

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:-

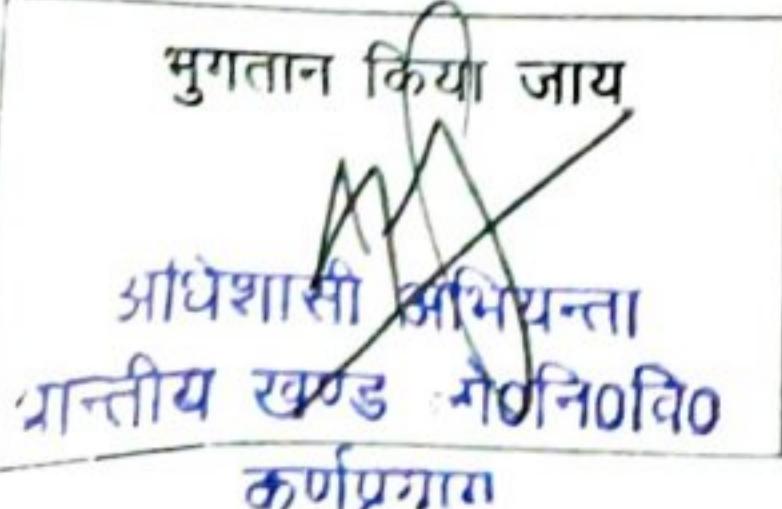
 12. अब तक स्टाक से की गई कटौती:-
 (1) अगर पूरी नहीं की जा रही है तो स0अ0 द्वारा कारण दिया गया है या नहीं
 (2) पूरी कटौती न किये जाने का कारण:-

 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 लाइर 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 :- M/S Umasanker singh Rawat 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:- NAME OF WORK:- <i>Shahayak Amritantra</i> <i>प्रातीय स्थान लोनियाविं</i> <i>कर्मस्थान</i>
1 Stock:- <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 & 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 & its approach in km 2 of Gairsain to Village Devlkot Motor road in distt chamoli (EPC)</i>
2 Royalty:- 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 :- 18-09-2024 Date of start :- 04-10-2024 Date of completion as per bond:- 03-04-2026 Extension applied/sanctioned upto:- Actual date of completion :- work in progress 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 Bill Amount - 24907852 =
		As Per RFI report Net value of work to be paid for a 15'. mobil. Addl. 3736178 = Charge against contractor to be 21171674 = credit in part payment. If the bill is on account 1499000 = 423433 = 2599032 = 423434 = 211717 = 20085 = 2739 = 22383543 = 365 = 18259 = 2599032 = Dated 27. 9. 2024 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 Disbursing Office Paid as Voucher no 22383543 = <i>Pass for rs. 22383543 =</i> <i>Umasanker Singh</i> <i>Shahayak Amritantra</i> <i>प्रातीय स्थान लोनियाविं</i> <i>कर्मस्थान</i>
Nothing else due from this contractor except Rs. On account of tools lent to him and not yet returned. <i>Pre-audited for Rs. 223,835.43/- PAC.</i>		A.O. 21. 9. 2024 21. 09. 2024 14. 10. 2024 Royalty 15. 09. 2024 27. 9. 2024 365 18259 2599032 =
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 Disbursing Officer Paid as Voucher no 22383543 = <i>Pass for rs. 22383543 =</i> <i>Umasanker Singh</i> <i>Shahayak Amritantra</i> <i>प्रातीय स्थान लोनियाविं</i> <i>कर्मस्थान</i>
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 or cheq. Final Bill or bill on account		

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	7149202.58
	Sub-structure	15%	7149202.58	2	Nos.	3574601.29	Complete	2.00	7149202.58	2.00	7149202.58
	Super-structure (including Fabrication, Ground Erection)	24%	11438724.12	1	Nos.	11438724.12	Complete	1.00	11438724.12	1.00	11438724.12
	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	3309262.80
	Sub-structure	15%	3309262.80	2	Nos.	1654631.40	Completed	2.00	3309262.80	2.00	3309262.80
	Super-structure (including Fabrication, Ground Erection)	24%	5294820.48	1	Nos.	5294820.48	Completed	1.00	5294820.48	1.00	5294820.48
	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
Bridge B	Miscellaneous Item- Expansion joints, drainage spouts, bearings,	10%	2206175.20	1	Nos.	2206175.20	Completed	1.00	2206175.20	0.00	2206175.20
Bridge C	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	
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
Firm

Shashi
सहायक अभियन्ता
गांतीय स्वाण लोणनिपालि
कार्पेटर

Shashi
माधेश/सी. अभियन्ता
गांतीय स्वाण लोणनिपालि
कार्पेटर

	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	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
	Miscellaneous Works	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-4

Billing Period			From : 04-10-2025 01-10-25				To : 02-11-2025 05-12-25						
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 (C)			57126897.50 Construction of 54 M. Span Steel Truss Bridge at Km 1 Over Meeng Gadhara of Gadhani Motor Road 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)	Quantity
1	Bridge works	80%											
	Bridge C	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	0.00	
		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	
Approach works	8%												
2	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	2.00	2742091.08	
3	Bridge C	Protection Work	8%										
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
4	Bridge C	Miscellaneous Works	4%										
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	LS	2285075.90
								Total	26621134.24	Total	4113136.62	Total	22507997.62

Mr. Umashankar Singh Rawat

Partner

Mr. Umashankar Singh Rawat

W.L.C.A.
Partner

Partner

Omkar

Phenbury
सहायक अभियन्ता
प्रान्तीय स्थान लोगोनिंविठ
कर्णप्रद्याम

जापेशारी अभियन्ता
प्रान्तीय स्थान लोगोनिंविठ
कर्णप्रद्याम