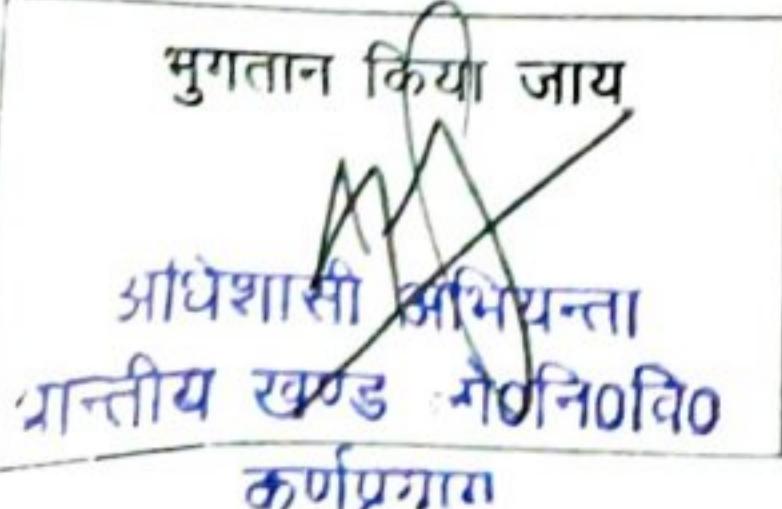


## देयक परिक्षण प्रपत्र

1. कार्य का नाम:- Construction of ③ intermediate lane for Package No-  
09/BR/IRFB-EPC/IURIDP/2023 Dt. 18/09/2024 ① Pujjalpur to gud-  
dungarhi -Jaspur m/ ② Garsaun to Vill. devikot m/ ③ meen gadling m/k  
2. अनुबन्ध संख्या:- 09/BR/IRFB-EPC/IURIDP/2023 Dt. 18/09/2024  
3. अनुबन्ध की धनराशि:- 12,68,50,000/-  
4. ठेकेदार का नाम:- श्रीमान शोकर सिंह रायते टेकेदार  
5. कार्य प्रारम्भ की तिथि:- 04/10/2024  
6. कार्य समाप्त करने की तिथि अनुबन्ध के अनुसार:- 03/04/2026  
7. कार्य समाप्त करने की वास्तविक तिथि:- कार्य प्रारंभ 07  
  
 8. समय वृद्धि:-  
 (1) स्वीकृत हेतु मामला संलग्न है अथवा नहीं:-  
 (2) स्वीकृत प्रदान की गई पूर्ण सन्दर्भ एवं अवधि सहित:-  
 9. अब तक किये गये कार्य की धनराशि:- 7,88,43,976.00 चैक धनराशि 2,23,23,543.00  
 10. अतिरिक्त मद है। संलग्न है अथवा नहीं:- सहतीमुद्रालक्ष  
 11. भिन्नता का विवरण एवं धनराशि एवं स्वीकृति प्रदान का सन्दर्भ:-  
  
 12. अब तक स्टाक से की गई कटौती:-  
 (1) अगर पूरी नहीं की जा रही है तो स0अ0 द्वारा कारण दिया गया है या नहीं  
 (2) पूरी कटौती न किये जाने का कारण:-  
  
 13. यदि कोई दण्ड लगाया गया है तो उसका विवरण:-  
 14. 6.00% प्रतिशत अमानत की धनराशि जो काटी गई:- छाँ  
 15. 1.00% प्रतिशत आयकर जो काटा जा रहा है तो उसका विवरण:- छाँ  
 16. ट्रान्सपोर्ट/कम्प्रेशर चार्ज यदि कोई है तो उसका विवरण:-  
  
 17. अनुबन्ध/कार्यादेश रिकार्ड हो चुका है तो उसका विवरण:- पंजीकृत  
  
 18. स0अ0 द्वारा माप चेक कर ली गई है अथवा नहीं:-  
 19. कार्य सन्तोषजनक करने अथवा पूर्ण करने की स0अ0 की संस्तुति:- कार्य प्रारंभ पर  
मानदृश्य  
 20. लेखाकार की संस्तुति:- सदा० कामिं० की संस्तुति के लाइए पर श्री० उमाए० कर  
सिंह रायते टेकेदार के 4th R. Bill से वियानानुसार संस्तुति की तिथि का लाली  
गई है अतः मुगलान किया जा सकता है।

आदेशार्थ पुल्कुल,



खण्डीय लेखाधिकारी  
प्रान्तीय खण्ड, लो०नि०वि०  
कर्णप्रयाग।

## PUBLIC WORKS DEPARTMENT

of charges outstanding against this contractor site Contractor's Ledger Volume-----		Memo of work done and material supplied by :- <b>M/S Umasanker singh Rawat</b> Package No:-09/BR/RFB-EPC/UGRIDP/2023 dated 18-09-2024 sanctioned by ..... in to ..... dated ..... showing account due since payment was last made in voucher No ..... of .....
Items & sub-heads estimate to be credited with a refund	Amount	DIVISION :- SUB DIVISION :- DEPARTMENTAL HEAD:- SERVICE HEAD:- <b>NAME OF WORK:-</b>  <i>Shahayak Amritantra</i> <i>प्रातीय स्थान लोनियाविं</i> <i>कर्मस्थान</i>
1 <b>Stock:-</b>  <i>Stock One</i>		P.D . Division P.W.D. Karnprayag A.E. III  <i>Construction of 54 meter span intermediate lane motor bridge and its approach over meen gadera in distt chamoli, Construction of 30 M span intermediate lane motor bridge &amp; its approach in km 2 of ujjalpur to gwad-dungri-jaspur motor road in distt -chamoli, Construction of 36 M span intermediate lane motor bridge &amp; its approach in km 2 of Gairsain to Village Devlkot Motor road in distt chamoli (EPC)</i>
2 <b>Royalty:-</b> As per statement attached.	Rs. Total  <i>Royalty Statement attachment One</i>  <i>Royalty paperwork attached</i>	ESTIMATE No ..... to .....  Date of order to commence work :- <b>18-09-2024</b>  Date of start :- <b>04-10-2024</b>  Date of completion as per bond:- <b>03-04-2026</b> Extension applied/sanctioned upto:- Actual date of completion :- <b>work in progress</b>  Date of Verified:- Certified that the measurement as Contents of this memo have been carefully checked in this office under my supervision with each other and with the contract bond. The rates are all sanctioned by proper authority. All objection points have been brought to <b>Bill Amount - 24907852 =</b>
		As Per RFI report  Net value of work to be paid for a 15'. mobil. Addl. <b>3736178 =</b> Charge against contractor to be <b>21171674 =</b> credit in part payment. If the bill is on account <b>1499000 =</b> <b>423433 + 2599032 =</b> <b>18% GST + 3810901 =</b> <b>24982575 =</b>
Nothing else due from this contractor except  Rs. .... On account of ..... tools lent to him and not yet returned.  <i>Pre-audited for Rs. 22383543/- PAC.</i>		<b>22383543 = 5% S.D. Rs. 21171674 =</b> <b>A D.A.O. 21171674 =</b> <b>1499000 =</b> <b>423433 + 2599032 =</b> <b>18% GST + 3810901 =</b> <b>24982575 =</b>  <b>2739 - 22383543 =</b> <b>365 = 18259 =</b> <b>2599032 =</b>
Note of attachment order into the court of ..... vide his on ..... on ..... put ..... Deduct already remitted ..... Balance still due to Court	Amount	Balance payment by  Dated .....  Returned with received bill duly stamped and signed by Contractor for payment before he signed the bill personally explained its contents to him and obtained his clear verbal statement that he understood it & accepted it account & it is a Signature of Of
To be credited as part payment if the bill is on account. To be deducted in body of the bill if the bill is 'final' Cash Enclosed ..... Final Bill or bill on account		Paid as Voucher no .....  <i>Recd for rs. 22383543 =</i> <i>Shahayak Amritantra</i> <i>प्रातीय स्थान लोनियाविं</i> <i>कर्मस्थान</i>

**Stage Payment Statement-4**

Billing Period		From : 04.10.2025 05-10-25				To : 02.11.2025 05-12-25					
S.No.	Item	Stage for Payment	Weightage in percentage to the Contract Price	Amount (INR)	Scope	Unit	Unit Rate	Stage Status	Cumulative up to this bill	Cumulative up to Previous bill	This Bill
1	Bridge A	Bridge works	80%								
	Foundation	15%	7149202.58	2	Nos.	3574601.29	Completed	2.00	7149202.58	2.00	0.00
	Sub-structure	15%	7149202.58	2	Nos.	3574601.29	Complete	2.00	7149202.58	2.00	0.00
	Super-structure (including Fabrication, Ground Erection)	24%	11438724.12	1	Nos.	11438724.12	Complete	1.00	11438724.12	1.00	0.00
	Super-structure (including crash barriers, Deck Slab etc complete)	16%	7625816.08	1	Nos.	7625816.08	Not Start	0.00	0.00	0.00	0.00
	Miscellaneous Item- Expansion joints, drainage spouts, bearings,	10%	4766135.05	1	Nos.	4766135.05	Not Start	0.00	0.00	0.00	0.00
	Foundation	15%	3309262.80	2	Nos.	1654631.40	Completed	2.00	3309262.80	2.00	0.00
	Sub-structure	15%	3309262.80	2	Nos.	1654631.40	Completed	2.00	3309262.80	2.00	0.00
	Super-structure (including Fabrication, Ground Erection)	24%	5294820.48	1	Nos.	5294820.48	Completed	1.00	5294820.48	1.00	0.00
	Super-structure (including crash barriers, Deck Slab etc complete)	16%	3529880.32	1	Nos.	3529880.32	Completed	1.00	3529880.32	0.00	1.00
Miscellaneous Item- Expansion joints, drainage spouts, bearings,	10%	2206175.20	1	Nos.	2206175.20	Completed	1.00	2206175.20	0.00	2206175.20	
Bridge B	Foundation	15% ✓	8569034.63	2	Nos.	4284517.31	Completed	2.00	8569034.63	0.00	0.00
Sub-structure	15% ✓	8569034.63	2	Nos.	4284517.31	Not Start	0.00	0.00	0.00	0.00	
Super-structure (including Fabrication, Ground Erection)	24%	13710455.40	1	Nos.	13710455.40	Completed	1.00	13710455.40	0.00	1.00	
Super-structure (including crash barriers, Deck Slab etc complete)	16%	9140303.60	1	Nos.	9140303.60	Not Start	0.00	0.00	0.00	0.00	
Miscellaneous Item- Expansion joints, drainage spouts, bearings,	10%	5712689.75	1	Nos.	5712689.75	Not Start	0.00	0.00	0.00	0.00	
Bridge C	Approach works	8%									
Bridge A	(i) Crust as per IRC (ii) Road side drains (iii) Road signs, markings, km stones, safety devices, etc. (iv) Road side plantation (v) Protection works (vi) Safety and traffic management during construction (vii) Paved shoulder	8%	3812908.04	2	Nos.	1906454.02	Completed (60%)	2.00	2287744.82	2.00	2287744.82
Bridge B	(i) Crust as per IRC (ii) Road side drains (iii) Road signs, markings, km stones, safety devices, etc. (iv) Road side plantation (v) Protection works (vi) Safety and traffic management during construction (vii) Paved shoulder	8%	1764940.16	2	Nos.	882470.08	Completed (60%)	2.00	1058964.10	2.00	1058964.10
Bridge C	(i) Crust as per IRC (ii) Road side drains (iii) Road signs, markings, km stones, safety devices, etc. (iv) Road side plantation (v) Protection works (vi) Safety and traffic management during construction (vii) Paved shoulder	8%	4570151.80	2	Nos.	2285075.90	Completed (60%)	2.00	2742091.08	0.00	2742091.08

M/s Umashankar Singh Rawat

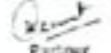
Partner

Father

*Shashi*  
सहायक अभियन्ता  
राज्यीय स्वांड लोगोनिपत्रिका  
कार्यपाल

माधेश/सी. के. यन्ता  
राज्यीय स्वांड लोगोनिपत्रिका  
कार्यपाल

	<b>Protection Work</b>	8%												
3	Bridge A	Protection of the whole work, safety works, etc.	8%	3812908.04		LS	3812908.04	Completed (70%)	LS	2669035.63	LS	2669035.63	0.00	0.00
	Bridge B	Protection of the whole work, safety works, etc.	8% ✓	1764940.16		LS	1764940.16	Completed (60%)	LS	1058984.10	LS	0.00	LS	1058984.00 ✓
	Bridge C	Protection of the whole work, safety works, etc.	8%	4570151.80		LS	4570151.80	Not Start	LS	0.00	LS	0.00	LS	0.00
	<b>Miscellaneous Works</b>	4%												
4	Bridge A	Other Miscellaneous works like island making, service road, access to site of works, Bridge Load Test, crash barrier, Social and Environmental compliances	4%	1906454.02		LS	1906454.02	Social and Environmental compliances(60%)	LS	1143872.41	LS	1143872.41	0.00	0.00
	Bridge B	Other Miscellaneous works like island making, service road, access to site of works, Bridge Load Test, crash barrier, Social and Environmental compliances	4% ✓	882470.08		LS	882470.08	Social and Environmental compliances(70%)	LS	617729.06	LS	529482.05	LS	88247.01 ✓
	Bridge C	Other Miscellaneous works like island making, service road, access to site of works, Bridge Load Test, crash barrier, Social and Environmental compliances	4% ✓	2285075.90	-	LS	2285075.90	Social and Environmental compliances(70%)	LS	1599553.13	LS	1371045.54	0.00	228507.59 ✓
									Total	78843975.13	Total	49452710.98	Total	29391264.15
									Say	78843976.00	Say	49452711.00	Say	29391265.00

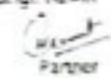
Mrs Umashanker Singh Rawat  
  
 Partner

*Arun Rawat*  
 सहायक अधिकारी  
 भारतीय खण्ड लोगनियंत्रित  
 कर्मप्रणाली

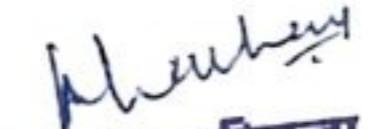
आधेशासी अधिकारी  
 भारतीय खण्ड लोगनियंत्रित  
 कर्मप्रणाली

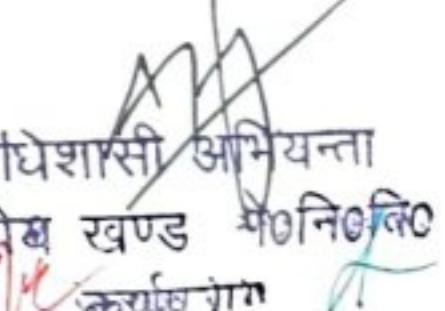
Stage Payment Statement-3																	
Billing Period			From : 04-10-2025 6 1-10 -25				To : 02-11-2025 0 5-12-25										
Name of Contractor			M/s Umashankar Singh Rawat														
Name of Authority Engineer			Executive Engineer FPIU PWD Karanprayag														
Package Number			09/BR/RFB-EPC/UGRIDP/2023														
Total Contract Price (Inc GST)			126850000.00														
Bridge (A)			47661350.50	Construction of 36 M. Span Steel Truss Motor Bridge at Km - 2 of Gairsain to Village Devalkot Village in Distt. - Chamoli.													
S.No	Item	Stage for Payment	Weightage in percentage to the Contract Price	Amount (INR)	Scope	Unit	Unit Rate	Stage Status	Cumulative up to this bill	Cumulative up to Previous bill	This Bill						
									Quantity	Amount (INR)	Quantity	Amount (INR)					
1	Bridge A	Bridge works	80%														
		Foundation	15%	7149202.58	2	Nos.	3574601.29	Completed	2.00	7149202.58	2.00	7149202.58	0.00				
		Sub-structure	15%	7149202.58	2	Nos.	3574601.29	Complete	2.00	7149202.58	2.00	7149202.58	0.00				
		Super-structure (including Fabrication, Ground Erection)	24%	11438724.12	1	Nos.	11438724.12	Complete	1.00	11438724.12	1.00	11438724.12	0.00				
		Super-structure (including crash barriers, Deck Slab etc. complete)	16%	7625816.08	1	Nos.	7625816.08	Not Start	0.00	0.00	0.00	0.00	0.00				
		Miscellaneous Item- Expansion joints, drainage spouts, bearings,	10%	4766135.05	1	Nos.	4766135.05	Not Start	0.00	0.00	0.00	0.00	0.00				
		Approach works	8%														
2	Bridge A	(i) Crust as per IRC (ii) Road side drains (iii) Road signs, markings, km stones, safety devices, etc. (iv) Road side plantation (v) Protection works (vi) Safety and traffic management during construction (vii) Paved shoulder	8%	3812908.04	2	Nos.	1906454.02	Completed (60%)	2.00	2287744.82	2.00	2287744.82					
		Protection Work	8%														
3	Bridge A	Protection of the whole work, safety works, etc	8%	3812908.04		LS	3812908.04	Completed (70%)	LS	2669035.63	LS	2669035.63					
4	Bridge A	Miscellaneous Works	4%														
		Other Miscellaneous works like island making, service road, access to site of works, Bridge Load Test, crash barrier, Social and Environmental compliances	4%	1906454.02		LS	1906454.02	Social and Environmental compliances(60%)	LS	1143872.41	LS	1143872.41	0.00				
								Total	31837782.13	Total	31837782.13	Total					
												0.00					

M/s Umashankar Singh Rawat  
  
 Partner

M/s Umashankar Singh Rawat  
  
 Partner



  
 सहायक अभियन्ता  
 प्रान्तीय स्पष्ट लोगोनिधि  
 कर्णप्रद्याम

  
 आधेशासी अभियन्ता  
 ग्रन्तीवाद खण्ड मैनिलिंग  
 कर्णप्रद्याम