

कार्यपालक अभियन्ता का कार्यालय,
ग्रामीण कार्य विभाग कार्य तहसील I

फाइल 916 आगलपुर दिनांक 18-7-18

सेवा में,

भारवा प्रबन्धक,
बैंक ऑफ इंडिया,
आगलपुर।

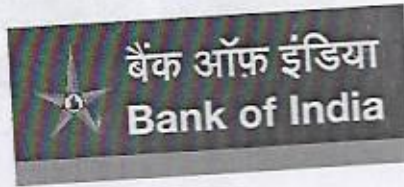


विषय:- बैंक गारंटी सत्यापन के संबंध में।

महोदय,

उपयुक्त विषय के संबंध में कहना है कि -
आपके भारत बैंक के निम्न प्रोविस आगलपुर कब्जान -
को का लिम बैंक गारंटी हूड डि.नं. MU 46251PEB
द्वारा 180016 रु 11189800 प्रत्येक upto 31-3-2022
का सत्यापन किया जाए।

विशाल भागन
for निमित्त
कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग -
कार्य तहसील I



Relationship beyond Banking

Dated: 18-07-2018

Ref No: Bhagal:DK:2018-19

To,

The Executive Engineer

Rural Works Division

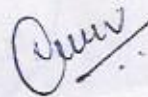
Banka-1

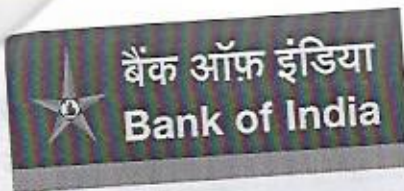
Sir,

Re: Confirmation of Bank Guarantee No- 4625IPEBG180016 of Rs. 1,11,89,800/- dated 17-07-2018 issued by us at request of M/s Arun Construction Co. in favour of you.

Please refer to your letter no- 916 dated 18-07-2018 regarding conformation of above bank Guarantee. As per that we confirm that the captioned Bank Guarantee has been issued by our office at request of M/s Arun Construction Co. in your favour.




Sr. Branch Manager



Relationship beyond Banking

Dated: 17-07-2018

No: Bhagal:DK:2018-19

To,
The Executive Engineer
Rural Works Division
Banka-1

Sub: Issuance of Extension of Bank Guarantee:-

1. B.G. No- 4625IPEBG180016 Rs. 1,11,89,800/- valid up to 31-03-2022

Please find enclosed herewith the captioned Extended bank guarantees issued in favor of
Executive Engineer, Rural Works Division, Banka-1 as per request of our customer M/s Arun
Construction Co.

The confirmation of the same may be asked from;

The Zonal Manager
Bank of India
Zonal office, Bhagalpur Zone
Radha Rani Sinha Road, Bhagalpur



[Signature]
Sr Branch Manager

Bank of India, Bhagalpur Branch, Triveni Apartment, 1st Floor, Khalifabagh Chowk,
Bhagalpur 812001, Phone: 0641-2420818



बिहार BIHAR

342N
16-6-18

मैरस अरुण कंस्ट्रक्शन कम्पनी एम.पी.ले 249909
नयाचक भागलपुर

5-1 JUL 2018

जवाहर लाल सिंह
मुद्रांक विक्रेता, भागलपुर
ला0 नं०-१७-८७

Bank Guarantee Number:4625IPEBG180016

Dated: 17-07-2018

SECURITY DEPOSIT (BANK GUARANTEE)

WHEREAS, M/s. Arun Construction Co. has requested for security deposit for Agreement No 10 MBD 2015-2016 for the Head -3054 under M/R Repairs of Khashar Tarapur to Jeelani path (as per General Conditions of Contract under model Bidding Documents Sec 44.2 (a) being Bank guarantee for 25 % amount (Security Deposit)).

KNOW ALL PEOPLE by these presents that We Bank of India having our registered office at Mumbai (hereinafter called "the Bank") are bound unto EE RWD Works Division Banka-1 (hereinafter called "the Employer") in the sum of Rs.1,11,89,800/- [Rupees One Crore Eleven lakhs Eighty Nine Thousand Eight Hundred Only] for which payment well and truly to be made to the said Employer the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 17th day of July 2018.



कृते बैंक ऑफ इंडिया
For Bank of India

मुख्य प्रबंधक/Senior Manager
भागलपुर शाखा/Bhagalpur Br.

168849

CTIONS of this obligation are:

- (1) This Guarantee will be effective only after release of Security deposit kept with Employer.
- (2) The security deposit is for maintenance of road.

We Bank of India Bhagalpur Branch 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 is due to his owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

The bank guarantee will be effective further as per details below;

Guarantee amount	Effective upto
Rs. 1,11,89,800/-	31-03-2019
Rs. 91,55,300/-	31-03-2020
Rs. 61,03,600/-	31-03-2021
Rs. 30,51,800/-	31-03-2022

This Guarantee will remain in force up to and including the date 31-03-2022 for above amount as stated in the Instructions to Bidders as per General Conditions of Contract under model Bidding Documents Sec 44.2 (a) being Bank guarantee for 25 % amount (Security Deposit) 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.

1. Notwithstanding anything contained herein.
 - a. The liability of the bank under this bank guarantee shall not exceed the Guarantee Amount as per **duration above**.
 - b. This bank guarantee shall be valid up to the Expiry Date 31-03-2022

The Bank is liable to pay the guarantee amount or any part thereof under this guarantee only and only if the State serves upon the Bank a written claim or demand on or before this Expiry Date 31-03-2022.

DATE: 17-03-2018
Bhagalpur



SIGNATURE

बैंक ऑफ इण्डिया
For Bank of India

मुख्य प्रबंधक/Senior Manager
भागलपुर शाखा/Bhagalpur Br.

168849

[Signature, name and address]