

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 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:- 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

आधेशासी 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 :- M/S Umasanker singh Rawat | |
| 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 :- P.D. Division P.W.D. Karnprayag SUB DIVISION :- A.E. III DEPARTMENTAL HEAD:- SERVICE HEAD:- NAME OF WORK:- 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 :- 18-09-2024 04-10-2024 18-09-2024 | |
| Date of start :- | | Date of completion as per bond:- 03-04-2026 | |
| Date of completion as per bond:- | | Extension applied/sanctioned upto:- | |
| Actual date of completion :- | | work in progress | |
| Date of Verified:- | | As Per RFI report | |
| 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= | |
| Net value of work to be paid for a 15% mobil. A/c. | | Rs. P. | |
| Charge against contractor to be | | 3736178= | |
| credit in part payment. If the bill is on account | | 21171674= | |
| Rs. 22383543/= 5% S.D. R. | | 18% GST + 3810901= | |
| 2% G.T. R | | 24982575= | |
| 2% GST. R | | 1499000 | |
| 1% C. res R | | 423433 | |
| Royalty R | | 423434 | |
| 15% D.M. R | | 211717 | |
| 2% S. Duty R | | 20085 | |
| Balance payment by | | 2739 | |
| Dated..... | | 22383543 | |
| Returned with receipted 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 | | 365 | |
| Paid as Voucher no..... | | 18259 | |
| of 22383543= | | 2599032 | |
| 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 | | |
| | | 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 | | |
| | Bridge C | 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

6/1/2025

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सहायक अभियन्ता
राष्ट्रीय खण्ड लोणनिष्ठ
कार्गिल

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आधेशासी अभियन्ता
राष्ट्रीय खण्ड लोणनिष्ठ
कार्गिल

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|---|----------|---|----|------------|--|----|------------|--|-------|-------------|-------|-------------|-------|-------------|--|
| 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)
आधेशासी अभियन्ता
राज्यीय खण्ड लोणनिठविठ
कर्णप्रयाग

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 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 (C) | | | 57126897.50 Construction of 54 M. Span Steel Truss Bridge at Km 1 Over Meeng Gadhera 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 | Amount (INR) |
| 1 | Bridge C | Bridge works | 80% | | | | | | | | | | | |
| | | 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 | Bridge C | 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% | 4570151.80 | 2 | Nos. | 2285075.90 | Completed (60%) | 2.00 | 2742091.08 | 2.00 | 2742091.08 | 0.00 | 0.00 |
| 3 | Bridge C | Protection Work | 8% | | | | | | | | | | | |
| | | 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% | | | | | | | | | | | |
| | | 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 | LS | 228507.59 |
| | | | | | | | | | Total | 26621134.24 | Total | 4113136.62 | Total | 22507997.62 |

M/s Umashankar Singh Rawat

Partner

M/s Umashankar Singh Rawat
Partner

Partner

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सहायक अभियन्ता
प्रान्तीय खण्ड लोपनिविद
कर्णप्रयाग

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कर्णप्रयाग