**Annexure – III**

**Physical and Financial Progress of Works**

**For the Month Ending ---------------------------**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | Name of Kendriya Vidyalaya | | | | | | : | **Kendriya Vidyalaya …………………..** | | | | | | |
| 2 | Details of Work | | | | | | : | Construction & Development of Kendriya Vidyalaya at…………………. | | | | | | |
| 3 | Amount of AA and ES (KVS ref. no. & Date) | | | | | | : | **Rs. ……………………… Lakhs** | | | | | | |
| 4 | Contract amount (S) and date (S) of acceptance | | | | | | : | **Rs …………………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 commended, date of commencement | | | | | | : |  | | | | | | |
| 8 | Stipulated Date of Completion (SDC) | | | | | | : |  | | | | | | |
| 9 | Physical progress of work (%) | | | | | | : |  | | | | | | |
|  | **9.1** | | | | | **Building Works**  (Tick (√) appropriate stage of work along with physical progress of work done in % and give remarks, if any) | | | | | | | | | |
|  | 1. Foundation work in progress 2. Foundation work completed/ Super Structure under progress 3. Super structure work completed/ roofing work under progress 4. Roofing work completed/ fittings & finishing in progress | | | | | | | | | ( √ )  ( √)  ( √ )  ( ) | |  | | | |
|  | **9.2** | | **Internal Services** | | | |  |  | | | | | | |
|  | 1. Under progress 2. Completed but testing not done 3. Completed and tested | | | | | |  |  | ( √ )  ( )  ( ) | | | |  | |
|  | **9.3** | | | | **External Services** | |  |  | | | | | | |
|  | 1. Under progress 2. Completed but testing not done 3. Completed and tested | | | | | |  |  | | | ( √ )  ( √ )  ( ) | | |  |
|  | **9.4** | **Any other item of work not covered above** | | | | |  | Nil | | | | | | |
|  | **9.5** | **Overall Physical Progress (%)** | | | | | : | -------% | | | | | | |
|  | 9.6 | Have programme/milestone chart prepared & submitted to Principal/KVS(HQ) (Yes/No) | | | | |  |  | | | | | | |
|  | 9.7 | Progress of work commensurate with programme/milestone chart (Yes/No) | | | | |  |  | | | | | | |
|  | 9.8 | If No, Amount withheld for non-achievement of milestone as per programme chart | | | | |  |  | | | | | | |
| **10** | **Fund flow Status** | | | | | |  |  | | | | | | |
|  | 10.1 | Total amount released by KVS | | | | | : |  | | | | | | |
|  | 10.2 | Amount actually deposited by the Vidyalaya | | | | | : | ……………. Lakhs. | | | | | | |
|  | 10.3 | Expenditure Incurred | | | | | : | Rs …………… Lakhs | | | | | | |
|  | 10.4 | Unpaid liability in hand | | | | | : | Rs. ……………….. Lakhs. | | | | | | |
|  | 10.5 | Total financial liability at present  (10.3 + 10.4) | | | | | : | Rs. ………………….Lakhs. | | | | | | |
| 11 | Anticipated expenditure for this quarter  Based on present pace of work | | | | | | : | Rs. ………………….. Lakhs | | | | | | |
| 12 | Target Date of Completion (TDC) of entire scope of work | | | | | | : |  | | | | | | |
| 13 | Completion and handing over | | | | | | : | NA | | | | | | |
|  | 13.1 | | | Date of Completion | | | : | Expected Date of Completion …………………………. | | | | | | |
|  | 13.2 | | | Date of handing/ taking Over | | | : |  | | | | | | |
| 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.

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”

(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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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 |