

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

पत्रांक... 29 06/01/24 ... मसौढ़ी.

दिनांक 06.01.2024

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 15,19,827 (पंद्रह लाख उनीस हजार आठ सौ सताइस) रुपये का आवंटन उपलब्ध करने की कृपा की जाए ताकि किये गये कार्यों का भुगतान किया जा सके।

अनुलग्नक: विहित प्रपत्र में अधियाचना।

विश्वासभाजन

06.01.24

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल मसौढ़ी।

06.01.24

FORM GFR 19-A
(See Government of India's Decision (I) below Rule-150)
Form of Utilisation Certificate upto the month of 06-01-2024
New Maintenance Policy 2018

U- 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 <u>Rs 6594.96849 lacs (NMP 6524.27870 +FDR 70.68979)</u> received during the years 2023-24 in favour of <u>Ex. Engineer</u> , RWD Bihar, Masaurhi a sum of <u>Rs. 6578.03452 lac (New Maintenance policy Rs. 6512.78592 and FDR Rs. 65.24860)</u> 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 16.93397 (NMP 11.49278 +FDR 5.44119) 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		
	<u>Less: Surr167dt 16.12.23</u>	<u>(11.41020)</u>		
	Total	6508.87877		
	<u>lt no.168 dt 16.12.2023</u>	<u>31.44861</u>		
		6540.32738		
	<u>Less: Surrender 03.01.24</u>	<u>16.04868</u>	6524.27870	
	<u>FDR</u>			
	lt no. 38 dt 10.06.2021 upto	<u>70.68979</u>	70.68979	
	Total :		6594.96849	

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 CD works

D.A.O
Works Division,
Rural Works Department

Executive Engineer,
Works Division,
Rural Works Department
Masaurhi

Sd/-
06.01.24

Requisition Formate for Scheme Head - MR (3054) under Bihar Rural Road Maintenance Policy-2018 (Initial Rectification and Surface Renewal)

Name of Works Division : Masaurhi

NAME OF WORKS Division : Masaurhi																	
Road Details				A A Details				Agreement Details			Contractor Details						
SI No.	Road Name	Batch No.	Project ID	Total Amount	Total Length	AA Date	Main Work Amount	Agreement Date of Completion	Ref.No.	Name	Actual Completion Date	Thickness of Bitumen Layer (in mm)	Value of Bitumen Content in Percentage	Previous Allotment Total (Lac)	Expenditure (Lac)	Value of Measurement (in Lac)	Current Demand (in Lac) CST Claim
1	MASAUHRI PATH - MAHADEVIGHA (BR-26R-255) Construction of Road	RM/PA/MAS/22/0003	10100402050	71.928	1.51	02-May-22	56.497100	30-Sep-23	10/MBD/2022-23	Sanjay Kumar	28-03-23	25mm	5%	54.01612	54.01611	56.49709	2.48098
2	From Pabherhi Bansigha Road to Chamandih Vilay	RM/PA/MAS/22/0003	10100401017	61.67	1.24	02-May-22	49.95648	01-Jan-00	10/MBD/2022-23	Sanjay Kumar	10-03-23	25mm	5%	47.7881	47.78785	49.95623	2.16838
3	Dhanarua Chanharya R.C.D Path to Nawasichak	RM/PA/MAS/22/0003	1141034191	33.68	0.7	02-May-22	26.51801	30-Sep-23	10/MBD/2022-23	Sanjay Kumar	28-02-23	25mm	5%	25.34967	25.34961	26.51795	1.16834
4	Devkall to Sonmal	RM/PA/MAS/22/0003	1141895415	223.731	3.1	02-May-22	212.79123	30-Sep-23	10/MBD/2022-23	Sanjay Kumar	10-03-23	25mm	5%	200.68205	200.68205	210.06262	9.38057
				391.009	6.550		345.76282				-			327.83594	327.83562	343.03389	15.19827

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

DAO
R.W.D., Works
Division Masaurhi

Executive Engineer
RWD WORKS DIVISION MASAUHRI

ग्रामीण कार्य विभाग, बिहार, पटना

पत्रांक:- RWD Claim/23-24/57 - 3988 अ/३०

पटना / दिनांक:- 09/11/2023

प्रेषक,

अपर मुख्य कार्यपालक
पदाधिकारी-सह-सचिव, ब्राडा।

सेवा में,

अधीक्षक अभियंता
ग्रामीण कार्य विभाग,
कार्य अंचल-पटना।

विषय : MR योजनान्तर्गत (i) T01 Se Mahadev Bigha (ii) Devkali Se Sonmai
(iii) Dhanarua Chandhiya RCD Road to Nawasichak (iv) Pahberhi
Bashigha road to Chamandi Vijaynagar Mushari via Babaranna में
जी०एस०टी० दावा की स्वीकृति के संबंध में।

प्रसंग- कार्य प्रमण्डल-मसौड़ी का पत्रांक-978 अनु०, दिनांक-22.08.2023.

महाराज,

उपर्युक्त विषयक प्रारंभिक 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 ₹ 15,19,827 /-
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।

अनु०- यथोक्त।

विश्वासभाजन

9/11/2023

अपर मुख्य कार्यपालक
पदाधिकारी-सह-सचिव, ब्राडा

ज्ञापक- RWD Claim/23-24/57 - 3988

पटना / दिनांक:- 09/11/2023

प्रतिलिपि:- कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल- मसौड़ी को सूचनार्थ
समर्पित।

9/11/2023

अपर मुख्य कार्यपालक
पदाधिकारी-सह-सचिव, ब्राडा

15/11/23

Executive Engineer
R.W.D. Works Div. Masaurhi

Sansar

(123)

ग्रामीण कार्य विभाग, बिहार, पटना।

GST Claim के निष्पादन हेतु ग्रामीण कार्य विभाग द्वारा गठित समिति की
दिनांक - 07/11/2023 को आहूत बैठक की कार्यवाही

विषय :- New Maintenance Policy 2018 योजनान्तर्गत Maintenance of Road from
1.T01 Se Mahadev Bigha 2. Devkali Se Sonmai 3. Dhanarua Chandhiya
RCD Road to Nawasichak 4. Pahberhi Basbigha road to Chamandi
Vijaynagar Mushari via Babaranna एकरारनामा संख्या 10/MBD/2022-23
में जी.एस.टी. दावा की स्वीकृति के संबंध में।

प्रसंग :- कार्य प्रमंडल, मसौढ़ी का पत्रांक 978 अनु० दिनांक 22.08.2023

महाशय,

उपर्युक्त प्रासंगिक पत्र के आलोक में कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य
प्रमंडल, मसौढ़ी द्वारा विषयांकित पथ में रु० 15,23,328 की जी.एस.टी. अंतर राशि का दावा जाँच
हेतु समर्पित किया गया है। विभागीय पत्रांक 43/2023-761, दिनांक 23.03.2023 के आलोक में
विभागीय जी.एस.टी. Consultant M/s SKKSS & Co. द्वारा दावे की जाँच की गई तथा
रु. 15,19,827/- मात्र की राशि के दावे के योग्य पाया गया है।

तदालोक में एकरारनामा 10/MBD/2022-23 विषयांकित कार्य Maintenance of Road
from 1.T01 Se Mahadev Bigha 2. Devkali Se Sonmai 3. Dhanarua Chandhiya RCD Road
to Nawasichak 4. Pahberhi Basbigha road to Chamandi Vijaynagar Mushari via Babaranna,
Under MR के लिए दावे की राशि रु. 15,19,827/- रुपये मात्र संवेदक संजय कुमार को भुगतान
की अनुशंसा की जाती है।



Shweta Singh
07/11/23

विभागीय GST Consultant

P.R.S.
07/11/23
वित्त प्रबंधक
(Taxation)

Prabhu Kumar
07/11/23

वित्त प्रबंधक GST नोडल पदाधिकारी

[Signature]
07/11/23

[Signature]
15/11/23

[Signature]

[Signature]
15/11/23

Executive Engineer
R.W.D. Works Div. Masaurhi

To,
The Additional Chief Executive Officer,
Bihar Rural Road Development Agency
Rural Works Department
Government of Bihar.

28.09.2023

Re: Submission of GST Impact Report of Sanjay Kumar vide agreement number 10/
MBD/2022-23

Ref: Our appointment as GST Consultant by Rural Works Department, vide
agreement number BRRDA/01/GST Consultancy dated 24.02.2023 and EE,
Masaurhi, RWD letter no. 978 dated 22.08.2023

Respected Sir,

We are appointed to recommend payment of Impact arising on account of roll out of GST
and change in taxation structure by analysing claim of contractors as per Scope of Work.

GST Impact Summary			
Agreement No.	Type of Supply	GST Impact in Rupees (Original Contract)	GST Impact in Rupees (Escalation and Bonus, if any)
10/MBD/2022-23	Maintenance of Road from 1.T01 Se Mahadev Bigha 2. Devkali Se Sonmal 3.Dhanarua Chandhiva RCD Road to Nawasichak 4.Pahberhi Basbiga road to Chamandi Vljaynagar Mushari via Babaranna	15,19,827 (Annexure-B)	0.00

DARIYAPUR GOLA ROAD,
NALA ROAD, PTANA - 800004



Executive Engineer:

R.W.D. Works Div. Masaurhi

SKKSS & Co

Tel : +91 9263374200
Email- rwdgst@gmail.com

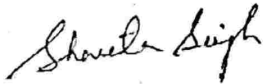
We are therefore pleased to make our submission of GST Impact Report of Sanjay Kumar for the following project with reference to the Maintenance of Road from 1.T01 Se Mahadev Bigha 2. Devkali Se Sonmai 3. Dhanarua Chandhiva RCD Road to Nawasichak 4. Pahberhi Basbigha road to Chamandi Vijaynagar Mushari via Babaranna.

- a) That with effect from 18th July 2022, the GST rate on works contract has been increased from 12% to 18% vide notification no. 03/2022 – Central Tax (Rate) dated 13.07.2022, hence for payment made after 18th July, 2022 GST @ 18% is applicable.
- b) The GST claim as submitted by contractor is Rs.15,23,328 while as per our calculation it is Rs. 15,19,827 which results in savings of Rs. 3,501

For any query or clarification, please contact the undersigned at earliest.

Therefore, kindly do the needful in this regard.

For and on behalf of
SKKSS & Co.



Authorized Signatory
Enclosed: -

1) GST claim computation



DARIYAPUR GOLA ROAD,
NALA ROAD, PTANA - 800004

Executive Engineer
B.W.D. Works Div. Masaurhi

Annexure - A

M/S SANJAY KUMAR

Agreement No. : 10/MBD/2022-23

Name of road	Claim Amount
Construction of Road From T01 se Mahadev Bigha (Annexure-I)	
Construction of Road From Devkali se Sonmai (Annexure-II)	2,48,098
Construction of Road From Dhanarua Chandiwa RCD road to Nawasichak (Annexure-III)	9,38,057
Construction of Road From Pahberhi Basbigha road to Chamandi Vijaynagar Mushari via Babaranna (Annexure-IV)	1,16,834
	2,16,838
Total	15,19,827



15/12/23

Executive Engineer
R.W.D. Works Div. Masarran

15/12/23

Continuation