

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

पत्रांक 422
प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सहरसा।

सेवा में,

शाखा प्रबंधक

Union Bank
Saharsa

विषय : BG/FD के सत्यापन के संबंध में।
महाशय,

सहरसा दिनांक 15-03-24

उपरोक्त विषयक संबंध में कहना है कि आपके शाखा से निम्नलिखित BG/FD आदि जो अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है जिसे प्रतिभूति के रूप में जमा की गई है जिसे सत्यापित कराने हेतु सहायक अभियंता/ कनीय अभियंता Santosh Kumar Saha को भेजा जा रहा है जिनका हस्ताक्षर नीचे अभिप्रमाणित है। ये सभी बचत प्रमाण पत्र मेसर्स/श्री Kamlesh Kumar के द्वारा कय किया गया है।

क. सं.	खाता सं० / बैंक गारंटी संख्या	दिनांक	BG/FD	राशि
1	198923030000629	15-3-24	FD	197000.00
2	1989214L0002824	15-3-24	BG	2336000.00
3	1989214L0000324	09-01-24	BG	1575000.00

अनु- यथोक्त।

Barly

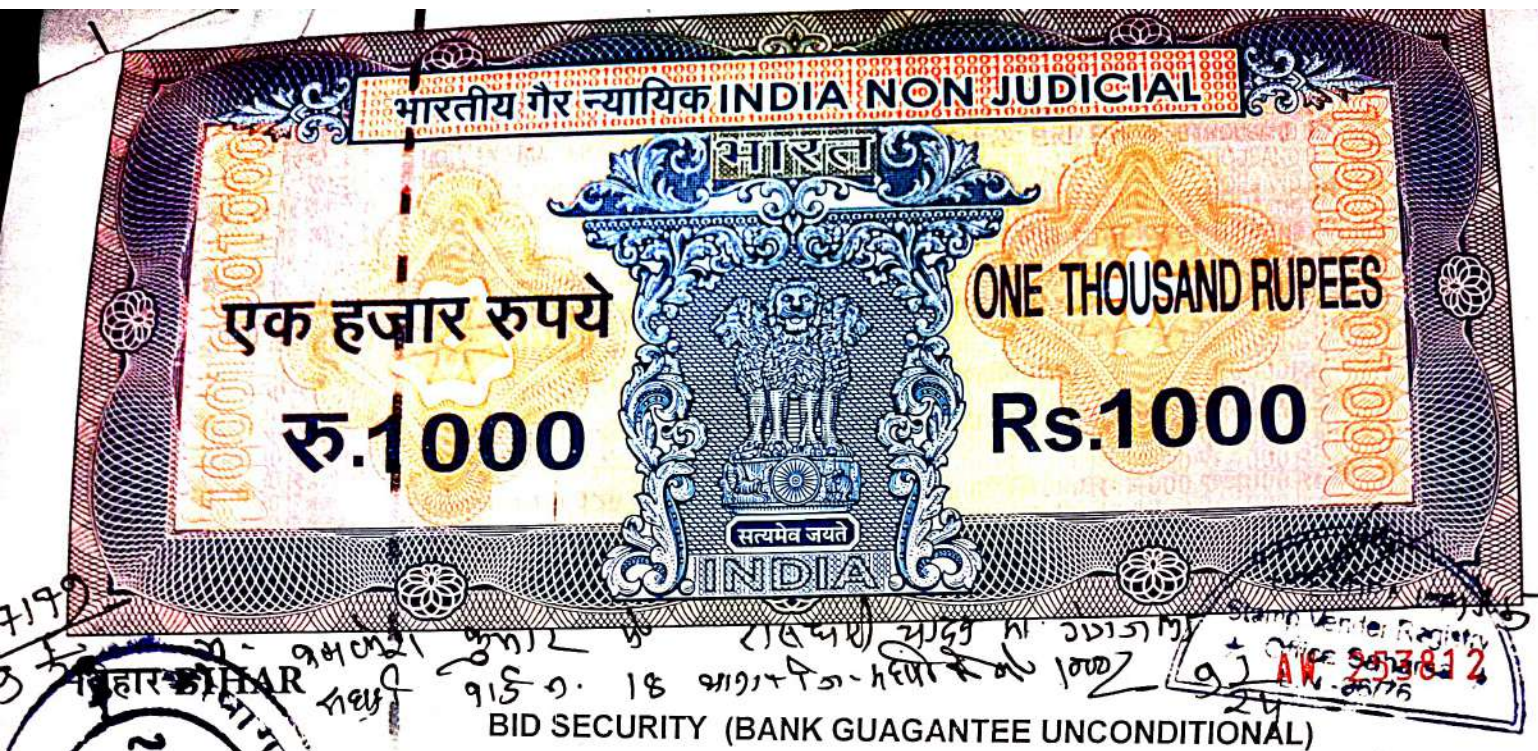
Executive Engineer
R.W.D. Works Division
SAHARSA

we confirm that above mentioned BG & BG issued by our branch.

Sharma
15/3/24

विश्वासभाजन

Barly
15/3/24
for कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
सहरसा।



BG : 198921640000324
Expiry Date-08-01-2025
Claim Date-08-01-2025
Claim Expiry Date-08-01-2025

Date: 09-01-2024



WHEREAS, Kamlesh kumar Gangjala Chowk ward NO-18 Saharsa [name of Bidder] {hereinafter called "the Bidder") has submitted his Bid dated 09-01-2024 [date] for the Package NO—MR-N/2023-24-Saharsa -06 [Name of Work Contract hereinafter called "the Bid"] KNOW ALL PEOPLE the these Presents that we Union Bank of India, Saharsa A banking company within the meaning of companies Act 1956 and having its. A banking office the Union Bank of India Bank meaing of Companies Act 1956 and having its Registered office at Mahant Chowk Saharsa Branch.

... (hereinafter called "the Bank") are bound unto Executive Engineer, RWD, Works DIVISION Saharsa 852201.

Employer] (hereinafter called "the Employer") in the sum for Rs 1575000/- (Rupees Fifteen Lakh Seventy Five 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 seal of the said Bank this 9th day of January 2024.

THE CONDITIONS of this obligation are:

- (1) If after 4 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;



- Fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
- Fails or refuses to furnish the performance Security, in accordance with the Instructions to Bidder; or
- 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 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-----
08-01-2025

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 guarantee should reach the Bank is hereby waived. Any demand in respect of this Not withstanding anything contained herein:

Our liability under this Guarantee shall not exceed
Rs. 1575000/- Fifteen Lakh Seventy Five
thousand only -

This Gurantee Shall be valid up to 08-01-2025 [Expity Date] and we are liable to pay the guaranted amount or any part there fo under this gurantee only and only if you serve uponus a written cliam or demand in terms of the guarantee on or before 08-01-2025

[Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and sischarged from any liability whatsoever under this Guarantee.

All claims under this Guarantee shall be payable at
..... Limited, "Trade Fincance
Department..... Saharsa.

This Guarantee will be re turned to us as soon as the purpose for which it is issued is

BG : 198921620000324

Date : 09-01-2024

This BG confirmation letter no GTEE/.....is an

intergral part of the BG NO.: 198921620000324 .

Date 09-01-2024SIGNATURE.....

WITHESS.....SEAL.....

(Singnature, name and address)





PERFORMANCE BANK GUARANTEE

BG : ...19892 IGL0002824...

Date: 15-03-2024

Expiry Date...14-03-2026

Claim Date...14-03-2026

Claim Expiry Date...14-03-2026

To

Executive Engineer,
RWD, Works DIVISION Saharsa 852201.

WHEREAS, Kamlesh kumar Gangjala Chowk ward
NO-18 Dist-Saharsa has undertaken, in pursuance of
Contract NO-867886662 Dated-----
to-----execute-----

-----[name of
Contract and brief description of Works Package NO—MR-
N/2023-24-Saharsa -06] (hereinafter called "the Contract ").

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 have affirm that we are the Guarantor and responsible to you on behalf of the Contract, up to a total of Rs. 23,36,000/- [amount of guarantee]* TWENTY THREE LACS THIRTY SIX 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 23,36,000/- [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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 your 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.

Signature and Seal of the guarantor

Name of Bank Union Bank of India

Address Pharmahala Road, Near Mahavir Chok, Saharsa

Date 15-03-2024



Sariteer Kumar



5. Notwithstanding anything contained herein:-

i. Our Liability under this Bank Guarantee shall not exceed Rs. 23,36,000/-
(Rupees TWENTY THREE LACS only) *.

ii. This Bank Guarantee shall be valid up to 14-03-2026 (Date of Expiry of the Guarantee)**

iii. Further a claim period of 12 months from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 14-03-2027 (Date of Expiry of the guarantee PLUS the claim period if any)***.

iv. At the end of expiry of the validity period (including claim period), unless an action to enforce the claim under this guarantee is initiated before the Court or Tribunal on or before 12 months after the expiry of the validity period (including claim period), all your rights under this Bank guarantee shall stand extinguished and we shall be relieved and discharged from all our liabilities and obligations under this Bank Guarantee irrespective of return of original Bank Guarantee.

*Amount of BG Rs. 23,36,000/-
**Expiry date of BG 14-03-2026
***Claim Period 12 Months

9. Dated the 15th day of March 2024 for
UNION BANK OF INDIA - (indicate the name of the Bank).

