

OFFICE OF THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION, MAHNAR

Letter no :- 1820

/Mahnar, Date :- 10 / 09 / 2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Canara Bank
S.K Nagar, Patna.

Sub :-

Regarding verification of F.D. for Tender 10-131778

Sir,

Please find enclosed here with copy of issued following F.D in favour /pledge of Executive Engineer, RWD, Works Division, Mahnar you are requested to verify the same and send the verification letter on Bank Letter pad below Registered E-Mail ID. Details are following F.D :-

Sl.No	Name	A/c. No.	Amount
1	Unnati Develowell Private Ltd	140178061285/1	2964000.00
		140178061094/1	540000.00
		140131267194/1	527000.00
TOTAL :-			4031000.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

Shank
10/9/24
Executive Engineer
RWD, Works Division,
Mahnar
10.9.24

Unnati Develowell Pvt. Ltd.
Birendra Kumar
Director

Shank
10/9/24

Shank
10/9/24
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, महनार

Canara Bank

To,
Executive Engineer
RWD Works Division, Mahnar

Dt: 11/09/2024

From
Canara Bank
S K Nagar, Patna

Sub- Regarding verification of F.D.

Sir,

This is to confirm to you letter no 1820 Dt 10/09/2024 .We confirm that AC NO 140178061285/1, 140178061094/1, 140131267194/1 amount subsequently 29,64,000/- (TWENTY NINE LAKHS SIXTY FOUR THOUSAND ONLY), 5,40,000 (FIVE LAKHS FOURTY THOUSAND ONLY) and 5,27,000 (FIVE LAKHS TWENTY SEVEN THOUSAND ONLY) are issue in our bank and pledged in favour of E.E RWD WORK DIVISION MANHAR.

Regards,

Manager
S.K Nagar



Unnati Developwell Pvt. Ltd.
Bisweshwar / Director

Canara Bank S K Nagar, Main Road, Patna-800001

mob no.- 8210998447
Email Id : cb4958@canarabank.com

Shous
13/9/24
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, महनार

GOVERNMENT OF BIHAR
OFFICE OF THE EXECUTIVE ENGINEER
RWD , WORKS DIVISION, MAHNAR

(Letter of Acceptance)

Letter No. 1668 /Mahnar

Date: 20/8/24

From :-

The Executive Engineer
R.W.D, Works Division, Mahnar

To,

Unnati Developwell Pvt.Ltd (574791)
At+P.O-Jadua, Ward no-39, Hajipur

Ref no. - Engineer Chief-05, RWD,Bihar, letter No-2086 (Encl) Dated-14.08.2024

Dear Sir,

This is to notify you that your Bid dated 08 / 02/2024 for execution of the Construction of Road under New Maint. Policy Road (3054) PMGSY Ekraasiya Mandir se Sri Rampur (Tender ID-131778) for the Contract Price of Rs. 21307092.00/= (Rupee Two Crore Thirteen Lakh Seven Thousand Ninety Two only) as corrected and modified in accordance with the Instructions to Bidders is hereby accepted by our agency.

Your are hereby requested to furnish Performance Security, in the form detailed in Para 31.1 of ITB for an amount equivalent to **Rs. 3794500 /=00** within 10 days of the receipt of this letter of acceptance valid up to 10 days from the date of expiry of defects Liability Period i.e. up to _____ and sign the contract, failing which action as stated in Para 31.3 of ITB will be taken.

Yours faithfully,

Additional Performance

Guarantee @ 19.11 % Below =

$= (5 \times 0.25 + 10 \times 0.5 + 4.11 \times 1) \% = (1.25 + 5 + 4.11)$

$= 10.36 \%$

$= 26340824 \times 10.36\% = 2728909.00$

TOTAL (A) = 2728909.00

For Agreement @ 5 % of 21307092.00 = 1065355.00 (B)

TOTAL (A+B) = 3794264.00 Rs.

Says Rs. 3794500.00

Sharma
17/8/24
Executive Engineer
Rural Works Department
Works Division, Mahnar
Rd 17.8.24

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कलकत्ता, महनार