

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

पत्रांक - 210 B

/कटिहार, दिनांक - 16.09.2024

प्रेषक,

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

सेवा में,

State Bank of India,
SME Gulabbagh, Purnea.

विषय:- N.S.C./T.D./P.D./B.G. स्थापन के संबंध में।

महोदय,

उपर्युक्त विषय के संबंध में कहना है कि निम्न B.G. संवेदक M/S Balaji Construction के नाम से प्रक्षिप्त है को यथाशीघ्र स्थापित करने की कृपा की जाय, विवरणी निम्नवत् है-

SN.	B.G.	Name of the Contractor	Issue date	Amount (Rs.)
01	0293824BG0Y00250	M/S Balaji Construction	16.09.2024	28,39,700.00
02	0293824BG0Y00251	M/S Balaji Construction	16.09.2024	18,51,300.00
Total -				46,91,000.00

विश्वासभाजन,

[Signature]

18/09/24

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग,

कार्य प्रमंडल, कटिहार।

16.09.24

We confirm that the above mentioned B.G. no. 0293824BG0Y00250 & 0293824BG0Y00251 for amount Rs. 28,39,700/- & Rs. 18,51,300/- respectively have been issued on dated 16.09.2024.

[Signature]
21.09.2024





STATE BANK OF INDIA
SME GULABBAGH BRANCH
NH 31 GULABBAGH
PURNEA
PURNEA

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 854326

Work Name :- MR-N/2023-24 Katihar -04

16-09-2024

To,
E.E. R.W.D. W.D., Katihar
Katihar

DEAR SIR(S),

Guarantee Number : 0293824BG0Y00250
Date of Issue : 16-09-2024
Guarantee Amount : INR 2,839,700.00
Date of Expiry : 15-09-2025
Date of Claim : 16-09-2025
Applicant Name : M/s Balaji Construction
E Stamp Certificate No. :
E Stamp Issuance Date & Time :
State of Execution :
Stamp Duty Type/Article No. :
Bank Guarantee Amount : INR 2,839,700.00
Amount of Stamp duty Paid : 0.00
Issuing Bank Branch :
Bank Guarantee Beneficiary : E.E. R.W.D. W.D., Katihar

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

Manisha Kumari

AS 6185

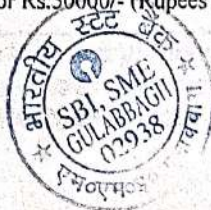
AUTHORISED SIGNATORY - 1

*AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000/- and above)

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of

Sep 16, 2024 11:28 AM





Date: 16.09.2024

Bank Guarantee

1. In consideration of the President of India (hereinafter called "the Government") having agreed to exempt M/s Balaji Construction (hereinafter called "the said Contractor(s)") from the demand, under the terms and conditions of an Agreement dated NA made between M/s Balaji Construction and E.E. R.W.D. Works Division Katihar for construction & maintenance of Work Name: MR-N/2023-24 Katihar -04 (hereinafter called "the said Agreement") of the security deposit for the due fulfillment by the said Contractor (s) of the terms and conditions contained in the said Agreement, on production of a Bank Guarantee No.: 0293824BG0Y00250 for Rs. 28,39,700.00/- (Rupees Twenty Eight Lakh Thirty Nine Thousand Seven Hundred Only), we, State Bank of India, SME Gulabbagh Branch (indicate the name of the bank) (hereinafter referred to as 'the Bank') at the request of M/s Balaji Construction [contractor(s)] do hereby undertake to pay to the Government an amount not exceeding Rs. 28,39,700.00/- against any loss or damage caused to our suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Agreement.

2. We State Bank of India, SME Gulabbagh Branch indicate the name of the bank) do hereby undertake to pay the amount due and payable under this guarantee without any demur, merely on a demand from the Government stating that the amount claimed is due by way of loss or damage caused to or would caused to or suffered by the Government by reason of breach by the said contractor(s) of any of the terms or conditions contained in the said Agreement or by reason of the contractor(s) failure to perform the said Agreement. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the Bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding Rs. 28,39,700.00/-.

3. We undertake to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the contractor(s) / supplier(s) in any suit or proceeding pending before any Court or Tribunal relating thereto our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor(s)/supplier(s) shall have no claim against us for making such payment.

4. We State Bank of India, SME Gulabbagh Branch (indicate the name of the bank) further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till _____ office/ department/Ministry of _____ certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said contractor(s) and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before the 16/09/2025 we shall be discharged from all liabilities under this guarantee thereafter.

Manisha Kumari



5. We State Bank of India, SME Gulabbagh Branch (indicate the name of the bank) further agree with the Government that the Government shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Agreement or to extend time of performance by the said contractor(s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the Government against the said Contractor(s), and to for bear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Contractor(s) or for any forbearance act or omission on the part of the Government or any indulgence by the Government to the said Contractor(s) or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.

6. This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor(s) / Supplier(s).

7. We State Bank of India, SME Gulabbagh Branch (indicate the name of the bank) lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Government in writing.

"Notwithstanding anything contained herein:

(a) Our liability under this Bank Guarantee shall not exceed **Rs. 28,39,700.00/- (Rupees Twenty Eight Lakh Thirty Nine Thousand Seven Hundred Only)**

(b) This Bank Guarantee shall be valid up to **15/09/2025**; (being the date of expiry of the guarantee) and

(c) The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before **16/09/2025**.

Dated the 16th day of September-2024

For State Bank of India



Mandisha Kumari



STATE BANK OF INDIA
SME GULABBAGH BRANCH
NH 31 GULABBAGH
PURNEA
PURNEA

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 854326

Work Name: MR-N/2023-24 Katihar - 04

16-09-2024

To,
E.E. R.W.D. W.D., Katihar
Katihar

DEAR SIR(S),

Guarantee Number : 0293824BG0Y00251
Date of Issue : 16-09-2024
Guarantee Amount : INR 1,851,300.00
Date of Expiry : 15-09-2025
Date of Claim : 16-09-2025
Applicant Name : M/s Balaji Construction
E Stamp Certificate No. :
E Stamp Issuance Date & Time :
State of Execution :
Stamp Duty Type/Article No. :
Bank Guarantee Amount : INR 1,851,300.00
Amount of Stamp duty Paid : 0.00
Issuing Bank Branch :
Bank Guarantee Beneficiary : E.E. R.W.D. W.D., Katihar

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

Mamsha Kumar

AUTHORISED SIGNATORY - 1

Chh A56185

*AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000/- and above)

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs. 50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of

Sep 16, 2024 11:49 AM





Date: 16.09.2024

Bank Guarantee

1. In consideration of the President of India (hereinafter called "the Government") having agreed to exempt **M/s Balaji Construction** (hereinafter called "the said Contractor(s)") from the demand, under the terms and conditions of an Agreement dated **NA** made between **M/s Balaji Construction** and **E.E. R.W.D. Works Division Katihar** for construction & maintenance of **Work Name: MR-N/2023-24 Katihar -04** (hereinafter called "the said Agreement") of the security deposit for the due fulfillment by the said Contractor (s) of the terms and conditions contained in the said Agreement, on production of a **Bank Guarantee No.: 0293824BG0Y00251** for **Rs. 18,51,300.00/- (Rupees Eighteen Lakh Fifty One Thousand Three Hundred Only)**, we, **State Bank of India, SME Gulabbagh Branch** (indicate the name of the bank) (hereinafter referred to as 'the Bank') at the request of **M/s Balaji Construction** [contractor(s)] do hereby undertake to pay to the Government an amount not exceeding **Rs. 18,51,300.00/-** against any loss or damage caused to our suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Agreement.

2. We **State Bank of India, SME Gulabbagh Branch** (indicate the name of the bank) do hereby undertake to pay the amount due and payable under this guarantee without any demur, merely on a demand from the Government stating that the amount claimed is due by way of loss or damage caused to or would caused to or suffered by the Government by reason of breach by the said contractor(s) of any of the terms or conditions contained in the said Agreement or by reason of the contractor(s) failure to perform the said Agreement. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the Bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding **Rs. 18,51,300.00/-**.

3. We undertake to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the contractor(s) / supplier(s) in any suit or proceeding pending before any Court or Tribunal relating thereto our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor(s)/supplier(s) shall have no claim against us for making such payment.

4. We **State Bank of India, SME Gulabbagh Branch** (indicate the name of the bank) further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till _____ office/ department/Ministry of _____ certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said contractor(s) and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before the **16/09/2025** we shall be discharged from all liabilities under this guarantee thereafter.

Maulsha Kumari



5. We **State Bank of India, SME Gulabbagh Branch** (indicate the name of the bank) further agree with the Government that the Government shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Agreement or to extend time of performance by the said contractor(s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the Government against the said Contractor(s), and to for bear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Contractor(s) or for any forbearance act or omission on the part of the Government or any indulgence by the Government to the said Contractor(s) or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.

6. This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor(s) / Supplier(s).

7. We **State Bank of India, SME Gulabbagh Branch** (indicate the name of the bank) lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Government in writing.

"Notwithstanding anything contained herein:

(a) Our liability under this Bank Guarantee shall not exceed **Rs. 18,51,300.00/- (Rupees Eighteen Lakh Fifty One Thousand Three Hundred Only)**

(b) This Bank Guarantee shall be valid up to **15/09/2025**; (being the date of expiry of the guarantee) and

(c) The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before **16/09/2025**.

Dated the 16th day of September-2024

For State Bank of India



Manisha Kumari