कार्यपालक अभियन्ता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, नरकटियागंज

Mobile No- 8986915814 Email ID- cerwdwd2bettiah@gmail.com

पत्रांक– 684(अनु०) नरकटियागंज, दिनांक– 02/05/25

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्यप्रमंडल, नरकटियागंज।

सेवा में,

नोडल पदाधिकारी,
"नई अनुरक्षण नीति 2018" (3054-MR)
ग्रामीण कार्य विभाग, बिहार पटना।

विषयः– "नई अनुरक्षण नीति 2018" (3054-MR) योजनान्तर्गत **Construction & Five Year maintenance of Road from 1. Dumari - Harpur, 2. Hardiya - Majharia, 3. REO Road - Mahuabhusha, 4. Pakri bishauli se amolawa & 5. T04 to Poharwa (VR42) Package No-RM/WE/NAR/22/0004 में एकरारनामा संख्या–MBD/40/2022-23 में GST दावा की स्वीकृति के उपरान्त आवंटन उपलब्ध कराने के संबंध में।**

प्रसंगः– अपर मुख्य कार्यपालक पदाधिकारी–सह–सचिव, ब्राडा, पटना का पत्रांक–RWD/GST/Claim/2024-25/561 3698 अनु0 दिनांक–05.12.2024

महाशय,

उपर्युक्त विषयक प्रासंगिक पत्र के संबंध में कहना है "नई अनुरक्षण नीति 2018" (3054-MR) योजनान्तर्गत Construction & Five Year maintenance of Road from 1. Dumari - Harpur, 2. Hardiya - Majharia, 3. REO Road - Mahuabhusha, 4. Pakri bishauli se amolawa & 5. T04 to Poharwa (VR42) Package No-RM/WE/NAR/22/0004 में एकरारनामा संख्या–MBD/40/2022-23 के संवेदक Sg Piling And Construction Private Limited द्वारा जी0एस0टी0 का दावा विभागीय जी0एस0टी0 परामर्शी M/s SKKSS & Co के यहा पेश किया गया था। विभागीय जी0एस0टी0 परामर्शी M/s SKKSS & Co के द्वारा जॉचोपरान्त कुल–22,51,565.00 (बाईस लाख इक्कावन हजार पाँच सौ पैसठ रूपयें) के दावे को योग्य बताया गया है। (छाया प्रति संलग्न)

अतः अनुरोध है कि कुल–22,51,565.00 (बाईस लाख इक्कावन हजार पाँच सौ पैसठ रूपयें) मात्र का आवंटन उपलब्ध कराने की कृपा की जाय ताकि ससमय संवेदक को भुगतान किया जा सके।

अनुः–यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल नरकटियागंज

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Requisition Format for scheme Head : MR(3054) Under Bihar Rural Road Maintenance Policy-2018 (Initial Rectification and Surface Renewal)

RWD. Works Division : Narkatiaganj

Sl No	Package No	Project ID as Per MIS	Name of Road	Administrative Approval (AA) Letter No & Date	Administrative Approval (AA)		Agreement Amount (In Lakh)		Agreement No & Date	Date of Completion as per Agreement	Actual Date of Completion	Value of IRI (In mm/km)	Thickness of Bitumen Layer (In MM)	Value of Bitumen Content in Percentage	Previous Total Alloted Amount (In Lakh)	Upto date Expenditure as per MIS (In Lakh)	Requisition GST Claim (In Lakh)	Remarks
					Length (Km)	Amount (In Lakh)	Initial Rectification with Surface Renewal	5 Year Routine Maintenance										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	RM/WE/NA R/22/0004	31808802081	Dumari - Harpur	1419/26.03.2022	3.3700	144.71000	111.72313	37.47725	MBD 40/2022-23	28/08/2023	COMPLETED	3012	0.00	0.00	0.00	0.00	5.31911	GST Claim
2	RM/WE/NA R/22/0004	31808802083	Hardiya - Majharia	1419/26.03.2022	1.9100	76.35000	64.48073	20.30635	MBD 40/2022-23	28/08/2023	COMPLETED	2575	0.00	0.00	0.00	0.00	3.06345	GST Claim
3	RM/WE/NA R/22/0004	31808802114	REO Road - Mahuabhusha	1419/26.03.2022	2.5500	181.62000	172.89371	25.77805	MBD 40/2022-23	28/08/2023	COMPLETED	2887	0.00	0.00	0.00	0.00	7.40922	GST Claim
4	RM/WE/NA R/22/0004	31808908056	Pakri bishauli se amolawa	1419/26.03.2022	3.5000	179.72000	163.08491	35.60055	MBD 40/2022-23	28/08/2023	COMPLETED	2513	0.00	0.00	0.00	0.00	1.42805	GST Claim
5	RM/WE/NA R/22/0004	31808902154	T04 to Poharwa (VR42)	1419/26.03.2022	3.2000	139.08000	112.91129	35.93600	MBD 40/2022-23	28/08/2023	COMPLETED	2698	0.00	0.00	0.00	0.00	5.29565	GST Claim
			Total		14.530	721.480	625.094	155.098									22.51548	

Sr DAO
Rural Works Department
Work Division Nrkatiagnj

Executive Engineer
RWD (W) Division Narkatiaganj

Name of Road-T04 to Poharwa (VR42) Length-3.200 KM

Date	Time	Section No.	Length in km	Bumps in mm	Speed Rate	OR mm/km	IRI mm/km	CATEGORY ROAD	Latitude	Longitude	Event
29/4/2025	10:30:00	45	0.1	250	20.3	2500	2539	G	27.3695	84.675555	Normal
29/4/2025	10:30:00	45	0.1	310	20.3	3100	3132	G	27.4575	84.675538	Culvert
29/4/2025	10:30:33	45	0.1	360	20.2	3600	3654	G	27.532	84.674965	Normal
29/4/2025	10:31:08	45	0.1	320	30.3	3200	3260	G	27.6178	84.67468	Normal
29/4/2025	10:31:08	45	0.1	380	20.2	3800	3285	G	27.7072	84.674562	Normal
29/4/2025	10:32:00	45	0.1	370	20.1	3700	3743	G	27.7927	84.674595	Normal
29/4/2025	10:32:18	45	0.1	340	20.2	3400	3457	G	27.8537	84.67508	Normal
29/4/2025	10:32:18	45	0.1	360	20.3	3600	3653	G	27.8365	84.676093	Normal
29/4/2025	10:33:00	45	0.1	300	20.1	3000	3047	G	27.8398	84.677053	Normal
29/4/2025	10:33:00	45	0.1	280	20.1	2800	2883	G	27.9162	84.677542	Normal
29/4/2025	10:33:29	45	0.1	280	21.2	2800	2883	G	27.9953	84.677978	Normal
29/4/2025	10:33:29	45	0.1	340	22.2	3400	3400	G	27.10712	84.67848	Normal
29/4/2025	9:07:00	45	0.1	250	0	2500	2970	G	27.10797	84.58391	Normal
29/4/2025	9:08:00	45	0.1	260	20.2	2600	3069	G	27.10559	84.58429	Normal
29/4/2025	9:08:00	45	0.1	210	30.3	2100	2577	G	27.10639	84.58378	Normal
29/4/2025	9:09:00	45	0.1	240	20.2	2400	2872	G	27.10722	84.58372	Normal
29/4/2025	9:09:00	45	0.1	280	20.2	2800	3265	G	27.10968	84.58439	Normal
29/4/2025	10:34:04	45	0.1	320	20.2	3200	3280	G	27.11408	84.679123	Normal
29/4/2025	10:34:04	45	0.1	280	22.3	2800	2812	G	27.1207	84.67978	Normal
29/4/2025	10:34:40	45	0.1	280	23.3	2800	2812	G	27.12818	84.680302	Normal
29/4/2025	10:35:00	45	0.1	340	20.2	3400	3467	G	27.13657	84.680538	Normal
29/4/2025	10:35:15	45	0.1	320	24.3	3200	3280	G	27.14545	84.680842	Normal
29/4/2025	10:35:15	45	0.1	290	23.3	2900	2905	G	27.15363	84.681093	Normal
29/4/2025	10:36:00	45	0.1	300	24.3	3000	2999	G	27.1619	84.681447	Normal
29/4/2025	10:36:00	45	0.1	310	24.3	3100	3186	G	27.17093	84.6817	Normal
29/4/2025	10:36:25	45	0.1	370	20.2	3700	3748	G	27.17975	84.68175	Normal
29/4/2025	10:36:25	45	0.1	270	26.3	2700	2718	G	27.18863	84.681665	Bridge
29/4/2025	10:37:01	45	0.1	330	23.3	3300	3373	G	27.19758	84.68172	Normal
29/4/2025	10:37:01	45	0.1	330	20.2	3300	3309	G	27.20618	84.68175	Normal

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29/4/2025	10:38:00	45	0.1	270	20.3	2700	2735	G	27.21503	84.681582	Normal
29/4/2025	10:38:11	45	0.1	240	20.3	2400	2481	G	27.22297	84.68116	Normal
29/4/2025	10:38:11	45	0.1	230	20.3	2300	2336	G	27.2308	84.68069	Normal
						Average IRI Value=	**2698**				

Steco Analyzer

Name of Customer : Sg Piling And Construction Pvt Ltd

Name of Work/ Road : T04 to Poharwa (VR42)

Lab Job number :

Date : 29/04/2025

Section No. 45

Test Date : 29/04/2025

Machine No : 472

Start S No :

Start E No :

Weather :

Start Location :

End Location :

Road Name : T04 to Poharwa (VR42)

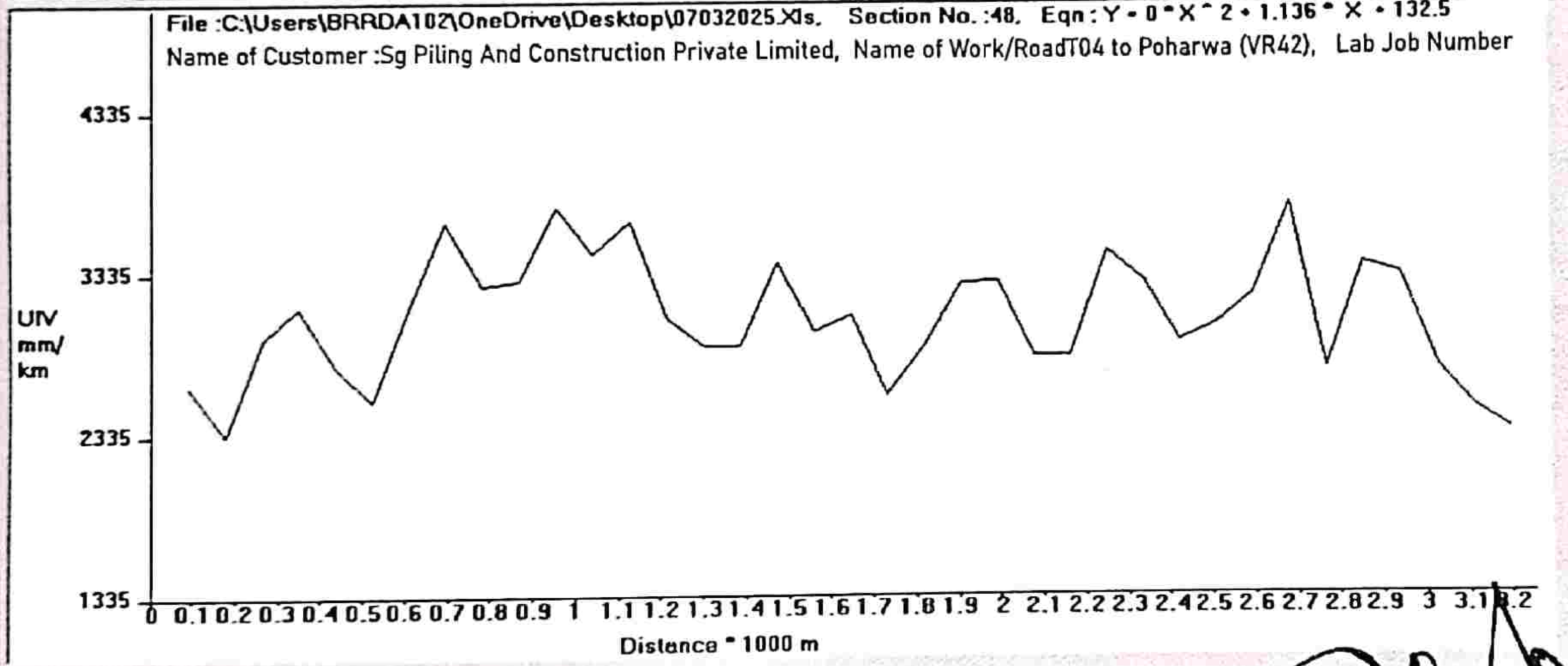
Road Type : (R) RURAL ROAD

Side :

				Interval	
UIV Range :	1335	To	5000	1000	mm/km
Dist Range :	0	To	3.8	0.1	* 1000 m

Equation : Y = 0 * X ^ 2 + 1.136 * X + 132.5

Print | Generate Report and Graph | Redraw Graph | Map View



SUPPLEMENTARY AGREEMENT of

BLOCK- GAUNAHA Agr. No. 40/22-23

MR-3054 (NEW MAINT. POLICY-2018)

Construction & Five Year Maintenance of Road from 1. Dumari - Harpur, 2. Hardiya - Majharia, 3. REO Road-Mahuabhusha, 4. Pakri bishauli se amolawa, & 5. T04 to Poharwa (VR42), Package No-~~RM/WE/NAR/22/0004~~ Under-New Maint. Policy-2018 (MR-3054)

Name of Contractor & Address:- **Sg Piling And Construction Pvt. Ltd**
At- Chhota Bariyapur, Motihari
Dist-East Champaran

Agreement No.- 04/2025-26

GST Claim Amount- **22,51,548.00**

Date of Issue LOA:-

Intended Date of Completion:- **(Months)**

PAN	**AARCS2708R**
GST No-	**10AARCS2708R1ZW**
REGISTRATION NO	**1190449** **1st Class RWD, BIHAR**
Tin No	

For SG Piling and Construction Pvt. Ltd.

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल
नरकटियागंज

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भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

बिहार BIHAR

Y 787546

Supplementary Agreement

This agreement, made the 02.5.25 day of May , 2025.

Between, **The Executive Engineer, RWD Work Division, Narkatiaganj For BRRDA, 5th floor, Vishweshwaraiya Bhawan, Jawaharlal Nehru Marg, Patna-15 (Name and address of Employer) (hereinafter called "the Name and address of Contractor") of part and,**

Sg Piling And Construction Pvt. Ltd

At- Chhota Bariyapur, Motihari

Dist-East Champaran

("The Contractor") of the Oter Part.

Whereas the E/I is desirous that the Contractor Execute Output and performance based Rural Road Construction & Five Year Maintenance of Road From . **Dumari - Harpur, 2. Hardiya - Majharia, 3. REO Road-Mahuabhusha, 4. Pakri bishauli se amolawa, & 5. T04 to Poharwa (VR42), Package No- ~~RM/WE/NAR/22/0004~~ Under-New Maint. Policy-2018 (MR-3054).** Year- 2022-23 (hereinafter called "The Works") and the E/I has accepted the Bid by the Contractor for the execution of such Works and the remedying of any defects therein, at a contract price **(GST Claim) Rs-22,51,548.00 (Twenty Two Lakh Fifty One Thousand Five Hundred & Forty Eight Only)**

Si No	Name of Road/Packge No.	GST Claim Amount Construction (in Lakh)	GST Claim Amount Maintanance(in Lakh)
1	Package No- RM/WE/NAR/22/0004	~~22,51,548.00~~ 22,15,715/-	~~0.00~~ 35,833/-
		22,51,548/-	

For SG Piling and Construction Pvt. Ltd.

Director

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल
नरकटियागंज

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GST Claim Agreement

S.n	Road Name	Package No	Cost. Amount	Maint. Amount	GST Claim Amount	Grand Total
1	Dumari-Harpur	RM/WE/NAR/22/0004	11172313.00	3747726.00	531911.00	15451950.00
2	HardiyaManjharia		6448073.00	2030634.00	306345.00	8785052.00
3	REO Road-Mahuabhusha		17289371.00	2577809.00	740922.00	20608102.00
4	Pakri Bishauli se Amolawa		16308491.00	3560058.00	142805.00	20011354.00
5	T04 To Poharwa (VR42)		11291129.00	3593603.00	529565.00	15414297.00
TOTAL			62509377.00	15509830.00	2251548.00	80270755.00

31/3

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल
नरकटियागंज
27/3/25

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अधीक्षण अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य अंचल, बेतिया

Email.ID. se.betia.rwd@gmail.com

पत्रांक– 72 /बेतिया, दिनांक– 23/01/2025 ।

प्रेषक,

ई0 अनिल कुमार,
अधीक्षण अभियंता,

सेवा में,

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

विषय :– शीर्ष **MR-3054** योजनान्तर्गत **Construction & Maintenance of road from1) T04 to Pokharwan road 2) REO road to Mahuabhusha 3) Pakdi Bishauli to Amolwa 4) Hardiya to Manjhariya 5) Dumari to Harpur.** में जी0एस0टी0 दावा की स्वीकृति के संबंध में ।

प्रसंग: – अपर मुख्य कार्यपालक पदाधिकारी–सह–सचिव, ब्राडा के पत्रांक–RWD/GST/CLAIM/ 2024-25 /561 3698अनु0 पटना/ दिनांक–05.12.2024 ।

महाशय,

उपरोक्त विषयांकित कार्य में जी0एस0टी0 की राशि की प्रतिपूर्ति जो जांचोपरान्त रू0 **22,51,548/–** मात्र होती है, के भुगतान हेतु निम्न शर्तों के साथ अनुमति प्रदान की जाती है–

1. किसी भी परिस्थिति में व्यय को प्रशासनिक स्वीकृति के अनुबंध सीमा के अन्तर्गत रखा जाए।
2. यदि भविष्य में दावा नियमानुकूल नहीं पाया गया तो सम्पूर्ण राशि एक मुश्त संवेदक के अगले विपत्र/जमानत की राशि से समायोजित कर ली जाय।

विश्वासभाजन

(ई0 अनिल कुमार)
अधीक्षण अभियन्ता,
ग्रामीण कार्य विभाग,कार्य अंचल,बेतिया

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ग्रामीण कार्य विभाग
बिहार, पटना

पत्रांक:– RWD/GST CLAIM/2024-25/561 3638 पटना/दिनांक–05/12/2024

प्रेषक,

मनोज कुमार, भा०प्र०से०
अपर मुख्य कार्यपालक
पदाधिकारी–सह–सचिव, ब्राडा।

सेवा में,

अधीक्षण अभियंता
ग्रामीण कार्य विभाग,
कार्य अंचल–बेतिया।

विषय : MR-3054 योजनान्तर्गत **Construction & Maintenance of road from 1) T04 to Pokharwan road 2) REO road to Mahuabhusha 3) Pakdi Bishauli to Amolwa 4) Hardiya to Manjhariya 5) Dumari to Harpur.** में जी०एस०टी० दावा की स्वीकृति के संबंध में।

प्रसंग– आपका पत्रांक–324 अनु0, दिनांक–29.08.2023

महाशय,

उपर्युक्त प्रासंगिक पत्र के माध्यम से विषयांकित पथ में GST अंतर राशि रू 41,13,110/– का दावा की जाँच हेतु अभिलेख समर्पित किया गया है जिसके आधार पर विभागीय GST परामर्शी फर्म M/s SKKSS & Co. द्वारा उक्त दावे की जाँच की गई तथा राशि रू 22,81,548/– 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 निम्न शर्तों के साथ अग्रेतर कार्रवाई हेतु प्रेषित की जा रही है–

- कार्यपालक अभियंता GST Claim के भुगतान के पूर्व यह सुनिश्चित हो लेंगे कि संबंधित योजनान्तर्गत GST Claim का भुगतान पूर्व में न हुआ हो।
- भुगतान से पूर्व State MIS पर भुगतान की राशि को अपलोड कर दिया गया है।
- जिस संवेदक को भुगतान किया जा रहा है, वह कालीसूची में नहीं है।
- संबंधित योजना में ATR लम्बित नहीं है।
- कार्यपालक अभियंता पूर्ण रूप से यह सुनिश्चित कर लेंगे कि GST Claim की अनुशंसित राशि का भुगतान संबंधित संवेदक को संबंधित योजना में ही किया जा रहा है।
- एकरारनामा से अधिक राशि के भुगतान के लिए अतिरिक्त राशि का पूरक एकरारनामा कर लिया गया है।

अनु0– यथोक्त।

विश्वासभाजन,

अपर मुख्य कार्यपालक
पदाधिकारी–सह–सचिव, ब्राडा

ज्ञापांक– RWD/GST CLAIM/2024-25/561 3698 पटना/दिनांक–05/12/2024

प्रतिलिपि–कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल–नरकटियागंज को सूचनार्थ।

अपर मुख्य कार्यपालक
पदाधिकारी–सह–सचिव, ब्राडा

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ग्रामीण कार्य विभाग, बिहार, पटना।

GST Claim के निष्पादन हेतु ग्रामीण कार्य विभाग द्वारा गठित समिति की दिनांक – ..[illegible].. को आहूत बैठक की कार्यवाही

विषय :- M/R-3054 योजनान्तर्गत Construction & Maintenance of road from 1) T04 to Pokharwa road 2) REO road to Mahuabhusha 3) Pakdi Bishauli to Amolwa 4) Hardiya to Manjhariya 5) Dumari to Harpur एकरारनामा संख्या 49 MBD/2022-23 में जी.एस.टी. दावा की स्वीकृति के संबंध में।

प्रसंग :- कार्य अंचल, बेतिया का पत्रांक 924 अनु० दिनांक 29.08.2023

उपर्युक्त प्रासंगिक पत्र के आलोक में अधीक्षण अभियंता, कार्य अंचल, बेतिया द्वारा विषयांकित पथ में रु० 41,13,110 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. 22,51,548/- मात्र की राशि के दावे को योग्य पाया गया है।

Name of Road	Claim Amount	Recommended Amount
Construction and maintenance of road from T04 to Pokharwa road	7,85,869	5,29,565
Construction and maintenance of road from REO road to Mahuabhusha	10,45,082	7,40,922
Construction and maintenance of road from Pakdi Bishauli to Amolwa	10,46,508	1,42,805
Construction and maintenance of road from Hardiya to Manjhariya	4,47,694	3,06,345

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...struction and maintenance of road from Dumari to Harpur	7,87,957	5,31,911
Total	**41,13,110**	**22,51,548**

उपरोक्त में एकरारनामा 40 MBD/202-23 निष्पादित कार्य Construction & Maintenance of road from 1) T04 to Pokharwa road 2) REO road to Mahuabhusha 3) Pakdi Bishauli to Amolwa 4) Hardiya to Manjhariya 5) Dumari to Harpur के लिए [illegible] की राशि रू. 22,51,548/– मात्र संवेदक एस.टी. [illegible] एंड कंस्ट्रक्शन को भुगतान की अनुशंसा की जाती है। भुगतान करने से पहले यह सुनिश्चित कर लें कि इस मामले का पुनः भुगतान न हो।

SHASS & Co. Chartered Accountants PATNA

निबंधित GST Consultant | वित्त प्रबंधक (Taxation) | वित्त प्रबंधक | GST नोडल पदाधिकारी

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SKKSS & Co

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18.11.2024

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

Re. Submission of GST Impact Report of M/s SG Piling and Construction vide Agreement No. 40 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 SE, Bettiah RWD letter no. 924 dated 29.08.2023

Respected Sir,

We are appointed to recommend payment of GST Impact by analysing claim of contractors as per Scope of Work.

GST Impact Summary				
Agreement No.	Type of Supply	GST Impact in Rupees (Construction)	GST Impact in Rupees (Maintanance)	Total (Construction + Maintenance)
40 MBD/2022-23	Construction and Maintenance of road from T04 to Pokharwa road	5,21,263 (Annexure-I)	8,302 (Annexure-II)	5,29,565

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40 MBD/2022-23	Construction and Maintenance of road from REO road to Mahuabhusha	7,34,563 (Annexure-I)	5,959 (Annexure-II)	7,40,522
40 MBD/2022-23	Construction and Maintenance of road from Pakdi Bishuali to Amelwa	1,34,578 (Annexure-I)	8,227 (Annexure-II)	1,42,805
40 MBD/2022-23	Construction and Maintenance of road from Hardiya to Manjhariya	3,01,658 (Annexure-I)	4,687 (Annexure-II)	3,06,345
40 MBD/2022-23	Construction and Maintenance of road from Dumari to Harpur	5,23,253 (Annexure-I)	8,658 (Annexure-II)	5,31,911

That the GST Impact calculation is made on the following premise:

a) That the above works are –

i. Construction & Maintenance of road from T04 to Pokharwa road.

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ii. Construction & Maintenance of road from REO road to Mahuabhusha.
iii. Construction & Maintenance of road from Pakdi Bishauli to Amolwa.
iv. Construction & Maintenance of road from Hardiya to Manjhariya.
v. Construction & Maintenance of road from Dumari to Harpur.

b) 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 work done after 18th July.

c) The impact being given is from-

Name of Road	RA Bill No.
Construction and Maintenance of road from T04 to Pokharwa road	RA Bill 01 to RA Bill 03; RA 01 (Maintenance)
Construction and Maintenance of road from REO road to Mahuabhusha	RA Bill 01 to RA Bill 04; RA 01 (Maintenance)
Construction and Maintenance of road from Pakdi Bishauli to Amolwa	RA Bill 01 to RA Bill 03; RA 01 (Maintenance)
Construction and Maintenance of road from Hardiya to Manjhariya	RA Bill 01 to RA Bill 03; RA 01 (Maintenance)
Construction and Maintenance of road from Dumari to Harpur	RA Bill 01 to RA Bill 02; RA 01 (Maintenance)

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d) The GST Claim as per the contractor is **Rs. 41,13,110/-**. While as per our calculation GST Impact is **Rs. 22,51,548/-** thus generating savings of **Rs.18,61,562/-**

e) That we have verified the deposit of tax from the GST returns and hence, we recommend the payment.

Therefore, kindly do the needful in this regard.

For and on behalf of
SKKSS & Co.

15/6/24

Authorized Signatory
Enclosed: -

i) *GST claim computation*

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NALA ROAD, PATNA - 800004

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Annexure							
M/s S G Piling & Construction							
Agreement No.: [illegible]							
Construction and Maintenance of road from [illegible] to Pakharwa road - Construction							
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	27-06-2021 (Page-175)	82,29,945	11,68,820	12,71,396	11,85,923	9,21,260
2	2	30-07-2021 (Page-183)	13,66,138		2,03,779		
3	3	01-03-2022 (Page-188)	13,95,062		2,12,884		
		Total	1,10,70,[illegible]		16,88,059		

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
Work Done Value including taxes etc. (as per RA 01 to RA 03) (Page-180)	97,46,268	
GST @ 12%	11,69,[illegible]	[illegible]%
LWC @ 1%	97,462	
Seigniorage Fee	73,[illegible]	
Work Done Value including taxes, cess & S.Fee	1,10,[illegible]	
Payment made as per RA 01 to RA 03	1,10,70,[illegible]	
Embedded tax @ 10.56%	11,68,[illegible]	

Note 2

GSTR-1B MONTHLY BREAKUP (Jun - 21)(Page-179)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA 01)	70,63,[illegible]	6,35,698	6,35,698	12,71,396
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Other [illegible])	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8,[illegible]	72,[illegible]	72,[illegible]	1,45,[illegible]
Total (Page-[illegible])	1,[illegible]	[illegible]	[illegible]	[illegible]

GSTR-7 Details (June - 21) (Page-[illegible])

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA 01) (Page-[illegible])	1,26,07,791	1,25,678	1,25,678	2,51,356

Note 3

GSTR-1B MONTHLY BREAKUP (July - 21) (Page- [illegible])

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA 02)	11,[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Others [illegible])	1,27,[illegible]	[illegible]	[illegible]	[illegible]
OFFICE OF THE EXECUTIVE ENGINEER [illegible]	2,27,[illegible]	20,[illegible]	20,[illegible]	41,[illegible]
Total (Page-[illegible])	1,41,[illegible]	[illegible]	[illegible]	[illegible]

GSTR-7 Details (July - 21) (Page-[illegible])

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
OFFICE OF THE EXECUTIVE ENGINEER [illegible] (Page-[illegible])	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA 02) (Page-[illegible])	1,63,[illegible]	1,63,[illegible]	1,63,[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]

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Note 4

GSTR-1B MONTHLY BREAKUP (December-23) (Page 375)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (R.E.O)	61,82,181	1,86,411	1,86,411	3,72,864
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ [illegible]	25,80,878	2,32,207	2,32,207	4,64,414
EXECUTIVE ENGINEER, R.C.D. [illegible]	2,37,755	21,340	21,340	40,395
Others	1,98,777	20,080	20,080	1,80,121
Total (Page 375)	[illegible]	5,21,686	5,21,686	10,25,367

GSTR-7 Supply (December-23) (Page 408)

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ [illegible] (Page 375)	37,61,537	37,622	37,622	1,15,231
EXECUTIVE ENGINEER, R.C.D. [illegible] (Page 375)	3,22,936	3,240	2,905	5,979
Total	40,65,493	40,655	40,655	1,21,310

Annexure II

M/s S G Piling & Construction

Agreement No. - 40 SBD/2022-23

Construction and Maintenance of road from T04 to Pakharwa road - Maintenance

Sl. No	RA Bill NO.	Date of payment	Payment as per Payment Certificate (A)	Embedded Tax (B) (Note 1)	GST paid as per GSTR 2B (C)	Actual GST to be Paid (D = (A - B) x 18%)	Claim (E = (C or D, which is lower) - B)
1	1	30.03.2024 (Page 205)	1,79,120	19,022	27,323	28,818	8,302
		Total	1,79,120				

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes as per RA 01 (Page - 107)	1,58,315	
GST @ 12%	19,022	10.63%
LWC @ 1%	1,583	
Seigniorage Fees	-	
Work Done Value including taxes, cess & S.Fees	1,79,120	
Payment made as per RA bill	1,79,120	
Embedded tax @ 10.63%	19,022	

Note 2

GSTR-2B MONTHLY BREAKUP (March - 24) (Page 273)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01)	1,51,797	13,662	13,662	27,323
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Other work)	66,202	5,948	5,948	11,896
Others	9,64,[illegible]	86,806	86,806	1,73,611
Total (Page 265)	11,82,[illegible]	1,06,416	1,06,416	2,12,831

GSTR-1 Details (March 24) (Page 278)

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01) (Page 5[illegible])	1,79,120	1,791	1,791	3,582

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Annexure-I

M/s S C Pillay & Construction

Agreement No. : 42 SBD/2022-23

Construction and Maintenance of road from REO road to [illegible] - Construction

Sl. No.	RA Bill NO.	Date of payment	Payment as per Payment Certificate (A)	Embedded Tax (B) [Note 1]	GST paid as per GSTR 2B (C)	Actual GST to be Paid (D = (A - B) x 18%)	Claim (E = (C or D, which is lower) - B)
1	1	28-06-2022 (Page - 148)	83,73,496	16,21,779	12,74,717	24,89,839	5,34,865
2	2	20-07-2022 (Page - 142)	44,83,333		7,02,157		
3	3	10-08-2022 (Page - 139)	20,83,487		3,17,620		
4	4	03-11-2022 (Page - 133)	4,05,432		67,007		
		Total	1,54,45,749		24,84,741		

Computation of Embedded taxes [Note 1]

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 01 to RA 04) (Page - 138)	1,33,34,833	10.497%
GST @ 12%	16,21,779	
LWC @ 1%	1,33,348	
Segmentage Fee	1,78,000	
Work Done Value including taxes, cess & 5.?%	1,54,45,749	
Payment made as per RA 01 to RA 04	1,54,45,749	
Embedded tax @ 10.497%	16,21,779	

Note-1

GSTR-2B MONTHLY BREAKUP (June - 22) (Page 373)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01)	70,81,762	6,37,359	6,37,359	12,74,717
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Other conf)	36,53,422	3,28,829	3,28,829	6,57,658
Others	8,09,368	72,861	72,861	1,45,722
Total (Page 393)	1,15,44,552	10,39,049	10,39,049	20,78,097

GSTR-7 Details (June - 22) (Page 385)

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01) (Page 379)	1,25,67,791	1,25,678	1,25,678	2,51,356

Note-2

GSTR-2B MONTHLY BREAKUP (July - 22) (Page 375)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-02)	39,01,095	3,51,098	3,51,098	7,02,197
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Other conf)	99,75,683	8,97,323	8,97,323	17,95,647
OFFICE OF THE EXECUTIVE ENGINEER DHAKA	2,27,877	20,509	20,509	41,018
Total (Page 403)	1,41,04,655	12,69,131	12,69,131	25,38,262

GSTR-7 Details (July - 22) (Page 382)

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
OFFICE OF THE EXECUTIVE ENGINEER DHAKA (Page 391)	2,68,850	2,689	2,689	5,378
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-02) (Page 381)	1,63,70,818	1,63,708	1,63,708	3,27,416
Total	1,66,39,713	1,66,397	1,66,397	3,32,794

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Note-4

GSTR-3B MONTHLY BREAKUP (August - 23) (Page 276)	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
Name of Division	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Others	[illegible]	[illegible]	[illegible]	[illegible]
Total (Page [illegible])	[illegible]			

GSTR-1 Details (August- 23) (Page [illegible])	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
Name of Division	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ [illegible] (Page [illegible])				

Note-5

GSTR-3B MONTHLY BREAKUP (December - 23) (Page [illegible])	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
Name of Division	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXECUTIVE ENGINEER, R.C.D., SAMASTIPUR	[illegible]	[illegible]	[illegible]	[illegible]
Others	[illegible]	[illegible]	[illegible]	
Total (Page [illegible])	[illegible]			

GSTR-1 Details (December- 23) (Page [illegible])	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
Name of Division	[illegible]	[illegible]	[illegible]	1,13,231
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Page [illegible])	[illegible]	[illegible]	[illegible]	8,079
EXECUTIVE ENGINEER, R.C.D., SAMASTIPUR (Page [illegible])	[illegible]	[illegible]	[illegible]	1,21,318
Total	[illegible]			

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Annexure-[illegible]

[illegible] Filing & Computation

Agreement No. - [illegible]/2022-23

Construction and Maintenance of road from [illegible] road to [illegible] - [illegible]

Sl. No.	RA Bill No.	Date of payment	Payment as per Payment Conditions (A)	Embedded Tax (B) (Note 1)	GST paid as per GSTR-3B (C)	Actual GST to be Paid (D = (A - B) x 12%)	Claim (E = C - D) (if positive) - (B)
1	1		1,28,277	10,884	19,613	29,655	6,992
		[illegible] (Page [illegible])	1,28,277				
		Total					

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
	1,11,785	
Work Done Value excluding taxes etc as per RA 01 (Page [illegible])	13,874	19.63%
CGST @ 12%	1,138	
[illegible] @ [illegible]%	-	
[illegible] Fee	1,28,277	
Work Done Value including taxes, cess & [illegible]	1,28,277	
Payment made as per RA 01	10,884	
Embedded tax @ 19.63%		

Note 2

GSTR-2B MONTHLY BREAKUP (April - [illegible]) (Page [illegible]) / Name of Division	Taxable Value	CGST (6%)	SGST (6%)	Total Tax
				19,613
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	1,18,164	9,807	9,807	39,998
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	1,56,632	19,499	19,499	29,88,154
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	1,25,08,135	14,94,177	14,94,177	30,79,734
Total (Page [illegible])	1,75,09,587	15,19,862	15,39,862	

GSTR-7 Details (April - [illegible]) (Page [illegible]) / Name of Division	Taxable Value	CGST (0.1%)	SGST (0.1%)	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	5,72,007	5,720	5,940	11,880
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	1,83,11,305	1,83,333	1,83,333	3,31,906
Total	1,83,89,211	1,81,893	1,88,893	4,03,735

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Annexure [illegible]

SKKSS Filters & Construction

Agreement No. [illegible]

Construction and Maintenance of road from [illegible] to [illegible] - Construction

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 - D)
1	1	25.08.2022 (Page - 255)	76,05,111	34,20,747	11,11,598	23,83,897	5,84,079
2	2	01.10.2022 (Page - 392 - [illegible])	11,76,107		3,43,021		
3	3	03.11.2022 (Page 77)	24,69,023		3,83,323		
Total			1,05,06,083		25,78,533		

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded to total work done (%)
	1,56,71,559	
Work Done Value excluding taxes etc (as per RA 02 to RA 03) (Page 70)	34,20,747	18.022%
GST @ 12%	1,56,519	
LWC @ 1%	1,43,062	
Seigniorage Fees	1,15,04,288	
Work Done Value Including taxes, cess & S Fees	1,15,04,288	
Payment made as per RA 02 to RA 03	34,20,747	
Embedded tax @ 18.022%		

Note 2

GSTR-2B MONTHLY BREAKUP (August - 22) (Page 270)	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
Name of Division	61,96,811	5,00,803	5,00,647	11,13,286
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (RA-01)	1,03,51,007	9,31,281	9,31,281	18,70,562
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] ([illegible])	13,00,457	1,13,872	1,13,872	2,34,703
Others	1,78,97,561	16,15,798	16,15,798	32,19,033
Total (Page 115)				

GSTR-7 Details (August - 22) (Page 205)	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
Name of Division	1,96,71,883	1,96,719	1,96,719	3,93,438
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (RA-01) (Page 205)				

Note 3

GSTR-2B MONTHLY BREAKUP (October - 22) (Page 150)	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
Name of Division	14,30,100	3,18,000	3,18,175	6,37,028
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (RA-02)	3,09,411	72,768	72,768	1,45,536
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] ([illegible])	1,08,711	9,786	9,786	19,572
OFFICE OF EX ENGINEER [illegible]	1,29,997	21,351	21,899	43,251
OFFICE OF THE EXECUTIVE ENGINEER [illegible]	15,71,604	1,37,848	1,37,848	2,75,696
Others	41,75,079	5,60,009	5,60,589	11,21,818
Total (Page 115)				

GSTR-7 Details (October - 22) (Page 231)	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
Name of Division	1,28,393	1,283	1,283	2,566
OFFICE OF EX ENGINEER [illegible] (Page 233)	2,83,138	2,831	2,831	5,662
OFFICE OF THE EXECUTIVE ENGINEER [illegible] (Page 233)	37,70,114	31,501	31,701	1,02,402
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (RA-02) (Page 233)	38,41,557	35,494	35,898	1,09,021
Total				

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Note 4

GSTR-2B ... (December - 23) (Page [illegible])	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
Name of Division				
RURAL WORKS DEPARTMENT WORKS DIVISION HARKA[illegible] (RA-03)	22,29,[illegible]	2,00,771	2,00,771	4,01,542
RURAL WORKS DEPARTMENT WORKS DIVISION HARKA[illegible] (Other [illegible])	13,13,[illegible]	1,18,868	1,18,868	2,37,736
EXECUTIVE ENGINEER, R.C.D., SAMASTIPUR	2,57,[illegible]	23,152	23,152	46,305
Others	1,16,[illegible]	10,[illegible]	10,[illegible]	1,06,[illegible]
Total (Page [illegible])	38,56,[illegible]	3,53,[illegible]	3,53,[illegible]	[illegible]

GSTR-1 Details (December - 23) (Page [illegible])	Taxable Value	CGST @ [illegible]	SGST @ [illegible]	Total Tax
Name of Division				
RURAL WORKS DEPARTMENT WORKS DIVISION HARKA[illegible] (Page [illegible])	17,41,[illegible]	87,611	87,611	1,75,222
EXECUTIVE ENGINEER, R.C.D., SAMASTIPUR (Page [illegible])	1,21,[illegible]	2,[illegible]	2,[illegible]	[illegible]
Total	[illegible]	89,[illegible]	89,[illegible]	1,8[illegible]

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Annexure B

M/s E G [illegible] & Construction

Agreement No. - [illegible]

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)
		Construction and Maintenance of road from Pakdi [illegible] to [illegible] - Maintenance					
1	1	[illegible] (Page [illegible])	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Total	[illegible]				

Composition of Embedded taxes [Note 1]

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 01) (Page [illegible])	[illegible]	
GST @ 12%	[illegible]	[illegible]
LWC @ 1%	[illegible]	
Seigniorage Fees	-	
Work Done Value Including taxes, cess & S.Fees	[illegible]	
Payment made as per RA 01	[illegible]	
Embedded tax @ [illegible]	[illegible]	

Note 2	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
GSTR-1A MONTHLY BREAKUP (April - 24) (Page [illegible])				
Name of Division	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01)	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ ([illegible])	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION, [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total (Page [illegible])				

GSTR-1 Details (April - 24) (Page [illegible])	Taxable Value	CGST @ 6%	SGST @ 6%	Total Tax
Name of Division	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01) (Page [illegible])	[illegible]	[illegible]	[illegible]	[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION, [illegible] (Page [illegible])	[illegible]	[illegible]	[illegible]	[illegible]
Total				

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Annexure-I

M/s K C Piling & Construction

Agreement No. : 48 [illegible]-23

Construction and Maintenance of road from [illegible] to Manjhariya - Construction

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	07-06-2022 (Page-40)	13,27,852	4,76,677	4,65,175	10,22,634	3,01,838
2	2	20-03-2023 (Page-[illegible])	97,04,912		5,13,752		
3	3	05-12-2023 (Page-42)	18,779		2,688		
		Total	64,13,544		4,78,234		

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
	70,78,977	
Work Done Value excluding taxes etc (as per RA 1 to RA 31) (Page - 44)	4,76,677	18.033%
GST @ 12%	[illegible]	
LWC @ 1%	[illegible]	
Seigniorage Fee	64,13,544	
Work Done Value including taxes, cess & S.Fee	68,13,544	
Payment made as per RA 31 to RA 37	4,76,677	
Embedded tax @ 18.033%		

Note 2

GSTR-1B MONTHLY BREAKUP (June - 22) (Page-[illegible]) Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01)	[illegible]	3,[illegible]	3,[illegible]	4,65,175
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ ([illegible])	98,47,[illegible]	8,[illegible]	8,[illegible]	17,72,[illegible]
Others	8,05,[illegible]	72,[illegible]	72,[illegible]	1,45,[illegible]
Total (Page-[illegible])	1,11,44,984	10,[illegible]	10,[illegible]	20,[illegible]

GSTR-1 Details (June - 22) (Page-[illegible]) Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01) (Page-[illegible])	1,[illegible]	1,[illegible]	1,[illegible]	2,[illegible]

Note 3

GSTR-3B MONTHLY BREAKUP (Feb - 23) (Page-[illegible]) Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-02)	17,21,[illegible]	1,57,[illegible]	1,57,[illegible]	3,1[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ ([illegible])	1,21,21,[illegible]	10,[illegible]	10,[illegible]	21,81,[illegible]
OFFICE OF THE EXECUTIVE ENGINEER DHAKA	3,[illegible]	20,[illegible]	20,[illegible]	41,[illegible]
Total (Page-[illegible])	1,40,[illegible]	[illegible]	[illegible]	25,[illegible]

GSTR-1 Details (Feb - 23) (Page-[illegible]) Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
OFFICE OF THE EXECUTIVE ENGINEER DHAKA (Page-[illegible])	2,68,[illegible]	2,[illegible]	2,[illegible]	5,[illegible]
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-02) (Page-[illegible])	1,61,[illegible]	1,61,[illegible]	1,61,[illegible]	3,27,[illegible]
Total	1,64,[illegible]	1,66,[illegible]	1,66,[illegible]	3,32,[illegible]

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Note:

GSTR-2B MONTHLY BREAKUP (December-23) (Page 28)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	11,918	1,433	1,433	2,867
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	48,46,7[illegible]	4,36,[illegible]	4,36,[illegible]	8,72,[illegible]
EXECUTIVE ENGINEER, R.C.D., [illegible]	1,17,[illegible]	22,[illegible]	22,[illegible]	45,[illegible]
Others	1,[illegible]	20,00[illegible]	20,00[illegible]	1,00,[illegible]
Total (Page 28)	[illegible]	5,22,[illegible]	5,22,[illegible]	[illegible]

GSTR-1 Details (December-23) (Page 29)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (Page 29)	[illegible]	[illegible]	[illegible]	1,[illegible]
EXECUTIVE ENGINEER, R.C.D., [illegible] (Page [illegible])	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	1,31,[illegible]

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Annexure-II

M/s S G Piling & Construction

Agreement No. : 41 SBD/2022-23

Construction and Maintenance of road from Hardiya to Manjhariya - Maintenance

Sl. No.	RA Bill NO.	Date of payment	Payment as per Payment Certificate (A)	Embedded Tax (B) (Note 1)	GST paid as per GSTR 1B (C)	Actual GST to be Paid (D = (A - B) x 18%	Claim (E = (C or D, which is lower) - B)
1	1	30-03-2024 (Page 40) [illegible]	1,01,152	18,748	15,437	16,211	4,687
		Total	1,01,152				

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 01) (Page - 41)	85,000	
GST @ 12%	10,772	10.619%
LWC @ 1%	898	
Seigniorage Fee	-	
Work Done Value Including taxes, cess & LWC	1,01,248	
Payment made as per RA 01	1,01,333	
Embedded tax @ 18.619%	18,748	

Note-2

GSTR-1B MONTHLY BREAKUP (April - 24) (Page-58)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (RA-01)	85,707	7,713	7,713	15,427
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible]	4,17,681	37,592	37,592	75,184
RURAL WORKS DEPARTMENT WORKS DIVISION, Muzaffarpur West	1,66,06,197	14,94,557	14,94,557	29,89,115
Total (Page-56)	1,71,09,587	15,39,863	15,39,863	30,79,726

GSTR-7 Details (April- 24) (Page-585)

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION [illegible] (RA-01) (Page-586)	5,54,307	5,540	5,543	11,083
RURAL WORKS DEPARTMENT WORKS DIVISION, Muzaffarpur West (Page-586)	1,95,95,006	1,95,953	1,95,953	3,91,906
Total	2,01,89,313	2,01,893	2,01,893	4,03,786

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Annexure-I

M/s S C Pdkng & Construction

Agreement No. - 05 ... 2022-23

Construction and Maintenance of road from Bhawani to Harpur - Construction

Sl. No	RA Bill no.	Date of payment	Payment as per Payment Certificate (A)	Embedded Tax (B) (Note 1)	GST paid as per GSTR-1B (C)	Actual GST to be Paid (D) = (A - B) x 18%	Claim (E = (C or D, whichever is lower) - B)
1	1	01.08.2022 (Page-92)	1,81,75,092	11,75,008	11,22,781	27,95,047	8,23,243
2	2	21.10.2022 (Page-?)	9,33,907		1,81,125		
		Total	1,11,22,848		14,09,282		

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
Work Done Value excluding taxes etc (as per RA 01 to RA 02)(Page 43)	87,81,757	10.564%
GST @ 12%	11,75,008	
LWC @ 1%	97,917	
Seigniorage Fees	28,190	
Work Done Value including taxes, cess & S.Fees	1,11,22,848	
Payment made as per RA 01 to RA 02	1,11,22,848	
Embedded tax @ 10.564%	11,75,008	

Note 2

GSTR-1B MONTHLY BREAKUP (August - 22) (Page-?)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01)	86,25,240	7,76,271	7,76,271	15,52,781
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Others)	80,41,678	7,23,551	7,23,551	14,11,100
Others	15,20,451	1,17,875	1,17,875	7,25,742
Total (Page-?)	1,79,97,722	16,19,796	16,19,796	32,29,092

GSTR-7 Details (August - 22) (Page-?)

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01) (Page-?)	1,96,71,383	1,96,919	1,96,919	3,93,838

Note 3

GSTR-1B MONTHLY BREAKUP (October - 22) (Page-?)

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-02)	8,05,647	72,760	72,760	1,45,120
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Others)	23,75,328	3,18,120	3,18,120	6,37,059
RURAL WORKS DEPARTMENT WORKS DIVISION CHAKIYA	1,08,723	9,786	9,786	19,572
OFFICE OF EX ENGINEER RWD CHAKIYA	2,35,067	21,181	21,181	42,351
OFFICE OF THE EXECUTIVE ENGINEER DHAKA	19,21,844	1,77,848	1,77,848	3,75,696
Others				
Total (Page-?)	62,77,879	5,60,599	5,60,599	11,21,018

GSTR-7 Details (October - 22) (Page-?)

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
OFFICE OF EX ENGINEER RWD CHAKIYA (Page-?)	1,28,300	1,283	1,283	2,566
OFFICE OF THE EXECUTIVE ENGINEER DHAKA (Page-?)	2,83,178	2,831	2,831	5,663
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-02) (Page-?)	51,50,114	51,501	51,501	1,03,002
Total	55,61,592	55,616	55,616	1,11,231

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Annexure-II

M/s [illegible] Piling & Construction

Agreement No. - [illegible]/2022-23

Construction and Maintenance of road from [illegible] to [illegible] - Maintenance

Sl. No.	RA Bill No.	Date of payment	Payment as per Payment Certificate (A)	Embedded Tax (B) (Note 1)	GST paid as per GSTR 2B (C)	Actual GST to be Paid (D = (A - B) x 18%	Claim (E = (C or D, which is lower) - B)
1	1	[illegible]-2024 (Page 61)	1,44,791	19,837	28,494	28,453	8,616
		Total	1,44,791				

Computation of Embedded taxes (Note 1)

Particulars	Amount	GST embedded in total work done (%)
	1,61,209	
Work Done Value excluding taxes etc (as per RA 01) (Page 61)	19,837	19.83%
GST @ 12%	1,833	
LWC @ 1%	-	
Seigniorage Fees	1,82,791	
Work Done Value Including taxes, cess & S.Fees	1,44,791	
Payment made as per RA 01	19,837	
Embedded tax @ 19.83%		

Note 2

GSTR 2B MONTHLY BREAKUP (April - 24) (Page [illegible])

Name of Division	Taxable Value	CGST @ 9%	SGST @ 9%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01)	1,58,302	14,247	14,247	28,494
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (Other road)	3,45,094	31,059	31,058	62,117
RURAL WORKS DEPARTMENT WORKS DIVISION, Muzaffarpur West	1,66,06,101	14,94,557	14,94,557	29,89,114
Total (Page 49)	1,71,09,497	15,39,863	15,39,863	30,79,726

GSTR-7 Details (April - 24) (Page [illegible])

Name of Division	Taxable Value	CGST @ 1%	SGST @ 1%	Total Tax
RURAL WORKS DEPARTMENT WORKS DIVISION NARKATIYAGANJ (RA-01) (Page [illegible])	5,94,037	5,940	5,940	11,880
RURAL WORKS DEPARTMENT WORKS DIVISION, Muzaffarpur West (Page [illegible])	1,95,95,306	1,95,953	1,95,953	3,91,906
Total	2,01,89,343	2,01,893	2,01,893	4,03,786

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