

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-dumaguri Jaspur mlr ② Garsaun to Vill. deylkot mlr ③ meen gadwa mlr
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 2,23,83,543.00
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 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 प्रगति पर
20. लेखाकार की संस्तुति:- सहायक सहायक की संस्तुति के आधार पर श्री 03मा शेकर सिंह शवत ठेकेदार के 4th R. Bill से नियमानुसार समस्त करों वियां काट ली गई है अतः भुगतान किया जा सकता है

आदेशार्थ प्रस्तुत।

भुगतान किया जाय

आदेशासी अभियन्ता

प्रान्तीय खण्ड मे0नि0वि0


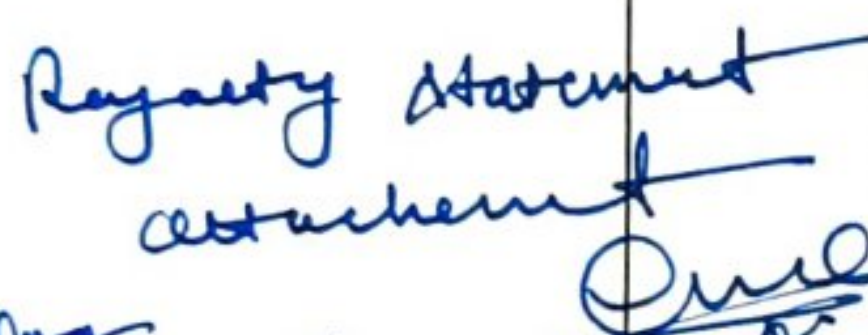

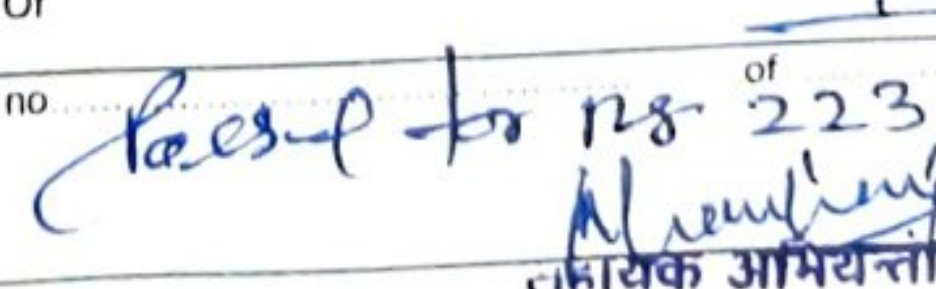
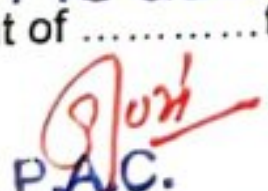
कर्णप्रयाग

खण्डीय लेखाधिकारी

प्रान्तीय खण्ड, लो0नि0वि0

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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 :- P.D. Division P.W.D. Karnprayag SUB DIVISION :- A.E. III DEPARTMENTAL HEAD:- SERVICE HEAD:- NAME OF WORK:- Construction of 54 meter span intermedeate lane motor bridge and its approach over meen gadera in distt chamoli, Construction of 30 M span intermedeate lane motor bridge & its approach in km 2 of ujjalpur to gwad-dungri-jaspur motor road in distt -chamoli, Construction of 36 M span intermedeate lane motor bridge & its approach in km 2 of Gairsain to Village Devlkot Motor road in distt chamoli (EPC)	
1 Stock:- 		ESTIMATE No to Date of order to commence work :- 18-09-2024 04-10-2024 18-09-2024 Date of start :- 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=	
2 Royalty:- As per statement attached. Rs. Total  		Net value of work to be paid for a 15% mobil. Atd. Rs. 3736178= Charge against contractor to be 21171674= 18% GST + 3810901= 24982575= credit in part payment. If the bill is on account 1499000 2% G.T. B 423433 2% GST. B 423434 1% C. res B 211717 Royalty Rs 20085 15% D.M.F. B 2739 2% S.D. B 365 2% S.D. B 18259 2599032 Balance payment by 22383543 Dated..... 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 Paid as Voucher no. 22383543=  Disbursing Officer सहायक अभियन्ता प्रान्तीय खण्ड लोणनिविद कर्णप्रयाग	
Nothing else due from this contractor except Rs. On account of tools lent to him and not yet returned.  PAC.		Pre-audited for Rs. 22383543 5% S.D. Rs. 1119177.5 2% G.T. B 423433 2% GST. B 423434 1% C. res B 211717 Royalty Rs 20085 15% D.M.F. B 2739 2% S.D. B 365 2% S.D. B 18259 2599032 22383543	
Note of attachment order into the court of vide his on on put Deduct already remitted Balance still due to Court	Amount		
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' Final Bill or bill on account			

Stage Payment Statement-4

Billing Period			From : 04.10.2025 4-10-25					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 works	80%											
	Bridge A	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
	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	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

Signature

Signature

Signature

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आधेशासी अभियन्ता
राष्ट्रीय खण्ड रोडनिष्ठि
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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 Umashanker Singh Riwat

Partner

Partner

Devi

Devi

Devi
सहायक अभियन्ता
राज्यीय खण्ड लोणनिठविठ
कर्णप्रयाग

Devi
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 (B)		22061752.00 Construction of 30 M. Span Steel Truss Bridge at Km 2 of Ujjawalpur To Gwas Dungri Jaspur MR 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 B	Bridge works	80%												
		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	
2	Bridge B	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%	1764940.16	2	Nos.	882470.08	Completed (60%)	2.00	1058964.10	2.00	1058964.10	0.00	0.00	
3	Bridge B	Protection Work	8%												
		Protection of the whole work, safety works, etc.	8%	1764940.16		LS	1764940.16	Completed (60%)	LS	1058964.00	0.00	0.00	LS	1058964.00	
4	Bridge B	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%	882470.08		LS	882470.08	Social and Enviromental compliances(70%)	LS	617729.06	LS	529482.05	LS	88247.01	
									Total	20385058.76	Total	13501792.23	Total	6883266.53	

M/s Umashankar Singh Rawat
Partner

M/s Umashankar Singh Rawat

Partner

Partner

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सहायक अभियन्ता
प्रान्तीय खण्ड लोपनिविद
कर्मप्रयाग

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