

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, सिवान-01

पत्रांक...~~44.19.2188~~..... / सिवान-1, दिनांक...~~7/3/24~~

प्रेषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, सिवान-01

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी-सह-
सचिव, ब्राडा पटना।

विषय :- मुख्यमंत्री ग्राम संपर्क योजना NDB(BRICS) अन्तर्गत राशि कि अधियाचना के संबंध में।

महाशय,

उपर्युक्त विषयक इस प्रमण्डल अन्तर्गत मुख्यमंत्री ग्राम संपर्क योजना अन्तर्गत NDB(BRICS) अन्तर्गत कार्य प्रगति पर है। कराये गये कार्य की भंगतान हेतु राशि की आवश्यकता है।

अतः अनुरोध है, कि **रु0 84.52175 लाख** उपलब्ध कराने की कृपा की जाय, ताकि कराये गये कार्य का शीघ्र भुगतान किया जा सके।

अनु0-विहित प्रपत्र में माँग विवरणी।

विश्वासभाजन

Sharma
7/3/24

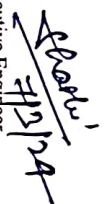
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सिवान-01

Rural Works Department
MMGSY-NDB (Brics) Allotment Requisition Format

Name of Division:- RWD (W) Division, Siwan-1

S. No.	Year	Name of Road	Name of Contractor (in English)	Administrative Sanction		Agreement Amount (in Lacs)		Allotment Received (in Lacs)	Total Expenditure as per MIS (in Lacs)	Value of Measurement (in Lacs)	Current Demand (in Lacs) (11-9)	Remarks
				Length (in Km)	Amount (in Lacs)	Main work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2023-24	CMDG Bhangar Path Harijan Tola to Bhangar Kurni Tola	Pankaj Kumar	1.005	124.5	101.54629	2.93466	0.000	0.000	84.52175	84.52175	
Total											84.52175	

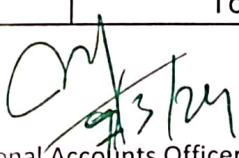

Divisional Accounts Officer
Rural Works Department,
Works Division, Siwan-1

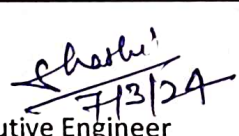

Executive Engineer
R.W.D. (W) Division, Siwan-1

FORM GER 19-A

(See Government of India's Decision (I) below Rule-150
Form of Utilization Certificate up to the Month of Feb- 2024
PIU:- E.E., R.W.D. Works Division, Siwan-1

Sl. No	Name of Scheme	Sanction No. & Date with Amount (in Lakh Rs.)	Amount Received (in lakh Rs.)	Particulars
1	2	3	4	5
1	MMGSY NDB (Brics)	Through Bank A/C	168.32318	Certified that out of Rs. 3452.27223 lakh received during the years 2023-2024 through CFMS in favour of E.E., R.W.D Works Division, Siwan-1 a sum of Rs 3442.56656 Lakh has been utilised as given in the margin for which it was sanctioned and that the balance of Rs 9.70567 Lakh.
2		By/CFMS	3153.31640	
		Lt-212, Dt-16-02-2024	220.19128	
		Lt-216, Dt-29-02-2024	78.76455	
		Total	3452.27223	


Divisional Accounts Officer
Works Division, Siwan-1


Executive Engineer
R.W.D, Works Division, Siwan-1

Contractor Name:- Sri Pankaj Kumar

BLOCK-1:- Hasanpura 2:-Siswan

(ORIGINAL - COPY)

MMGSY(NDB)

Const :-1,74,35,296.00

Maint:- 8,00,283.00

.....
TOTAL:- 1,82,35,579.00



Construction and 5Yrs. Routine Maintenance of Road From "MMGSY-NDB-BRRP-580 Siwan-1 (Tender ID-126918"Under MMGSY(NDB)"(1. Andar Hasanpura Path Kantabare Bagech to Gai Ghat,2. CMDG Bhangar Path Harijan Tola to Bhangar Kurmi tola)

Contractor Name:- Sri Pankaj Kumar

Vill:- Benaut, P.O-Sarawn, P.S.- Radulpur Saran, Bihar, Pin-841212. (Bid I.D- 5529590)

Agreement No.- SBD 74 /2023-24

Accepted Rate:- 23.70 % Below /

Agreement Value-1,82,35,579.00 /

Date of Issue LOA :- 13.01.2024

Intended Date of Completion:-13.01.2025 /

FD
50300909088472 — 15,20,000
50300920410763 — 2,05,000
50300909089920 — 2,40,000
50300873617961 — 10,65,000
50300871625131 — 7,00,000
50300918698770 — 10,00,000
50300845775372 — 4,50,000

PAN	AOEPK6030N
GST No.	10AOEPK6030NIZ6
REGISTRATION NO	1230016 ,1 ST .Class,RWD,BIHAR

Pankaj Kumar

21/2/24

Sharma
21/2/24
EXECUTIVE ENGINEER
R.W.D. WORKS DIVIS
SIWAN-1



बिहार BIHAR



1277 18-1-24 पंकज कुमार AW 138532

Agreement No. SBD 2023-24

This agreement, made the 24/1/24 day of 2023-24

Between The Executive Engineer, RWD, Work Division Siwan-1 For (Name and address of employer)(hereinafter called "the Name and Address of Contractor") of the part, and Sri Pankaj Kumar, Vill:- Benaut, P.O-Sarawn, P.S.- Radulpur Saran, Bihar, Pin-841212. (Bid LD- 5529590) Where as the Employer is desirous that the contractor execute Output and performance based rural road contract for maintenance of roads Construction and 5Yrs. Routine Maintenance of Road From "Tender title- MMGSY-NDB-BRRP-580 Siwan-1 (Tender ID-126918)" Under MMGSY(NDB) [name and identification number of contract] (hereinafter called "the works") and the Employer has accepted the Bid by the contractor for the execution of such works and the remedying of any defects therein at a cost of Rupees 1,82,35,579.00 (Rs One Crore Eighty Two Laes Thirty Five Thousand Five Hundred Seventy Nine Only) i.e. 23.70 % (Twenty Three Point Seventy Percent) Below to the Estimated Rate

Sl.no	Package No	Name of Road	Length
1	MMGSY-NDB-BRRP-580 Siwan-1 (Tender ID-126918)	1. Andar Hasanpura Path Kantabare Bagech to Gai Ghat Pakschiim tola 2. CMDG Bhangar Path Harijan Tola to Bhangar Kurmi tola	1. 0.920 km 2. 1.005 km

Pankaj Kumar

Chakraborty

EXECUTIVE ENGINEER
R.W.D. WORKS DIVIS
SIWAN-1

OFFICE OF THE EXECUTIVE ENGINEER
R.W.D. WORKS DIVISION, Siwan-1
Letter of Acceptance

No:- / Siwan,

Date:-

From,

Executive Engineer,
R.W.D. Works Division, Siwan-1

To,

Sri Pankaj Kumar,
Vill:- Benaut, P.O.-Sarawn, P.S.- Radulpur Saran, Bihar, Pin-841212. (Bid I.D- 5529590)

Subject:- The acceptance of ITB Bid for Construction & Five Year Maintenance of "Tender title-MMGSY-NDB-BRRP-580 Siwan-1 (Tender ID-126918)" Under MMGSY(NDB).

Dear Sir,

This is to notify you that the Employer, namely, The Executive Engineer, RWD Work Division Siwan-1 in Pursuance of Chief Eng -3 R.W.D.Patna Letter No. 403 we dated 12.01.2024 has accepted your Bid for execution of Construction & Five Year Maintenance of "Tender title- MMGSY-NDB-BRRP-580 Siwan-1 (Tender ID-126918)" Under MMGSY(NDB) of the Contract Price of Rupees 1,82,35,579.00 (Rs One Crore Eighty Two Lacs Thirty Five Thousand Five Hundred Seventy Nine Only) i.e. 23.70 % (Twenty Three Point Seventy Percent) Below to the Estimated Rate as corrected and modified in accordance with the Instruction to Bidders is hereby accepted by our Agency.

Your are hereby requested to furnish Performance Security, (and additional security for unbalanced bids in terms of ITB Clause 26.3 [where applicable] in the form detailed in cl. 30 of ITB for an amount of **45,76,700.00 (Fourty Five Lacs Seventy Six Thousand Seven Hundred Only)** within 10 days of this letter of acceptance valid up to 45 days from the date of expiry of Defects Liability Period and sign the contract. If the Performance Security is in the form of a Bank Guarantee, the period of validity of Bank Guarantee could be one year initially, however, the contractor would get this Bank Guarantee extended in such a way that an amount equal to requisite performance security is always available with the Employer until 45 days after the lapse of Defect Liability Period. Failing which action as stated in Cl. 30.3 of ITB will be taken.

2. You are also requested to indicate your nominee as required under clause 53.2 of the GCC.

Your Faithfully

Additional Performance	
0.25x5=1.25	
0.50x10=5	
1.00x5=5	
2.00x4=8	
Total = 19.25 x 2,38,99,841.00 = 46,00,800.00	
Total (A)= 46,00,800.00	
For Agreement-2.5% (B) --- 04,55,900.00	
TOTAL (A+B)----- 50,56,700.00	
E/M DEPOSIT IN TENDER- 04,80,000.00	
REST TOTAL DEPOSIT- 45,76,700.00	

Pankaj Kumar

Authorized Signature: _____

Name and Title of Signatory: _____

Name of Agency:- _____

Shanku
21/2/24
EXECUTIVE ENGINEER
R.W.D. WORKS DIVISION
SIWAN-1

[Signature]
RWD (W) Div. SIWAN-1