

Office of the Executive Engineer
Rural Works Department, Works Division, Paliganj

Letter NO.-----

Date-----



Supplementary Agreement-

NAME OF WORK:-

Repair & Five Years Maintenance of Road (Tender Title- MR-
N/22 -23/paliganj /01 (1) Chiraura NH98 to Badipur (2)
Nasopur (Surya Temple) to Panhara Via Malahi Khanda
(3) Dariyapur road to Majhanpura Via Mushari Tola (Tender ID-120125) under 3054 (Bihar Rural Road Maintenance Policy-2018)

**GST Diffrence Amount Approved BY SE,RWD ,PATNA VIDE LETTER NO.-376
DATED- 07.03.2024**

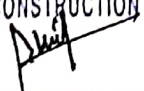
SUPPLEMENTARY AGREEMENT AMOUNT- RS. 1980130.00

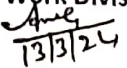
(Rupees Nineteen Lakh Eighty Thousand One Hundred Thirty Only)

NAME OF AGENCY:-

Patliputra Infra Construction PVT. LTD.
Sharda Niwas, Gola road, Patna, 801503

PATLIPUTRA INFRA CONSTRUCTION PVT. LTD.


MANAGING DIRECTOR


13/3/24
Executive Engineer
Rural Works Deptt.
Work Division, Paliganj

13/3/24





बिहार BIHAR

क्रमांक 35406 तारीख 12/05/24 मूल्य 1000/-
जोता का नाम एवं पता 412/301 1.01 व.म.म. बिहार शाखा

AN 642295



हरबिन्दर पाल सिंह, मुद्रांक विक्रेता
ला0 न0- 13/2005, समाहर्णालय, पटना

SUPPLEMENTARY AGREEMENT FORM

GST Difference Amount Approved by SE RWD Works Circle Patna Vide Letter No. -376
Dated- 07.03.2024 .

Supplementary Agreement of Original Agreement No.- 05/ MBD/MR 3054 /2022-23

This Supplementary agreement, made the ----- day of ----- 20-----,

Between Executive Engineer, RWD works Division, Paliganj (hereinafter called "the Employer" of the one part) and Patliputra Infra Construction PVT. LTD. Gola Road, Patna (hereinafter called "the Contractor" of the other part] Whereas the Employer is desirous that the Contractor execute the Work of Construction of road (Package no.- MR-N/22-23/paliganj/01) Block-Naubatpur (hereinafter called "the works") and the Employer has accepted the Bid by the Contractor for the execution and completion of such works and the remedying of any defects therein, at a cost of Previous Agr. Rs. - 5,08,51,952.00 (Rupees Five Crore Eight Lakh Fifty One Thousand Nine Hundred Fifty Two Only) and New Supplementary Agr. Amount Rs. 3980130.00 (Rupees Nineteen Lakh Eighty Thousand one Hundred Thirty Only) and Hence Total Agreement Amount Rs.5,28,32,082.00 (Rs. Five Crore Twenty Eight Lakh Thirty Two Thousand Eighty Two Only) vide Lt. No.376 date-07.03.2024 of SE, RWD, Works Circle, Patna

PATLIPUTRA INFRA CONSTRUCTION PVT. LTD.


13/3/24
Executive Engineer
Rural Work Department
Work Division, Paliganj
13/3/24

(352)

Patliputra Infra Construction PVT. LTD.							
Agreement No. : 05/MBD/MR-3054 New Maint. Policy 2018/22-23							
Maintenance of Roads From Nasopur (Surya Temple) to Panhara via Malahi Khanda							
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 which is lower) - B)
1	1	05.07.2023	• 1,79,13,488	19,15,087	27,32,566	29,44,991	8,72,800
2	2	02.09.2023	• 3,62,662	19,15,087	55,321	29,44,991	
• TOTAL			1,82,76,150	19,15,087	27,87,887	29,44,991	

Computation of Embedded taxes [Note 1]

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 02) (144)	1,59,75,037	
GST @ 12%	19,17,004	10.479%
LWC @ 1%	1,59,750	
Seigniorage Fees	2,42,653	
Work Done Value Including taxes, cess & S.Fees	1,82,94,445	
Work done value after 0.1% below	1,82,76,150	
Payment made as per RA 01 to RA 02	1,82,76,150	
Embedded tax @ 10.479%	19,15,087	

Note-2

GSTR-3B MONTHLY BREAKUP (July 23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT Paliganj (RA-1)	1,51,80,922.03	13,66,283	13,66,283	27,32,566
RURAL WORKS DEPARTMENT Patna	25,852.00	2,327	2,327	4,653
Total	1,52,06,774	13,68,610	13,68,610	27,37,219

Note-3

GSTR-3B MONTHLY BREAKUP (Sept-23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT Paliganj (RA-2)	15,34,425	1,38,098	1,38,098	2,76,196
RURAL WORKS DEPARTMENT Masaurhi	950488.97	85544.01	85544.01	1,71,088
RURAL WORKS DEPARTMENT Manihari	3426924.58	308423.21	308423.21	6,16,846
RURAL WORKS DEPARTMENT Patna	25852.54	2326.73	2326.73	4,653
Total	59,37,691	5,34,392	5,34,392	10,68,784

PATLIPUTRA INFRA CONSTRUCTION PVT. LTD.

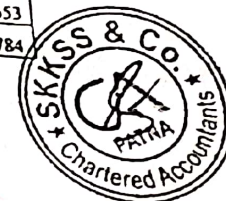
MANAGING DIRECTOR

Executive Engineer

Rural Work Department

Work Division, Paliganj

13/3/24



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Patliputra Infra Construction PVT. LTD.							
Agreement No. : 05/MBD/MR-3054 New Maint. Policy 2018/22-23							
Maintenance of Roads From Dariyapur Road to Majhanpura via Mushari tola							
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, which is lower) - B)
1	1	20.03.2023	69,32,248	15,37,806	10,57,462	23,55,119	6,92,638
2	2	15.06.2023	68,83,667		10,50,051		
3	3	04.09.2023	8,05,884		1,22,931		
TOTAL			1,46,21,799		22,30,444		

Computation of Embedded taxes [Note 1]

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 03)	1,28,27,874	
GST @ 12%	15,39,345	10.517%
LWC @ 1%	1,28,279	
Seigniorage Fees	1,40,937	
Work Done Value Including taxes, cess & S Fees	1,46,36,435	
Work done value (after 0.1% below)	1,46,21,798	
Payment made as per RA 01 to RA 03	1,46,21,799	
Embedded tax @ 10.517%	15,37,806	

Note-2

GSTR-3B MONTHLY BREAKUP (March-23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT PALIGANJ (RA-1) (P.A. - 14)	1,13,67,167	10,23,045	10,23,045	20,46,090
RURAL WORKS DEPARTMENT Masaurhi	1,56,26,629	14,06,392	14,06,392	28,12,793
RURAL WORKS DEPARTMENT Hilsa	23,06,642	2,07,598	2,07,598	4,15,196
RURAL WORKS DEPARTMENT Manihari	21,03,224	1,89,290	1,89,290	3,78,580
Total	3,14,03,662	28,26,330	28,26,330	56,52,659

Note-3

GSTR-3B MONTHLY BREAKUP (June-23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT PALIGANJ (RA-2)	58,33,616	5,25,025	5,25,025	10,50,051
RURAL WORKS DEPARTMENT Masaurhi	67,78,288	6,10,046	6,10,046	12,20,092
RURAL WORKS DEPARTMENT Manihari	42,98,120	3,86,831	3,86,831	7,73,662
Total	1,49,10,023	15,21,902	15,21,902	30,43,804

Note-4

GSTR-3B MONTHLY BREAKUP (Sept-23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT Paligany (RA-3)	15,34,425	1,38,098	1,38,098	2,76,196
RURAL WORKS DEPARTMENT Masaurhi	95,04,889	8,554,011	8,554,011	1,71,088
RURAL WORKS DEPARTMENT Manihari	34,26,245	3,084,221	3,084,221	6,16,846
RURAL WORKS DEPARTMENT Patna	25,83,234	2,326,731	2,326,731	4,653
Total	1,39,37,601	13,34,392	13,34,392	26,68,784

PATLIPUTRA INFRA CONSTRUCTION PVT. LTD.

MANAGING DIRECTOR

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Rural Work Department
Work Division, Paliganj



Patliputra Infra Construction PVT. LTD. Agreement No. : 05/MHD/MR-3054 New Malnt.Policy 2018/22-23 Maintenance of Roads From Chiraura NH98 to Badipur							
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	1	20.03.2023	84,81,009		9,88,629		
2	2	16.05.2023	16,33,235		2,49,138		
3	3	04.09.2023	6,42,075	9,21,018	97,944	14,10,354	1,14,991
TOTAL			87,56,319		13,35,710		

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 03)	76,82,836	
GST @ 12%	9,21,940	10.518%
LWC @ 1%	76,828	
Scieniorage Fees	83,480	
Work Done Value Including taxes, cess & S Fees	87,65,085	
Payment made as per RA 03	87,56,319	
Embedded tax @ 10.518% (after 1% below)	9,21,018	

Note-2

GSTR-3B MONTHLY BREAKUP (March-23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT PALIGANJ (RA-1)	1,13,67,167	10,23,045	10,23,045	20,46,090
RURAL WORKS DEPARTMENT Masaurhi	1,36,28,629	14,06,397	14,06,397	28,12,793
RURAL WORKS DEPARTMENT Hilsa	23,06,642	2,07,598	2,07,598	4,15,196
RURAL WORKS DEPARTMENT Manihari	21,03,234	1,89,290	1,89,290	3,78,580
RURAL WORKS DEPARTMENT Manihari	3,14,03,662	28,26,330	28,26,330	56,52,660
Total				

Note-3

GSTR-3B MONTHLY BREAKUP (May-23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT PALIGANJ (RA-2)	13,84,097	1,24,569	1,24,569	2,49,138
RURAL WORKS DEPARTMENT Masaurhi	49,94,586	4,49,513	4,49,513	8,99,026
RURAL WORKS DEPARTMENT Hilsa	2,98,894	26,900	26,900	53,801
RURAL WORKS DEPARTMENT Masaurhi	66,77,577	6,00,982	6,00,982	12,01,964
Total				

Note-4

GSTR-3B MONTHLY BREAKUP (Sept-23)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT Paliganj (RA-3)	15,34,423	1,38,098	1,38,098	2,76,196
RURAL WORKS DEPARTMENT Paliganj (RA-3)	950488.97	85544.01	85544.01	1,71,088
RURAL WORKS DEPARTMENT Masaurhi	3426924.58	308423.21	308423.21	6,16,846
RURAL WORKS DEPARTMENT Manihari	25852.54	2326.73	2326.73	4,653
RURAL WORKS DEPARTMENT Patna	59,37,691	5,34,392	5,34,392	10,68,784
Total				

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