

कार्यपालक अभियंता का कार्यालय ग्राभीण कार्य विभाग, कार्य प्रमंडल, पटोरी

email id- ceratore gmails on , Mobile No.- 8986915457

पत्रांक...3./

पटारी, दिनांक 16/03/2024

प्रेषक:-

कार्यपालक अभियंता

ग्रामीण कार्य विभाग

कार्य प्रगंडल पटोरी।

सेवा में.

शाखा प्रबंधक.

आईसीआईसीआई वैंक,

समस्तीपुर शाखा, समस्तीपुर।

विषय:-

अग्रधन की राशि का सत्यापन के संबंध मे।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि कार्य प्रमंडल, पटोरी अंतर्गत संवेदक मेसर्स भगवती कंस्ट्रक्शन ने अग्रधन के रूप में निम्नांकित बी.जी. समर्पित किया है-

SI. No.	B.G. No.	Validity upto	Guarantee Amount in Rs.
01	1314NDLG00849824	14.03.2025	2945000.00 ·
02	1314NDLG00840224	13.03.2025	1315000.00 ·

अनुरोध है कि अपने अभिलेखों के आधार पर कृप्या यह सत्यापित करने की कृपा की जाए कि उपरोक्त बी.जी. अधोहस्ताक्षरी के नाम से प्रतिज्ञीत है अथवा नही। सुलभता हेतु उक्त बी.जी. की छायाप्रति इस पत्र के साथ संलग्न है।

अनु0- यथोक्त्। l. that he Mentioned Bus has been issued from Our Branch for chion Bhagwali Construction Nota Puige

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग,कार्य प्रमंडल पटोरी

BG Number: 1314NDLG00846224 1116835 Issuance Date: March 14, 2024

BANK GUARANTEE ICICI Bank Limited (Incorporated in India)



from any liability under this grarantee, and we hereby waive notice of any such change,

addition or modification. 1 32

This guarantee shall be valid until 13/03/2025 and claim date 13/03/2025 (i.e.) 365 days from 33

the date of expiry of the Defects Liability Period.

The liability of the Guarantor under this Guarantee shall not exceed INR 1315000.00 (35

Thirteen Lakh Fifteen Thousand Rupee Only) (the "Guaranteed Amounts").

37 This Guarantee shall be valid up to 13/03/2025 (the "Expiry Date").

38 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to

39 pay any amount under this Guarantee shall arise prior to the fulfillment of the following

conditions presedent: 40

(a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or 41

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 43

13/C3/2025 at the ICICI Bank branch located at ICIC BANK LIMITED, Patna, SHAHI BHAWAN, 44

EXIHIBITION ROAD PATNA,8000013 45

Date: 14/03/2024 46

Place:SAMASTIPUR -47

FOR ICICI BANK LIMITED 48

Authorised Signatories 49

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Signature:

LAGRE

Name: MTIANIAN Name: 51 Signature Code: 2700148110

Signature Code:

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat Phone: +91-265-6722286, CIN L65190GJ1994PLC021012

कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटोरी

email id- eepatori@gmail.com, Mobile No.- 8986915457

पत्रांक 352 अनु0

पटोरी, दिनांक 01.03.2025

प्रेषक:-

कार्यपालक अभियंता, ग्रामीण कार्य विभाग,

कार्य प्रमंडल पटोरी।

सेवा में.

शाखा प्रबंधक, आई.सी.सी.आई बैंक, समस्तीपुर शाखा, समस्तीपुर।

विषय:-

बी.जी. सं0 1314NDLG00712425, Guarantee Amount Rs. 865000.00 Valid up to-

30.09.2025 का सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक मेसर्स भगवती कंस्ट्रक्शन, शंभूपट्टी, समस्तीपुर द्वारा अग्रधन के रूप विषयांकित बी.जी. समर्पित किया गया है, जिसकी छायाप्रति इस पत्र के साथ संलग्न करते हुए अनुरोध है कि यह बतलाने की कृपा की जाए कि विषयांकित अग्रधन की राशि अधोहस्ताक्षरी के पदनाम से प्रतिज्ञीत है अथवा नहीं।

अनु०- यथोक्त्।

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग,कार्य प्रमंडल पटोरी

BANK GUARANTEE **ICICI Bank Limited** (Incorporated in India) **BG Number: 1314NDLG00712425** Issuance Date: March 01, 2025 PERFORMANCE BANK GURANTEE Executive Engineer, FICICI Sant Rural Works Department, Works Division, Patori, Bihar 848504 WHEREAS M/S Bhagwati Construction, SHAMBHUPATTI, NEAR HANUMAN MANDIR, SAMASTIPUR BIHAR 848129 (hereinafter called "the Contractor") has undertaken, in pursuance of dated 01.03.2025 To execute MR-N/23-24 PATORI/09 (09MBD/2023-24) (hereinafter called "the Contract"); And WHEREAS it has been stipulated by you in the said Contract that furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as 11 security for compliance with his obligations in accordance with the Contract; And WHEREAS We, ICICI Bank to having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadedara, Gujarat, Pin -390007 And branch office at ICICI Bank Ltd, 3-11-467, Beside Kushal Convention, LB Nagar, Mansoorabad, Hyderabad, 500074 (hereinafter called as Bank') 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 10/018 behalf of the Contractor, up to a total of Rs.8,65,000/-(Rupees Eight Lakh Sixty Five Thousand Only), such sum being payable in the types and proportions of currencies in which the 19 ICICI BI 20 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.8,65,000/-(Rupees Eight 21 IC/C22 Lakh Sixty Five Thousand Only) 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 form the Contractor before presenting us with the demand.

26 We further agree that no change or addition to or other modification of the terms of the

27 Contract or of the Works to be performed there under or of any of the Contract documents

28 which may be made between you and the Contractor shall in any way release us form any

29 liability under this guarantee, and we hereby waive notice of any such change, addition or

30 modification.

Page 1 of 2

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat Phone: +91-265-6722286, CIN L65190GJ1994PLC021012

Bank Picici Bank Picici Bank

ICICI Bank Limited (Incorporated in India)

BG Number: 1314NDLG00712425 Issuance Date: March 01, 2025

FICIGIBANA



This guarantee shall be valid until 30/09/2025 from the date of expiry of the Defects Liability The liability of the Guarantor under this Guarantee shall not exceed INR 865000.00 (Eight 33 34 Lakh Sixty Five Thousand Rupee Only) (the "Guaranteed Amounts"). This Guarantee shall be valid up to 30/09/2025 (the "Expiry Date"). 36 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to 37 pay any amount under this Guarantee shall arise prior to the fulfillment 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) s/pre delivered to the Guarantor on or before the 30/09/2025 at the ICICI Bank branch located at ICICI BANK LIMITED, Patna, SHAHI BHAWAN, EXIHIBITION ROAD PATNA 800001. 42

Date 01/03/2025

43

Place SAMASTIPUR 45

FOR ICICI BANK LIMITED 46

101047 **Authorised Signatories**

Signature: Signature: 48

A ICICI Sans

ICICI Bank

Name: Name: Know kundly 49

Signature Code: 90056365 Signature Code: 19045)

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