

1. Name of the work : Construction of Road From MR-N/19-20 Muzaffarpur West/03 in Motipur Block Under New Maintenance (MR)
2. No. of roads. : 03 (Three)
3. Length of the road. : 12.650 KM.
4. Name of the Agency & Address : Singh Construction Pvt. Ltd.,
Address:- New Sadpura Colony, Post Office Lane, Aghoria Bazar, Muzaffarpur
5. Agreement No. : 248 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 — — —
- (b) Maintenance cost — — —

Rs. 2,87,98,100.00
Rs. 1,17,60,966.00
Rs. 4,05,59,066.00 Less 10.00% below from Schedule rate.

Rs. 3,65,03,159.00

(Rupees Three Crore Sixty Five Lakh Three Thousand One Hundred Fifty Nine Four) only.

8. Earnest Money Deposit (5.00%) : **Rs. 18,25,158.00**
A.P.C. (3.75%) : **Rs. 13,68,869.00**
Rs. 31,94,027.00

Performance security (including earnest money) deposited by the Agency in the form of BG Guarantee amounting to Rs. **31,94,027.00** The details of BG is as follow:-

- | | | | |
|------|----------------|------------------------|-------------------------|
| (i) | SBI, Club Road | BG No. 555448766/20-21 | Rs. 18,25,158.00 |
| | Muzaffarpur | | |
| (ii) | SBI, Club Road | BG No. 555448765/20-21 | Rs. 13,68,869.00 |
| | Muzaffarpur | | Rs. 31,94,027.00 |

(Rupees Thirty One Lakh Ninty Four Thousand Twenty Seven) 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 : 97 (Ninty Seven) item in each road.

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

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

Shoukat Khatun



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DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Account Number

Cust ID of 1st Applicant

Deposit Branch Name

Deposit Type

Pan

50100007103501

47558205 PAN NO. RANDESHWAR

RAJENDRAN - HUSBAND FOR

REINVEST. DEPOSIT

NEW DEPOSIT

ED NB 50100007103501

PLEDGE IN FAVOUR

OF E.E. RUD.

MURAFFARPUR (W.B.)

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
46,519.00	15 Oct 2020	12 Month(s)	4.50	15 Oct 2021	46,519.00

Deposit Amount (In Words) : FORTY SIX THOUSAND FIVE HUNDRED ONLY

Mode of Operations : TO OPERATE SIMPLY BY ANY ONE

Registration : Not Registered

Interest Payment Frequency : AT MATURITY

Maturity Instructions : CASH 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 and 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% in case of NRI deposits. Please further note that in the absence of PAN as per CBIC circular no. 10/11, 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

Ang
Devendra Nath Jha
Emp. Code-D1849
Thank you for opening with
Branch Code-720

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DEPOSIT CONFIRMATION / RENEWAL ADVICE

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

#00464

50300441019789
47354209 PAN NO. AAOC88336C
KALAMBAGH - MUZAFFARPUR
REINVEST, DEPOSIT
NEW Deposit

Pan

M/S. SINGH CONSTRUCTION PRIVATE LIMITED
C/O SINGH CONSTRUCTION PRIVATE LTD
NEW SATPURA COLONY PO LANE
ASHORIA BAZAR
MUZAFFARPUR-842002 INDIA

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
17,81,000.00	03 Jul 2020	12 Month(s)	5.25	03 Jul 2021	18,76,227.00

ED NO - 50300441019789

Let to E.E. R. 107
WORKS DIVISION
MUZAFFARPUR
WEST.

Deposit Amount (In Words) : RUPEES SEVENTEEN LAKH EIGHTY ONE THOUSAND 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 01.04.2010, 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



Aug -
Devendra Nath Jha
Emp. Code-1849
Branch Head
Branch Code-2726

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DEPOSIT CONFIRMATION / RENEWAL ADVICE

M/S. SINGH CONSTRUCTION PRIVATE LIMITED
C/O SINGH CONSTRUCTION PRIVATE LTD
NEW SATPURA COLONY PO LANE
AGHORIA BAGH
MUZAFFARPUR-842002 INDIA

Deposit Account Number
Cust ID of 1st Applicant
Deposit Branch Name
Deposit Type #00464

Pan

50300467780878
47354209 PAN NO. AACGS8336C
KALAMBAGH - MUZAFFARPUR
REINVEST. DEPOSIT
NEW Deposit

FD NO. 50300467780878

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
11,69,000.00	15 Oct 2020	12 Month(s)	4.90	15 Oct 2021	14,37,203.00

Deposit Amount (In Words) : RUPEES THIRTEEN LAKH SIXTY NINE THOUSAND ONLY

Mode of Operations : TO OPERATE SINGLY BY ANY ONE
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 wef 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 NRO 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

PLEDGE IN FAVOUR
OF E.E. RWD
MUZAFFARPUR (WES)

Devendra Nath Jha
Emp. Code-D1849
Thank you for banking with us,
Branch Code-2726

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