

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

1	Name of Kendriya Vidyalaya	:	Kendriya Vidyalaya at BSF Rampura		
2	Details of Work	:	C/o 'A' Type School building (G+2) Compound wall, Staff Quarters (T-II/04 Nos. (D/S), T-III/04 Nos. (D/S) and T-V/01 No. (S/S), Playgrounds, Guard Room, Canteen and parking etc. for Kendriya Vidyalaya at BSF Rampura, Distt. Fazilka (Pb).		
3	Amount of AA and ES (KVS ref. no. & Date)	:	Rs.1979.78 Lakhs		
4	Contract amount (S) and date (S) of acceptance	:	Rs.1732.61 Lakhs (Civil-1416.03+ Elect.-316.58 lakhs) Date of Start – 25.03.2023		
5	Percentage of lowest tender accepted	:	25.29% below		
6	If contractor (S) not concluded, likely date of Conclusion of contract (S)	:	NA		
7	If work has commenced, date of commencement	:	25.02.2023		
8	Stipulated Date of Completion (SDC)	:	24.08.2024.		
9	Physical progress of work (%)	:	63.5%		
9.1	<b>Building Works</b> (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	(✓)		(i) T-II, T-III and T-V flooring, finishing & Plumbing work in progress. Fixing of Windows & doors frames work in progress. (ii) School Building- Masonry work in progress, flooring & finishing work in progress. Plumbing work in progress. Fixing of Windows & doors frames work in progress. (iii) Sump well :- Work in progress. (iv) Boundary wall :- Finishing work in progress. (v) Sub Station Work- Masonry & flooring work in progress.
	iii	Super structure work completed/ roofing work under progress	(-)		Roofing work under progress
	iv	Roofing work completed/ fittings & finishing in progress	(-)		Fittings & finishing in progress
9.2	<b>Internal Services</b>	:			
	i	Under progress			(-)
	ii	Completed but testing not done			(-)
	iii	Completed and tested			(-)
9.3	<b>External Services</b>	:			
	i	Under progress			(-)
	ii	Completed but testing not done			(-)
	iii	Completed and tested			(-)
9.4	<b>Any other item of work not covered above</b>	:	Nil		
9.5	<b>Overall Physical Progress (%)</b>	:	63.5%		
9.6	Have programme/milestone chart prepared & submitted to Principal/KVS(HQ) (Yes/No)	:	No		
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	:	No		

10	<b>Fund flow Status</b>		
10.1	Total amount released by KVS	:	Rs 1320 Lakhs.
10.2	Amount actually deposited by the Vidyalaya	:	Rs.1320 Lakhs.
10.3	Expenditure Incurred	:	Rs. 807.24 Lakhs
10.4	Unpaid liability in hand	:	Rs. 512.76 Lakhs
10.5	Total financial liability at present (10.3 + 10.4)	:	Rs. 1320.00 Lakhs
11	Anticipated expenditure for this quarter Based on present pace of work	:	-
12	Target Date of Completion (TDC) of entire scope of work	:	10.11.2024
13	Completion and handing over	:	NA
13.1	Date of Completion	:	Expected Date of Completion 10.11.2024
13.2	Date of handing/ taking Over	:	Expected Date of Completion 10.11.2024
14	If the work has not started so far or stopped reasons there of	:	

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.  
**Progress Expenditure upto Sep- 2024 - ...807.24...Lakhs**

Place: ...*Ludhiana*...

(Executive/Assistant/Garrison Engineer)  
*[Signature]*  
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"

(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 10<sup>th</sup> 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 10<sup>th</sup> 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.