

**कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल मसौढ़ी।**

पत्रांक...527 (313) मसौढ़ी.

दिनांक 04/04/24

प्रेषक,

कार्यपालक अभियंता

ग्रामीण कार्य विभाग,

कार्य प्रमंडल मसौढ़ी

सेवा में,

नोडल पदाधिकारी,

नई अनुरक्षण निति-2018(3054)

ग्रामीण कार्य विभाग, बिहार पटना।

विषय:- नई अनुरक्षण निति-2018 शीर्ष 3054 के अंतर्गत वित्तीय वर्ष 2023-24 में GST Claim व्यय

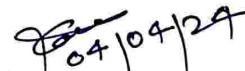
हेतु आवंटन की मांग।

महाशय,

उपर्युक्त विषय के संबंध में नई अनुरक्षण निति-2018 शीर्ष 3054 के अंतर्गत वित्तीय वर्ष 2023-24 में व्यय हेतु संलग्न विवरणी के अनुसार रु0 21,41,730 (इक्कीस लाख इकतालीस हजार सात सौ तीस) रुपये का आवंटन उपलब्ध करने की कृपा की जाए ताकि किये गये कार्यों का भुगतान किया जा सके।

अनुलग्नक: विहित प्रपत्र में अधियाचना।

विश्वासभाजन

 04/04/24

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल मसौढ़ी।

Scs

04.04.24

Requisition Formate for Scheme Head - A/R [2024] under Bharat Rural Road Maintenance Policy-2018 (Initial Rectification and Surface Renewal)

Name of Works Division : Masaurhi

Road Details				A A Details		Agreement Details			Contractor Details		Actual Completion Date DDMMYY	Thickness of Bitumen Layer (in mm)	Value of Bitumen Content in Percentage	Previous Amount Total (Lac)	Expenditure (Lac)	Value of Measurement (Lac)	As Per MB GST	GST Current Demand as per Agreement
Sl No.	Road Name	Batch No.	Project ID	Total Amount	Total Length	Main Work Amount	Supp. Agreement	Ref.No.	Name									
1	T03 - SIMHARI BUZURG (BR-26R-292)	RM/PA/MAS/22/0002	10100402087	280.639	5.06	220.38545	10.43879	11/MBD/2022-23	M/S A.K Brothers		24/01/2023	25mm	5%	220.38545	220.38478	230.8351	10.45029	10.43879
2	PRAKHAND MUKHYALYA PATH - ALIPUR (BR-26R-254)	RM/PA/MAS/22/0002	10100402065	248.894	2.85	212.63287	10.97850	11/MBD/2022-23	M/S A.K Brothers		04/03/2023	25mm	5%	212.63287	212.63129	223.6219	10.99059	10.97850
				529.53300		433.01832	21.41730							433.018	433.016	454.457	21.44088	21.41730

1. Signed Hard Copy and Soft copy (In Excel) of recorded IRI is Enclosed
2. Up to Date Physical Progress has been Uploaded in MIS

R.Rodhi
04/04/24
DAO
RWD WORKS DIVISION MASAUHRI

S. 04/04/24
Executive Engineer
RWD WORKS DIVISION MASAUHRI
S. 04.04.24

FORM GFR 19-A

(See Government of India's Decision (I) below Rule-150)
Form of Utilisation Certificate upto the month of 04-06-2024
New Maintenance Policy 2018

PIU- Masaurhi

Sl.No	Name of Scheme	Sanction No. & Date with Amount (in Rs. lacs)	Amount Received (in Rs. lacs)	Particulars
1	New Maint policy			Certified that out of Rs 7473.51311 lacs (NMP 7408.26731 + FDR 65.24880) received during the years 2023-24 in favour of Ex. Engineer, RWD Bihar, Masaurhi a sum of Rs. 7432.84389 lac (New Maintenance policy Rs. 7367.59529 and FDR Rs. 65.24860) has been utilized for the purpose of New Maintenance Policy 2018 Schemes as given in the margin for which it was sanctioned and that the balance of Rs 40.67222 (NMP 40.67202 + FDR 0.00020) lac remaining unutilized at the end of the period under.
	Previous allotment	4545.81373		
	Add:			
	Lt no 49 dt.23.03.2023	71.32161		
	Lt no.72 dt 10.05.2023	112.61999		
	Lt no. 89 dt 21.06.2023	208.40463		
	Lt no. 92 dt 28.06.2023	289.84242		
	Lt no.113dt 14.08.2023	523.47704		
	Lt no 120dt 04.09.2023	49.06514		
	Lt no.126dt 18.09.2023	93.31661		
	Lt no.140dt 16.10.2023	106.78215		
	Lt no.151dt 10.11.2023	130.36443		
	Lt no.152dt 16.11.2023	131.50799		
	Lt no.157dt 22.11.2023	85.89815		
	Lt no164 dt. 06.12.2023	171.87508		
		6520.28897		
	Less: Surrender 16.12.23	(11.41020)		
	Total	6508.87877		
	Lt no.168 dt 16.12.2023	31.44861		
		6540.32738		
	Less: Surrender 03.01.24	16.04868		
		6524.27870		
	Add:14dt.06.02.2024	516.64514		
		7040.92384		
	Less: Surrender 16.02.2024			
		8.31197		
		7032.61187		
	Less: Surrender 04.03.2024	0.73165		
		7031.88022		
	Add: 09.03.24	217.83576		
	Add: 15.03.24	114.31708		
		7364.03306		
	Add: 18.03.2024	11.87475		
	Add: 26.03.2024	32.35650	7408.26731	
	FDR			
	Lt no. 38 dt 10.06.2021 upto	70.68979		
	Less: Surrender	5.44099		
			65.24880	
	Total :		7473.51311	

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

3. Physical Progress achieved :-
- Construction of Road Works.
 - Construction of CB works

R. K. Radhika
04/04/24
D.A.O.
Works Division,
Rural Works Department

04/04/24
Executive Engineer,
Works Division,
Rural Works Department
Masaurhi
Sas
04.04.24

3rd bill of construction			
U.S.T claim bill			
Name of work - T03 to Simhari			
Burg			
Package No. - MR-N/22-23/maximum			
Agency: - A.K. Brothers			
Agg No. - 11/MSD/22-23			
Start date - 01/10/2022			
Actual date of completion - 24/01/2023			
Total work value made			
TMBP/39		2 to	22038478
Sanction GST value letter No			
743 dt 05/03/2024 of AERO			
BRADA RUP Bhat Patna		dt	1045029
			230835072

Continuation

[illegible]

शीर्ष 3054 मरम्मति (बिहार ग्रामीण पथ अनुरक्षण नीति 2018)

A.K. Brothers Add- Suhkdeo Nagar Thana,
Mehal, Ranchi, City- Jharkhand, Pin Code-
834005, Mob- 834005 State- Jharkhand,
Mob-99198802, Email-
nawain968@rediffmail.com (Correspondence
Add- Navin Kumar ,Nilam Apartment, Flat
No.-404, Durga Ashram, Sheikhpura, Patna
emai-akb.navin@gmail.com)



Original copy

बिहार सरकार

Supplementary Agreement For GST Claim

1. Prakhand Mukhalive Path Se Alipur Tak Path ka Nirman (Length 2.850) 2. T03
to Simrahi Bujurg Tak (Length- 5.06) (Package-MR-N/22-23 Masaurhi/02) Under 3054
मरम्मति (बिहार ग्रामीण पथ अनुरक्षण नीति 2018) (Tender ID-118992)

Supplementary Agreement No.- 11/MBD/2022-23

Accepted Rate:- 0.11 % below

Agreement Value:- 2141730/-

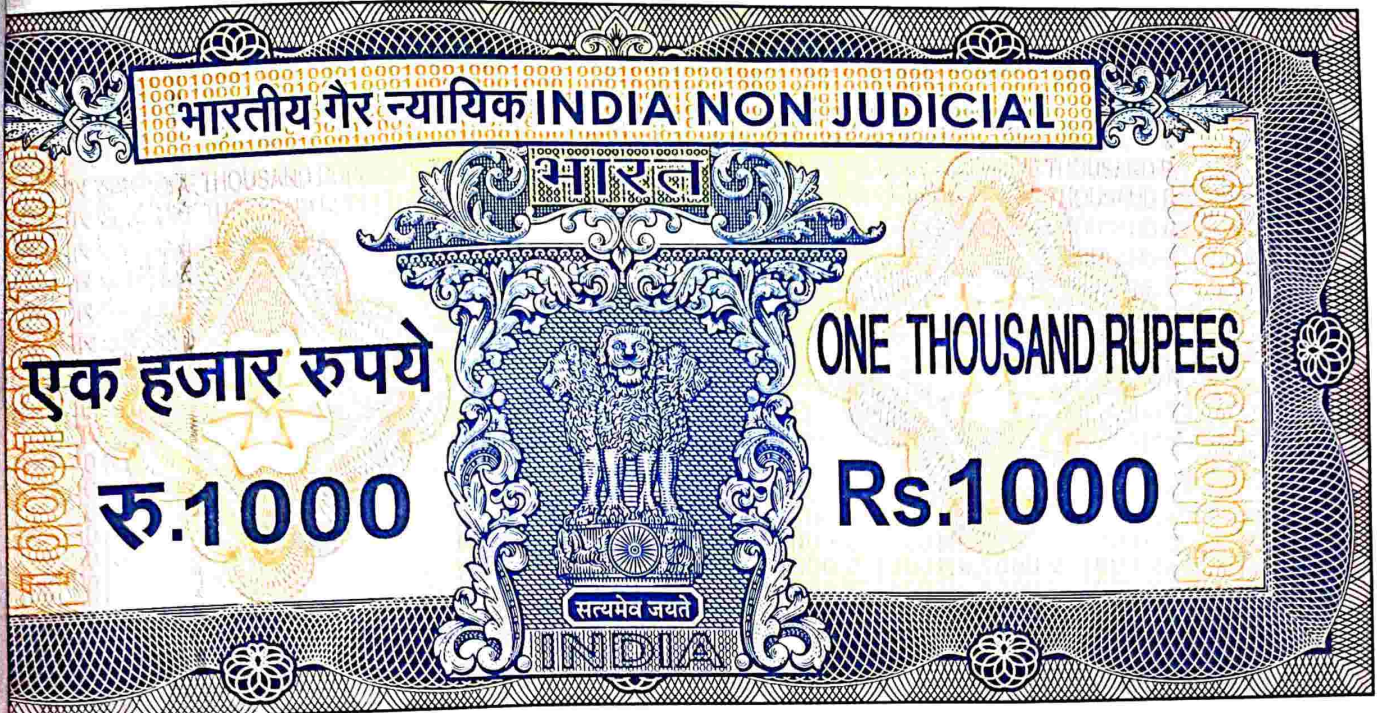
Start Date:- 01-10-2022

Intended Date of Completion:- 30-09-2023

M/s A.K. BROTHERS
Navin
Partner

Ran
09/03/24

Ran
09/03/24
Executive Engineer
Rural Works Department,
Work Division, Masaurhi



BIHAR

कम संख्या 20681 तिथि 7-3-24 मूल्य 1000 सीट संख्या 1114 AS 246604
 कंता का नाम एवं पता नरेश कुमार भुवनेश्वर राई एच

कामेश्वर प्र० सिंह, मुद्रांक बिक्रेता
 ला० सं०-6/79, निबंधन कार्यालय, पटना

This Supplementary Agreement made the day between Executive Engineer, R.W.D. Work Division, Masaurhi (hereinafter called "The employer (First Part) and A.K. Brothers, Add- Suhkdeo Nagar Thana, Mehal, Ranchi, City- Jharkhand, Pin Code- 834005, Mob- 834005, State- Jharkhand, Mob- 99198802, Email-nawain968@rediffmail.com, (Correspondence Add- Navin Kumar, Nilam Apartment, Flat No.-404, Durga Ashram, Sheikhpura, Patna email-akb.navin@gmail.com) Herein after the contractor of the contractor of the other part) Where the employer is desirous that the contractor execute Supplementary/Revise GST Claim for Road From 1. Prakhand Mukhaliye Path Se Alipur Tak Path ka Nirman (Length 2.850) 2. T03 to Simrahi Bujurg Tak (Length- 5.06) (Package-MR-N/22-23 Masaurhi/02) Under 3054 मरम्मत (बिहार ग्रामीण पथ अनुरक्षण नीति 2018) (Tender ID-118992) (herein after called the work and the employer has accepted the bid by the contractor for rupees 5,48,28,473=00, (Rs Five Crore Forty Eight Lakh Twenty Eight Thousand, Four Hundred & Seventy Three Rupees only) rupees with is substituted with 5,26,86,743=00, (Rs Five Crore Twenty Six Lakh Eighty Six Thousand, Seven Hundred & Fourty Three Rupees only as per the revised GST Claim sanctioned S.E. RWD Circle Patna vide Letter no. 378we dated 07.03.2024

NOW THIS SUPPLEMENTARY AGREEMENT WITNESSETH AS FOLLOW:-

1. In this supplementary Agreement, work and expression shall have the same Meaning as are respectively assigned to them in the conditions of contract hereinafter referred to and they shall be deemed to from and be read and construed as part of this Supplementary Agreement.
2. In consideration of the payment to be made by the Employer to the Contractor as hereinafter mentioned, the contractor hereby covenants with the Employer to all aspects with the provisions of the contract.

M/s A.K. BROTHERS The Employer hereby covenants to pay the contractor in consideration of the Executive and completion of the works and the remedying the defects wherein contract price or such other sum as may become payable under the provision of the contract as the time and in the manner prescribed by the Contract.

Partner

09/03/24

Executive Engineer
 RWD Works Division

पत्रांक:- RWD Claim/23-24/147

प्रेषक,

उज्ज्वल कुमार सिंह, 117090010

अपर मुख्य कार्यपालक

पदाधिकारी--सह-सचिव, ब्राडा।

सेवा में,

अधीक्षण अभियंता

ग्राहीण कार्य विभाग,

कार्य अंचल-पटना।

विषय : MR योजनान्तर्गत 1. Prakhand Mukhallya Path se Alipur Tak Path ke Nirman. 2.

T03 to Simrahi Bujurg tak में जी0एस0टी0 दावा की स्वीकृति के संबंध में।

प्रसंग- कार्य प्रमण्डल-मसौदी का पत्रांक-1666 अनु0, दिनांक-15.12.2023.

महाशय,

उपर्युक्त विषयक प्रासंगिक पत्र के माध्यम से विषयांकित पथ में GST अंतर राशि का दावा की जाँच हेतु अभिलेख समर्पित किया गया है जिसके आधार पर विभागीय GST परामर्शी फर्म M/s SKKSS & Co. द्वारा उक्त दावों की जाँच की गई तथा ₹ 21,44,088/- मात्र की राशि दावे के योग्य पाया गया है।

GST परामर्शी फर्म के प्रतिवेदन के आधार पर विभागीय GST समिति की अनुशंसा एवं परामर्शी के प्रतिवेदन अग्रेतर कार्रवाई हेतु प्रेषित की जा रही है।

अनु0- यथोक्त।

विश्वासभाजन

अपर मुख्य कार्यपालक
पदाधिकारी--सह-सचिव, ब्राडा

पटना/दिनांक:- 05/03/2024

ज्ञापक:- RWD Claim/23-24/147

743

प्रतिलिपि:- कार्यपालक अभियंता, ग्राहीण कार्य विभाग, कार्य प्रमण्डल-मसौदी को सूचनार्थ समर्पित।

अपर मुख्य कार्यपालक
पदाधिकारी--सह-सचिव, ब्राडा

M/s A.K. BROTHERS

Partner

09/03/24

Executive Engineer
RWD Works Division
Masaurhi

09/03/24

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

E-mail ID-patnacirclerwd@gmail.com

Mob.-8986915241

पत्रांक - 378

पटना/दिनांक - 31/3/2024

प्रेषक

ई० चन्द्रदेव मंडल,
अधीक्षण अभियंता,
ग्रामीण कार्य विभाग,
कार्य अंचल, पटना।

सेवा में

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मसौढ़ी।

विषय :- शीर्ष MR योजनान्तर्गत 1. Prakhand Mukhliya Path Se Alipur Tak Path Nirman, 2. T03 to Simrahi Bujurg Tak में जी०एस०टी० दावा की स्वीकृति के संबंध में।
प्रस्ताव :- अपर मुख्य कार्यपालक पदाधिकारी--सह-सचिव, ब्रांडा का पत्रांक--RWD Claim/23-24-147-743 (अनु०) पटना, दिनांक-05.03.2024

महोदय

उपर्युक्त विषयांकित कार्य में जी०एस०टी० की राशि की प्रतिपूर्ति जो जॉचोपरांत रू० 21,44,088/- मात्र होती है, के भुगतान हेतु निम्न शर्तों के साथ अनुमति प्रदान की जाती है :-

- 1 किसी भी परिस्थिति में व्यय की प्रशासनिक स्वीकृति के अनुक्षेत्र सीमा के अंतर्गत रखा जाए।
- 2 यदि भविष्य में दावा नियमानुकूल नहीं पाया गया तो सम्पूर्ण राशि एक मुस्त संवेदक के अगले विपत्र/अग्रधन से समायोजित कर ली जाय।

विश्वासभाजन


(ई० चन्द्रदेव मंडल)

अधीक्षण अभियंता

ग्रामीण कार्य विभाग, कार्य अंचल, पटना

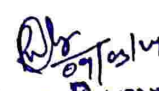
31/3/24
4-3-24

07/03/24

M/s A.K. BROTHERS


Partner

Rm
09/03/24


Executive Engineer
RWD Works Division
Masaurhi
09/03/24

Agreement No. : 11/MBD/2022-23
Maintenance of Prakhand Mukhaliye Path se Alipur tak path ka Nirman

Sl. No	RA Bill NO.	Date of payment	Payment as per Payment Certificate (A)	Embedded Tax (B) (Note 1)	GST paid as per GSTR 3B (C)	Actual GST to be Paid (D = (A - B) x 18%)	Claim (E = (C or D, whichever is lower) - B)
1	18.01.23	18.01.23	1,37,90,289	21,44,470	21,03,603	34,41,359	10,99,059
2	13.03.23	13.03.23	2,12,63,129		11,39,925		
		TOTAL			32,43,528		

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 02)	1,78,90,255	10.085%
GST @ 12%	21,46,831	
LWC @ 1%	1,78,903	
Seigniorage Fees	10,70,555	
Work Done Value Including taxes, cess & S.Fees	2,12,86,544	
Payment made as per RA 01 to RA 02	2,12,63,129	
Embedded tax (after 0.11% below)	21,44,469	

Note-1

January	GSTR-3B MONTHLY BREAKUP	Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
		RURAL WORKS DEPARTMENT MASAUHRI (T03 to Simrali Bujurg tak)	1,64,52,342.37	14,80,710.81		29,61,421.63
		RURAL WORKS DEPARTMENT MASAUHRI (Prakhand Mukhaliye Path)	1,16,86,685.59	10,51,801.70	25,32,512.52	21,03,603.41
		RURAL WORKS DEPARTMENT MASAUHRI (Prakhand Mukhaliye Path)	2,81,39,027.97	25,32,512.52		50,65,025.03
		TOTAL				

Note-2

March	GSTR-3B MONTHLY BREAKUP	Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
		RURAL WORKS DEPARTMENT MASAUHRI (T03 to Simrali Bujurg tak)	22,24,333.90	2,00,190.05		4,00,380.10
		RURAL WORKS DEPARTMENT MASAUHRI (Prakhand Mukhaliye Path)	63,32,915.25	5,69,962.37	7,70,152.42	11,39,924.75
		RURAL WORKS DEPARTMENT MASAUHRI (Prakhand Mukhaliye Path)	85,57,249.15	7,70,152.42		15,40,304.85
		TOTAL				

M/s A.K. BROTHERS

Partner

09/03/24
Executive Engineer
RWD Works Division
Masaurhi
09/03/24



M/S A.K. Brothers
Agreement No. : 11/MBD/2022-23
Maintenance of T03 to Simrahi Bujurg tak

SL No	RA Bill NO.	Date of payment	Payment as per Payment Certificate (A)	Embedded tax (B) [Note 1]	GST paid as per GSTR 3B (C)	Actual GST to be Paid (D = (A - B) x 18%)	Claim (E = (C or D, whichever is lower) - B)
1	25.01.23		1,94,13,764		2,41,422		
2	02.03.23		26,24,714	23,16,773	4,17,389	35,49,577	19,45,629
		TOTAL	2,20,38,478		3,14,912		

Computation of Embedded taxes

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 02)	1,93,27,703	
GST @ 12%	23,19,324	10.512%
LWC @ 1%	1,93,277	
Seminorance Fees	2,22,443	
Work Done Value Including taxes, cess & S Fees	2,20,62,747	
Payment made as per RA 01 to RA 02	2,20,38,478	
Embedded tax (after 0.11% below)	23,16,773	

Note-1

January GSTR-3B MONTHLY BREAKUP

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT MASAUURHI (T03 to Simrahi Bujurg tak)	1,64,52,342.37	14,80,710.81	14,80,710.81	29,61,421.62
RURAL WORKS DEPARTMENT MASAUURHI (Prakhand Mukhaliye Path)	1,16,86,685.59	10,51,801.70	10,51,801.70	21,03,603.41
TOTAL	2,81,39,027.97	25,32,512.52	25,32,512.52	50,65,025.03

Note-2

March GSTR-3B MONTHLY BREAKUP

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT MASAUURHI (T03 to Simrahi Bujurg tak)	22,24,333.90	2,00,190.05	2,00,190.05	4,00,380.10
RURAL WORKS DEPARTMENT MASAUURHI (Prakhand Mukhaliye Path)	63,32,915.25	5,69,962.37	5,69,962.37	11,39,924.75
TOTAL	85,57,249.15	7,70,152.42	7,70,152.42	15,40,304.85

M/S A.K. BROTHERS

M. Masaurhi

Partner

09/03/24
Executive Engineer
RWD Works Division
Masaurhi
01/02/24

