

**Physical and Financial Progress of Works
For the Month Ending 30 Nov 2024**

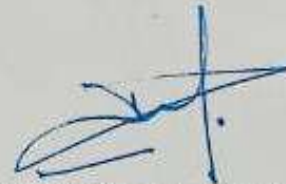
1	Name of Kendriya Vidyalaya	: Kendriya Vidyalaya, Kalimpong
2	Details of Work	: Completion of incomplete work of construction of KV School at Kalimpong Mil Station
3	Amount of AA and ES (KVS ref. no. & Date)	: Rs. Lakhs
4	Contract amount (S) and date (S) of acceptance	: Rs 364.11 Lakhs
5	Percentage of lowest tender accepted	: -
6	If contractor (S) not concluded, likely date of Conclusion of contract (S)	: NA
7	If work has commenced, date of commencement	: 27 May 2024
8	Stipulated Date of Completion (SDC)	: 31 Dec 2024
9	Physical progress of work (%)	: 78% (for the contract concluded for balance 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	(v)
	ii. Foundation work completed/ Super Structure under progress	(v)
	iii. Super structure work completed/ roofing work under progress	(v)
	iv. Roofing work completed/ fittings & finishing in progress	(v)
9.2	Internal Services	
	i. Under progress	(v)
	ii. Completed but testing not done	()
	iii. Completed and tested	()
9.3	External Services	
	i. Under progress	(v)
	ii. Completed but testing not done	()
	iii. Completed and tested	()
9.4	Any other item of work not covered above	Nil
9.5	Overall Physical Progress (%)	: 78% (for the contract concluded for balance work) Overall 97.8%
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)	Yes
9.8	If No, Amount withheld for non-achievement of milestone as per programme chart	Not Applicable
10	Fund flow Status	
10.1	Total amount released by KVS	: 300 lakhs

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)

10.2	Amount actually deposited by the Vidyalaya	:	300 Lakhs and 52 lakhs existing balance
10.3	Expenditure Incurred	:	Work Done Rs 284.00 Lakhs (Payment made to contractor till date is Rs. 121.00 Lakhs) Balance to be Paid till date =163.00 Lakhs
10.4	Unpaid liability in hand	:	Rs. 163.00
10.5	Total financial liability at present	:	(Rs. 364.11-121.00)=243.11 Lakhs
11	Anticipated expenditure for this quarter Based on present pace of work	:	Rs. 400.50 Lakhs
12	Target Date of Completion (TDC) of entire scope of work	:	Dec 2024
13	Completion and handing over	:	Dec 2024
13.1	Date of Completion	:	Expected Date of Completion -31 Dec 2024
13.2	Date of handing/ taking Over	:	Jan 2025 ✓
14	If the work has not started so far or stopped reasons there of	:	Work already started

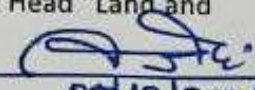
1. The work has been supervised by Executive Engineer/Superintending Engineer.
2. Periodical inspections have been conducted by Executive Engineer/Superintending Engineer.
3. Construction materials have been tested.
4. Measurements have been recorded in the Measurement Book and the test check conducted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

Place : Kalimpong



(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"


07/12/2024
(Principal)
प्रधान (प्र.) / Principal (I/C)
के. वि. कलिम्पोंग
K. V. Kalimpong

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 started or not.

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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
1st for Balance work	26 Mar 2024	01 May 2024	07 May 2024	100 lakhs
2nd for Balance work	23 JULY 2024	30 Jul 2024	01 Aug 2024	100 lakhs
3rd for Balance work	11/11/2024	21/11/2024	22/11/2024	100 lakhs

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)