

1. Name of the work : Construction of Road From MR-N/19-20 Muzaffarpur West/09 in Motipur Block Under New Maintenance (MR)
2. No. of roads. : 04 (Four)
3. Length of the road. : 17.170 KM.
4. Name of the Agency & Address : Singh Construction Pvt. Ltd.,  
Address:- New Sadpura Colony, Post Office Lane, Aghoria Bazar, Muzaffarpur
5. Agreement No. : **246 MBD / 2020 -21**
6. Approval of Rate : Engineer in Chief, RWD, Bihar, Patna, Letter No. 6705 enc. dt. 27.12.2019 on 10.0 % below from Schedule rate.
7. Agreement value of the work:-
  - (a) Construction cost — — — : Rs. 3,41,26,566.00
  - (b) Maintenance cost — — — : Rs. 1,50,00,868.00

Rs. 4,91,27,434.00 Less 10.00% below from Schedule rate.  
**Rs. 4,42,14,690.00**  
(Rupees Four Crore Forty Two Lakh Forteen Thousand Six Hundered Ninety) only.
8. Earnest Money Deposit (5.00%) : **Rs. 22,10,735.00**  
A.P.G. (3.75%) : **Rs. 16,58,051.00**  
**Rs. 38,68,786.00**  
  
Performance security (including earnest money) deposited by the Agency in the form of BG Guarantee amounting to Rs. **38,68,786.00** The details of BG is as follow:-
 

(i) SBI, Club Road Muzaffarpur	BG No. 555448767/20-21	Rs. 22,10,735.00
(ii) SBI, Club Road Muzaffarpur	BG No. 555448768/20-21	Rs. 16,58,051.00
		<b>Rs. 38,68,786.00</b>

(Rupees Thirty Eight Lakh Sixty Eight Thousand Seven Hundred Eighty Six) only.
9. Date of work Order : 04.01.2020
10. Date of completion : 03.10.2020 (Nine months )
11. Security Deposit : 5% (Five percent) to be deducted from the gross amount of each running Bill.
12. Defect liability period : Five years +45 Days from the actual date of completion of the work.
13. Refund of performance security and security deposit : After five years from the actual date of completion of the work.
14. Total item of Agreement : 107 (One Hundred Seven) item in each road.

**Note:- New Maintenance Policy- 2018 Rules, terms and conditions will be applicable.**

*Sheela Kumar*

**Executive Engineer**  
R.W.D. Works Division  
Muzaffarpur West



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## DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Account Number  
Cust ID of 1st Applicant  
Deposit Branch Name  
Deposit Type

#00464

Pan

50300521139591  
57158209 PAN NO: AAOCSE336C  
KALAMASHI - MOHITPARKUR  
REINVEST. DEPOSIT  
NRE Deposit

FD NO 50300521139591

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of Interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
₹2,10,000.00	29 May 2021	12 Month(s)	4.96	29 May 2022	₹2,21,136.00

Pledge in favour  
of Executive  
Engineer RWD  
(West) Muzaffarpur.

Mode of operation: Single  
Registration: Not Registered  
Interest payment frequency: AT MATURITY  
Maturity instruction: RENEW PRINCIPAL AND INTEREST

"This is a computer generated advice, hence do not require the signature"

**IMPORTANT:** "As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f. 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRE deposits." Please further note that in the absence of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : [www.hdfcbank.com](http://www.hdfcbank.com)

Devendra Nath Jha  
Thank you for banking with us.  
Emp. Code: 849  
Branch Head  
Branch Code: 2726

"This is a computer generated advice, hence does not require any signature"



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# DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Account Number  
Cust ID of 1st Applicant  
Deposit Branch Name  
Deposit Type

905464

Pan

60399521E39254  
47254209 PAN NO. 8AGCE8750C  
PALANPURA - HUSSEINABAD  
REINVEST, EXPOSED  
REM Deposit

M/S. SEVEN CONSTRUCTION PRIVATE LIMITED  
C/o SEVEN CONSTRUCTION PRIVATE LTD  
SEEN SITHIKA COLONY PO LAMB  
PO BOX 28 KARAI  
MUMBAI 400002 INDIA

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
15,34,100.00	29 May 2021	12 Month(s)	4.90	29 May 2022	17,40,850.00

Deposit Amount (in Words) - RUPEES FIFTEEN LAKH THIRTY FOUR THOUSAND ONE HUNDRED ONLY

Mode of Operations : Single  
Nomination : Not Registered  
Interest Payment Frequency : AT MATURITY  
Maturity Instructions : RENEW PRINCIPAL AND INTEREST

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**IMPORTANT :-** "As per section 206AA introduced by Finance (No. 2) Act, 2009 with effect from 01.04.2018, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRE deposits." Please further note that in the absence of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit.

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FD No-5030052139254  
Pledged in favour  
of Executive Engineer  
RWS (West) MP34  
at Palanpur.

*Aug*

Thank you for banking with  
**Devendra Nath Gha**  
Emp. Code-D1849  
Branch Head  
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it does not require any signature