

Full Title of the Project: Laying of OFC Cable for ASCON PH IV (Army Project) by ITI Ltd.

File No. : _____

Date of Proposal: _____

CHECK LIST SERIAL NUMBER:-12

UNDERTAKING FOR PAYMENT OF COST OF COMPENSATORY AFFORESTATION

/We, hereby, undertake that no trees are affected in this project under the notified forest land. In such cases as per environment & forest ministry circular No. 9-1263/2001 – RCC/Vol-II/3570, dated 31-12-2004, compensatory afforestation is not required.

Place: - Ferozepur

Date: _____


RK YADAV
Assistant Manager
ITI LIMITED
NS UNIT, Jalandhar-144022

Fze


Divisional Forest Officer
Ferozepur Division
Ferozepur
25/4/22

Div of 0.77015 ha forest land in favour of laying optical fiber cable along the route from Near Gurudwara road village Masti ke to Kale ke Hithar via NH 354 (SLD CH 0.00 to CH 17070) (Link 1.2.31) Total length 17070 mtr on route Tapu-JNM for Army Project ASCON PH-IV under forest division Ferozepur.

CERTIFICATE

Certified that the Bank Guarantee Rs.426750/-(Four lac Twenty six thousand seven hundred fifty only) has been received from User Agency with Bank Guarantee No.25281GP000767022 dt. 15/3/22 issued by ITI Ltd .

Place ; Ferozepur

Date:.....

(Divisional Forest Officer)

Divisional Forest Officer

Ferozepur Division

Office Ferozepur.....

Fz



सत्यमेव जयते

INDIA NON JUDICIAL

Government of Karnataka

e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Description

Consideration Price (Rs.)

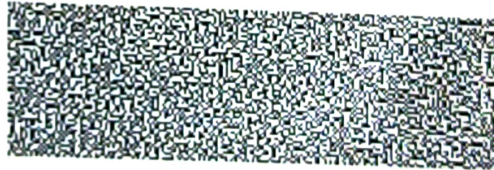
First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

: IN-KA60457937894324U
: 09-Mar-2022 11:58 AM
: NONACC (FI)/ kacrsf108/ K R PURAM12/ KA-BA
: SUBIN-KAKACRSFL0856289740966323U
: ITI LIMITED
: Article 12 Bond
: BANK GUARANTEE
: 0
: (Zero)
: ITI LIMITED
: BANK OF BARODA
: ITI LIMITED
: 200
: (Two Hundred only)



Please write or type below this line

THIS FORMS AN INTEGRAL PART OF OUR BANK GUARANTEE NO. 2528IGP000767022

DATED 15/03/2022 FOR RUPEES 4,26,750/-

कृते बैंक ऑफ़ बड़ोदा / For BANK OF BARODA

[Signature]
24563

अधिकारी/Officer
सि.फ.एस. शाखा, त्रिनीटी सर्किल, बेंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU - 560 001

कृते बैंक ऑफ़ बड़ोदा / FOR BANK OF BARODA

[Signature]

वरिष्ठ प्रबंधक / Senior Manager
सि.फ.एस. शाखा, त्रिनीटी सर्किल, बेंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU - 560 001

20009

बैंक ऑफ़ बड़ोदा / BANK OF

सि.फ.एस. शाखा/CFS BR

3rd Floor, Vijaya Towers, 4

एम.जी. रोड, शाखा, त्रिनीटी सर्किल, बेंगलूर - 560 001

M.G. Road, Trinity Circle, BENGALURU-560 001

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at www.shoestamp.com or using e-Stamp Mobile App.
2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

Divisional Forest Officer

Ferozepur Division

Ferozepur 14/3/22

PHYSICAL ISSUANCE OF BANK GUARANTEE

BANK GUARANTEE NUMBER: 2528IGP000767022

ISSUE DATE: 15/03/2022

EXPIRY DATE: 15/03/2023

CLAIM EXPIRY DATE: 15/03/2023

TO

DIVISIONAL FOREST OFFICER,
FOREST DIVISION FEROZEPUR,
PUNJAB 152001.

IN CONSIDERATION OF AGREEMENT FOR LAYING OFC ALONG THE ROUTE FROM NEAR GURUDWARA ROAD VILLAGE MASTE KE KALE KE HITHAR VIA NH 354 (CH.00 TO CH 17.070) TOTAL LENGTH 17.070 KM ON THE ROUTE TAPU JNM (LINK ID 1.2.31) FOR ARMY PROJECT ASCON PH-IV BETWEEN DIVISIONAL FOREST OFFICER, FOREST DIVISION, FEROZEPUR, PUNJAB 152001 (HEREINAFTER CALLED THE PRINCIPAL) AND HEAD PROJECTS ITI LIMITED, N S UNIT, BENGALURU-560016 HAVING REGISTERED OFFICE ITI LIMITED, ITI BHAVAN BENGALURU-560016 (HEREINAFTER CALLED CONTRACTOR).

WE, BANK OF BARODA, CORPORATE FINANCIAL SERVICE BRANCH, ERSTWHILE VIJAYA BANK BUILDING, 3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE, BENGALURU 560001 HAVING ITS HEAD OFFICE AT BARODA BHAVAN, R C DUTT ROAD, ALKAPURI, BARODA 390007, INDIA (HEREINAFTER REFERRED TO AS THE BANK), HEREBY UNDERTAKE TO PAY THE PRINCIPAL AN AMOUNT NOT EXCEEDING RS. 4,26,750/- (RUPEES FOUR LAKHS TWENTY SIX THOUSAND SEVEN HUNDRED FIFTY ONLY) ON DEMAND AGAINST ANY DEFAULT LOSS OR DAMAGE CAUSED TO OR SUFFERED OR WOULD BE SUFFERED BY THE PRINCIPAL, BY REASONS OF ANY BREACH OF THE TERMS OR CONDITIONS CONTAINED IN THE SAID AGREEMENT.


WE, THE BANK DO HEREBY UNDERTAKE TO PAY THE AMOUNT DUE AND PAYABLE UNDER THIS GUARANTEE WITHOUT ANY DEMUR, MERELY ON A DEMAND FROM THE PRINCIPAL STATING THAT AMOUNT CLAIMED IS ON DEFAULT OF CONTRACTOR, ACCOUNT OF MAKING GOOD AND EXECUTED TRENCH FOR LAYING OF UNDERGROUND CABLE OF PROPER FILLING AND COMPACTION, AS TO RESTORE THE LAND IN THE SAME CONDITION AS IT WAS BEFORE DIGGING THE TRENCH/LOOSE EARTH PRODUCED DUE TO EXECUTION OF TRENCHING. HOWEVER OUR LIABILITY UNDER THIS GUARANTEE SHALL BE RESTRICTED TO RS. 4,26,750/- (RUPEES FOUR LAKHS TWENTY SIX THOUSAND SEVEN HUNDRED FIFTY ONLY)

WE, THE BANK UNDERTAKE TO PAY THE PRINCIPAL ANY MONEY SO DEMANDED RS. 4,26,750/- (RUPEES FOUR LAKHS TWENTY SIX THOUSAND SEVEN HUNDRED FIFTY ONLY) NOTWITHSTANDING ANY DISPUTE OR DISPUTES RAISED BY THE CONTRACTOR(S) IN ANY SUIT OR PROCEEDING PENDING BEFORE ANY COURT OR TRIBUNAL RELATING THERE OUR LIABILITY UNDER THIS PRESENT BEING ABSOLUTE AND UNEQUIVOCAL.


कृते बैंक ऑफ बड़ौदा / For BANK OF BARODA


124563

आधिकारी / Officer:
वि.फ.एस. शाखा, ट्रिनिटी सर्कल, बेंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU - 560 001


Divisional Forest Officer
Ferozepur Division
Ferozepur

कृते बैंक ऑफ बड़ौदा / FOR BANK OF BARODA


वरिष्ठ प्रबन्धक / Senior Manager
वि.फ.एस. शाखा, ट्रिनिटी सर्कल, बेंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU-560 001
N0809

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) SHALL HAVE NO CLAIM AGAINST US FOR MAKING SUCH PAYMENTS.

WE, 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 SAID AGREEMENT AND THAT IT SHALL BE CONTINUED TO BE ENFORCEABLE TILL ALL THE DUES OF THE PRINCIPAL OR BY VIRTUE OF THE SAID AGREEMENT HAVE BEEN FULLY PAID AND ITS CLAIMS SATISFIED OR DISCHARGED OR TILL THE PRINCIPAL CERTIFY THAT THE TERMS AND CONDITIONS OF THE SAID AGREEMENT HAVE BEEN FULLY AND PROPERLY CARRIED OUT BY SAID CONTRACTOR AND ACCORDINGLY DISCHARGES THIS GUARANTEE OR TILL 15/03/2023 WHICHEVER IS EARLIER, WE SHALL BE DISCHARGED FROM OUR LIABILITIES UNDER THIS GUARANTEE THEREAFTER.

THE GUARANTEE WILL NOT BE DISCHARGED DUE TO THE CHANGE IN THE CONSTITUTION OF THE BANK OR OF THE CONTRACTOR.

WE THE BANK LASTLY UNDERTAKES NOT TO REVOKE THIS GUARANTEE DURING ITS CURRENCY EXCEPT WITH THE PREVIOUS CONSENT OF THE PRINCIPAL IN WRITING.

THIS BANK GUARANTEE IS VALID UP TO 15/03/2023
AND THE DEMAND SHOULD REACH BANK OF BARODA, CORPORATE FINANCIAL SERVICE BRANCH,
ERSTWHILE VIJAYA BANK BUILDING, 3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE, BENGALURU 560001,
INDIA ON OR BEFORE 15/03/2023

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN ABOVE:

1. OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RS. 4,26,750/- (RUPEES FOUR LAKHS TWENTY SIX THOUSAND SEVEN HUNDRED FIFTY ONLY)
 2. THIS BANK GUARANTEE SHALL BE VALID UP TO 15/03/2023
 3. WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY AND IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND ON OR BEFORE 15/03/2023
 4. THIS BANK GUARANTEE IS NOT ASSIGNABLE AND NOT TRANSFERABLE TO THIRD PARTY.
- THE GUARANTEE WILL BE OPERATIVE WHEN ACCOMPANIED WITH ADVICE (SFMS) ISSUED FROM THE ADVISING BANK.

IN WITNESS WHEREOF THE BANK, THROUGH ITS AUTHORIZED OFFICER, HAS SET ITS HAND AND STAMP ON THIS 15TH DAY OF MARCH 2022 AT BANGALORE.

NAME OF THE BANK

BANK OF BARODA

CORPORATE FINANCIAL SERVICE BRANCH

ERSTWHILE VIJAYA BANK BUILDING

3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE

BANGALORE-560001

PLACE: BANGALORE

FOR AND ON BEHALF OF THE BANK

बैंक ऑफ़ बड़ौदा / BANK OF BARODA
कापरेट दिक्तीय सेवा शाखा, बेंगलूर - 560 001
C.F.S. Branch, Bangalore - 560 001
Gtee. No. 2528TGPO00767022
Date.....15/03/2022.....

कते बैंक ऑफ़ बड़ौदा / For BANK OF BARODA

आधिकारी / Officer
वि.फ.ए. शाखा, ट्रिनिटी सर्कल, बेंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU - 560 001

Divisional Forest Officer
Ferozepur Division
Ferozepur
25/4/22

कते बैंक ऑफ़ बड़ौदा / FOR BANK OF BARODA

वरिष्ठ प्रबन्धक / Senior Manager
वि.फ.ए. शाखा, ट्रिनिटी सर्कल, बेंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU - 560 001
25/3/22