

**Physical and Financial Progress of Works  
for the Month of Ending Feb-2021**

1	Name of Kendriya Vidyalaya	:- Bhopal No-03
2	Details of work	:- Various Special Repair Works
3	Amount of AA and ES (KVS ref.no. & date)	:- Rs. 106.69 Lac, 110116-13/2017- KVS /HQ/WK-II Date:-31.10.2018
4	Contract amount (s) and date(s) of acceptance	:- Rs. 106.69 Lac Date:- 29.12.2018
5	If Contract(s) not concluded, likely date of Conclusion of contract(s)	:- N.A.
6	If work has commenced, date of commencement	:- 11.12.2018
7	Stipulated Date of Completion (SDC)	:- 31.03.2021
8	Physical Progress of work (%)	85%
8.1	Building work (Tick (✓) appropriate stage of work along with physical progress of work done in % and give remarks, if any)	
	(i) Foundation work in progress.	:- N.A.
	(ii) Foundation work completed/super structure under progress.	:- N.A.
	(iii) Super structure work completed/roofing work under progress.	:- N.A.
	(iv) Roofing work completed/fitting & finishing in progress.	:- N.A.
8.2	Internal services	
	(i) Under progress	:- N.A.
	(ii) Completed but testing not done	:- N.A.
	(iii) Completed and tested	:- N.A.
8.3	Internal services	
	(i) Under progress	:- N.A.
	(ii) Completed but testing not done	:- N.A.
	(iii) Completed and tested	:- N.A.
8.4	Any other item of work not covered above.	:-
8.5	Overall Physical Progress (%)	:- 85%

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9	Fund flow status	
9.1	Total amount released by KVS	:- Rs. 100.00 Lac
9.2	Amount actually deposited by the Vidyalaya	:- Rs. 100.00 Lac
9.3	Expenditure incurred	:- Rs. 90.00 Lac
9.4	Unpaid liability in hand	:- Rs. 0.00 Lac
9.5	Total financial liability at present (9.3 + 9.4)	:- Rs. 90.00 Lac
10	Anticipated expenditure for the next quarter based on present pace of work	:- Rs. 16.69 Lac
11	Target Date of Completion (TDC.)	:- 31.05.2021
12	Completion and handing over	:- -
12.1	Date of Completion	:- -
12.2	Date of Handing taking over	:- -
13	If the work has not started so far or Stopped reasons thereof	:- -

**Place : Lucknow**

**Date : 31.03.2021**

  
31/03/2021

**(Executive Engineer)  
Signature**

It is Certify that the amount shown against S.N. 9.3 above has been transferred to head "Land and Building" by reducing the balance under "Deposit with the construction agency"



**(Principal)  
Signature with Date**