1.	Name of the work	:	Construction of Road From MR-N/23-24 Muzaffarpur West/02 (1. Bhimalpur PMGSY Road Bihari Thakur ke Bathan to Yasoda Math Sri Ramchandra singh ke tar ke ped ke pas 2. House Of Hariwansh Singh In Panapur Pwd Road To Uttar Bihar Chetriye Gramin Bank Near Panapur Pradh 3. Mustafapur REO Main Road me Dalit Basti Jeetan Ram house toPokhari Tola Bihari Bhagat house 4. Shine Chand Pandey Chowk To Bhimalpur Siman PMGSY Sadak Tak 5. Tarma dhobi Tola Chowk Nabard path Me Salendra Pr. Ke Kirana Dukaanto Gosaipur School TakviaTarma 6. Narayanpur Bhariyahi to Mobarakpur 7. Pitch Road To Barmatpur Tak) in Kanti Block Under New Maintenance (MR).
2.	No. of roads.	:	07 (Seven)
3.	Length of the road.	:	18.782 km.
4.	Name of the Agency & Address	:	Rajnish Kumar, At- Gahilo, P.o- Jaitpur, P.s- Saraiya, Dist- Muzaffarpur, Bihar.
5.	Agreement No.	:	08 MBD/24-25
6.	Approval of Rate	:	Chief Engineer-5, RWD, Bihar, Patna, Letter No. 2207 enc. dt. 22.08.2024 on 23.00% below from Schedule rate.
7.	Agreement value of the work:- (a) Construction cost ——— (b) Maintenance cost———	: :	Rs. 7,40,68,451.00 Rs. 1,59,61,509.00 Rs. 9,00,29,960.00 Less 23.00% below from Schedule rate. **Rs. 6,93,22,941.00** (Rupees Six Crore Ninety Three Lakh Twenty Two Thousand Nine Hundred Forty One) only.
8.	Earnest Money Deposit (5.00%) A.P.G. (17.25%)		**Rs. 34,66,147.00** **Rs. 1,55,30,140.00** **Rs. 1,89,96,287.00**

Performance security (including earnest money) deposited by the Agency in the form of FD amounting to Rs. **1,89,96,300.00** The details of FD is as follow:–

(i)	FD No. 924040092832874	Rs. 50,00,000.00 (Axis Bank, Tower Chowk)
(ii)	FD No. 924040092832405	Rs. 50,00,000.00 (Axis Bank, Tower Chowk)
(iii)	FD No. 924040092831842	Rs. 50,00,000.00 (Axis Bank, Tower Chowk)
(iv)	FD No. 924040092426237	Rs. 25,00,000.00 (Axis Bank, Tower Chowk)
(v)	FD No. 924040092829834	Rs. 9,00,000.00 (Axis Bank, Tower Chowk)
(vi)	FD No. 924040092831518	Rs. 5,30,150.00 (Axis Bank, Tower Chowk)
(vii)	FD No. 924040092833903	Rs. 66,150.00 (Axis Bank, Tower Chowk)
		Rs. 1,89,96,300.00 (Rupees One Crore Eighty Nine Lakh Ninety Six Thousand Three Hundred only)

9.	Date of work Order	:	31.08.2024
10.	Date of completion	:	30.05.2025 (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	:	157 (One Hundred Fifty Seven) item in road.

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

रजनीश कुमार

18.09.2024

18/09/24

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

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

18/09/24

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AXIS BANK

(4485)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

Joint Holder : Not Applicable

Plezed to EERWD works Division muz. west

RAJNISH KUMAR
S/O: VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone , +91()9934631508

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040092832874	INR 5000000	7.2	05-09-2024	05-02-2026	INR 5533350

Deposit Amount : Rupees Fifty Lakh Only
Maturity Amount : Rupees Fifty-Five Lakh Thirty-Three Thousand Three Hundred Fifty Only
Scheme Code : RIC

BRANCH NAME :
TOWER CHOWK MUZA BH
HOLDING NO 328 252 AT GROUND FIRST
FLOOR,SARIYAGANJ TOWER CHOWK
SARIAGANJ MUZAFFARPUR,
Pincode- 842001 Phone

PERIOD OF DEPOSIT : 17 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SONI KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

Note * *Premature Closure will attract penal rates as per Bank rules.* * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.*

Terms & Conditions:

IMPORTANT INFORMATION FOR DEPOSITORS

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961,for detailed provisions for tax deducted at source)
2. Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate,subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
3. A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
4. Fixed Deposit Plus Deposits(Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
5. The special rates for senior citizens and staff will not be applicable for NRI Deposits.
6. Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V)of the Income tax Act, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

Premature Encashment:

a. *For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank .*
b. For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
c. No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html for additional terms and conditions that are applicable for term deposits.

For Queries and Information:

Write to	Toll Free
Resident Customer - www.axisbank.com/support Non-Resident Customer - www.axisbank.com/support	Resident Customer - 1860-419-5555/1860-500-5555 NRI Customer - https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking/contact-us?tab www.axisbank.com/nri/

This is computer generated communication and thus require no signature

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near L... Ellisbridge,Ahmedabad. 380006