

**Physical and Financial Progress of Works
For the Month Ending February 2024**

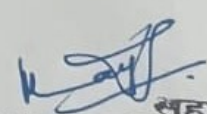
1	Name of Kendriya Vidyalaya	:	Kendriya Vidyalaya Adoor
2	Details of Work	:	Special Repair of Kendriya Vidyalaya Adoor, Panthanamthitta, Kerala. SH: Modernisation of all existing toilet by replacing the existing fixtures, fittings, doors, ventilators, flooring and painting and electrical works.
3	Amount of AA and ES (KVS ref. no. & Date)	:	Rs. 94.26 Lakhs (Authority : KVS letter 110116/-08/94-KVS/HQ/WK-II/1021 dated 24/03/2023)
4	Contract amount (S) and date (S) of acceptance	:	Rs. 72,97,947/-
5	Percentage of lowest tender accepted	:	20.01% below
6	If contractor (S) not concluded, likely date of Conclusion of contract (S)	:	NA
7	If work has commenced, date of commencement	:	19.06.2023
8	Stipulated Date of Completion (SDC)	:	18.10.2023
9	Physical progress of work (%)	:	
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		N.A.
9.2	Internal Services		
	i. Under progress ii. Completed but testing not done iii. Completed and tested		N.A
9.3	External Services		
	i. Under progress ii. Completed but testing not done iii. Completed and tested		N.A
9.4	Any other item of work not covered above		Bathroom renovation work
9.5	Overall Physical Progress (%)	:	98 %
9.6	Have programme/milestone chart prepared & submitted to Principal/KVS(HQ) (Yes/No)		As the work is progressing in a working school, the same is proceeded with concurrence of the Principal.
9.7	Progress of work commensurate with programme/milestone chart (Yes/No)		Yes
9.8	If No, Amount withheld for non-achievement of milestone as per programme chart		N.A

14/03/2024

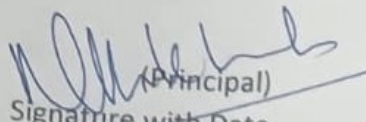
10	Fund flow Status		:	---
10.1	Total amount released by KVS		:	---
10.2	Amount actually deposited by the Vidyalaya		:	Rs. 50 Lakhs.
10.3	Expenditure Incurred		:	Rs. 44 Lakhs
10.4	Unpaid liability in hand		:	Rs. 30 Lakhs.
10.5	Total financial liability at present (10.3 + 10.4)		:	Rs. 74 Lakhs.
11	Anticipated expenditure for this quarter Based on present pace of work		:	Rs. 30 Lakhs
12	Target Date of Completion (TDC) of entire scope of work		:	15.03.2024
13	Completion and handing over		:	NA
13.1	Date of Completion	:	Expected Date of Completion 15.03.2024	
13.2	Date of handing/ taking Over	:	NA	
14	If the work has not started so far or stopped reasons there of		:	NA

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:


 सहायक अभियन्ता
 (Executive/Assistant/General Engineer) (अ.अ.अ.ए.)
 उपमंडल - 9
 Koriya Central Sub Division
 कलिया वि. उपमंडल
 कोरिया, OTTAYAM

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


 (Principal)
 Signature with Date

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.

Indicate only present liability upto the end of reporting month, but not overall balance liability of work.
 (X) Covering Civil/Electrical/Development of Site/ Bulk Services (Civil & Electrical)