engineer, RWD works division masaurhi -804452 Bihar (herein after called " the employer" in the sum of Rs: 9,06,236.00/- (Rupees Nine Lakhs six thousand two hundred thirty six only) for which payment will and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

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 has been notified of 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.)

For THE FEDERAL BANK LTD.

Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.

Page 2 of 3

THE FEDERAL BANK LTD

HOUSING COLONY KANKARBAGH

PATNA PANCHAYAT, PATNA

GUARANTY NO. 2189ING139890 DATED: 14-09-2023

Amount of Guarantee Rs: 9,06,236.00/-

Guarantee Valid from: 14-09-2023 to 13-09-2024

Last date for lodgement of Claim: 13-09-2025

This Guarantee will remain in force up to and including the expiry date 13-09-2024 after the deadline for submission of Bids as such deadline is started 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.

"The liability of the Guarantor under this Guarantee shall not exceed Rs: 9,06,236.00/- (Rupees Nine Lakhs Six Thousand Two Hundred Thirty Six Only) (the "Guaranteed Amounts").

Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay any amount under this Guarantee shall arise prior to the fulfilment of the following conditions precedent:

(a) Written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

(b) Such written claim/demand(s) is/are delivered to the Guarantor on or before the claim expiry date.

This Guarantee shall be valid up to 13-09-2024.

Bank details are to be incorporated in the demand letter for making payment in case of encashment of Bank Guarantee.

Notwithstanding anything to the contrary contained herein:

i) Our liability under this Bank Guarantee shall not exceed Rs: 9,06,236.00/- (Rupees Nine Lakhs Six Thousand Two Hundred Thirty Six Only)

ii) This Bank Guarantee shall be valid up to 13-09-2024

iii) We are liable to pay the guarantee amount only and only if we receive from you at our address stated below, a written claim or demand no later than 1 Year from the said expiry date, failing which all your rights under this guarantee shall extinguish and we shall stand completely discharged.

Address for service of Claim/Demand

The Federal Bank Limited,
Trade Finance Division,
Federal Operations & Services Ltd (FedServ),
Carnival Info Park, Phase 1,
Third Floor, Kochi, Kerala, India - 682042.

Dated this 14th day of September 2023

FOR THE FEDERAL BANK LIMITED

For THE FEDERAL BANK LTD.

Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.

Sanjay Kumar
Patna

Page 3 of 3



बिहार BIHAR

क्रमांक 6504 तिथि 23.6.2023 1000/सं. 405668 AU 405668
केता का नाम व पता श्री. राजेश कुमार, निवासी, पटना 800 001

ओम विजय कुमार, मुद्रांक विक्रेता
सं. सं.-25/87. समाहरणालय पटना

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

Guarantee No: 2189IBG157259 Dated: 26-06-2023
Amount of Guarantee: Rs: 7,24,989/-
Guarantee Valid from: 26-06-2023 to 25-03-2024
Last date for lodgements of Claim: 25-03-2025

Page 1 of 3

For THE FEDERAL BANK LTD.

816
78815
Asst Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.

9008157
Senior Manager & Br. Head
Patna/Kankarbagh Branch

(12)

Guarantee No: 2189IBG137259 Dated: 26-06-2023
Amount of Guarantee: Rs:7,24,989/-
Guarantee Valid from: 26-06-2023 to 25-03-2024
Last date for lodgements of Claim: 25-03-2025

To,
Executive Engineer,
RWD Works Division,
Masaurhi, Bihar - 804452.

WHEREAS Sushma Associates Private Limited having address at F No 102, Gupta Palace, Brahamasthani Road, Board colony, Patna, Bihar - 800014 (hereinafter called "The Bidder") has submitted his bid dated 26-06-2023 for the work as per tender reference number: MR-N/23-24 Masaurhi/04 of Rs:7,24,989.00/- (Rupees Seven Lakhs Twenty Four Thousand Nine Hundred Eighty Nine Only) (hereinafter called "The Bid").

KNOW ALL PEOPLE by these presents that We, The Federal Bank Ltd, of India having our registered office at Federal Towers, P B No.103, Aluva, Ernakulam, Kerala, India - 683101 and one of its branches at the Federal Bank Ltd, Patna/Kankarbagh Branch, B-146, Kankar Bagh Housing Colony, Lohiya Nagar, Near Panch Shiv Mandir, Patna, Bihar - 800020 (hereinafter called the Bank) are bound unto Executive Engineer, RWD works division Masaurhi, Bihar - 804452 (herein after called "the employer" in the sum of Rs:7,24,989.00/- (Rupees Seven Lakhs Twenty Four Thousand Nine Hundred Eighty Nine Only) for which payment will and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

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 expiry date 25-03-2024 after the deadline for submission of Bids as such deadline is started 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.

For THE FEDERAL BANK LTD.

8/4/88
Asst. Manager
Kankarbagh, Patna



For THE FEDERAL BANK LTD.

9/8/88
Senior Manager & Br. Head
Patna/Kankarbagh Branch

Page 2 of 3

Guarantee No: 2189IBG137259 Dated: 26-06-2023
Amount of Guarantee: Rs:7,24,989/-
Guarantee Valid from: 26-06-2023 to 25-03-2024
Last date for lodgements of Claim: 25-03-2025

"The liability of the Guarantor under this Guarantee shall not exceed Rs:7,24,989.00/- (Rupees Seven Lakhs Twenty Four Thousand Nine Hundred Eighty Nine Only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to 25-03-2024.

No obligation of the Guarantor to pay any amount under this Guarantee shall arise prior to the fulfilment of the following conditions precedent:

- Written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
- Such written claim/demand(s) is/are delivered to the Guarantor on or before the claim expiry date (25-03-2025) at The Federal Bank Limited, Trade Finance Division, Federal Operations & Services Ltd (FedServ), Carnival Info Park, Phase 1, Ground Floor, Kochi, Kerala - 682042.

Bank details to be incorporated in demand letter for making payment in case of encashment of bank guarantee.

Notwithstanding anything to the contrary contained herein-

(i) Our Liability under this Guarantee shall not exceed Rs:7,24,989.00/- (Rupees Seven Lakhs Twenty Four Thousand Nine Hundred Eighty Nine Only).

(ii) This Bank Guarantee shall be valid upto 25-03-2024.

(iii) We are liable to pay the guarantee amount only and only if we receive from you at our address stated below, a written claim or demand no later than 1 Year from the said expiry date, failing which all your rights under this guarantee shall extinguish and we shall stand completely discharged.

Address for service of Claim/Demand

The Federal Bank Limited,
Trade Finance Division,
Federal Operations & Services Ltd (FedServ),
Carnival Info Park, Phase 1,
Ground Floor, Kochi, Kerala - 682042.

Dated this 26th day of June, 2023

FOR THE FEDERAL BANK LIMITED

For THE FEDERAL BANK LTD.

96/8/23
Senior Manager & Br. Head
Patna/Kankarbagh Branch

FOR THE FEDERAL BANK LTD.

9/6/2023
Asst. Manager
Kankarbagh, Patna

