

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

पत्रांक :- 108(अनु०)

पटना / दिनांक :- 19/01/24

प्रेषक,

ई० राजेश कुमार चौधरी,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

सेवा में,

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

विषय :- शीर्ष NABARD योजनान्तर्गत Patna Bakhtiyarpur four lane (NH-30) 49th K.M to Cheron Nagarnausa RCD road 5th KM Chhathi ghat tak में जी० एस०टी० दावा की राशि के भुगतान हेतु आवंटन के संबंध में ।

प्रसंग :- भवदीय का पत्रांक—RWD Claim/23-24/128-251 अनु०, दिनांक—18.01.2024

महाशय,

उपर्युक्त विषयक प्रासंगिक पत्र द्वारा शीर्ष NABARD योजनान्तर्गत Patna Bakhtiyarpur four lane (NH-30) 49th K.M to Cheron Nagarnausa RCD road 5th KM Chhathi ghat tak में जी०एस०टी० की अन्तर राशि रु० 73,80,437.00 (तिहत्तर लाख अस्सी हजार चार सौ सैंतीस रुपये) मात्र का दावा योग्य पाया गया है, जिसके भुगतान हेतु 73,80,437.00 (तिहत्तर लाख अस्सी हजार चार सौ सैंतीस रुपये) मात्र का आवंटन निर्गत करने की कृपा की जाय ।

Sl. No.	Scheme	Contractor Name	Name of Road	GST Claim Amount (in Rs.)
1	NABARD	Sanjay Kumar	Patna Bakhtiyarpur four lane (NH-30) 49 th K.M to Cheron Nagarnausa RCD road 5 th KM Chhathi ghat tak	73,80,437.00

अनु० :- 1. प्रासंगिक पत्र की छायाप्रति
2. अद्यतन उपयोगिता प्रमाण—पत्र ।

विश्वासभाजन

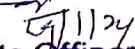
(ई० राजेश कुमार चौधरी)
कार्यपालक अभियंता


ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

Rural Works Department
NABARD Allotment Requisition Format

Name of Division :- Patna

Sl. No.	Year	Name of Road / Bridge	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 (Road in KM / Bridge in M)	Amount (in Lacs)	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	2018-19	Patna Bakhtiyarpur Four Lane (NH-30) Ke 49th KM to Chero-Nagarnausa RCD Path ke 5th KM Chatthi Ghat Tak Sadak Nirman Karya	Sanjay Kumar	7.480	6173.15900	3582.88727	157.99857	3606.92601	3606.92601	3680.73038	73.80437	(Rs. 1848.28990) Lakh Muwajja Amount
Total					6173.15900	3582.88727	157.99857	3606.92601	3606.92601	3680.73038	73.80437	

G. K. 
Divisional Accounts Officer
R.W.D. Works Division, Patna


Executive Engineer
RWD Works Division, Patna
19/11/24



Form GFR 19-A

(See Government of India's Decision (I) below Rule - 150)

Form of Utilization Certificate 22.09.2023

Sl. No.	Name of Scheme	Sanction No. & Date with Amount (in lacs)	Amount Received (in lacs)	Particulars
		By Bank		
1	NABARD By Bank	17.01.2023	18776.98778	Certified that out of Rs. 18776.98778 lacs of grants in aid sanctioned during upto 17.01.2023 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 18775.67903 lacs has been utilized for the purpose of NABARD as given in the margin for which it was sanctioned and that the balance of Rs. 1.30875 lac remaining unutilized at the end of the period under report.
	NABARD BY CFMS	114/16.08.2023	7060.02571	Certified that out of Rs. 7060.02571 lacs of grants in aid sanctioned during upto 22.09.2023 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 7001.65810 lacs has been utilized for the purpose of NABARD/ CFMS to as given in the margin for which it was sanctioned and that the balance of Rs. 58.36761 lacs remaining unutilized at the end of the period under report.
		Total	25837.01349	

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

Kinds of Checks exercised :-

- Works have been supervised by Executive Engineer / Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer / Superintending Engineer.
- Construction material 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.

Physical Progress achieved :-

- Construction of Road works.
- Construction of CD works.

Divisional Accounts Officer
R.W.D. Works Division, Patna

Executive Engineer
RWD Works Division, Patna

19.9.24



ग्रामीण कार्य विभाग
बिहार, पटना

पत्रांक:- RWD Claim/23-24/128 - 251 अनु०

पटना / दिनांक:- 18/01/2024

प्रेषक,

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

सेवा में,

अधीक्षण अभियंता
ग्रामीण कार्य विभाग,
कार्य अंचल-पटना।

विषय : NABARD योजनान्तर्गत Patna Bakhtiyarpur four lane (NH-30) 49th
K.M to Cheron Nagarnausa RCD road 5th KM Chhathi ghat tak में
जी0एस0टी0 दावा की स्वीकृति के संबंध में।

प्रसंग- कार्य प्रमण्डल-पटना का पत्रांक-1809 अनु०, दिनांक-26.09.2023


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 ₹ 73,80,437 /- 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


16/1/24
अपर मुख्य कार्यपालक
पदाधिकारी-सह-सचिव, ब्राडा

ज्ञापक- RWD Claim/23-24/128 - 251

पटना / दिनांक:- 18/01/2024

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


16/1/24
अपर मुख्य कार्यपालक
पदाधिकारी-सह-सचिव, ब्राडा


19/01/24

ग्रामीण कार्य विभाग, बिहार, पटना।

GST Claim के निष्पादन हेतु ग्रामीण कार्य विभाग द्वारा गठित समिति की
दिनांक - 10.01.24 को आहूत बैठक की कार्यवाही

विषय :- NABARD योजनान्तर्गत Construction & Five years maintenance of road from Patna Bakhtiyarpur four lane (NH-30) 49th K.M to Cheron Nagarnausa R.C.D road 5th K.M chhathi ghat tak under state scheme (NABARD) एकरारनामा संख्या 05/SBD/2019-20 में जी.एस.टी. दावा की स्वीकृति के संबंध में।

प्रसंग :- कार्य प्रमंडल, पटना का पत्रांक 1809 अनु० दिनांक 26.09.2023

महाशय,

उपर्युक्त प्रासंगिक पत्र के आलोक में कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना द्वारा विषयांकित पथ में रु० 1,58,74,936 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. 73,80,437/- मात्र की राशि के दावे के योग्य पाया गया है।

तदालोक में एकरारनामा 05/SBD/2019-20 विषयांकित कार्य Construction & Five years maintenance of road from Patna Bakhtiyarpur four lane (NH-30) 49th K.M to Cheron Nagarnausa R.C.D road 5th K.M chhathi ghat tak under state scheme (NABARD) के लिए दावे की राशि रु. 73,80,437/- रुपये मात्र संवेदक संजय कुमार को भुगतान की अनुशंसा की जाती है।



Shweta Singh
10.01.24

विभागीय GST Consultant

Shr.
10.01.24

वित्त प्रबंधक
(Taxation)

Rabhit...
10.01.24

वित्त प्रबंधक

[Signature]
10/01/24

GST नोडल पदाधिकारी

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

28.12.2023

Re: Submission of GST Impact Report of Sanjay Kumar vide agreement number
05/ SBD/2019-20

Ref: Our appointment as GST Consultant by Rural Works Department, vide
agreement number BRRDA/01/GST Consultancy dated 24.02.2023 and EE,
Patna RWD letter no. 1809 dated 26.09.2023

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)
05/SBD/2019-20	Construction & Five years maintenance of road from Patna Bakhtiyarpur four lane (NH-30) 49 th K.M to Cheron Nagarnausa R.C.D road 5 th K.M chhathi ghat tak under state scheme (NABARD)	73,80,437 (Annexure-I)	0.00

DARIYAPUR GOLA ROAD,
NALA ROAD, PATNA - 800004



We are therefore pleased to make our submission of GST Impact Report of Sanjay Kumar for the following project with reference to the Construction & Five years maintenance of road from Patna Bakhtiyarpur four lane (NH-30) 49th K.M to Cheron Nagarnausa R.C.D road 5th K.M chhathi ghat tak under state scheme (NABARD)

- 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.1,58,74,936 while as per our calculation it is Rs. 73,80,437 which results in savings of Rs. 84,94,499/-
- c) That we have verified the deposit of tax from the GST returns and hence, we recommend the payment

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.

Shweta Singh

Authorized Signatory
Enclosed: -

1) GST claim computation



DARIYAPUR GOLA ROAD,
NALA ROAD, PATNA - 800004

GST REIMBURSEMENT CALCULATION DETAILS

F.y	Bill Date	RA Bill No.	GST TDS	Bill Amount	Payment Amount	Basic Amount as per RA Bill	GST paid as per RA Bill (A)	Basic Value as per GSTR-3B	GST paid as per GSTR-3B (B)	Diff of GST Amount (A-B)
2022-23	10.08.2022	18.00	2,67,822.00	1,33,91,097.00	1,02,70,470.00	1,18,50,528.32	14,22,063.40	1,13,48,387.00	20,42,709.66	6,20,646.26
2022-23	16.09.2022	19.00	1,98,188.00	99,09,424.00	81,08,182.00	87,69,401.77	10,52,328.21	83,97,817.00	15,11,607.06	4,59,278.85
2022-23	08.10.2022	20.00	76,824.00	38,41,206.00	30,81,192.00	33,99,297.35	4,07,915.68	32,55,259.00	5,85,946.62	1,78,030.94
2022-23	09.12.2022	21.00	2,79,430.00	1,39,71,467.00	1,11,38,760.00	1,23,64,130.09	14,83,695.61	1,18,40,226.00	21,31,240.68	6,47,545.07
2022-23	23.03.2023	22.00	2,07,414.00	1,03,70,672.00	79,66,421.00	91,77,585.84	11,01,310.30	87,88,705.00	15,81,966.90	4,80,656.60
2023-24	15.04.2023	23.00	3,68,704.00	1,84,35,156.00	1,39,55,397.00	1,63,14,297.35	19,57,715.68	1,56,23,014.00	28,12,142.52	8,54,426.84
2023-24	11.05.2023	24.00	3,37,368.00	1,68,68,344.00	1,43,92,188.00	1,49,27,738.05	17,91,328.57	1,42,95,207.00	25,73,137.26	7,81,808.69
2023-24	07.06.2023	25.00	5,13,656.00	2,56,82,785.00	2,16,69,179.00	2,27,28,128.32	27,27,375.40	2,17,65,072.00	39,17,712.96	11,90,337.56
2023-24	07.07.2023	26.00	2,92,272.00	1,46,13,520.00	1,19,21,599.00	1,29,32,318.58	15,51,878.23	1,23,84,339.00	22,29,181.02	6,77,302.79
2023-24	18.08.2023	27.00	6,43,142.00	3,21,57,015.00	2,52,37,326.00	2,84,57,535.40	34,14,904.25	2,72,51,708.00	49,05,307.44	14,90,403.19
Total			31,84,820.00	15,92,40,686.00	12,77,40,714.00	14,09,20,961.06	1,69,10,515.33	13,49,49,734.00	2,42,90,952.12	73,80,436.79

Hence eligible amount of GST claim is Rs. 73,80,436.79

for.

