

1. Name of the work : Construction of Road From MR-N/22-23 Muzaffarpur West/01 (1. NH-28 To Dadar Kdhua) in Kanti Block Under New Maintenance (MR).
 2. No. of roads. : 01 (One)
 3. Length of the road. : 3.490 KM
 4. Name of the Agency & Address : M/s Shree Edifice Roadworks Private Limited, At- Shankar Nagar Hathi Chowk, P.o- Ramna, P.s- Mithanpura, Dist- Muzaffarpur, Bihar.
 5. Agreement No. : 22MRD/23-29
 6. Approval of Rate : Chief Engineer-3, RWD, Bihar, Patna, Letter No. 5922 enc. dt. 20.10.2023 on 10.00% below from Schedule rate.
 7. Agreement value of the work:-
 - (a) Construction cost — — — : Rs. 1,15,66,757.00
 - (b) Maintenance cost — — — : Rs. 30,31,462.00

Rs. 1,45,98,219.00 Less 10.00% below from Schedule rate.
Rs. 1,31,38,396.00
(Rupees One Crore Thirty One Lakh Thirty Eight Thousand Three Hundred Ninety Six) only.
 8. Earnest Money Deposit (5.00%)
A.P.G. (3.75%)
Rs. 6,56,920.00
Rs. 5,47,433.00
Rs. 12,04,353.00
- Performance security (including earnest money) deposited by the Agency in the form of TD amounting to Rs. **12,04,500.00** The details of TD is as follow:-
- (i) TD No. 50300880113921 Rs. 9,12,500.00 (HDFC Bank, Kalambagh)
 - (ii) TD No. 50300817238590 Rs. 2,92,000.00 (HDFC Bank, Kalambagh)
- Rs. 12,04,500.00**
(Rupees Twelve Lakh Four Thousand Five Hundred only)
9. Date of work Order : 30.10.2023
 10. Date of completion : 29.07.2024 (Nine Month)
 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 : 35 (Thirty Five) item in road.

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

SHREE EDIFICE ROADWORKS PVT. LTD.
[Signature]
Authorized Signatory

[Signature]
14.11.2023

[Signature]
14/11/23
Executive Engineer
R.W.D. Works Division
Muzaffarpur West
Executive Engineer
R.W.D. Works Division
Muzaffarpur West
[Signature]
14/11/23



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 05/10/2024

To

Serial No: 05102402726000153

EE RWD WORKS DIVISION MUZAFFARPUR WEST
MUZAFFARPUR
MUZAFFARPUR
MUZAFFARPUR
MUZAFFARPUR - 842001
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50301048222377 issued on 05 Oct 2024 for an amount of Rs. 2,80,000.00 (RUPEES TWO LAKH EIGHTY THOUSAND ONLY) in the name EE RWD WRK DIV MUZ WEST A/C SHRE EDIF RDW of issued branch.

Branch Address KALAMBAGH - MUZAFFARPUR
HDFC BANK LTD
KALAMBAGH CHOWK,
MUZAFFARPUR
MUZAFFARPUR - 842001
BIHAR India

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name: EE RWD WORKS DIVISION MUZAFFARPUR WEST
Address: MUZAFFARPUR
MUZAFFARPUR
MUZAFFARPUR
MUZAFFARPUR - 842001
BIHAR INDIA

In case of demand of the whole or part of the deposit by EE RWD WORKS DIVISION MUZAFFARPUR WEST, the payment may be made to EE RWD WORKS DIVISION MUZAFFARPUR WEST according to the Bank's rules applicable to such deposits excluding the interest earned on the same.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).

The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/release order from the department in whose name the FD is issued.

For HDFC Bank Limited

Authorized Signatory:
Name:
Designation:



****This letter forms an integral part of the Third party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.**