

UCO BANK (1886)

ZILA PARISHAD BRANCH, NEAR ZILA PARISHAD OFFICE, PO & DISTT -PURNEA

No. /2019-20

Dated - .09.08.2019.

S.No.

To,

EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, FORBESGANJ

Dear sir,

Sub: Our BG No. 188676FIN000219 Dated .09.08.2019 For Rs. 6,80,000=00
(In word Rs. Six Lacs Eighty Thousand Only.)

Issued in favour of Executive Engineer, RWD, Works Div, Forbesganj, Account of
M/s Simanchal construction.

We have pleasure in forwarding herewith our BG No. 188676FIN000219 Dated .09.08.2019
For Rs. 6,80,000=00 Valid till .09.08.2020....

While entering in to any correspondence with regarded to the BG,
please quote the guarantee no. and also the serial number of this letter.

Thanking you,

yours faithfully,

वास्ते यूको बैंक, जिला परिषद् पूर्णियाँ
For UCO Bank, Zila Parasad Purnea

प्रबंधक
Manager
ABM

वरिष्ठ प्रबंधक
Senior Manager
Manager





बिहार BIHAR



1939
18/06/19

एप्रिमिटे
सीमान्चल कंस्ट्रक्शन कांश्म स्टेट,
अवधि
1/0001/2/001

AD 622892

सुरक्ष प्र० नं०

मार्ग विक्रेता

निबंध : कार्यालय

-अररिया-

क्र० न०-1,96-97

BG NO-188676F1N000219

DATE- 09-08-2019

VALID UP TO- 09-08-2020

AMOUNT- 6,80,000/-

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS, M/S SIMANCHAL CONSTRUCTION [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated _____ [date] for BHADESHAWER TO AUSRI UNDER (MR-3054) [name of Contract hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We UCO BANK [name of Bank] of INDIA [name of country] having our registered office at ZILA PARISHAD BRANCH, PURNEA (1886) (hereinafter called "the Bank") are bound unto EXECUTIVE ENGINEER, RWD. WORKS DIVISION, FORBESGANJ [name of Employer] (hereinafter called "the Employer") in the sum of RS- 6,80,000=00 (RUPEES SIX LACS EIGHTY 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.

यारस्ते यूको बैंक, जिला परिषद पूर्णियाँ
for UCO Bank, Zila Parishad Purnea
प्रबंधक
Manager
प्रबन्धक
Senior Manager

BG NO- 188676PER000219

DATE- 09-08-2019

VALID UP TO- 09-08-2020

AMOUNT- 6,80,000/-

SEALED with the Common Seal of the said Bank this 9th day of August 2019

THE CONDITIONS of this obligation are :

(1) If the bidder withdraws his Bid during the period of bid validity specified in the Form of Bid:

OR

(2) If the Bidder refuses to accept the correction of errors in his Bid;

OR

(3) If the Bidder, having been notified of the acceptance of his bid by the Employer during the period of Bid validity;

(a) falls or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or

(b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or

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 demand the Employer will note that the amount claimed by him as due to him 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 09-08-2020 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 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.

DATE 09-08-2019

WITNESS

[Signature, name and address]

SIGNATURE

SEAL

वास्तव्य दूको बैंक, जिला परिषद पुर्न्या
For UCO Bank, Zila Parishad Purnea

प्रबंधक
Manager

वरिष्ठ प्रबंधक
Senior Manager

* The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees. This figure should be the same as shown in Clause 16.1 of the Instructions

to Bidders.

Jt. S

BG NO- 18261GAIN000219
DATE- 09-08-2019
VALID UP TO- 09-08-2020
AMOUNT- 6,80,000/-

1. Notwithstanding anything contained herein:

- (i) Our liability under this Bank Guarantee shall not exceed
Rs. 6,80,000=00(Rupees Six Lacs Eighty Thousand Only.)
(ii) This Bank Guarantee shall be valid up to ...09-08-2020 and

(iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only and only if you serve upon us a written claim or demand on or demand on or before ...09-08-2020 (Date of expiry of the guarantee)

2. Dated the ...09-08-2019... For **UCO BANK**,
(Indicate the name of the Bank).

For and on behalf of
UCO Bank, Zila Parishad Branch
Purnea (1886)

Asst. Manager Manager

WITNESS:

1.....

2.....

पंजाब नैशनल बैंक Punjab National Bank

(प्र.का.: 7, भीखाजी कामा प्लेस, नई दिल्ली)

(H.O. : 7, Bhikhaji Cama Place, New Delhi) - www.pnbindia.com

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
ARARIA, DISTT. ARARIA, BIHAR

शाखा क्रमांक/Branch SI. No.	ग्राहक आई.डी.नं./Customer I.D. No.	खाता नं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
493300	HHS000294	493300PU00001418		AUTHORISED SIGNATORY

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. **SIMANCHAL CONSTRUCTION**

निवासी/Resident of **ASHRAM ROAD, NEAR HANUMAN MANDIR, W.NO.14, ARARIA, ARARIA, DISTT. ARARIA, BIHAR, BIHAR**

₹ 2.98.000.00Rs.

for a period of

1 yrs

की अवधि के लिए
at the rate of

6.60%

प्रतिवर्ष की दर से
per annum

रुपये Two Lakh Ninety Eight Thousand only.
Rupees

जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	विकल्प/Option
25-09-2017	25-09-2017	25-09-2018	3,18,160.00	INCOME
योजना/Scheme FD - SUGAM DEPOSIT (CUM)	Repaymt Ac -	No Repaymt AC	नामांकन/Nomination	Periodicity of Interest payable

Pledged to EE RWD, Works Division Forbergany. Pan Number: AAYF822200

हम आपसे उपरोक्त जमा राशि स्वीकार करने का पट्टा देते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)
Authorised Signatory (GBPA No.)

पंजाब नैशनल बैंक Punjab national bank

(प्र.का.: 7, भीखाजी कामा प्लेस, नई दिल्ली)

(H.O.: 7, Bhikaji Cama Place, New Delhi)

www.pnbindia.com

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

ARARIA, Bihār

शाखा क्रमिक/Branch Sl. No.	ग्राहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category
493300	HHS000294	493300PU00001427	AUTHORISED SIGNATORY

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.

SINANCHAL CONSTRUCTION

निवासी/Resident of ASHRAM ROAD, NEAR HANUMAN MANDIR, W.NO.14, ARARIA, ARARIA, DISTT. ARARIA, BIHAR

₹ 3,79,000.00Rs.	for a period of 1 YRS	की अवधि के लिए 6.60%
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रुपये Three Lakh Seventy Nine Thousand only.

जारी करने की तारीख/Date of Issue	प्रमोदी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
25-09-2017	25-09-2017	25-09-2018	4,04,640.00	25-09-2018	4,04,640.00

FD - SUGAM DEPOSIT (CUM)

Repaymt Ac - No Repaymt AC

पात्र Number: AATPS22206

Pledged to EERWD, works Division, Imbarganj.

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

अधिकृत हस्ताक्षरकर्ता (जि.पी.ए. सं.)
Authorised Signatory (GPBA No.)

अधिकृत हस्ताक्षरकर्ता (जी.पी.ए. सं.)
Authorised Signatory (GPBA No.)

M/S SIMANCHAL CONSTRUCTION

Registered Govt. Class 1-A Contractor & General Order Supplier

Registered Office : Ashram Chowk, Ward No. 14, Araria - 854311, Bihar

Head Office : Shivpuri, Near Marketing Yard, Ward No.-9, Araria - 854311, Bihar

Mobile No. 9431228011, 9801414098, Fax & Phone No. 06453-224669, E-mail ID: simanchalconstruction@ymail.com

Ref No.

Date : 28.09.2018 (28.01.2018)

To,
The Executive Engineer,
Rural Works Department,
Works Division,
Forbesganj

Sub : Submitting the following FIXED DEPOSIT RECEIPT for Security deposit

Ref : Construction/Maintenance work of Bhadreswar to Ansuri Road

Dear Sir,

Reference to the above we are submitting herewith the following Fixed Deposit Receipt issued by Punjab National Bank, Araria Branch, Araria against Security Deposit for the said work.

<u>FDR No.</u>	<u>Date</u>	<u>Amount</u>	<u>Date of Maturity</u>
493300P000001427	25.09.2017	3,79,000.00	25.09.2018
493300P000001418	25.09.2017	3,18,160.00	25.09.2018

Please acknowledge receipt the same and do the needful.

Thanking you and oblige.

Yours sincerely

For M/s Simanchal Construction



Partner