

1	UWEI-1	RCC Cover Slab	10	12.4.21					5254	departmen tal	20244	2442	3488	274284	242856	300000
2	UWEI-29/20	RCC Slab	11	2.7.2021	41858	13088			4470	Maa Damunei SHG	6306	596	431	59416	66749	75000
3	UWEI-LN 14	RENOVATION OF KHAILI POKHARI		12.8.21	266441	197342			14800	departmen tal	4167	5044	16630	504424	478583	500000
4	UWEI-LN 12	PAYMENT TOWARDS OPEN SPACE DEVELOPMENT NEAR TOWN HALL		16.8.21	480786	91456			6919	departmen tal	5373	5970	6520	597024	579161	600000
5	UWEI-29/21	cover slab over drain	12		228211	56580			4243	departmen tal	3297	3000	4669	300000	289034	300000
7	UWEI	repair of drain	12		383886	93300			6997	departmen tal	-	4990	7681	500119	487448	500000
8	UWEI	repair of drain	13 23		295525	53208			12557	departmen tal	-	7530	15930	753016	729556	1200000
10	UWEI-36/20	Development of new park	8		60012	29672			2225	departmen tal	503	859	2945	96216	91909	1836300
11	UWEI	repair of drain	11		10975	6711			503	departmen tal	530	173	484	19376	18189	994000
12	IV MUK 03	Cover Slap Over Drain	12	8.9.21	228211	56580			4243	departmen tal	3297	3000	4669	300000	292331	300000
					252742	114220										
13	IV MUK 01	road and drain repairing of drain	12 13	8.9.21	295525	53208			12557	departmen tal	1304	7530	15930	753016	729556	1200000
12	IV MUK 02	repairing of drain	12	8.9.21	383886	93300			6997	departmen tal	3265	4990	7681	500119	487448	500000
13	UWEI - 62/20															
14	UWEI - 36/20	Development of new park	8	8.9.21	60012	29672			2225	departmen tal	503	859	2945	96216	91909	1836300
15	UWEI	construction of repair of drain & casting of cover slab	23	7.10.21	81404	41820			3136	departmen tal	976	1292	618	129246	126360	200000
15	UWEI	repair of drain inside bachrapatra	13	8.10.21	435125	135494			10162	departmen tal	3076	6000	10143	600000	583857	600000
16	UWEI	repair of drain towards Majarana Pokhari	21	8.10.21	287049	92400			6930	departmen tal	4470	4000	5151	400000	390849	400000
17	UWEI	repair of renovation of drain from mundai sahi chhak	7	8.10.22	737307	259628			19472	departmen tal	1836	9321	16419	1043983	1016407	1050000
18	UWEI	open space development near sahar centre	8	8.10.21	398258	124236			9318	departmen tal	8098	5500	4590	550000	539910	550000
19	UWEI	repair of drain back side of hatabazar	15	8.10.21	351234	121192			9089	departmen tal	4307	5000	9178	500000	485822	500000
20	UWEI	construction of change room at majana pokhari	21	8.10.21	221886	59422			4457	departmen tal	6365	2998	4704	299832	292130	300000
21	IV MUKTA 04	n of repair of different drain	1 to 11	24.8.21	10975	6711			503	Sai krupa SHG / JE	530	173	484	19376	18719	994000
				8.10.21	77429	328630			5807		17638	3939	7672	441115	429504	
				22.12.21	200938	55082			4131		12562	2495	4236	407136	387843	
					200938	55082			4131		12562	2495	4236	279444	260151	
22	UWEI	improvement and renovation of mill pokhari	11	8.10.21	60951	109161			8187	departmen tal	6402	1664		186365	184701	200000
23	UWEI	payment to balance work of open space development in w.no 8	8	6.11.21	126545	29524	26735	84769	2214	departmen tal	6581	2495	525	279388	269787	300000

24	UWEI	development of open space beside govt high school	8	6.11.21	448426	145550		94354	12327	departmental	30254	6678	10306	747895	700657	750000
25	UWEI	construction of changing room at bachhara tank	13	6.11.21	215851	61636			4623	departmental	8122	3000	6768	300000	282110	300000
26	UWEI	open space development in w no 9 in front of Jatni College	9		572685	122351			11957	padmalaya shg /je	25091	6660	7166	745910	706993	750000
27	UWEI	open space development in w no 9 in front of Jatni College	12		294089	90198			6765	Pujarani SHG/AE	1547	4000	3401	400000	392599	400000
28	UWEI	RENOVATION OF KHALI POKHARI	14		266441 89292	197342			14800 3170	LAXNI SHG/AE	4167 1500	5044 949	16630 0	504424 94911	483153 93962	600000
					8192585	2923796	26735	179123	207199			172568	104033	175033	12082916	10553536

1	cleaning of different drain in w no, 5	maa Kalika	46630600000630	BARBOIATA	524					2894	2369	17947	31588	51904	52428	59000
2	cleaning of different drain in w no, 4	sai krupa S	30399612813	SBIN00050	524					3489	2324	17947	30992	51263	52428	59000
3	bishbanath colony via ADS public school in w.no 11 of jatri municipality under UWEI0	Sarala SHG	3157585705	CBIN0280	1904					6817	90741	90890	188448	190352	300000	
4	cleaning of different drain in w no, 13	Madan	46630100003762	BARBOIATA	493					3438	45841			48786	49279	54000
5	cleaning of different drain in w no, 12	Arman SHG			646	0	0			4506	20447	39634	63941	64587	70400	
6	cleaning of different drain in w no, 11	barunei SH	31784367681	SBIN00020	359					2605	10378	22946	35570	35929	39600	
7	cleaning of different drain in w no, 3	Maa Gajala	3673101006997	CNRB0003	524				2369	2369	17947	31588	51904	54797	59000	
8	cleaning of different drain in w no, 6	Bishwanat	3673101007164	CNRB0003	233					1750	8330	14900	24847	25080	50000	
9	construction of Micro Activity Center for SHG & SDA under UWEI in w.no 9	Maa Mangala SHG	31649257472	SBIN00020	5433		5188	19239	15295	450023	113300	578618	608478	608500		
10	Nilakantheswar temple via badapandasahi in w.no 10	Sai Krupa S	46630100004496	BARBOIATA	2442		3488	20244	5254	172800	70056	248110	274284	298000		
11	PLANTATION OF TREE of approach road from main road to jatri municipality	Sarala SHG	31850110043103	UCBA0003	185	2910	19966	9553	4831	205369	64410	258610	291039	300000		
12	wall painting with ornamental painting on govt compound wall in different wards of jatri	maa kanak durga SHG	3673101007484	CNRB00	152					828	3002	11042	14996	15148	200000	
13	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 7	Maa DeepShika SHG	3673101007389	CNRB00	668	8012	536	1200	1993	40190	26582	63775	74191	75000		
14	cleaning of different drain in w no, 2	sajjiva SHG Bokari	11934005001722	IOBA0R0G	505	2525				2279	17320	30396	49749	52779	59000	
15	cleaning of different drain in w no, 14	baba SHG	37894407162	SBIN00020	456					3183	14129	28310	45166	45622	49000	
16	Cleaning of main road left side drain from sitaram chack w.no 10,11,12	Khandual SHG	50100150858959	HDFC0002	2225					10638	67776	141848	220261	222486	2390000	
17	SUPPLYING FITTING AND FIXING OF RCC SLAB IN DIFFERENT DRAIN AND EARTH CUTTING TO ROAD SIDE BLANK OF W.NO 10	Maa Natim	35319337683	SBIN00020	685				473	1810	60960	24140	65513	66671	75000	
18	cleaning of different drain in w no, 9	Maa Dakshina kall SHG	46630100004102	BARBOIATA	504				2599	2526	13633	33674	47297	50400	60000	
19	cutting to road side flank of w.no. 15	Dolabadi S	46630100004478	BARBOIATA	717		284	103	4999	39095	26454	70548	71652	75000		
20	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 2	Khushbu S	32979622331	SBIN00020	152		621	1000	5603	40619	26044	72266	74706	75000		
21	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 13	Om Sai SHG	46630100004743	BARBOIATA	720		284	103	5025	17409	31818	70918	72025	75000		
22	cleaning of different drain in ward no 10	Jagamaya	31663214714	SBIN00020	604					4211	18593	36952	59756	60360	65000	
23	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 12	Maa Durga	31131328828	SBIN00020	721		284	103	5027	40730	25188	70945	72053	75000		
24	plantation and cleaning of water hyacinth of mill pokhari of w.no.11	sai krupa S	37528408586	SBIN00020	1474					8493	60155	113240	145943	147417	200000	
25	cleaning of different drain in ward no 23	santoshi SHG			847					5913	26686	52150	83902	84749	89000	
26	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 14	Maa Mahalaxm SHG	31457227240	SBIN00020	718	284	103	5012	35167	30552	70731	71836	75000			
27	wall painting with ornamental painting on compound wall of ri office in different ward	Tri shakti SHG	3673101007201	CNRB0003	2158		4835	3597	11002	24021	146688	181711	192301	275000		
28	cleaning of different drain in ward no 8	Maheshwa	30483388011	SBIN00020	445				3362	3335	11458	29204	43997	47804	50000	
29	Supplying fitting fixing of RCC slab in different drain in w.no. 6	Maa Bhairava	3673101007162	CNRB00	648		468	712	5440	36918	28344	70702	72530	75000		
30	cleaning of different drain in ward no 21	Jageswari SHG			327					2284	10487	19966	32410	32737	35400	
31	cleaning of different drain in ward no 7	Uttarayani	80110011009274	ANDB0008	445			4503	2280	12703	30396	45052	50000			
32	Supplying fitting fixing of RCC slab in different drain in w.no. 8	Bhagbati S	3673101007395	CNRB00	667		506	274	5606	40160	27866	73305	74752	75000		
33	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 9	maa Kalika	11196186089	SBIN00020	660		585	1200	5548	37635	28344	71527	73972	75000		
34	cleaning of different drain in ward no 22	Maa Mang	3673101007058	CNRB00	537					3746	16662	33078	53159	53696	58000	
35	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 4	Riyasat SHG	46630100004085	BARBOIATA	670		611	2397	5625	36786	29238	71322	75000	75000		
36	Supplying fitting fixing of RCC slab in different drain in w.no. 5	Jaya Hanur	3673101007844	CNRB00	669		588	1077	5616	37993	28940	72549	74883	75000		
37	Supplying fitting fixing of RCC slab in different drain and earth cutting to road side flank of w.no. 3	Kanha SHG	38210563430	SBIN00020	668		628	152	5606	40159	27866	73304	74752	75000		
38	cleaning of drain in main road right side from sitaram chack towards CHC Haribhaina Chaka in w.no 4 & 7	baba nilakentha swar SHG	46630100004491	BARBOIATA	1729	8644	7882	608	3911	25903	52150	81964	172882	174000		
					37583	19181	47038	81354	183854	1897092	1694194	3705919	3958055	6576900		

work name	Ward no.	Date of payment	material	labour	GST 12%	IP share	SHG	play Equipments		Withheld	Cess 1%	Royalty	Total Payment		#VALUE!
	1		706871	305494	#####	22912	suhani shg/ AE	722300		22000	10780	9948	1800000		1034972
	8	20-Jan	623518	430723	192139	37856	bhagwati shg / JE	631680		6278	17933	10548	1793295		487315
constructi on of walking track towards babulli swain house	12	17.2.22	245853	163902	53697	36548	maa dakshinak ali shg	-		3000	5000	4685	500000		487315
open space developm ent in w no, 9	9	28.2.22	419206	228117	74595	18478	maa tarini shg w no, 9	-		18442	6216	5757	696216		665801
constructi on of children plat station gopaband hu school (IV-UI-10)	8	first running bill	217141	144761	46949	29343	Maheshw ari shg				3912	3275	438194	500000	492813
CONSTRU CTION OF WALKING TRACK AT W NO 22 ( MELAN PADIA) (IV-UI-22)	12	23.3.22	249036	166024	53846	33654	MAA BAGHEI SHG			5000	5000	5332	502560	500000	489668
constructi on of walking track inside bachhara melan padia in w no 13 (IV-VI-75)	13	23.3.22	249087	166058	53857	33660	Jogamaya shg				5000	4661	502662	500000	490339
Constructi on of walking track in w no, 23 near crematori um (IV-UI-78)	23	23.3.22	248078	165386	53699	33524	SHRADHA SHG	1353980		5000	5000	5990	500687		484697
repair of road and drain in different ward fo mubncipal ity area	12 to 23	8.3.22	537198	89204		6690	madan mohan SHG			2296	4470	7126	446984		431007
cONSTRU CTION of Children play station near Gopbandh u school in w no 8	8	12.4.22	217141	144761	46949	29343	Maheshw ari shg				3912	3275	438194	499928	431007

plantation & beautification of municipal office premises under UWEI	8	12.4.22	313643	155160		11637	JE			9878	4464	5146	499928		335809
const of children play station near U.P school in	21	20.4.22	171398	114265	37059	23162	Matrushakti SHG			3500	2459	3116	345884	1999928	#VALUE!
total			4026772	2273855	728295	316807		2707960		71894	71687	65743	8118720		7909396
open space development in w no, 13	13	23.5.22	403372	110664	58067	8300	maa Mangala SHG / AE			10000	5420	4411	541959		522128
construction of children play station in w no 22	22	23.5.22	285950	190633	61827	38650	prerna SHG			6000	5770	2977	577052		562305
construction of children play station in w no 23	23	23.5.22	315696	210278	68198	42624	Maa Santoshi SHG			6000	6365	15579	636518	500000	472056
construction of Walking track in front of hata bazar in w no 15	15	5.7.22	249975	166650	54049	33780	Bdolabedi shg			5000	5000	3940	518394		415521
construction of children play station at w no 7	7	5.6.22	219293	146195	47415	29634	Sanjibani SHG			15804	3951	7261	442537		415521
construction of Mini park in front of UP school I w no 21	21	22.6.22	249351	159810		11986	Jageswari shg/ AE			4277	4401	11165	440990		110598
		16.7.22				1037				8101	1094	1732	122562		416601
		16.7.22													500000
construction of Walking track	21	4.8.22	247547	165032	53969	33452	Maa Bhabani SHG				5000	4140			-9140
construction of loo	8	6.9.22	108073	72048	23367	14604	B			5844	1948	1664	218092		208636
construction of Walking track	7	6.9.22	231497	154331	50053	31283	Sai Krupa SHG			12513	4171	5378	467164		480002
renovation of water body	13	23.9.22	234433	156289	57600	31680	Omm Sai SHG				14998	5000	500000		401622
children paly station	12	1.11.022	267480	178320	53590	36105	Omm Sai SHG			16566	4288	5839	262995		236302
loo	13	1.11.22	117351	78234	28834	15858	maatarini shg				2403	972	240277		428817
children paly station	13	1.11.22	214373	142916	56272	28969	gruhalaxmi shg				5724	4389	438930		502745
children paly station	14	1.11.22	253906	169271	62385	34312	maamahalaxmi shg				5199	11930	519874		226180

loo	21	5.11.22	114338	76225	28093	15451	baba somnath			4682	2341	904	234107		226180
developm ent of nehru park	23	7.11.22	202625	150780	9666	11308	departme nt			5516	3744	406	374379		364713
mini park constructi on of MAC	21	21.11.22	536406	247114	38741	18533	departme nt			16816	8408	13517	840794		802053
constructi on of Mini park in front of UP school l w no 21	14	7.12.22	488562	139128	24866	10444	departme nt			13260	6630	4976	663000		638134
const of vending zone in w no 9 maintana nce of open space repair and maintana nce od park/ods at sandapru const of walking track const of Urinal with treatment plant beautifica tion of bachhara tank	21	9.12.22	321345	102228	17412	7667	departme nt			8973	4487	3952	448652		264692
	9	4.2.23	136992	91328	33660	18512	mamta mayee			8415	2805	4580	280492		263633
	9	4.2.23	136374	90916	33508	18428	brundabat i shg			7099	2366	6128	279226		193185
	9	4.2.23	97680	65120	24000	13200	maa Mangala SHG			5111	1704		200000		419477
	2	14.2.23	244111	162741		32988	nageswar shg			11781	3927	4655	439840		419477
	23	14.2.23	106617	71077		14408	sanjibani shg			5550	2183	688	218298		209877
	13	14.2.23	146520	97680		19800	biswanath shg			7642	3000	1000	300000		296358
const of mini park i osd developm ent in khudary high school minor maintana nce of mo jatni const of mac	12	17.2.23	506106	161820		12136	departme nt			19160	7153	8915	715290		712198
	23	17.2.23	507492	191856		46016	departme nt			19787	7783	5355	778289		181039
	12	22.2.23					bhokari baba shg departme nt			2931	1859	99	185928		639193
	12	24.2.23	485835	142658		10700	departme nt			11856	6630	5321	663000		639193
OSD & improvem ent of ply ground in susiladevi vidyapith	14	24.2.23	476693	538641		66387	departme nt			22456	11228	7418	1122823		
			total					2707960		171035	76248	67914	171035		