..L AND FINANCIAL PROGRESS OF WORKS FOR THE MONTH ENDING MAR 2024

	..e of Kendriya Vidyalaya	KV Hebbal,Sadhashiva Nagar ,Bangalore
	Details of Work	Provision of fire safety installation providing of fire fighting down corner system of school building
3	Amount of Admn. Approval & Expenditure sanction (KVS Ref No Date)	Estimated Amt 19.53 Lakh , Amount of Admn. Approval Rs 19.16 Lakh Expenditure sanction(Reieased amt) (KVS Ref No 110116-58/75 KVS/HQ/WK-II Date 24 Mar 2023)
4	Contract amount & date of acceptance :	Rs-15,88,942.W dt 21/03/2024 Minus (18.64%)
5	Pertentage of lowest tender accepted	
6	If contract not concluded, likely date of conclusion of contract	NA
7	If work commenced, date of commencement	Not yet imed.
8	Stipulated date of completion (SDC)	NA
9	Physical progress of work	
	9.1 Building work	Fire safety installation providing of fire fighting down corner system of school building
	(i)Foundation work in progress	NA
	(ii) Super structure in progress	NA
	(iii) Roofing work in progress	NA
	(iv)Fittings /Finishing work in Progress	NA
	(v) Fitting/finishing work in progress	NA
	9.2 Internal services	NA
	(1)Under progress	NA
	(ii) Completed but lesting not done	NA
	(iii) Completed and tested	NA
	9.3 External services (i) Under progress	NA
	(1)Under progress	NA
	(ii) Completed but testing not done	NA
	(iii)Completed and tested	NA
	9.4 Any other item of work not covered above	NA
	9.5 Overall physical progress (%) (*)	NA
10	Fund flow status	NA
	10.1 Total amount released by KVS	Rs 15.00 Lakh
	10.2 Amount actually deposited by the Vidyalaya	Rs 15.00 Lakh
	10.3 Expenditure incurred (*)	Rs 15.00 Lakh
	10.4 Unpaid liability in hand(*)	(19.53 - 15.00) = 4.53 Lakh
	10.5 Total financial liability at present (10.3+10.4)#	Rs 4.53 Lakh

#Indicate only present liability upto the end of reporting month, but not overall balance liability of work

(*) Covering civil/electrical/Development of site/bulk services (civil & elect)

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