

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, औरंगाबाद

पत्रांक 1987 अनु०

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी,
—सह—सचिव, ब्रांडा, पटना।

औरंगाबाद, दिनांक:— 27/06/25

विषय:— शीर्ष राज्य योजना (नाबार्ड) योजनान्तर्गत आवंटन उपलब्ध कराने के संबंध में।

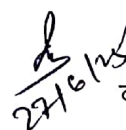
महाशय,

शीर्ष राज्य योजना (नाबार्ड) योजनान्तर्गत स्वीकृत कार्यों में कराये गए कार्य के भुगतान हेतु आवंटन उपलब्ध कराने की कृपा की जाए।

अनु०:—आवंटन अधियाचना विहित प्रपत्र संलग्न।

विश्वासभाजन


27/06/25


27/06/25
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद।

Format for Requisition of Allotment under Head (State Scheme) for the Month of June 2025

Name of Division:- R.W.D. Works Division Aurangabad

Name of Circle :- Aurangabad

SI No	Name of Work	Name of Agency	Amount of Agreement Main Work (In Lakh)	Value of Work as per Measurement (In Lakh)	Upto date Allotment	Total Expenditure	Current Demand (In Lakh)	Physical Status of Work (Completed/In Completed)	Remarks
1	2	3	4	5	6	7	8	9	10
1	Construction of Approach Road from Patna Main Canal to Bhalua RCC Culvert	Sharwan & Sunny Const.	50.09999	45.40124	0.00000	0.00000	45.40124	Phy. Completed	
2	Construction of Approach Road from Barun Patna Main Canal to Chura Village RCC Culvert	Sharwan & Sunny Const.	105.64708	105.03037	0.00000	0.00000	105.03037	Phy. Completed	
3	Construction of Approach Road from Barun Patna Main Canal to Dhuriya and Mahuar village RCC Culvert	Sharwan & Sunny Const.	80.14873	79.65852	0.00000	0.00000	79.65852	Phy. Completed	
4	Construction of Approach Road From Patna Main Canal to Janpur Culvert	Sharwan & Sunny Const.	81.27141	80.65817	0.00000	0.00000	80.65817	Phy. Completed	
					Total	0.00000	310.74830		

SDAO RWD
Works Division
Aurangabad

Executive Engineer
RWD, Works Division
Aurangabad

FORM GFR 19-A

(See Government of India's Decision(1) below Rule-150)
Form of Utilization Certificate up to the month of up to 27.06.2025
State Scheme (NABARD)

Sl. No.	Name of Scheme	Sanction No & Date with Amount (Lacs Rs.)	Amount Received (Lacs Rs.)	Particulars
1.	Construction of Rural roads under State Scheme (NABARD)	Previous Allotment ACEO-Cum-Secretary, BRRDA, Bihar, Patna, letter No. 27 wedt. 17.06.2025	718.14167 129.96389	Certified that out of Rs. 848.10556 lacs Received up to the years 2025-26 in favour of E.E.RWD (W) Division Aurangabad a sum of Rs.714.26008 lacs has been utilized for the purpose of State Scheme (NABARD) Schemes as given in the margin for which it was Sanctioned and that the balance of Rs. 133.84548 remaining unutilized at the end of the period under.
		Total Allotment Rs.	848.10556	

Upto date Expenditure up to 27.06.2025 Rs. 714.26008 Lac

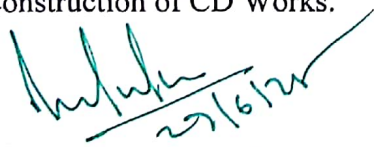
- 2 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

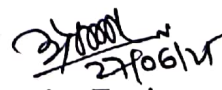
Kind of Checks exercised :-

- i. Works have been supervised by Executive Engineer/Superintending Engineer.
- ii. Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- iii. Construction materials have been tested.
- iv. Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer/Executive Engineer.
- v. All other codal formalities have been observed.

3 **Physical Progress achieved :-**

- i. Construction of Road Works.
- ii. Construction of CD Works.


27/6/25
Divisional Accounts Officer
Rural Works Department
Works Division, Aurangabad


27/6/25
Executive Engineer
RWD(W) Division
Aurangabad

Tata AIG General Insurance Company Ltd.



Contractors All Risk Insurance

Agent/Broker Name - priyanshu raj
Agent/Broker License Code - AGINFRKPR8978G
Agent/Broker Contact No - 9934219505

28-06-2025

To,
SANTOSH KUMAR SINGH,
Jasoia More,
Aurangabad,
Bihar,
AURANGABAD,
BIHAR,
824101

Dear Sir / Madam,

Sub: Contractors All Risk Insurance Policy No. 6700007438

We take this opportunity to welcome you to the Tata AIG family! Thank you for choosing us to meet your insurance requirement. We take immense pride in having you with us and are glad to offer the best of our services. Tata AIG General Insurance Company Ltd. (Tata AIG) combines the Tata Group's preeminent leadership position in India and AIG's global presence as the world's leading international insurance and financial services organization. We at Tata AIG, strive to anticipate customer priorities and exceed their expectations. You can be assured that you have chosen the right partner to be 'With You Always'

This booklet contains information about policy and other important details. We request you to kindly go through the terms and conditions of your insurance and keep this document safe.

Following are the basic details of your policy

Insured Name	Sharwan And Sunny Construction Private Limited
Communication Address	Jasoia More, Aurangabad, Bihar, AURANGABAD, BIHAR, 824101
GSTIN	10AAPCS3919J1Z7
Product	Contractor's All Risk Policy
Project Period	From 08-APR-2025 to 07-APR-2026
Policy Period	From 28-JUN-2025 to 07-APR-2026
Total sum Insured (INR)	₹3,47,76,844.00

Should you have any concerns or require any assistance, you can always reach us at

- 1) 24X7 toll free helpline 1800 266 7780
- 2) SMS 'TAG' to 5616181
- 3) Write to us customersupport@tataaig.com

Thank you again for entrusting us with your business requirement. We sincerely appreciate you for expressing your confidence in TATA AIG. We look forward to your continued patronage always.

Yours Sincerely,

For Tata AIG General Insurance Co. Ltd.

Digitally Signed By: Shammi Kapoor
Date: 28-06-2025
Tata AIG General Insurance Co. Ltd.
Location: Mumbai

Authorized Signatory

For Tata AIG General Insurance Company Ltd. Ltd.

Attention: Detailed policy wordings, annexure(s) and clauses will follow soon. Policy shall stand cancelled ab initio in the event of ;

- a. Non- realisation of premium; and /or
- b. Mis-representation, mis-description or non-disclosure of any material fact.

Contractors All Risk Insurance

Schedule

Policy No :	6700007438	Issued at :	darbhanga
Customer E-mail :	arunsingh.inv@gmail.com		
Customer Mobile Number :	9102627300		
Renewal :	00		
Endorsement :	00		
Name of the Insured :	Sharwan And Sunny Construction Private Limited		
Communication Address :	Jasoiya More, Aurangabad, Bihar, AURANGABAD, BIHAR, 824101 Place of supply - BIHAR		
Intermediary Name :	priyanshu raj	Intermediary Code :	2325530000
Business of the Insured :	Construction of Roads & Maintenance, Tender id- 138648 Letter No-1199 Road.1-Const Of Approach Road From Baran Patna Main Canal to Dhuriya and Mahuari Village Rcc Culvert, Road From Patna Main Canal to Janpur Culvert, Road From Patna Main Canal to bhalua RCC Culvert, Road From Barun Patna Main Canal to Chura Village RCC Culvert, Maintenance in Five Year.		
Period of Insurance :	From 28-JUN-2025 to 07- APR-2026		
Principal Name :	Executive Engineer RWD		
Principal Address :	Division Aurangabad		
Contractor Name :	Sharwan And Sunny Construction Private Limited		
Contractor Address :	-		
Sub Contractor Name :	-		
Sub Contractor Address :	-		
Hypothecation Details (if applicable)	-, -, -		
Project Period :	From 08-APR-2025 to 07- APR-2026		
NKORL Warranty :	It is hereby agreed and understood that we, as insurer are not liable for any loss and/or damage that might have happened from 08-04-2025 to 27-06-2025. We are also not liable for any losses that may be revealed after 28-06-2025 but would have happened during the period of gap in cover from 08-04-2025 to 27-06-2025		
Risk Location Address :	Baran Patna Main Canal to Dhuriya and Mahuari Village, Patna Main Canal to Janpur, Patna Main Canal to bhalua, Rcc, Barun Patna Main Canal to Chura Village RCC, AURANGABAD, BIHAR, - 824112 Construction of Roads & Maintenance, Tender id- 138648 Letter No-1199 Road.1-Const Of Approach Road From Baran Patna Main Canal to Dhuriya and Mahuari Village Rcc Culvert, Road From Patna Main Canal to Janpur Culvert, Road From Patna Main Canal to bhalua RCC Culvert, Road From Barun Patna Main Canal to Chura Village RCC Culvert, Maintenance in Five Year.		
Description of Contract Works :	Construction of Roads & Maintenance, Tender id- 138648 Letter No-1199 Road.1-Const Of Approach Road From Baran Patna Main Canal to Dhuriya and Mahuari Village Rcc Culvert, Road From Patna Main Canal to Janpur Culvert, Road From Patna Main Canal to bhalua RCC Culvert, Road From Barun Patna Main Canal to Chura Village RCC Culvert, Maintenance in Five Year.		

Sr. No.	Insured Item	Sum Insured (INR)
	Section I Material Damage	

1	Contract Works (Permanent and Temporary Works And materials to be incorporated therein)	
1.1	Contract Price (as per schedule of Quantities & Rates &/or Values attached)	₹3,47,76,844.00
1.2	Materials and Item supplied by the principal	
2	Any other works, & installations not Included in 1.1 and 1.2 above (e.g. camp. Colony, stores etc. as per list enclosed)	
3	Construction Plant Machinery (Memo. 6) (as per list enclosed)	
	Total Sum Insured	₹3,47,76,844.00

Sr. No.	Insured Item	Sum Insured (INR)
	Section II Third Party Liability	
1	Limit of indemnity in respect of any One accident or series of accidents Arising out of one event	₹34,77,684.40
2	Total limit of Section II during Policy period	₹34,77,684.40

Addon Covers for Section II

Sr. No.	Risk Description	Any one Accident	Any one Year
1	Including cross liability	₹34,77,684.40	₹34,77,684.40

Addon Covers

Addon Covers	Limit of Indemnity (INR)
STFI	₹3,47,76,844.00
Earthquake	₹3,47,76,844.00
Third Party Liability with Cross liability	₹34,77,684.40
Extended maintenance cover	60 months

Deductible/Excess Section I & II

- Extended maintenance cover - 5 times of AOG Excess.
- Normal : 10% of the claim amount min of INR 20866106/-
- AOG : 10% of the claim amount subject to min of INR 20866106/-

Terms & Conditions 1

- Warranted that Material/Equipment to be stored as recommended by Manufacturer/OEM
- Round the clock security provisions to be made available.
- Any type of Demolishment, Dismantling, Destruction is excluded from the scope of the cover.
- Wet works is excluded.
- Retention walls to be made available for basement construction.
- No cover for second hand Machinery.
- Crops, Forests, Cultivated Areas
- Cyber risk exclusion clause NMA 2915
- Piling Construction
- Existing Underground Cables
- Communicable Disease Exclusion clause
- Sanctions and Limitations Clause
- Five Powers War Exclusion (amended to include triggering of NATO Agreement)
- Russia, Ukraine and Belarus Exclusion
- It is hereby agreed that as of the inception date of the policy, the following condition shall apply -- In respect of road construction, the combined maximum length of excavation work, subgrade and sub-base courses not covered by a waterproof wearing course shall not exceed any one of the following at any one time. A road portion is deemed to be not completed until the asphalt or concrete course has been laid. It is understood that road shall include all types of roads including but not limited to motorways and highways. a) Projects in Jammu & Kashmir, Ladakh, Himachal Pradesh, Bihar, Uttar Pradesh, Uttarakhand and eight

north eastern states viz Arunachal Pradesh, Assam, Manipur, Meghalaya, Mizoram, Nagaland, Tripura and Sikkim to have open section limit as maximum 12% of the project length at any given time with minimum distance of 400 meters between two sections. b) Projects in other states to have open section limit as maximum 20% of the project length at any given time with minimum distance of 250 meters between two sections. c) 150 meters X 3 unconnected sections for internal & access roads of hydel power projects and any two unconnected sections separated by a distance of 50 meters from each other.

- Third Party Liability with Cross Liability
- Terrorism Damage is excluded from the scope of the cover
- Extended maintenance cover

Total Sum Insured (INR)	₹3,47,76,844.00
Total Net Premium (INR)	₹27,118.00
CGST & SGST @ 9% + 9%	₹4,881.00
Gross premium (INR)	₹31,999.00

Subject otherwise to terms and conditions of Contractors All Risk Insurance

IN WITNESS WHEREOF the undersigned being duly authorised by directors of the Company has/have hereunder set his/their hand(s) at Mumbai on 28-06-2025. GSTIN : 27AABCT3518Q1ZW MAHARASHTRA, Service Accounting Code : 997137

Consolidated stamp duty paid to state exchequer.

On Date : 28-06-2025 14:59

For Tata AIG General Insurance Co. Ltd.

Digitally Signed By: Shammi Kapoor
Date: 28-06-2025
Tata AIG General Insurance Co. Ltd.
Location: Mumbai

Authorized Signatory

Policy Serving Office:
TATA AIG General Insurance Co Ltd
2ND FLOOR, CITI TOWER, 61, DR. S.S.RAO ROAD,, NEXT TO M.G.M HOSPITAL, PAREL(E), MUMBAI
400012, MUMBAI, MAHARASHTRA, MUMBAI 400012
Tel No: 222262606600

Attention: Detailed policy wordings, annexure(s) and clauses will follow soon. Policy shall stand cancelled ab initio in the event of ;
a. Non- realisation of premium; and /or
b. Mis-representation, mis-description or non-disclosure of any material fact.