

MUZAFFARPUR BIHAR

SFMS Generation For IFN760COV

Print Date 26-Aug-2021

Print Time 15:23:18

User Id. 111273

Message Reference 15 OutWard IFN760COV 2021 4

Destination SBIN0000138

Sl.No.	Field	Field Description	Values
1	HDR	Swift / SFMS Header	{A:BGSF010760COVCBIN0280015SBIN000013811100200015BGB210000092BGS2021082612082000142660XXXXXXXXX00015BGB2100000998}{4:
2	7020	Transaction Reference Number	00015BGB21000009
3	7024	Type of Bank Guarantee	OTHERS
4	7025	Amount of Guarantee	INR1300000.00
5	7026	Guarantee from date,guarantee to date	2021082620220825
6	7027	Guarantee Effective Date	20210826
7	7029	End date for lodgement of claim	20220924
8	7030	Place of lodgment of claim	CBIN0280015
9	7031	Issuing Branch IFSC	CBIN0280015
10	7032	Issuing branch name and address	MUZAFFARPUR BIHAR SARIYAGANJ MAIN ROAD P.B. NO. 7 MUZAFFARPUR BIHAR
11	7033	Name of applicant and his details	MUZAFFARPUR (BIHAR) BIHAR MUZAFFARPUR PO KHARAUNA DIH VILL KHARAUNA M/S UDAY SHANKAR CHOUDHARY
12	7034	Name of Beneficiary and his details	MUZAFFARPUR MUZAFFARPUR WEST MUZAFFARPUR E.E RWD WORKS DIVISION
13	7035	Beneficiary IFSC	SBIN0000138
14	7036	Beneficiary branch name and address	FFARPUR MUZAFFARPUR, BIHAR, PIN 842001MUZA MUZAFFARPUR
15	7039	Related Reference	1
16	7040	Stamp Duty Electronically Paid	N
17	7048	e-Bank Guarantee to be held in Demat Form	N
18	FOO	Swift / SFMS Footer	-}{UMAC:-----BEGIN PKCS7-----

*****End of Report*****

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Central Bank of India
Chief Manager
Muzaffarpur Branch

Message Reference 15 OutWard IFN760COV 2021 5

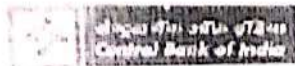
Destination SBIN0000138

Sl.No.	Field	Field Description	Values
1	HDR	Swift / SFMS Header	{A:BGSF010760COVCBIN0280015SBIN000013811100200015BGB 210000102BGS2021082612082000142663XXXXXXXXX00015BGB 2100001098}4:
2	7020	Transaction Reference Number	00015BGB21000010
3	7024	Type of Bank Guarantee	OTHERS
4	7025	Amount of Guarantee	INR1623000,00
5	7026	Guarantee from date,guarantee to date	2021082620220825
6	7027	Guarantee Effective Date	20210826
7	7029	End date for lodgement of claim	20220924
8	7030	Place of lodgment of claim	CBIN0280015
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*****End of Report*****

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Central Bank of India
Branch Manager
Muzaffarpur Branch



- Carbon copy*
1. Name of the work : Construction of Road From MR-N/19-20 Muzaffarpur West/15 in Paroo Block Under New Maintenance (MR).
 2. No. of roads. : 04 (Four)
 3. Length of the road. : 20.800 KM
 4. Name of the Agency & Address : M/s Uday Shankar Chaudhary, Vill + P.O- Kharauna, Dist- Muzaffarpur - 843113
 5. Agreement No. : 194BBD/2019-20
 6. Approval of Rate : C.E.-3, RWD, Bihar, Patna, Letter No. 633 dt. 21.01.2020 on 10.0% below from Schedule rate.
 7. Agreement value of the work:-
 - (a) Construction cost ——— : Rs. 4,60,59,420.00
 - (b) Maintenance cost ——— : Rs. 1,88,92,680.00
 Rs. 6,49,52,100.00 Less 10.00% below from Schedule rate.
Rs. 5,84,56,889.00
 (Rupees Five Crore Eighty Four Lakh Fifty Six Thousand Eight Hundred Eighty Nine) only.
 8. Earnest Money Deposit (5.00%) : **Rs. 29,22,845.00**
 A.P.G. (3.75%) : **Rs. 21,92,133.00**
Rs. 51,14,978.00

Performance security (including earnest money) deposited by the Agency in the form of BG, FD & NSC amounting to Rs. **51,15,000.00** The details of BG, FD & NSC is as follow:-

- (i) BG No. 00015BGB20000009 Dt. 20.02.2020 Rs. 16,23,000.00 (CBI, Saraiyaganj, Muz.)
- (ii) BG No. 00015BGB19000007 Dt. 22.08.2019 Rs. 13,00,000.00 (CBI, Saraiyaganj, Muz.)
- (iii) BG No. 00015BGB20000010 Dt. 20.02.2020 Rs. 10,40,000.00 (CBI, Saraiyaganj, Muz.)
- (iv) BG No. 00015BGB18000015 Dt. 10.12.2019 Rs. 3,20,000.00 (CBI, Saraiyaganj, Muz.)
- (v) FD A/c No. 3803432879 Rs. 7,32,000.00 (CBI, Saraiyaganj, Muz.)
- (vi) NSC No. 4273559302 Rs. 1,00,000.00 (P.O. Court Campus, Muz.)

Rs. 51,15,000.00

(Rupees Fifty One Lakh Fifteen Thousand only)

9. Date of work Order : 22.01.2020
10. Date of completion : 21.10.2020 (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 : 128 (One Hundred Twenty Eight) item in road.

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

Uday Shankar Chaudhary

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