



ता: 28-5-2024 माण मों ज्वाला इन्टरप्राइजेज लिमिटेड साहसा प्रॉज इरिशंकर झा  
के मोठ १००० का रक वद्ध से दिसा

9000X7 = 9000

AY 568278  
28/5/24  
28/5/24

### Supplementary Agreement

Original Agremented Amount :Rs. 79704466.00

GST Claim Revised Agreement : Rs. 2266835.00

Total : Rs. 81971301.00

Date of Commencement : 04.03.21

Date of Completion : 03.03.22

Supplementary Agreement of  
02MBD/MMGSY(NDB)/2021-22

This agreement, made the ..... 2021 between Rural Works Department (Govt. of Bihar) Works Division Saharsa (hereinafter called "the Employer") of the one part, and Maa Jawala Enterprises, Pro. - Harishankar Jha, Dumrail, Tiwari tola, Saharsa (hereinafter called "the contractor" of the other part) Whereas the employer is desirous that the Contractor execute the construction and maintenance of road from (i) Madhura W.No. 06 Nath Sthan to Sharma tola via Ramotar Yadav ke Ghar, (ii) NH- 107 via SH College to Mehta tola, (iii) SH to Shingeshwar Yadav (Barghariya tola) ke Ghar tak, (iv) REO road Mahadalit tola Mahavir Mandir to parari main road, (v) Bhuswar tola se Middle School Muradpur Laxmipur (vi) Simrol tola hote hue to Binova uath PWD road tak, Mokna village to Chitti SH tak Block Sour Bazar/ Kahra / Sattar Kataiya District - Saharsa under Mukhyamantri Gram Sampark yojna NDB Package (MMGSY-NDB- BRRP-234- Saharsa) (2020-21) Tender ID 95449, BID ID 415429, (hereinafter called "the Works") and the employer has accepted the Bid by the Contractor for the execution and completion of such Works and the Routine maintenance of the work for 5 years of the contract price and remedying of any defects therein at a Revised GST Claim cost of Rupees (7.21% Below) (Construction Cost : 2266835.00 + Maintenance Cost: 0.00) = 2266835.00 (Twenty Two Lacs Sixty Six Thousand, Eight Hundred Thirty Five) Only.

MAA JAWALA ENTERPRISES  
21/5/24  
Proprietor

B/L  
21/5/24

08-06-2024  
Responsible Engineer  
Rural Works Division  
SAHARSA  
21/6/24  
21/6/24



**NOW THIS AGREEMENT WITNESSETH AS FOLLOWS :**

1. In this agreement, words and expressions 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 form and be read and construed as part of the 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 execute and complete the works and remedy any defects therein in conformity in all aspects with the provisions of the Contract.
3. The employer hereby covenants to pay the contractor in consideration of the execution and completion of the works and the remedying the defects wherein the contract price or such other sum as may become payable under the provisions of the contract at the times and in the manner prescribed by the Contract.
4. The following documents shall be deemed to form and be read and construed as part of this Agreement, viz :
  - i. Letter of Acceptance ;
  - ii. Notice to proceed with the works;
  - iii. Contractor's Bid;
  - iv. Contract Data;
  - v. Special Conditions of contract and general conditions of contract;
  - vi. Specification;
  - vii. Drawings;
  - viii. Bill of Quantities; and
  - ix. Any other document listed in the contract data as forming part of the contract.

**MAA J WALA ENTERPRISES**  
Director  
Proprietor

*Bel*  
21/6/24

*08-06-2024*  
Executive Engineer  
R.W.D. Works Division  
SAHARSA  
*8/6/24*

बिहार सरकार  
ग्रामीण कार्य विभाग

पत्रांक- BRRDA (HQ) MMGSY (N)-270-13 Part-IV 920

/पटना, दिनांक- 2.9.19

प्रेषक

संजय दूबे, भा.प.सं.सं.  
अपर सचिव,  
ग्रामीण कार्य विभाग, पटना।

सेवा में

अभियंता प्रमुख,  
सभी मुख्य अभियंता,  
सभी अधीक्षण अभियंता,  
सभी नोडल पदाधिकारी,  
सभी कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग।

विषय:-SBD (Standard Bidding Document) को Contract Clause-25 को विभागीय  
SBD/NIT Agreements में प्रतिस्थापित करने के संबंध में।

महोदय,

निम्नलिखित उपर्युक्त विषय के संबंध में कहना है कि पथ निर्माण विभाग की अधिसूचना संख्या-7435  
(S) दिनांक 14.08.2019 SBD (Standard Bidding Document) के द्वारा Contract Clause-  
25 को निम्नलिखित रूप से प्रतिस्थापित किया गया है -

"Contract Clause-25 Settlement of Disputes and Arbitration- The Settlement  
of Disputes and Arbitration Shall be done in accordance with the Provisions Made  
in Bihar Public Works Contracts Disputes Arbitration Tribunal Act, 2008."

उक्त के क्रम में यह निदेश दिया जाता है कि -

- (1) ग्रामीण कार्य विभाग अंतर्गत PMGSY को छोड़कर भविष्य की सभी निर्माण  
योजनाओं में Standard Bidding Document, NIT तथा एकरारनामा आदि  
दस्तावेजों में उक्त आशय का संशोधन तुरंत अनिवार्यतः किया जाए।
- (2) पूर्व के सभी Standard Bidding Document के आलोक में चल रहे कार्यों में  
संवेदक की लिखित सहमति प्राप्त कर वर्तमान एकरारनामा में उक्त आशय का  
संशोधन किया जाए।

विश्वासभाजन

30/8/19.  
सरकार के अपर सचिव

MAA JYALA ENTERPRISES  
21/08/2019  
Proprietor

Boh  
07/08/2019

08-06-2024  
Executive Engineer  
R.W.D. Works Division  
SAHARSA



**Office of the Executive Engineer  
Rural Works Division, Saharsa**

AGREEMENT NO. ....

Financial Year.....

सरकार के अपर सचिव का पत्रांक—BREDA/(HQ)MMGSY(N)-270/13 Part-IV-920/  
पटना, दिनांक—02.09.2019

पथ निर्माण विभाग की अधिसूचना संख्या—7435 (S) दिनांक—14.08.2019 SBD  
(Standard Bidding Document) के द्वारा Contract Clause-25 को निम्नलिखित रूप से  
प्रतिस्थापित किया गया है :—

Contract Clause-25 Settlement of Disputes and Arbitration- The  
Settlement of Dispute and Arbitration Shall be done in accordance with  
the Provision Made in Bihar Public works contracts Disputes Arbitration  
Tribunal Act. 2008”

हरि अंकर म

मैं उपर्युक्त शर्त से सहमत  
होकर हस्ताक्षर किया हूँ

Executive Engineer  
Rural Works Division, Saharsa.

MAA J WALA ENTERPRISES  
हरि अंकर म  
Proprietor

Pol  
8/6/24

08-06-2024  
Executive Engineer  
R.W.D. Works Division  
SAHARSA



अधीक्षण अभियंता का कार्यालय,  
ग्रामीण कार्य विभाग, कार्य अंचल, सहरसा।  
पत्रांक 318 / अनु०

प्रेषक,

ई० राजीव रंजन सुधांशु,  
अधीक्षण अभियंता,

सेवा में,

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

सहरसा, दिनांक 22.05.2024 /

विषय :

M/s Maa Jwala Enterprises, Add-Dumrail, Tiwari tola, Ward No-23,  
District-Saharsa संवेदक के द्वारा उपलब्ध कराये गये GST दावों के भुगतान की  
स्वीकृति के संबंध में।

प्रसंग :

आपका पत्रांक 736 अनु०, दिनांक 21.05.2024

महाशय,

उपर्युक्त विषयक प्रसांगिक पत्र के संबंध में सूचित करना है कि निम्नांकित कार्यों के स्वीकृत  
प्राक्कलन में दिनांक 18.07.2022 से GST दर 12% से 18% किये जाने के फलस्वरूप आपके द्वारा उपलब्ध  
कराये गये GST तथ्यात्मक विवरणी अनुमोदित कर अग्रेतर कार्रवाई हेतु लौटाई जाती है। जिसकी विवरणी निम्न  
प्रकार है :-

| SL. No. | Head        | Name of Road                                                                                        | GST भुगतान हेतु दावे की राशि |
|---------|-------------|-----------------------------------------------------------------------------------------------------|------------------------------|
| 1.      | MMGSY (NDB) | SH to Singheshwar Yadav (Barghariya tola) Ke Ghar tak.                                              | 2,21,296=00                  |
| 2.      |             | Bhuswar tola Se Middle School Muradpur Laxmipur & Simrol tola Hote Hue to Binova Path PWD Road tak. | 4,76,718=00                  |
| 3.      |             | Madhura Ward No-06 Nath Sthan to Sharma tola Via Ramotar Yadav Ke Ghar.                             | 3,76,377=00                  |
| 4.      |             | Mokna Village to Chitti SH tak.                                                                     | 4,31,300=00                  |
| 5.      |             | NH-107 Via SH College to Mehta tola.                                                                | 1,19,321=00                  |
| 6.      |             | REO Road Mahadalit tola Mahavir Mandir to Parri Main Road.                                          | 6,41,823=00                  |

विश्वासभाजन,

अनु०:-यथोक्त।

MAA JWALA ENTERPRISES  
सहकार म  
Proprietor

अधीक्षण अभियंता,  
ग्रामीण कार्य विभाग, कार्य अंचल,  
सहरसा।

22.05.2024  
08-06-2024

Executive Engineer

R.W.D Works Division

SAHARSA



Reg. No.: 1170081

GST No.: 10AMYPJ2513MIZX

9661350047

# MAA JWALA ENTERPRISES

(Government Contractor & General Order Suppliers)

Add.: - At + P.O. - Tiwari Tola, Distt. - Saharsa (Bihar). Pin Code - 852201

E-mail : hsjsaharsa@gmail.com

Ref: .....

Date: .....

To  
The Executive Engineer,  
Works Division, Saharsa  
Rural Works Department,  
Government of Bihar

Sub: Reimbursement of GST paid due to change in rate of tax from 12% to 18%

Dear Sir,

I am writing to bring to your attention an issue regarding Goods and Services tax (GST) that has affected our business significantly. We would like to request reimbursement for the GST amount we paid due to sudden increase in rate of tax from 12% to 18% with effect from 18<sup>th</sup> July, 2022.

My business, M/S. Maa Jwala Enterprises, At - Tiwari Tola Ward No 33, Dist Saharsa (Pin 852201) Bihar has been a responsible taxpayer, complying with all GST regulations and fulfilling our tax obligations promptly. However, the unexpected and substantial rise in the GST rate has caused a considerable financial burden on our organization.

we kindly request to review our case and grant us reimbursement for the additional GST paid from 18<sup>th</sup> July, 2022 onwards. Hence, we raise our claim of

| Name of road                                                                                        | GST Claim                |
|-----------------------------------------------------------------------------------------------------|--------------------------|
| SH to Singeshwar Yadav (Bargharaiya Tola) ke Ghar Tak                                               | 2,47,840 2219 86         |
| Bhusawar Tola se Middle school Muradpur Laxmipur & Simrol Tola hote hue to Binova Path PWD Road Tak | 5,33,899- 476715-00      |
| Madhura ward No. 6 Nath Sthan To Sharma tola Via. Ramtour yadav ke Ghar                             | 4,21,523- 346371-00      |
| Mokana village To Chitti SH Tak                                                                     | 4,80,832 411200-00       |
| NH 107 Via. SH College to Mehta tola                                                                | 1,33,634 113411-00       |
| REO Road Mahadalit tola Mahavir Mandir to Parari Main Road                                          | 7,18,808 695237-00       |
| <b>TOTAL</b>                                                                                        | <b>25,36,536 2266 83</b> |

Please find following attached documents to support our request:

1. Copy of BOQ
2. Copy of RA Bills as applicable
3. Copy of 3B
4. Copy of 7A
5. Payment Certificate

For M/S. MAA JWALA ENTERPRISES  
21/07/22  
Proprietor

08-06-2024  
Proprietor MAA JWALA ENTERPRISES  
Executive Engineer  
R.W.D. Works Division  
SAHARSA





|                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------|
| Agency: M/S. Maa Jwala Enterprises                                                                                   |
| Project name: Construction with 5th year maintenance of road from SH to Singeshwar yadav Barghariya tola ke ghar tak |
| Agreement no. : 02/MBD/MMGSY/NDB/2021-2022                                                                           |
| Division: Saharsa                                                                                                    |

| Statement showing component of total payments post change in rate of TAX |           |
|--------------------------------------------------------------------------|-----------|
| Particulars                                                              | Amount    |
| Total Work Done Value excluding taxes, cess etc                          | 71,64,539 |
| GST @ 12%                                                                | 8,59,745  |
| Labour welfare cess @ 1%                                                 | 71,645    |
| Seigniorage fees                                                         | 98,204    |
| Work Done Value Including taxes, cess and fees                           | 81,94,133 |
| Work Done Value Including taxes, cess and fees (7.21% below)             | 76,03,336 |
| Less: Work Done Value (RA 02)                                            | 34,72,668 |
| Total Payment received after 18-7-2022                                   | 41,30,668 |

| Statement showing GST reimbursement |                                                                    |
|-------------------------------------|--------------------------------------------------------------------|
|                                     | Gross Amount Payable as per agreement item [A]                     |
|                                     | (inclusive of GST @12% for contracts drawn on or before 18-7-2022) |
|                                     | 41,30,668                                                          |
| Less:                               | Embedded GST Component                                             |
|                                     | (41,30,668/118%*12%)                                               |
|                                     | 4,20,068                                                           |
|                                     | Net Amount (Excluding GST component)                               |
|                                     | 37,10,600                                                          |
| Add:                                | GST as per revised rates @ 18%                                     |
|                                     | 6,67,908                                                           |
|                                     | Total amount (incl. of GST @ 18%) [B]                              |
|                                     | 43,78,508                                                          |
|                                     | GST Reimbursement amount [B-A]                                     |
|                                     | 2,47,840                                                           |

| Details of Payments |               |           |
|---------------------|---------------|-----------|
| Date                | Particulars   | Amount    |
| 29-07-2023          | RA bill no. 3 | 41,30,668 |
|                     | Total         | 41,30,668 |

41,30,668 - 36,85,773 = 4,44,895

4,44,895 - 2,47,840 = 1,97,055

shenon

13/05/2024

MAA JWALA ENTERPRISES  
Proprietor

13-05-2024

26/24

08-06-2024  
Executive Engineer  
R.W.D. Works Division  
SAHARSA

|                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------|
| Agency: M/S. Maa Jwala Enterprises                                                                                                          |
| Project name: Construction of Road From Bhusawar Tola se Middle school Muradpur Laxmipur & Simrol Tola hote hue to Binova Path PWD Road Tak |
| Agreement No. : 02 MBD/MMGSY(NDB)/2021-22                                                                                                   |
| Division: Saharsa                                                                                                                           |

| Statement showing component of total payments post change in rate of TAX |           |
|--------------------------------------------------------------------------|-----------|
| Particulars                                                              | Amount    |
| Total Work Done Value excluding taxes, cess etc (RA 04)                  | 83,89,013 |
| GST @ 12%                                                                | 10,06,682 |
| Labour welfare cess @ 1%                                                 | 83,890    |
| Seigniorage fees                                                         | 1,10,150  |
| Work Done Value Including taxes, cess and fees                           | 95,89,735 |
| Work Done Value Including taxes, cess and fees (7.21% below)             | 88,98,315 |
| Total Payment received after 18-7-2022                                   | 88,98,315 |

| Statement showing GST reimbursement                                 |           |
|---------------------------------------------------------------------|-----------|
| Gross Amount Payable as per agreement item [A]                      | 88,98,315 |
| (inclusive of GST @ 12% for contracts drawn on or before 18-7-2022) |           |
| Embedded GST Component                                              | 9,04,913  |
| Less: (88,98,315/118%*12%)                                          |           |
| Net Amount (Excluding GST component)                                | 79,93,401 |
| Add: GST as per revised rates @ 18%                                 | 14,38,812 |
| Total amount (incl. of GST @ 18%) [B]                               | 94,32,214 |
| GST Reimbursement amount [B-A]                                      | 5,33,899  |

| Details of Payments |               |           |
|---------------------|---------------|-----------|
| Date                | Particulars   | Amount    |
| 20-07-2022          | RA bill no. 1 | 23,58,976 |
| 29-08-2022          | RA bill no. 2 | 5,50,495  |
| 29-09-2022          | RA bill no. 3 | 16,60,696 |
| 19-01-2023          | RA bill no. 4 | 43,28,134 |
|                     | Total         | 88,98,315 |

8898315200

मि 55-20% R.S - 794400

मि 6% R.S - 47670

8/2/2023

13-05-2024

08-06-2024

MAA JWALA ENTERPRISES  
Proprietor

Executive Engineer  
R.W.D. Works Division  
SAHARSA



|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| Agency: M/S. Maa Jwala Enterprises                                                                               |
| Project name: Construction of Road From Madhura ward No. 6 Nath Sthan To Sharma tola Via. Ramtouri yadav ke Ghar |
| Agreement No. : 02 MBD/MMGSY(NDB)/2021-22                                                                        |
| Division: Saharsa                                                                                                |

| Statement showing component of total payments post change in rate of TAX |           |
|--------------------------------------------------------------------------|-----------|
| Particulars                                                              | Amount    |
| Total Work Done Value excluding taxes, cess etc (RA 02)                  | 66,10,357 |
| GST @ 12%                                                                | 7,93,243  |
| Labour welfare cess @ 1%                                                 | 66,104    |
| Seigniorage fees                                                         | 1,01,560  |
| Work Done Value Including taxes, cess and fees                           | 75,71,263 |
| Work Done Value Including taxes, cess and fees (7.21% below)             | 70,25,375 |
| Total Payment received after 18-7-2022                                   | 70,25,375 |

| Statement showing GST reimbursement |                                                                                                                      |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                                     | Gross Amount Payable as per agreement item [A]<br>(inclusive of GST @12% for contracts drawn on or before 18-7-2022) |
|                                     | 70,25,375                                                                                                            |
| Less:                               | Embedded GST Component<br>(70,25,375/118%*12%)                                                                       |
|                                     | 7,14,445                                                                                                             |
|                                     | Net Amount (Excluding GST component)                                                                                 |
|                                     | 63,10,930                                                                                                            |
| Add:                                | GST as per revised rates @ 18%                                                                                       |
|                                     | 11,35,967                                                                                                            |
|                                     | Total amount (incl. of GST @ 18%) [B]                                                                                |
|                                     | 74,46,898                                                                                                            |
|                                     | GST Reimbursement amount [B-A]                                                                                       |
|                                     | 4,21,523                                                                                                             |

| Details of Payments |               |           |
|---------------------|---------------|-----------|
| Date                | Particulars   | Amount    |
| 04-08-2023          | RA bill no. 1 | 25,43,589 |
| 15-09-2023          | RA bill no. 2 | 44,81,787 |
|                     | Total         | 70,25,376 |

MAA JWALA ENTERPRISES  
 21/05/2024  
 Proprietor

13/05/2024

17/05/24

13-05-2024

08-06-2024  
 Executive Engineer  
 R.W.D. Works Division  
 SAHARSA

Agency: M/S. Maa Jwala Enterprises

Project name: Construction of Road From Mokana village To Chitti SH Tak

Agreement No. : 02 MBD/MMGSY(NDB)/2021-22

Division: Saharsa

Statement showing component of total payments post change in rate of TAX

| Particulars                                                   | Amount    |
|---------------------------------------------------------------|-----------|
| Total Work Done Value excluding taxes, cess etc (RA 08)       | 80,50,562 |
| GST @ 12%                                                     | 9,66,067  |
| Labour welfare cess @ 1%                                      | 80,506    |
| Seigniorage fees                                              | 3,88,970  |
| Work Done Value Including taxes, cess and fees                | 94,86,105 |
| Work Done Value Including taxes, cess and fees (15.52% below) | 80,13,862 |
| Total Payment received after 18-7-2022                        | 80,13,862 |

Statement showing GST reimbursement

|       |                                                                                                                      |           |
|-------|----------------------------------------------------------------------------------------------------------------------|-----------|
|       | Gross Amount Payable as per agreement item [A]<br>(inclusive of GST @12% for contracts drawn on or before 18-7-2022) | 80,13,862 |
| Less: | Embedded GST Component<br>(80,13,862/118%*12%)                                                                       | 8,14,969  |
|       | Net Amount (Excluding GST component)                                                                                 | 71,98,893 |
| Add:  | GST as per revised rates @ 18%                                                                                       | 12,95,801 |
|       | Total amount (incl. of GST @ 18%) [B]                                                                                | 84,94,693 |
|       | GST Reimbursement amount [B-A]                                                                                       | 4,80,832  |

Details of Payments

| Date       | Particulars   | Amount    |
|------------|---------------|-----------|
| 28-03-2023 | RA bill no. 1 | 72,20,402 |
| 18-04-2023 | RA bill no. 2 | 8,30,160  |
|            | Total         | 80,50,562 |

8050562=00

189.29% - 71550  
116% - 431300

Maa Jwala Enterprises

5/2/2023

12/5/24  
JB

13-05-2024

12/5/24  
AE

MAA JWALA ENTERPRISES  
2/2/2023  
Proprietor

8/6/24

08-06-2024  
Executive Engineer  
R.W.D. Works Division  
SAHARSA





|                                                                              |
|------------------------------------------------------------------------------|
| Agency: M/S. Maa Jwala Enterprises                                           |
| Project name: Construction of Road From NH 107 Via. SH College to Mehta tola |
| Agreement No. : 02 MBD/MMGSY(NDB)/2021-22                                    |
| Division: Saharsa                                                            |

**Statement showing component of total payments post change in rate of TAX**

| Particulars                                                  | Amount      |
|--------------------------------------------------------------|-------------|
| Total Work Done Value excluding taxes, cess etc (RA 04)      | 1,09,23,404 |
| GST @ 12%                                                    | 13,10,808   |
| Labour walefare cess @ 1%                                    | 1,09,234    |
| Seigniorage fees                                             | 1,68,412    |
| Work Done Value Including taxes, cess and fees               | 1,25,11,859 |
| Work Done Value Including taxes, cess and fees (7.21% below) | 1,16,09,754 |
| Total Payment received                                       | 1,16,09,754 |
| Less: Payments received before 18-7-2022 (Note-1)            | 93,82,521   |
| Total Payment received after 18-7-2022                       | 22,27,233   |

**Statement showing GST reimbursement**

|       |                                                                                                                      |           |
|-------|----------------------------------------------------------------------------------------------------------------------|-----------|
|       | Gross Amount Payable as per agreement item [A]<br>(inclusive of GST @12% for contracts drawn on or before 18-7-2022) | 22,27,233 |
| Less: | Embedded GST Component<br>(1,16,09754/118%*12%)                                                                      | 2,26,498  |
|       | Net Amount (Excluding GST component)                                                                                 | 20,00,735 |
| Add:  | GST as per revised rates @ 18%                                                                                       | 3,60,132  |
|       | Total amount (incl. of GST @ 18%) [B]                                                                                | 23,60,867 |
|       | GST Reimbursement amount [B-A]                                                                                       | 1,33,634  |

NOTE 1

**Details of Payments**

| Date       | Particulars                             | Amount    |
|------------|-----------------------------------------|-----------|
| 23-10-2021 | RA bill no. 1                           | 69,37,456 |
| 25-03-2022 | RA bill no. 2                           | 24,45,065 |
|            | Total Payment received before 18-7-2022 | 93,82,521 |
| 29-08-2022 | RA bill no. 3                           | 19,11,822 |
| 09-02-2023 | RA bill no. 4                           | 3,15,411  |
|            | Total Payment received after 18-7-2022  | 22,27,233 |

**MAA JWALA ENTERPRISES**

Proprietor

**Executive Engineer**

R.W.D. Works Division

SAHARSA



Agency: M/S. Maa Jwala Enterprises  
 Project name: Construction of Road From REO Road Mahadalit tola  
 Agreement No. : 02 MBD/MMGSY(NDB)/2021-22  
 Division: Saharsa

**Statement showing component of total payments post change in rate of TAX**

| Particulars                                                  | Amount             |
|--------------------------------------------------------------|--------------------|
| Total Work Done Value excluding taxes, cess etc (RA 02)      | 1,12,85,091        |
| GST @ 12%                                                    | 13,54,211          |
| Labour welfare cess @ 1%                                     | 1,12,851           |
| Seigniorage fees                                             | 1,58,860           |
| Work Done Value Including taxes, cess and fees               | 1,29,11,013        |
| Work Done Value Including taxes, cess and fees (7.21% below) | 1,19,80,129        |
| <b>Total Payment received after 18-7-2022</b>                | <b>1,19,80,129</b> |

**Statement showing GST reimbursement**

|       |                                                                                                                      |                 |
|-------|----------------------------------------------------------------------------------------------------------------------|-----------------|
|       | Gross Amount Payable as per agreement item [A]<br>(inclusive of GST @12% for contracts drawn on or before 18-7-2022) | 1,19,80,129     |
| Less: | Embedded GST Component<br>(1,19,80,129/118%*12%)                                                                     | 12,18,318       |
|       | Net Amount (Excluding GST component)                                                                                 | 10761811        |
| Add:  | GST as per revised rates @ 18%                                                                                       | 19,37,126       |
|       | Total amount (incl. of GST @ 18%) [B]                                                                                | 1,26,98,937     |
|       | <b>GST Reimbursement amount [B-A]</b>                                                                                | <b>7,18,808</b> |

**Details of Payments**

| Date       | Particulars   | Amount             |
|------------|---------------|--------------------|
| 13-09-2022 | RA bill no. 1 | 68,74,172          |
| 19-01-2023 | RA bill no. 2 | 51,05,957          |
|            | <b>Total</b>  | <b>1,19,80,129</b> |

59.99% Rs - 10697057  
 6% Rs - 641812

**MAA JWALA ENTERPRISES**  
 21/01/2024  
**Proprietor**

21/01/2024  
 Proprietor

13/05/24  
 JE

13/5/24  
 A.E.

13-05-2024

08-06-2024  
**Executive Engineer**  
 R.W.D. Works Division  
 SAHARSA



GIST difference amount

| <u>Sl. No</u> | <u>Name of Road</u>                                                                        | <u>GIST difference Amount</u> |
|---------------|--------------------------------------------------------------------------------------------|-------------------------------|
| 1.            | SH to Singeshwar gadav Bagghariya<br>tola ke ghos tikra                                    | 221296-                       |
| 2.            | Bhusawari tola se middle school<br>muradpur Laxminagar Simrol<br>Tola tola kua Binoda Path | 476718-                       |
| 3.            | Madhuara Ward no 6 Nath Sthan<br>to Sharma tola via Ramtours gadav<br>ke ghos              | 376377-                       |
| 4.            | Mokana village to Chitti SHAK                                                              | 431300-                       |
| 5.            | NH 107 via College to mehta<br>tola                                                        | 119321-                       |
| 6.            | REO Road mahadalit tola maharix<br>mendir to papari main Road                              | 641823-                       |
| Total:-       |                                                                                            | 22,66,835-                    |

GIST claim Amount Sanctioned for Rs 22,66,835  
(Rs. Twenty two lakh SIXTY SIX thousand eight hundred  
thirty five only)

MAA JWALA ENTERPRISES  
21/05/24  
Proprietor

22/5/24

22/5/24  
Superintending Engineer  
R. W.D. Works Circle  
SAHARSA

22/5/24

08-06-2024  
Executive Engineer  
R.W.D. Works Division  
SAHARSA

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

पत्रांक 736  
प्रेषक,

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

सेवा में

अधीक्षक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य अंचल, सहरसा।

सहरसा दिनांक 21-5-2024

विषय: श्री ज्वाला इटरप्राइजेज, तिवारी टोला, सहरसा संवेदक के द्वारा MMGSY (NDB) में GST दावों के भुगतान की स्वीकृति के संबंध में।

प्रसंग: अपर मुख्य कार्यपालक पदाधिकारी सह सचिव, ब्राह्म, पटना का ज्ञापक BRRDA(HQ) 43/2023-761 दिनांक 23.03.22

महोदय,

उपरोक्त विषयक प्रारम्भिक पत्र के अलावा मे श्री ज्वाला इटरप्राइजेज, तिवारी टोला, सहरसा संवेदक के द्वारा निम्नलिखित पथों/पुलों का GST दावा भुगतान हेतु विहित प्रपत्र में प्रतिवेदन समर्पित किया गया है।

अतः उनके द्वारा समर्पित मूल अभ्यावेदन आपके आवश्यक कार्रवाई हेतु समर्पित की जाती है। GST दावों की पथवार विवरणी निम्न प्रकार है।

| क्रमांक | पथ/पुल का नाम                                                                                   | GST भुगतान हेतु दावे की राशि |
|---------|-------------------------------------------------------------------------------------------------|------------------------------|
| 1.      | SH to Singheshar Yadav (Barghariya tola) ke ghar tak (NDB)                                      | 221296.00                    |
| 2.      | Bhuswar tola se Middle School Muradpur Laxmipur & Simrol tola hote hue Vinoba Path PWD road tak | 476718.00                    |
| 3.      | Madhura W.No. 06 nath Sthan to Sharma tola via Ramotar yadav ke Ghar                            | 376377.00                    |
| 4.      | Mokna Village to Chitti SH                                                                      | 431300.00                    |
| 5.      | NH 107 via SH College to Mehta tola                                                             | 119321.00                    |
| 6.      | REO road Mahadalit tola Mahavir Mandir to Parri Main road                                       | 641823.00                    |

अनु- यथावत।

विश्वासभाजन

MAA JWALA ENTERPRISES  
21/5/24  
Proprietor

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

Executive Engineer  
R.W.D Works Division  
SARSA



NDB

NDB NO:- 2818

**NDB**

Schedule XLV-Form No. 134

RWD WORKS DIVISION

SAHARA

RWD WORKS SUB-DIVISION

SAHARA

**MEASUREMENT BOOK**

एन. एच. 107 माथे एस एच कॉलेज से  
मैडना रोड

मान जाला ए



| Particulars                 | Details of actual measurement |       |      |                | Contents of area |
|-----------------------------|-------------------------------|-------|------|----------------|------------------|
|                             | No.                           | L.    | B.   | D.             |                  |
| 5 hand A/C GST              |                               |       |      |                |                  |
| Claim Bill                  |                               |       |      |                |                  |
| Name of Work                | NH-107 via SH College         |       |      |                |                  |
|                             | to Mehta Tola (NDB)           |       |      |                |                  |
| Name of Agency              | Maa Jawala Enterprises        |       |      |                |                  |
| Supplementary Agreement No. | 02/NDB/NDB/2021-22            |       |      |                |                  |
| Date of start               | 04-03-2021                    |       |      |                |                  |
| Date of Completion          | 03-03-2022                    |       |      |                |                  |
| Reabs part of               | Gas                           |       |      |                |                  |
| 1. Setting out of           | - - -                         |       |      |                |                  |
| (a) Bench mark              |                               |       |      |                |                  |
|                             | Vide item No 1 (a) PM-47      |       |      |                |                  |
| 2 Nos. of                   | 42                            | 10.77 | 1    | Each           | = ₹ 8622.20      |
| (b) Reference pillar        |                               |       |      |                |                  |
|                             | Vide item No 1 (b) PM-47      |       |      |                |                  |
| 7 Nos. of                   | 19                            | 65.35 | 1    | Each           | = ₹ 13757.20     |
| 2. Clearing & grubbing      | - - -                         |       |      |                |                  |
|                             | Vide item No. 2 PM-47         |       |      |                |                  |
| 1.239 Hae of                | 52                            | 96    | 6.72 | 1 Hae          | = ₹ 65626.20     |
| 3. Excavation of road       | - - -                         |       |      |                |                  |
|                             | Vide item No. 3 PM-47         |       |      |                |                  |
| 117.78 m <sup>3</sup> of    | 75                            | 54    | 1    | m <sup>3</sup> | = ₹ 8897.20      |
| 4. Constn of embankment     | - - -                         |       |      |                |                  |
|                             | Vide item No. 4 PM-47         |       |      |                |                  |
| 70.66 m <sup>3</sup> of     | 26                            | 52    | 1    | m <sup>3</sup> | = ₹ 1874.20      |
| 5. Constn of embankment     | - - -                         |       |      |                |                  |
|                             | Vide item No. 5 PM-47         |       |      |                |                  |
| 2771.37 m <sup>3</sup> of   | 14                            | 3.05  | 1    | m <sup>3</sup> | = ₹ 37644.20     |
| Continuation                | ₹ 495220.20                   |       |      |                |                  |



| Particulars                                       | Details of actual measurement |    |                       |     | Contents of area |
|---------------------------------------------------|-------------------------------|----|-----------------------|-----|------------------|
|                                                   | No.                           | L. | B.                    | D.  |                  |
|                                                   |                               |    | BFT                   | 108 | 10513200         |
| 36. Pro. RCC M30 150/slab B1                      |                               |    |                       |     |                  |
|                                                   |                               |    | Vide item No-36 PN-51 |     |                  |
| 7.50m <sup>3</sup> @ ₹ 7228.34/m <sup>3</sup> = ₹ |                               |    |                       |     | 54212200         |
| 37. S/F 160/HYS D bar - B1                        |                               |    |                       |     |                  |
|                                                   |                               |    | Vide item No-37 PN-51 |     |                  |
| 0.740MT @ ₹ 52612.75/MT = ₹                       |                               |    |                       |     | 38934200         |
| 38. Const of parapet - B1                         |                               |    |                       |     |                  |
|                                                   |                               |    | Vide item No-38 PN-51 |     |                  |
| 2.40m <sup>3</sup> @ ₹ 6067.26/m <sup>3</sup> = ₹ |                               |    |                       |     | 14561200         |
| 39. Pro. painting of parapet B1                   |                               |    |                       |     |                  |
|                                                   |                               |    | Vide item No-39 PN-52 |     |                  |
| 17.92m <sup>2</sup> @ ₹ 100.76/m <sup>2</sup> = ₹ |                               |    |                       |     | 1806200          |
| 40. Pro. drainage S. duct - B1                    |                               |    |                       |     |                  |
|                                                   |                               |    | Vide item No-40 PN-52 |     |                  |
| 8 Nos. @ ₹ 422.26/Each = ₹                        |                               |    |                       |     | 3378200          |
|                                                   |                               |    |                       |     | 10923404200      |
| Add 18% GST + 1% L.C = ₹                          |                               |    |                       |     | 1420043200       |
| Add S. fee = ₹                                    |                               |    |                       |     | 168412200        |
|                                                   |                               |    |                       |     | 12511859200      |
| Less 7.21% As per Agt - B1                        |                               |    |                       |     | 902105200        |
|                                                   |                               |    |                       |     | 11609754200      |
| Less provision bill payment -                     |                               |    |                       |     |                  |
| Before 18-07-2022 @ ₹                             |                               |    |                       |     | 9382521200       |
| (Vide PN. 42 of TMS)                              |                               |    |                       |     | 2227233200       |
| Rest payment after 18-07-2022 = ₹                 |                               |    |                       |     | 133634200        |
| 6% for G. ST = ₹                                  |                               |    |                       |     | 14312200         |
| Less - 10.72% = ₹                                 |                               |    |                       |     | 119322200        |
|                                                   |                               |    |                       |     | 119322200        |
| Net payable = ₹                                   |                               |    |                       |     | 119322200        |

25/06/2024  
25/06/2024