

## देयक परिक्षण प्रपत्र

1. कार्य का नाम:- Construction of 3 intermediate lane for Package No- 09/BR/RFB-EPC/UPRIDP/2023 Dt. 18/09/2024 ① Ujjalpur to guwahati damdum-Jaspur m/r ② Garsaun to Vill. deval Kot m/r ③ Meen gadwa m/r
2. अनुबन्ध संख्या:- 09/BR/RFB-EPC/UPRIDP/2023 Dt. 18/09/2024
3. अनुबन्ध की धनराशि:- 12,68,50,000=00
4. ठेकेदार का नाम:- श्री 03मा शेकर सिंह शवत ठेकेदार
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 प्रगति पर
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:- सन्तोषजनक
11. भिन्नता का विवरण एवं धनराशि एवं स्वीकृति प्रदान का सन्दर्भ:-
12. अब तक स्टॉक 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:- हाँ
15. 1.00% प्रतिशत आयकर जो काटा जा रहा है तो उसका विवरण:- हाँ
16. ट्रांसपोर्ट/कम्प्रेसर चार्जज 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 प्रगति पर
20. लेखाकार की संस्तुति:- सहायक लेखाकार की संस्तुति के आधार पर श्री 03मा शेकर सिंह शवत ठेकेदार के 4th/R.Bill से नियमानुसार समस्त कर्तव्यों का निर्वहन हो रहा है अतः भुगतान किया जा सकता है।

आदेशार्थ प्रस्तुत।

खण्डीय लेखाधिकारी  
प्रान्तीय खण्ड, लो0नि0वि0  
कर्णप्रयाग।

भुगतान किया जाय

आदेशासी अभियन्ता  
प्रान्तीय खण्ड लो0नि0वि0  
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>	
Items & sub-heads estimate to be credited with a refund		Package No:-09/BR/RFB-EPC/UGRIDP/2023 dated 18-09-2024	
Amount		sanctioned by ..... in to ..... dated..... showing account due since payment was last made in voucher No ..... of .....	
1 <u>Stock:-</u>		DIVISION :- <b>P.D. Division P.W.D. Karnprayag</b> SUB DIVISION :- <b>A.E. III</b> DEPARTMENTAL HEAD:- SERVICE HEAD:- <b>NAME OF WORK:-</b> 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)	
2 <u>Royalty:-</u> As per statement attached. Rs.		ESTIMATE No ..... to .....	
Total		Date of order to commence work :- <b>18-09-2024</b> <b>04-10-2024</b> <b>18-09-2024</b>	
Date of start :-		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 completion as per bond:- Extension applied/sanctioned upto:- Actual date of completion :-		Date of Verified:- <b>As Per RFI report</b> 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	
Nothing else due from this contractor except		Bill Amount - 24907852=	
Rs. .... On account of ..... tools lent		Rs. .... P.	
to him and not yet returned. <b>PAC.</b>		15% mobil. A/c. 3736178=	
Note of attachment order into the court		Charge against contractor to be 21171674=	
of ..... on		18% GST 3810901=	
vide his on ..... on		24982575=	
..... put		1499000	
Deduct already remitted		423433 2599032=	
Balance still due to Court		423434	
To be credited as part payment if the bill is on account.		211717	
To be deducted in body of the bill if the bill is 'final'		20085	
Cash or cheque		15% Dm. 2739	
Final Bill or bill on account		24% S. Duty 365	
		18259	
		2599032	
		22383543	
		Disbursing Office	
		Disbursing Officer	
		Disbursing Officer	



# Stage Payment Statement-4

Billing Period			From : 04.10.2025					To : 05-12-25								
Name of Contractor			M/s Umashankar Sing 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											
Bridge (B)			22061752.00		Construction of 30 M. Span Steel Truss Bridge at Km 2 of Ujjawalpur To Gwas Dungri Jaspur MR in Distt. - Chamoli											
Bridge (C)			57126897.50		Construction of 54 M. Span Steel Truss Bridge at Km 1 Over Meeng Gadhera of Gadhera 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	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	0.00		
		Sub-structure	15%	7149202.58	2	Nos.	3574601.29	Complete	2.00	7149202.58	2.00	7149202.58	0.00	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	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	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	0.00		
	Bridge B	Foundation	15%	3309262.80	2	Nos.	1654631.40	Completed	2.00	3309262.80	2.00	3309262.80	0.00	0.00		
		Sub-structure	15%	3309262.80	2	Nos.	1654631.40	Completed	2.00	3309262.80	2.00	3309262.80	0.00	0.00		
		Super-structure (including Fabrication, Ground Erection)	24%	5294820.48	1	Nos.	5294820.48	Completed	1.00	5294820.48	1.00	5294820.48	0.00	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	0.00	1.00	3529880.32		
	Bridge C	Miscellaneous Item- Expansion joints, drainage spouts, bearings,	10%	2206175.20	1	Nos.	2206175.20	Completed	1.00	2206175.20	0.00	0.00	1.00	2206175.20		
		Foundation	15%	8569034.63	2	Nos.	4284517.31	Completed	2.00	8569034.63	0.00	0.00	2.00	8569034.63		
		Sub-structure	15%	8569034.63	2	Nos.	4284517.31	Not Start	0.00	0.00	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	1.00	13710455.40		
		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	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	0.00	0.00		
2	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	0.00	0.00		
		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	0.00	0.00	
			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	0.00	0.00

M/s Umashankar Sing Rawat

Patron

6/11/25

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सहायक अभियन्ता  
राष्ट्रीय खण्ड लोणनिर्माण  
कार्गिल

*[Signature]*  
आधेशासी अभियन्ता  
राष्ट्रीय खण्ड लोणनिर्माण  
कार्गिल



3		Protection Work	8%												
	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	1058964.10	LS	0.00	LS	1058964.00	
	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	
4		Miscellaneous Works	4%												
	Bridge A	Other Miscellaneous works like island making, service road, access to site of works, Bridge Load Test, crash barrier, Social and Enviromental compliances	4%	1906454.02		LS	1906454.02	Social and Enviromental 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 Enviromental compliances	4%	882470.08		LS	882470.08	Social and Enviromental 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 Enviromental compliances	4%	2285075.90		LS	2285075.90	Social and Enviromental 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	

M/s Umashankar Singh Riwat

Partner

Partner

*(Signature)*

*(Signature)*

*(Signature)*  
सहायक अभियन्ता  
राज्यीय खण्ड लोणनिठविठ  
कर्णप्रयाग

*(Signature)*  
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राज्यीय खण्ड लोणनिठविठ  
कर्णप्रयाग



### Stage Payment Statement-3

Billing Period			From : 04.10.2025 01-10-25					To : 02.11.2025 05-12-25						
Name of Contractor			M/s Umashankar Sing 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)	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	0.00
		Sub-structure	15%	7149202.58	2	Nos.	3574601.29	Complete	2.00	7149202.58	2.00	7149202.58	0.00	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	0.00
		Super-structure (including crash barmers, Deck Slab etc. complete)	16%	7625816.08	1	Nos.	7625816.08	Not Start	0.00	0.00	0.00	0.00	0.00	0.00
		Miscellaneous Item- Expansion joints, drainage spouts, beanngs,	10%	4766135.05	1	Nos.	4766135.05	Not Start	0.00	0.00	0.00	0.00	0.00	0.00
2	Bridge A	Approach works	8%											
		(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	0.00	0.00
3	Bridge A	Protection Work	8%											
		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
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 Enviromental compliances	4%	1906454.02		LS	1906454.02	Social and Enviromental compliances(60%)	LS	1143872.41	LS	1143872.41	0.00	0.00
									Total	31837782.13	Total	31837782.13	Total	0.00

M/s Umashankar Singh Rawat  
Partner

**M/s Umashankar Singh Rawat**  
**Partner**

*[Signature]*

**सहायक अभियन्ता**  
**प्रान्तीय खण्ड लोपनिठि**  
**कर्णप्रयाग**

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**प्रान्तीय खण्ड लोपनिठि**  
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