

1. Name of the work : Construction of Road From MR-N/19-20 Muzaffarpur West/06 in Motipur Block Under New Maintenance (MR)
2. No. of roads : 03 (Three)
3. Length of the road : 9.750 KM.
4. Name of the Agency & Address : Singh Construction Pvt. Ltd.,
Address:- New Sadpura Colony, Post Office Lane, Aghoria Bazar, Muzaffarpur
5. Agreement No. : 249 MRD/2020-21
6. Approval of Rate : Engineer in Chief, RWD, Bihar, Patna, Letter No. 8543 enc. dt. 19.11.2019 on 10.0 % below from Schedule rate.

7. Agreement value of the work:-

- (a) Construction cost — — — : Rs. 2,00,36,279.00
 (b) Maintenance cost — — — : Rs. 84,90,703.00
 Rs. 2,85,26,982.00 Less 10.00% below from Schedule rate.

Rs. 2,56,74,284.00

(Rupees Two Crore Fifty Six Lakh Seventy Four Thousand Two Hundred Eighty Four Four) only.

8. Earnest Money Deposit (5.00%) : **Rs. 12,83,714.00**
 A.P.G. (3.75%) : **Rs. 9,62,786.00**
Rs. 22,46,500.00

Performance security (including earnest money) deposited by the Agency in the form of BG Guarantee amounting to Rs. 19,46,419.00 The details of BG is as follow:-

- (i) SBI, Club Road BG No. 555448772/20-21 Rs. 12,83,714.00
 Muzaffarpur
 (ii) SBI, Club Road BG No. 555448771/20-21 Rs. 9,62,786.00
 Muzaffarpur **Rs. 22,46,500.00**

(Rupees Twenty Two Lakh Forty Six Thousand Five Hundred) only.

9. Date of work Order : 28.12.2019
10. Date of completion : 27.09.2020 (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 : 78 (Seventy Eight) item in each road.

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

SINGH CONSTRUCTION PVT. LTD.
 Shailesh Kumar
 MANAGING DIRECTOR

Part
 3-16

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

800464

50300467781345
47354209 PAN NO. AACB8136C
KALAHNAGH - MUZAFFARPUR
REINVEST. DEPOSIT
NEW Deposit

Pan

M. P. SINGH CONSTRUCTION PRIVATE LIMITED
C/O SINGH CONSTRUCTION PRIVATE LTD
NEW SATPURA COLONY PO. LAKE
AGHORIA BASAR
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.)
12,43,800.00	13 Oct 2020	12 Month(s)	4.90	15 Oct 2021	13,47,834.00

FD No. 50300467781345
PLEDGE IN FAVOUR
OF E.C. RWD
MUZAFFARPUR (N.E.)

Deposit Amount (In Words) : RUPEES TWELVE LAKH EIGHTY THREE THOUSAND EIGHT HUNDRED ONLY

Mode of Operations : TO OPERATE SINGLY BY ANY ONE
Nomination : Not Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : 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 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

Thank you for Banking with us
Devendra Nath Jha
Code-D1849
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 BAZAR
MUZAFFARPUR-642002 INDIA

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

#00464

50300467781500
47334203 PAN NO. AACCB336C
KALAMBASH - MUZAFFARPUR
REINVEST. DEPOSIT
NEW Deposit

Pan

FD.No.50300467781500

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
9,63,000.00	15 Oct 2020	12 Month(s)	4.90	15 Oct 2021	10,11,033.00

PLEDGE IN FAVOUR
OF F.E.R.O.D
MUZAFFARPUR(MB)

Deposit Amount (In Words) - THREE NINE LAKH SIXTY THREE THOUSAND ONLY

Made 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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