Annexure – III

Physical and Financial Progress of Works
For the Month Ending September' 2026

1	Name of Kendriya Vidyalaya	:	**Kendriya Vidyalaya Dibrugarh**		
2	Details of Work	:	Construction of "A" Type School Building and Staff Quarters (Type - V/01 No., Type - III / 04 Nos. & Type - II / 04 Nos.) Sentry Post, Canteen, Bulk Service & Boundary Wall for Kendriya Vidyalaya at Dibrugarh (Assam) including E&M Service		
3	Amount of AA and ES (KVS ref. no. & Date)	:	**Rs.3783.81 lakh**		
4	Contract amount (S) and date (S) of acceptance	:	**Rs.25,47,59,704.81**		
5	Percentage of lowest tender accepted	:	Civil-30.71 % below Electrical -18.58% below which is - 30.04% below		
6	If contractor (S) not concluded, likely date of Conclusion of contract (S)	:	NA		
7	If work has commended, date of commencement	:	25-01-2025		
8	Stipulated Date of Completion (SDC)	:	24-01-2027		
9	Physical progress of work (%)	:	87%		
	9.1	**Building Works** (Tick (V) appropriate stage of work along with physical progress of work done in % and give remarks, if any)			
	i. Foundation work in progress ii. Foundation work completed/ Super Structure under progress iii. Super structure work completed/ roofing work under progress iv. Roofing work completed/ fittings & finishing in progress			(V) (V) (V) (V)	RCC structural work for all the buildings is completed. Finishing work for school building is in progress. Plaster work for quarter buildings is completed& boundary wall work is in progress. Finishing work for quarters is in progress
	9.2	**Internal Services**			
	i. Under progress ii. Completed but testing not done iii. Completed and tested			(V) (Nil) (Nil)	
	9.3	**External Services**			
	i. Under progress ii. Completed but testing not done iii. Completed and tested			(V) (Nil) (Nil)	
	9.4	**Any other item of work not covered above**	:	Earth filling & drain work is in progress.	
	9.5	**Overall Physical Progress (%)**	:	87%	
	9.6	Have programme/milestone chart prepared & submitted to Principal/KVS(HQ) (Yes/No)	:	Yes	
	9.7	Progress of work commensurate with programme/milestone chart (Yes/No)	:	-DO-	

	9.8	If No, Amount withheld for non-achievement of milestone as per programme chart	:	1st, 2nd, 3rd & 4th Milestone achieved
10	**Fund flow Status**			
	10.1	Total amount released by KVS	:	Rs.30.20 Cr
	10.2	Amount actually deposited by the Vidyalaya	:	Rs.30.20 Cr
	10.3	Expenditure Incurred	:	Rs.23.38 Cr.
	10.4	Unpaid liability in hand	:	Rs.6.82 Cr.
	10.5	Total financial liability at present (10.3 + 10.4)	:	Rs. 30.20 Cr.
11	Anticipated expenditure for this quarter Based on present pace of work		:	Rs. 7.00 Cr.
12	Target Date of Completion (TDC) of entire scope of work		:	24-01-2027
13	Completion and handing over		:	Work is in progress
	13.1	Date of Completion	:	Expected Date of Completion 24-01-2027
	13.2	Date of handing/ taking Over	:	Work is in progress
14	If the work has not started so far or stopped reasons there of		:	Work is in progress

1. The work has been supervised by Executive Engineer/Superintending Engineer.
2. Periodical inspections have been conducted by Executive Engineer/Superintending Engineer.
3. Construction materials have been tested.
4. Measurements have been recorded in the Measurement Book and the test check conducted by the Assistant Engineer/Executive Engineer.
5. All other codal formalities have been observed.
6. Physical progress commensurate with the financial progress.

Place: .....

(Executive/Assistant/Garrison Engineer)
Signature

It is certified that the amount shown against S. No. 10.3 above has been transferred to Head "Land and Building" by reducing the balance under "Deposit with the construction agency"

16.10.26

(Principal)
Signature with Date

प्राचार्य/Principal
केंद्रीय विद्यालय/Kendriya Vidyalaya
डिब्रुगढ़/Dibrugarh

N.B: This report as on last day of the month be sent direct to KVS(HQ) so as to reach by 10th of succeeding month. One copy be given to Principal for completing the certificate above and dispatch to KVS (HQ) by Principal must ensure that report is sent to KVS (HQ) by 10th so that the progress is monitored by KVS (HQ) and funds released.
It should be ensured by the agency and Principal that this report is sent to KVS (HQ) from the month of issue of AA & ES regularly without fail, irrespective of fact that whether work stated or not.

Principal should fill the below table Installation No. & Amount	Date of Sanction by KVS	Date of receipt of RTGS/DD/BT by KV	Date of Deposit with Agency	Remarks