Physical and Financial Progress of Works

1	Name of Kendriya Vidyalaya		:	KV Kannur
2	Details of Wk		:	Construction of Galvalume roofing and connected structural work KV Kannur
3	Amt of AA and ES		:	49.04 Lakhs KV S HQ letter No KVS (HQ) 110116-05/85-KVS (HQ)/Wk-II/1464 dt 16 Jan 2025
4	Contract Amt & Date of Acceptance		:	Rs. 39,94,275.00 / 07 Jul 2025 GE/ARMY/TVM/04 OF 2025-26 (M/s RS Enterprises)
5	If Contract not Concluded, likely date of Conclusion of Contract		:	
6	If wk has commenced, date of commencement		:	16 Aug 2025
7	Stipulated date of completion		:	11 Feb 2026
8	Physical Progress of Wk (%)		:	95%
8.1	Building Wk			
	(i)	Foundation work in progress		
	(ii)	Foundation Wk completed/super structure under progress		
	(iii)	Super structure work completed/roofing wk in prog		
	(iv)	Roofing wk completed/fittings and finishing in progress		
8.2	Internal Services			
	(i)	Under progress		
	(ii)	Completed but testing not done		
	(iii)	Completed and tested		
8.3	External Services			
	(i)	Under progress		
	(ii)	Completed but testing not done		
	(iii)	Completed and tested		
8.4	Any Other Item of wk not covered above			
8.5	Overall progress (%)			95%
9	Fund flow status			
9.1	Total amount released by KVS		:	25.00 Lakh
9.2	Amt actually deposited by Vidyalaya		:	25.00 Lakh
9.3	Expenditure incurred		:	
9.4	Unpaid liability		:	
9.5	Total Financial Liability (9.3+9.4)		:	
10	Anticipated expdr for next qtr based on present pace of		:	
11	Target Date of Completion		:	
12	Completion and handing over		:	
12.1	Date of Completion		:	
12.2	Date of handing/taking over		:	
13	If wk has not started so far or stopped reasons thereof		:	
14	Remarks (if Any)		:	Work under progress

Place: Trivandrum

Date: May 2026

(Gaurav Tewari)
Lt Col
Garrison Engineer

It is certified that the amount shown against Sl. No. 9.3 above has been transferred to Head "Land and Building" by reducing the balance under "Deposit with Construction agency"