



बिहार BIHAR

9919 05/02/24 ममता एंटरप्राइजेस प्रा. लि. काठिया, कटिहार
1/1 1000/1-1000 23/12/24 AV 672119

Treasury Officer
Katihar

निहजन प्रसाद
स्टाम्प होटल, ता. 0-2/9
निबन्धन कार्यालय, कटिहार

Supplementary Agreement

NDB BRICS

(वित्त सम्पोषित "मुख्यमंत्री ग्राम संपर्क योजना")

Supplementary Agreement No. :- 80 SBD / 2023-24
Main Agreement No. :- 03 SBD / 2022-23 (Date - 30.04.2022)
Name of Firm of Contractor :- M/s Mamta Enterprises,
Prop- Pankaj Kumar Sah
MMGSY-NDB-BRRP-373-VARSOI
Name of Work :- 249.78596 Lakh
Main Agreement Value :- 13.14978 Lakh (Revised GST Claim)
Supplementary Agreement Value :- 262.93574 Lakh
Total Agreement Value :- 276.12572 Lakh
Date of Agreement :- 23.02.2024
Date of Completion :- As Per Main Agreement

This Agreement made on 23.02.2024 between Executive Engineer, Rural Works Department, Works Division, Barsoi, Katihar of the one part, and M/s Mamta Enterprises, Prop- Pankaj Kumar Sah, Pellagor, Kadwa, Katihar Pincode- 855114

Whereas the Employer is desirous that the Contractor execute MMGSY-NDB-BRRP-373-VARSOI (i) Dangol Chowk to Mirjadpur Barsoi Sima Tak. (ii) RCC Box Bridge of Span of Size (8mx5mx2) at Ch 700.00 M of Road- Dangol Chowk to Mirjadpur Barsoi Sima Tak. (Block-Balrampur) and the thereafter under take routine maintenance for five years and the Employer has accepted the Bid by the Contractor for the execution and completion of such works and the remedying of any defects and routine maintenance therein, at a cost of Rs.- 2,62,93,574.00 (Two Crore Sixty Two Lakh Ninety Three Thousands Five Hundred Seventy Four Rupees) Only. The Supplementary Agreement Amount to Rs.- 13,14,978.00 (Thirteen Lakh Fourteen Thousands Nine Hundred Seventy Eight Rupees) Only.

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Pankaj Kumar Sah

23/12/24

Executive Engineer
Rural Works Department
Works Division, Barsoi

Previous Amount Details :-					
<u>MMGSY-NDB-BRRP-373-VARSOI</u> <u>(Block-Balrampur)</u>		Length (K.M.)	Agreement Amount		
			Const. Cost (In Lakh)	Main. Cost (In Lakh)	Total Cost (In Lakh)
(i)	Dangol Chowk to Mirjadpur Barsoi Sima Tak.	1.800	115.12885	17.25267	132.38152
	RCC Box Bridge of Span of Size (8mx5mx2) at Ch 700.00 M of Road- Dangol Chowk to Mirjadpur Barsoi Sima Tak.	-	114.72939	2.67506	117.40444
Total (A) :-			229.85824	19.92772	249.78596

Revised Amount Details :-					
<u>MMGSY-NDB-BRRP-373-VARSOI</u> <u>(Block-Balrampur)</u>		Length (K.M.)	Agreement Amount		
			Const. Cost (In Lakh)	Main. Cost (In Lakh)	Total Cost (In Lakh)
(ii)	Dangol Chowk to Mirjadpur Barsoi Sima Tak.	1.800	121.17610	18.16677	139.34287
	RCC Box Bridge of Span of Size (8mx5mx2) at Ch 700.00 M of Road- Dangol Chowk to Mirjadpur Barsoi Sima Tak.	-	120.78432	2.80855	123.59287
Total (B) :-			241.96042	20.97532	262.93574
Supplementary Agreement Value (B – A) =			12.10219	1.04759	13.14978

NOW THIS AGREEMENT WITNESSETH as follow

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to , and they shall be deemed to form and be read and construed as part of this Agreement.
2. In consideration of the payments to be made by the Employer to the Contractor as hereinafter mentioned, the Contractor hereby covenants with the Employer to execute and complete the works and remedy and defects therein in conformity in all aspects with the provisions of the Contract and undertaking routine maintenance for five years.
3. The Employer hereby covenants to pay the Contractor in consideration or the execution and completion of the works and the remedying the defects wherein and undertaking routine maintenance for five year, the contract Price or such other sum as may become payable under the provisions of the contract at the times and in the manner prescribed by the contract.
4. The following documents shall be deemed to form and be read and construed as part of this Agreements, viz:
 - i) Letter of Acceptance;
 - ii) Notice to Proceed with the works;
 - iii) Contractor's Bid;
 - iv) Contract Data;
 - v) Special Conditions of contract and General Conditions of Contract;
 - vi) Specifications;
 - vii) Drawings;
 - viii) Bill of Quantities; and
 - ix) Any other documents listed in the contract Data as forming part of the contract.

Sanjay Kumar Singh

23/12/24

*Executive Engineer
Rural Works Department
Works Division, Barsoi*

5. Deduction:- I.T., GST, Royalty & all other deduction will be deducted from each bill as applicable.

In witness where of the parties there to have caused this Agreement to be executed the day and year first before written.

The Common Seal of

Was hereunto affixed in the presence of :

Signed, Sealed and Delivered by the said,

In the presence of :

Binding Signature of Employer.....

[Signature]
Executive Engineer
Rural Works Department
Works Division, Barsoi

Binding Signature of Contractor.....

[Signature]

th
23/11/24

[Signature] 23/02/24
Executive Engineer
Rural Works Department
Works Division, Barsoi

[Signature]



ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बारसोई (कटिहार)
NDB BRICS (वित्त सम्पोषित "मुख्यमंत्री ग्राम संपर्क योजना")

Supplementary Agreement
NDB BRICS Details

1	Name of Contractor and Address	:-	M/s Mamta Enterprises, Prop- Pankaj Kumar Sah Pellagor, Kadwa, Katihar Pincode- 855114	
2	Registration No./ Department	:-	1190654/ Class-1	08-Dec-2019 to 07-Dec- 2024
3	PAN	:-	ASKPK8734B	
4	GST	:-	10ASKPK8734B2ZI	

3	Previous Amount Details :-				
<u>MMGSY-NDB-BRRP-373-VARSOI</u> <u>(Block-Balrampur)</u>		Length	Agreement Amount		
			Const. Cost (In Lakh)	Main. Cost (In Lakh)	Total Cost (In Lakh)
(i)	Dangol Chowk to Mirjadpur Barsoi Sima Tak.	1.800	115.12885	17.25267	132.38152
	RCC Box Bridge of Span of Size (8mx5mx2) at Ch 700.00 M of Road- Dangol Chowk to Mirjadpur Barsoi Sima Tak.	-	114.72939	2.67506	117.40444
		Total :-	229.85824	19.92773	249.78596

4	Revised Amount Details :-				
<u>MMGSY-NDB-BRRP-373-VARSOI</u> <u>(Block-Balrampur)</u>		Length	Agreement Amount		
			Const. Cost (In Lakh)	Main. Cost (In Lakh)	Total Cost (In Lakh)
(ii)	Dangol Chowk to Mirjadpur Barsoi Sima Tak.	1.800	121.17610	18.16677	139.34287
	RCC Box Bridge of Span of Size (8mx5mx2) at Ch 700.00 M of Road- Dangol Chowk to Mirjadpur Barsoi Sima Tak.	-	120.78432	2.80855	123.59287
	Total :-		241.96042	20.97532	262.93574

Pankaj Kumar Sah

23/12/24

Executive Engineer
Rural Works Department
Works Division, Barsoi



ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बारसोई (कटिहार)
NDB BRICS (वित्त सम्पोषित "मुख्यमंत्री ग्राम संपर्क योजना")

1	Name of Work	:-	Dangol Chowk to Mirjadpur Barsoi Sima Tak.	
2	Lenth (K.M.)	:-	1.800 K.M.	
3	Amount & Date of Administrative	:-	123.128 Lakh / Letter No.- 841 / 24.08.2021	
4	Letter No.- BRRDA(HQ)-PMGSY-39/2018-Part-1 – 3322 Dt.- 05.12.2023 S.E. R.W.D.W. CIRCLE Lt. No. – 92 Anu Dt- 23.01.2024			
5	GST Revised BOQ Cost :-			
	Const. Const.	:-	121.47980	Lakh
	Maintenance Cost.	:-	18.21230	Lakh
	Total	:-	139.69210	Lakh
	Below	:-	0.25 %	
6	<u>Agreement Details Below :-</u> (GST 18 % / L-Cess 1 % Included / Add 10% S.F. on Mining Materials on Basic Rate)			
	Agreement Amount for Const.	:-	121.17610	Lakh
	Maintenance Amount	:-	18.16677	Lakh
	Total	:-	139.34287	Lakh

Const. Cost. (In Lakh)	1 st Year (In Lakh)	2 nd Year (In Lakh)	3 rd Year (In Lakh)	4 th Year (In Lakh)	5 th Year (In Lakh)	Total Agreement Amount (In Lakh)
121.17610	0.89249	1.48400	5.82653	3.04484	6.91891	139.34287

Ranjit Kumar Saha

23/1/24

22/12/24
Executive Engineer
Rural Works Department
Works Division, Barsoi



ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बारसोई (कटिहार)
NDB BRICS (वित्त सम्पोषित "मुख्यमंत्री ग्राम संपर्क योजना")

1	Name of Work	:-	RCC Box Bridge of Span of Size (8mx5mx2) at Ch 700.00 M of Road- Dangol Chowk to Mirjadpur Barsoi Sima Tak.	
2	Lenth (M)	:-	8mx5mx2 (Span of Size)	
3	Amount & Date of Administrative	:-	111.720 Lakh / Letter No.- 841 / 24.08.2021	
4	Letter No.- BRRDA(HQ)-PMGSY-39/2018-Part-1 – 3322 Dt.- 05.12.2023 S.E. R.W.D.W. CIRCLE Lt. No. – 92 Anu Dt- 23.01.2024			
5	GST Revised BOQ Cost :-			
	Const. Const.	:-	121.08704	Lakh
	Maintenance Cost.	:-	2.81559	Lakh
	Total	:-	123.90263	Lakh
	Below	:-	0.25 %	
6	<u>Agreement Details Below :-</u> (GST 18 % / L-Cess 1 % Included / Add 10% S.F. on Mining Materials on Basic Rate)			
	Agreement Amount for Const.	:-	120.78432	Lakh
	Maintenance Amount	:-	2.80855	Lakh
	Total	:-	123.59287	Lakh

Const. Cost. (In Lakh)	1 st Year (In Lakh)	2 nd Year (In Lakh)	3 rd Year (In Lakh)	4 th Year (In Lakh)	5 th Year (In Lakh)	Total Agreement Amount (In Lakh)
120.78432	0.20557	0.37044	0.46387	0.65075	1.11792	123.59287

Sanku Kumar S-3

th 23/1/24

[Signature]
Executive Engineer
Rural Works Department
Works Division, Barsoi

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

E-Mail Id :- rwd.barsoi@gmail.com

बारसोई, दिनांक 20/02/2024 /

पत्रांक 412 /

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई, कटिहार।

सेवा में,

Branch Manager,
Bandhan Bank Ltd.
Kadwa

विषय:- F.D. सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से Mamta Enterprises के द्वारा शीर्ष मुख्यमंत्री ग्राम संपर्क (MMGSY-NDB-BRICS) योजनान्तर्गत Supplementary Agreement करने हेतु प्राप्त अग्रधन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस कार्यालय को सूचित करने की कृपा की जाय।

क्र०	योजना का नाम	खाता संख्या F.D. A/c No.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
1	MMGSY-NDB-BRRP-373-VARSOI	82000024350482/1	19.02.24- 19.02.29	70,000.00	

विश्वास भाजन

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग,

कार्य प्रमण्डल, बारसोई, कटिहार

20/2

20/02/24
एड

23/2/24

Sanjay Kumar S.S.

संयुक्त अभियंता

Gmail - Plz. Verify LI.No. 412 dt. 20.02.2024

rwd barsol <rwd.barsol@gmail.com>

20.02.2024 6:09 PM

Fri, Feb 23, 2024



Plz. Verify LI.No. 412 dt. 20.02.2024 MAMTA ENT.pdf

From: bh.kadwa <bh.kadwa@bandhanbank.com>
To: rwd barsol <rwd.barsol@gmail.com>

Dear Sir,
Bandhan bank, kadwa branch have confirmation to you that FD No - 82000024350482 have HOLD/LIEN Mark done in
Which name of MAMTA ENTERPRISES

Please find the attachment please.

Thanks & Regards

ASIT BASAK (100797)

Branch Head, BM ID - +91-8973413961, Kadwa Chowk, Kadwa, Sonali, Katihar, Bihar, Pin-855114. E-Mail ID : bh.kadwa@bandhanbank.com

In case you have any feedback or issues, please feel free to connect with my supervisor Mr. Naveen Kumar Sinha on +91-8340350515 or on
bh.kadwa@bandhanbank.com. We are proud for our Rashtriya/Cultures/Country savers".

From: rwd barsol <rwd.barsol@gmail.com>
Sent: Thursday, February 22, 2024 1:07 PM

To: bh.kadwa <bh.kadwa@bandhanbank.com>
Subject: Plz. Verify LI.No. 412 dt. 20.02.2024 MAMTA ENT.pdf

External Email] You have received this email from an external source. Please exercise extreme caution while opening any attachment
given in this e-mail.

mail/u/0/?ik=4d196ed9af&view=pt&search=all&permmsgid=msg-f:1791670875921141772&simpl=msg-f:1791670875921141772

अधीक्षण अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य अंचल, पूर्णियाँ

पत्रांक 92 /

पूर्णियों, दिनांक 23/01/24 /

प्रेषक:- अधीक्षण अभियंता,
ग्रामीण कार्य विभाग,
कार्य अंचल, पूर्णियाँ।

सेवा में,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई

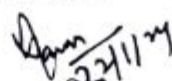
विषय:- मुख्यमंत्री ग्राम सम्पर्क (NDB BRICS) योजनान्तर्गत स्वीकृत योजनाओं में GST दर 12% से बढ़ाकर 18% करने के संबंध में।

प्रसंग:- कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बारसोई कटिहार पत्रांक
3332 दिनांक 25/12/23

महाराज,
उपर्युक्त विषयक प्रासंगिक पत्र के संबंध में कहना है कि मुख्यमंत्री ग्राम सम्पर्क (NDB BRICS) योजनान्तर्गत स्वीकृत योजनाओं में GST दर 12% से बढ़ाकर 18% पूर्व के परिमाण विपत्र का पुनरीक्षित परिमाण विपत्र तैयार कर अनुमोदित कर अग्रतर कार्रवाई हेतु लौटाई जा रही है।
जिसकी विवरणी निम्नवत् है :-

Sl. No.	Block	Name of Contractor	Name of Work	Length (In KM)	As per BOQ Amount (In Rs.)	Revised BOQ Amount (In Rs.)
1	Balrampur	M/s Mamta Enterprises	Dangol Chowk to Mirjadpur Barsoi Sima Tak	1.800	132.38152	139.34287
			RCC Box Bridge of Span of Size (8mx5mx2) at Ch 700.00 M of Road Dangol Chowk to Mirjadpur Barsoi Sima Tak.	-	117.40444	123.59286

विश्वास भाजन


अधीक्षण अभियंता,
ग्रामीण कार्य विभाग,
कार्य अंचल, पूर्णियाँ




23/1/24
Executive Engineer
Rural Works Department
Works Division, Barsoi