

15 -ാം കേരള നിയമസഭ

10 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 2541

13-02-2024 - ൽ മറുപടിയ്ക്ക്

തൃശ്ശൂർ മണത്തല ഗവൺമെന്റ് ഹയർസെക്കന്ററി സ്കൂളിന്റെ നിർമ്മാണം

ചോദ്യം	ഉത്തരം
<p align="center">ശ്രീ എൻ. കെ. അക്ബർ</p>	<p align="center">ശ്രീ കെ എൻ ബാലഗോപാൽ (ധനകാര്യ വകുപ്പ് മന്ത്രി)</p>
<p>(എ) തൃശ്ശൂർ ജില്ലയിൽ കിഫ്ബി ധനസഹായത്തോടെ നിർമ്മിക്കുന്ന മണത്തല ഗവൺമെന്റ് ഹയർസെക്കന്ററി സ്കൂളിന്റെ നിർമ്മാണം പൂർത്തീകരിക്കാൻ കഴിയാത്തതിന്റെ കാരണം വ്യക്തമാക്കാമോ;</p>	<p>(എ) തൃശ്ശൂർ ജില്ലയിൽ കിഫ്ബി ധനസഹായത്തോടെ നിർമ്മിക്കുന്ന മണത്തല ഗവൺമെന്റ് ഹയർസെക്കന്ററി സ്കൂളിന്റെ നിർമ്മാണ പ്രവർത്തനത്തിന്റെ ആദ്യ പദ്ധതി നിർവ്വഹണ ഏജൻസിയായ കൈറ്റ് സമർപ്പിച്ച ഡിപിആർ കിഫ്ബി പരിശോധിക്കുകയും 4,85,00,000/- രൂപയുടെ ധനാനുമതി നൽകുകയും ചെയ്തിരുന്നു. തുടർന്ന് ടി പ്രോജക്ട് ടെണ്ടർ ചെയ്യുകയും കരാറുകാരൻ വർക്ക് ആരംഭിക്കുകയും പ്രവൃത്തി പകുതി പൂർത്തീകരിക്കുകയും ചെയ്തു. എന്നാൽ ടി പദ്ധതിയുടെ പുരോഗതി മന്ദഗതിയിലായതിനാൽ പ്രസ്തുത കരാറുകാരനെ കൈറ്റ് ടെർമിനേറ്റ് ചെയ്യുകയും കരാർ റദ്ദാക്കുകയും ചെയ്തു. തുടർന്ന് ടി സ്കൂളിന്റെ ബാക്കി പ്രവൃത്തി പൂർത്തീകരിക്കുന്നതിനു പദ്ധതി നിർവ്വഹണ ഏജൻസിയായ കൈറ്റിനു പകരം കിറ്റ്കോയെ നിയമിച്ച് സർക്കാർ ഉത്തരവിറക്കിയിരുന്നു. തുടർന്ന് കിറ്റ്കോ പ്രതിനിധികൾ സൈറ്റ് വിസിറ്റ് നടത്തുകയും ബാക്കി പ്രവൃത്തിയ്ക്കുള്ള റിവൈസ്ഡ് എസ്റ്റിമേറ്റ് തയ്യാറാക്കി കിഫ്ബിയിൽ സമർപ്പിക്കുകയും കിഫ്ബിയിൽ നിന്നും 06.07.2023 ലെ നടപടിക്രമ നം. GED005-25/APR-2/2023/KIIFB പ്രകാരം 3,73,82,712/- രൂപയുടെ സാമ്പത്തികാനുമതി ടി പദ്ധതിയ്ക്ക് നൽകുകയും ചെയ്തിരുന്നു. തുടർന്ന് കിറ്റ്കോ സാങ്കേതിക അനുമതി ലഭ്യമാക്കി ടെണ്ടർ നടപടികൾ ആരംഭിച്ചു. ആദ്യ ടെണ്ടറിൽ ഒരു കരാറുകാരൻ മാത്രം പങ്കെടുത്തതിനാൽ റീ-ടെണ്ടർ ചെയ്തെങ്കിലും വീണ്ടും ഒരു കരാറുകാരൻ മാത്രമാണ് ടെണ്ടറിൽ പങ്കെടുത്തത്. കിഫ്ബി മാനദണ്ഡമനുസരിച്ച് സർക്കാർ രൂപീകരിച്ച ഒരു ടെണ്ടർ Acceptance കമ്മിറ്റിയാണ് ഈ ടെണ്ടറിനു അംഗീകാരം നൽകേണ്ടത്. നിലവിലുള്ള കമ്മിറ്റിയിലെ ഒരു അംഗം വിരമിക്കയാൽ പുതിയൊരു അംഗത്തെ ഉൾപ്പെടുത്തി</p>

		<p>കമ്മിറ്റി പുനഃക്രമീകരിക്കാൻ കിറ്റ്കോ വിദ്യാഭ്യാസ വകുപ്പിനു കത്ത് നൽകിയിട്ടുണ്ട്. ഇത് പ്രകാരം കമ്മിറ്റി രൂപീകരിച്ചു പ്രസ്തുത ടെൻഡറിന് കമ്മിറ്റിയുടെ അംഗീകാരം ലഭിക്കുന്ന മുറയ്ക്ക് എസ് .പി .വി ക്കു കരാറുകാരനുമായി എഗ്രിമെന്റ് വച്ചു സൈറ്റ് ഹാൻഡ് ഓവർ ചെയ്യാവുന്നതാണ്.</p>
(ബി)	<p>നിർമ്മാണ പ്രവൃത്തി പൂർത്തീകരിക്കുന്നതിന് നടപടി സ്വീകരിച്ചിട്ടുണ്ടോ; വ്യക്തമാക്കാമോ;</p>	<p>(ബി) തൃശ്ശൂർ ജില്ലയിൽ കിഫ്ബി ധനസഹായത്തോടെ നിർമ്മിക്കുന്ന മണത്തല ഗവൺമെന്റ് ഹയർസെക്കന്ററി സ്കൂളിന്റെ നിർമ്മാണ പ്രവർത്തനത്തിന്റെ ആദ്യ പദ്ധതി നിർവ്വഹണ ഏജൻസിയായ കൈറ്റ് സമർപ്പിച്ച ഡിപിആർ കിഫ്ബി പരിശോധിക്കുകയും 4,85,00,000/- രൂപയുടെ ധനാനുമതി നൽകുകയും ചെയ്തിരുന്നു. തുടർന്ന് ടി പ്രോജക്ട് ടെണ്ടർ ചെയ്യുകയും കരാറുകാരൻ വർക്ക് ആരംഭിക്കുകയും പ്രവൃത്തി പകുതി പൂർത്തീകരിക്കുകയും ചെയ്തു. എന്നാൽ ടി പദ്ധതിയുടെ പുരോഗതി മന്ദഗതിയിലായതിനാൽ പ്രസ്തുത കരാറുകാരനെ കൈറ്റ് ടെർമിനേറ്റ് ചെയ്യുകയും കരാർ റദ്ദാക്കുകയും ചെയ്തു. തുടർന്ന് ടി സ്കൂളിന്റെ ബാക്കി പ്രവൃത്തി പൂർത്തീകരിക്കുന്നതിനു പദ്ധതി നിർവ്വഹണ ഏജൻസിയായ കൈറ്റിനു പകരം കിറ്റ്കോയെ നിയമിച്ച് സർക്കാർ ഉത്തരവിറക്കിയിരുന്നു. തുടർന്ന് കിറ്റ്കോ പ്രതിനിധികൾ സൈറ്റ് വിസിറ്റ് നടത്തുകയും ബാക്കി പ്രവൃത്തിയ്ക്കുള്ള റിവൈസ്ഡ് എസ്റ്റിമേറ്റ് തയ്യാറാക്കി കിഫ്ബിയിൽ സമർപ്പിക്കുകയും കിഫ്ബിയിൽ നിന്നും 06.07.2023 ലെ നടപടിക്രമ നം. GED005-25/APR-2/2023/KIIFB പ്രകാരം 3,73,82,712/- രൂപയുടെ സാമ്പത്തികാനുമതി ടി പദ്ധതിയ്ക്ക് നൽകുകയും ചെയ്തിരുന്നു. തുടർന്ന് കിറ്റ്കോ സാങ്കേതിക അനുമതി ലഭ്യമാക്കി ടെണ്ടർ നടപടികൾ ആരംഭിച്ചു. ആദ്യ ടെണ്ടറിൽ ഒരു കരാറുകാരൻ മാത്രം പങ്കെടുത്തതിനാൽ റീ-ടെണ്ടർ ചെയ്തെങ്കിലും വീണ്ടും ഒരു കരാറുകാരൻ മാത്രമാണ് ടെണ്ടറിൽ പങ്കെടുത്തത്. കിഫ്ബി മാനദണ്ഡമനുസരിച്ച് സർക്കാർ രൂപീകരിച്ച ഒരു ടെണ്ടർ Acceptance കമ്മിറ്റിയാണ് ഈ ടെണ്ടറിനു അംഗീകാരം നൽകേണ്ടത്. നിലവിലുള്ള കമ്മിറ്റിയിലെ ഒരു അംഗം വിരമിക്കയാൽ പുതിയൊരു അംഗത്തെ ഉൾപ്പെടുത്തി കമ്മിറ്റി പുനഃക്രമീകരിക്കാൻ കിറ്റ്കോ വിദ്യാഭ്യാസ വകുപ്പിനു കത്ത് നൽകിയിട്ടുണ്ട്. ഇത് പ്രകാരം കമ്മിറ്റി രൂപീകരിച്ചു പ്രസ്തുത ടെൻഡറിന് കമ്മിറ്റിയുടെ അംഗീകാരം ലഭിക്കുന്ന മുറയ്ക്ക് എസ് .പി .വി ക്കു കരാറുകാരനുമായി എഗ്രിമെന്റ് വച്ചു സൈറ്റ് ഹാൻഡ് ഓവർ ചെയ്യാവുന്നതാണ്.</p>

(സി) പ്രസ്തുത പ്രോജക്ടുമായി ബന്ധപ്പെട്ട ഫയലിന്റെ വിശദാംശം ലഭ്യമാക്കാമോ?

(സി) പ്രസ്തുത പ്രോജക്ടുമായി ബന്ധപ്പെട്ട ഫയലിന്റെ വിശദ വിവരങ്ങൾ അനുബന്ധമായി നൽകിയിരിക്കുന്നു.

സെക്ഷൻ ഓഫീസർ

2541

Mananthala

GED005-25-PA-01

File No: GED005-25-PA-01(PROJECT APPRAISAL DIVISION)

File No : GED005-25-PA-01

Path : KIIFB/PROJECTS/GED/GED005-00/GED005-25/Appraisal

Main Subject : PROJECTS

Section : PROJECT APPRAISAL DIVISION

Description : Appraisal file for GED005-25 : GHSS Manathala & GBHSS Wadakkanchery -
Balance Works

File No: GED005-25-PA-01

KERALA INFRASTRUCTURE INVESTMENT FUND BOARD

NOTE

Sub:- PROJECTS -- Appraisal file for GED005-25 : GHSS Manathala & GBHSS Wadakkanchery - Balance Works

Note #1 Harikrishnan R, APR-2, 24-Feb-2023 11:38 AM

Appraisal file created. File is forwarded to PE for initiating appraisal process.

Note #2 Harikrishnan R, APR-2, 24-Feb-2023 11:39 AM

Action [Submit for Document Verification] in Workflow [Appraisal File Flow -v1] performed.

Note #3 Sain Panicker, PE10.PA, 24-Feb-2023 03:24 PM

GED005-25 :Remaining works of Wadakkanchery and Manathala school**Status of Revised Estimate of Terminated works**

The revised estimate of completed works of Wadakkanchery school (GED005-18-04) and Manathala school (GED005-18-06) was returned to SPV on 27/8/2022 and 30/9/2022 respectively. Previous SPV, KITE must resubmit /close the revised estimate in-order to finalize the exact amount of the remaining work.

1.KITCO may be advised to find out the actual amount of remaining work considering.

a) GST of 18%

b) Present site conditions.

c) Any other important works to make the school functional.

2. Approved amount for both works, Works done by the previous contractor, Total billed amount of the previous contractor and the balance amount remaining for both schools may also be submitted by SPV

3. A detailed scope comparison of works completed and to be completed and proposed to be constructed may be submitted.

4.KITCO may gather details of risk and cost amount of first contractor from KITE.

5. GBHSS Wadakkanchery

Regarding GBHSS Wadakkanchery it is understood that G+2 Civil works are almost completed. It is observed that only one staircase is provided in the School building. Provision as per KMBR may be ensured. Also KITCO has to ensure that the structural member sizes and reinforcement provided are sufficient to support the extra floor loads that will be added on the structure as a result of the construction of an additional floor. KITE has to provide proper information regarding this to KITCO. It should be ensured that the addition of a floor won't attract a violation of KMBR.

GHSS Mananthala

Block1 (G+1) is completed. For Block II (G+1) balance work including toilet block is to be arranged as envisaged earlier.

The TAR file for the subproject may be seen as attached

Submitted for orders.

Note #4 Sain Panicker, PE10.PA, 24-Feb-2023 03:26 PM

Please ignore the previous note

GED005-25 :Remaining works of Wadakkanchery and Manathala school**Status of Revised Estimate of Terminated works**

The revised estimate of completed works of Wadakkanchery school (GED005-18-04) and Manathala school (GED005-18-06) was returned to SPV on 27/8/2022 and 30/9/2022 respectively. Previous SPV, KITE must resubmit /close the revised estimate in-order to finalize the exact amount of the remaining work.

1.KITCO may be advised to find out the actual amount of remaining work considering.

- a) GST of 18%
 - b) Present site conditions.
 - c) Any other important works to make the school functional.
2. Approved amount for both works, Works done by the previous contractor, Total billed amount of the previous contractor and the balance amount remaining for both schools may also be submitted by KITCO
3. A detailed scope comparison of works completed and to be completed and proposed to be constructed may be submitted.
4. KITCO may gather details of risk and cost amount of first contractor from KITE.

5. **GBHSS Wadakkancherry**

Regarding GBHSS Wadakkancherry it is understood that G+2 Civil works are almost completed. It is observed that only one staircase is provided in the School building. Provision as per KMBR may be ensured. Also KITCO has to ensure that the structural member sizes and reinforcement provided are sufficient to support the extra floor loads that will be added on the structure as a result of the construction of an additional floor. KITE has to provide proper information regarding this to KITCO. It should be ensured that the addition of a floor won't attract a violation of KMBR.

GHSS Mananthala

Block1 (G+1) is completed. For Block II (G+1) balance work including toilet block is to be arranged as envisaged earlier.

The TAR file for the subproject may be seen as attached

Submitted for orders.

Note #5 Sain Panicker, PE10.PA, 24-Feb-2023 03:28 PM

Note #6 Sain Panicker, PE10.PA, 24-Feb-2023 03:28 PM

Action [Return] in Workflow [Appraisal File Flow -v1] performed.

Note #7 Harikrishnan R, APR-2, 24-Feb-2023 04:45 PM

Action [Submit for Document Verification] in Workflow [Appraisal File Flow -v1] performed.

Note #8 Sain Panicker, PE10.PA, 27-Feb-2023 10:49 AM

Note #9 Sain Panicker, PE10.PA, 27-Feb-2023 10:49 AM

Action [Submit] in Workflow [Appraisal File Flow -v1] performed.

Note #10 (Seen.) Harikrishnan R, APR-2, 27-Feb-2023 10:50 AM

Note #11 Harikrishnan R, APR-2, 27-Feb-2023 10:50 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #12 Sain Panicker, PE10.PA, 27-Feb-2023 10:51 AM

Note #13 Sain Panicker, PE10.PA, 27-Feb-2023 10:51 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #14 Mathew Francis .C, APM-A2, 27-Feb-2023 04:16 PM

GED005-25-PA-01

The above notes may please be seen.

- a) The TAR prepared by RP may be forwarded to KITCO.
- b) Simultaneously KITE who ran away from the work may be instructed
 - *to remit back the centage charges of this work as applicable
 - *to furnish details of Bills already paid,
 - *compute balance payable if any,
 - *hand over all details on acknowledgement to the new SPV,
 - *and to liaison with the new SPV appointed by Govt as per the request of KITE, for the smooth transition

Note #15 (Seen.) Mathew Francis .C, APM-A2, 27-Feb-2023 04:16 PM

Note #16 Mathew Francis .C, APM-A2, 27-Feb-2023 04:16 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #17 Abhilash Vijayan, PM4.PA, 28-Feb-2023 01:40 PM

TAR may be issued and SPV asked to provide the compliance immediately.

Note #18 (Seen.) Abhilash Vijayan, PM4.PA, 28-Feb-2023 01:41 PM

Note #19 Abhilash Vijayan, PM4.PA, 28-Feb-2023 01:41 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #20 Sain Panicker, PE10.PA, 28-Feb-2023 02:38 PM

Kindly see [Note Para #17](#)

file forwarded to APR-2

Note #21 (Seen.) Sain Panicker, PE10.PA, 28-Feb-2023 02:38 PM

Note #22 Sain Panicker, PE10.PA, 28-Feb-2023 02:38 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #23 Harikrishnan R, APR-2, 28-Feb-2023 02:46 PM

Kindly see the TAR file attached below. vide orders on [Note Para #17](#) , file is forwarded to SPV for compliance immediately.

Note #24 Harikrishnan R, APR-2, 28-Feb-2023 02:46 PM

Action [Return] in Workflow [Appraisal File Flow -v1] performed.

Note #25 Harikrishnan R, APR-2, 28-Feb-2023 02:46 PM

Action [Send to SPV for updation] in Workflow [Appraisal File Flow -v1] performed.

Note #26 KITCO_A ., SPV-KITCO-SPV-KITCO_A, 14-Mar-2023 10:18 AM

In continuation to appointing KITCO as the SPV, officers of KITCO have visited the site to assess the condition of site and quantity of remaining works. The detailed list of remaining works is attached as annexure.

GHSS Manathala, Chavakkadu

The entire structural frame work of the building has been completed already & remaining finishing works including masonry is pending. Vertical expansion of building in future is not considered. As per the fire norms, an additional staircase is proposed now to meet the statutory requirements and an OHT is considered above staircase to meet the water requirements. The staircase is proposed as a horizontal expansion with an expansion gap with the existing building.

With the available structural drawings, detailed structural analysis of the existing building was carried out by complying all the relevant codes of practice. M25 grade concrete & Fe500 grade reinforcement steel are proposed in the drawing. As per ETABS analysis, it is noted that the structure is safe for the basic (dead and live) load combinations but are not complying with the seismic criteria as per 1893 Part 1: 2016. Also note that, any kind of structural additional works is not proposed for the building other than the horizontal expansion which is provided with an expansion gap.

Also revised estimate is prepared for completing the project. The current Administrative Sanction the work in subject is for an amount of Rs. 5.03 Crore. The total revised cost for completing the project is Rs. 5,78,34,820/- which include the already spent amount as per RAB's of the terminated contractor.

GBHSS Wadakkanchery

Existing building is having ground floor only **with provision for vertical expansion of two more floors**. The building was designed by PWD and the structural drawings of existing building is available for the purpose of verification. As per the drawing, M30 grade concrete for foundation & column, M25 grade concrete for beam & slab and Fe500 grade for reinforcement steel are used. Dummy columns are provided above existing building for future expansion.

Structural Stability certificate issued by Govt. Engineering College Thrissur (no: PPS/STB/07/04 dated 13.07.2022) is available which states that the building is structurally adequate for expanding two more floors. It also states that since the building was constructed before 2016, seismic design has been followed with older version of codes. Minor hairline cracks noticed in some beams shall be inspected in detail and strength of concrete elements shall be ascertained before commencing any kind of execution activities.

With the available structural drawings and data collected from site, detailed structural analysis was carried out by complying all the relevant codes of practice. As per ETABS analysis, it is noted that the structure is safe for the basic (dead and live) load combinations but are not complying with the seismic criteria as per 1893 Part 1: 2016. Observation in this regard after the analysis are detailed in the report attached as annexure and is also mentioned in the TAR response.

Also revised estimate is prepared for completing the project. The current Administrative Sanction the work in subject is for an amount of Rs. 5.028 Crore. The total revised cost for completing the project is Rs. 7,60,95,531 /- which include the already spent amount as per RAB's of the terminated contractor.

GHSS Manathala and GBHSS Wadakkanchery

The cost increase is majorly due to three factors:

1. The current estimate is as per DSR 2018 whereas the original estimate was using DSR 2016.
2. There was a revision of applicable GST over the project from 12% to 18%.
3. As per the fire norms, an additional staircase is proposed now to meet the statutory requirements and an overhead tank is considered above staircase to meet the water distribution requirements by gravity.
4. Fire protection system is considered in compliance with KMBR 2019.
5. New proposals by the school
 - Manathala – Connection Bridge between two existing blocks.
 - Wadakkanchery – stair case and OHT for both academic block and VHSE block, gate and compound.

Revised FS maybe approved based on the documents submitted. Revised estimate report for both the project is attached as appraisal documents.

Following documents attached below this note:

1. List of works remaining in both the project as assessed during KITCO's site visit.
2. Report on the structural work in the existing VHSE block in Wadakkanchery.
3. Structural stability report issued for VHSE block in Wadakkanchery by Wadakkanchery Municipality.

Note #27 KITCO_A ., SPV-KITCO-SPV-KITCO_A, 14-Mar-2023 10:19 AM

Action [Document Updated] in Workflow [Appraisal File Flow -v1] performed.

Note #28 (Seen.) Harikrishnan R, APR-2, 16-Mar-2023 04:14 PM

Note #29 Harikrishnan R, APR-2, 16-Mar-2023 04:14 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #30 Sain Panicker, PE10.PA, 18-Mar-2023 04:38 PM

GED005-25: Wadakkanchery and Manathala schools.

- Details of Wadakkanchery and Manathala school obtained from KITCO are tabulated below.

Wadakkanchery school details of fund available	
Funding sanctioned by KIIFB (in Rs. Crs) (A)	Rs 4,86,00,000.
Total billed amount (B)	Rs 1,81,30,998/-
Deviation/variation of terminated works (Cr.)	Rs 1,86,45,517/-(RE not approved)
Balance fund available (C= A-B)	Rs 30,469,002/-
Total amount of funds required for remaining works (D)	Rs 5,79,64,533.51
Additional amount required for Wadakkanchery school (E= D-C)	Rs 27,495,531.51

Manathala school details of fund available	
Funding sanctioned by KIIFB (in Rs. Crs) (A)	Rs 4,85,00,000
Total billed amount (B)	Rs 2,02,77,751.00
Deviation/variation amount of terminated works (Cr.)	Rs 2,30,27,243.97/-
Balance fund available (C= A-B)	Rs 2,82,22,249
Total amount of funds required for remaining works (D)	Rs 3,75,57,067.29
Additional amount required for Manathala school (E= D-C)	Rs 9,334,818.29

SPV may kindly arrive the total amount that must be used for the remaining works considering the below mentioned points.

General Observations on estimates.

- **Provision for using extra cement in RCC works-** As per CTE direction wide circular no 1/335/2016-FIN, extra cement shall not be payable, Hence RCC specifications with provisions of the same may be examined and removed accordingly. SPV may make sure that the provision are removed from RCC specifications.
- **Minimum grade of concrete for water tanks and septic tanks:** M25 grade concrete is seen considered for water tanks & septic tanks. As per IS 456(Table 5) and IS 3370 (table 1), the minimum grade of concrete for water retaining structures shall be M30 grade – **SPV shall ensure that the necessary provision is included in the estimate.**
- **Selection of flooring materials:** Kota stones, vitrified tiles, and granite are generally seen used for flooring purposes. SPV may use the best flooring material. which is suitable considering the financial aspect of the project, since flooring materials don't have any functional importance on the project SPV may choose wisely the flooring materials to be adopted, Unwanted substitution of flooring materials as extra items and thereby creating financial implications on the project may be avoided from SPVs side
- **Add for plaster drip course in seen included estimates:** The item is seen included in estimates of schools. As per CI 13.1.4.3 of CPWD specs, "All corners, arises, angles and junctions shall be truly vertical or horizontal as the case may be and shall be carefully finished. Rounding or chamfering corners, arises, provision of grooves at junctions etc. where required shall be done without any extra payment. Such rounding, chamfering or grooving shall be carried out with proper templates or battens to the sizes required. SPV may ensure the item is not included in the revised estimates.
- **Provision of edge molding for granite flooring:** The provision of edge molding for granite works are usually seen in estimates as a separate item. SPV may ensure that the same is not included in the specifications of granite flooring.

The estimate may be resubmitted, and the remaining amount may be arrived after considering the above-mentioned points.

Note #32 Sain Panicker, PE10.PA, 18-Mar-2023 04:39 PM

Action [Return] in Workflow [Appraisal File Flow -v1] performed.

Note #33 Harikrishnan R, APR-2, 18-Mar-2023 04:41 PM

Action [Send to SPV for updation] in Workflow [Appraisal File Flow -v1] performed.

Note #34 KITCO_A., SPV-KITCO-SPV-KITCO_A, 10-Apr-2023 11:26 AM

Action [Document Updated] in Workflow [Appraisal File Flow -v1] performed.

Note #35 Harikrishnan R, APR-2, 10-Apr-2023 11:31 AM

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Note #36 Harikrishnan R, APR-2, 10-Apr-2023 11:31 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #37 Sain Panicker, PE10.PA, 10-Apr-2023 11:43 AM

File may be returned to SPV.
SPV may resubmit the file with speaking notes.

Note #38 Sain Panicker, PE10.PA, 10-Apr-2023 11:44 AM

Note #39 Sain Panicker, PE10.PA, 10-Apr-2023 11:44 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #40 Harikrishnan R, APR-2, 10-Apr-2023 03:30 PM

Action [Return] in Workflow [Appraisal File Flow -v1] performed.

Note #41 Harikrishnan R, APR-2, 10-Apr-2023 03:40 PM

SPV is requested to resubmit the file with speaking notes.

Note #42 Harikrishnan R, APR-2, 10-Apr-2023 03:40 PM

Action [Send to SPV for updation] in Workflow [Appraisal File Flow -v1] performed.

Note #43 KITCO_A., SPV-KITCO-SPV-KITCO_A, 10-Apr-2023 04:26 PM

The note on the submitted estimate was gone through and necessary changes are made in the estimate. Details of Wadakkancherry GBHSS and Manathala GHSS estimate are tabulated below:

Wadakkancherry school details of fund available	
Funding sanctioned by KIIFB (in Rs.) (A)	4,86,00,000.00
Total billed amount (B)	1,81,30,998.00
Deviation/variation of terminated works	1,86,45,517.00

Balance fund available (C= A-B)	3,04,69,002.00
Total amount of funds required for remaining works (D)	5,75,96,873.82
Additional amount required for Wadakkancherry school (E= D-C)	2,71,27,871.82

Manathala school details of fund available	
Funding sanctioned by KIIFB (in Rs.) (A)	₹ 4,85,00,000.00
Total billed amount (B)	₹ 2,02,77,752.82
Deviation/variation amount of terminated works	₹ 2,30,27,243.97
Balance fund available (C= A-B)	₹ 2,82,22,247.18
Total amount of funds required for remaining works (D)	₹ 3,73,82,712.90
Additional amount required for Manathala school (E= D-C)	₹ 91,60,465.72

The response to the KIIFB observations are as below:

Provision for using extra cement in RCC works- As per CTE direction wide circular no 1/335/2016-FIN, extra cement shall not be payable, Hence RCC specifications with provisions of the same may be examined and removed accordingly. SPV may make sure that the provision are removed from RCC specifications.

Response: Noted and removed from the Manathala GHSS estimate

Minimum grade of concrete for water tanks and septic tanks: M25 grade concrete is seen considered for water tanks & septic tanks. As per IS 456(Table 5) and IS 3370 (table 1), the minimum grade of concrete for water retaining structures shall be M30 grade – SPV shall ensure that the necessary provision is included in the estimate.

Response: Since M-30 item (RCC above plinth level) was not in previous tender hence to avoid extra item we had taken M-25. Also it may be noted that the capacity of water tank is below 50 cum.

Selection of flooring materials: Kota stones, vitrified tiles, and granite are generally seen used for flooring purposes. SPV may use the best flooring material. which is suitable considering the financial aspect of the project, since flooring materials don't have any functional importance on the project SPV may choose wisely the flooring materials to be adopted, Unwanted substitution of flooring materials as extra items and thereby creating financial implications on the project may be avoided from SPVs side

Response: Since this is as risk and cost tender of the previous contractor and in the previous contractor's BoQ Kota stone was considered. Change in item may lead to removal of this item under the Risk and cost of the previous contractor. Accordingly Kota stone is retained.

Add for plaster drip course in seen included estimates: The item is seen included in estimates of schools. As per CI 13.1.4.3 of CPWD specs, "All corners, arrises, angles and junctions shall be truly vertical or horizontal as the case may be and shall be carefully finished. Rounding or chamfering corners, arrises, provision of grooves at junctions etc. where required shall be done without any extra payment. Such rounding, chamfering or grooving shall be carried out with proper templates or battens to the sizes required. SPV may ensure the item is not included in the revised estimates.

Response: Noted and not included in this estimates

Provision of edge molding for granite flooring: The provision of edge molding for granite works are usually seen in estimates as a separate item. SPV may ensure that the same is not included in the specifications of granite flooring.

Response : Noted and removed from the existing item

The estimate is corrected based on the above remarks. Updated revised estimate for both the project is attached as document.

Note #44 KITCO_A., SPV-KITCO-SPV-KITCO_A, 10-Apr-2023 04:26 PM

Action [Document Updated] in Workflow [Appraisal File Flow -v1] performed.

Note #45 (Seen.) Harikrishnan R, APR-2, 12-Apr-2023 11:09 AM

Note #46 Harikrishnan R, APR-2, 12-Apr-2023 11:09 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #47 Sain Panicker, PE10.PA, 12-Apr-2023 12:48 PM

GED005-25-WADAKKANCHERRY AND MANATHALA SCHOOL

Wadakkancherry school details of fund available		1.Details of fund available
Funding sanctioned by KIIFB (in Rs.) (A)	4,86,00,000.00	
Total billed amount (B)	1,81,30,998.00	
Deviation/variation of terminated works	1,86,45,517.00	
Balance fund available (C= A-B)	3,04,69,002.00	
Total amount of funds required for remaining works (D)	5,75,96,873.82	
Additional amount required for Wadakkancherry school (X= D-C)	2,71,27,871.82	
Manathala school details of fund available		
Funding sanctioned by KIIFB (in Rs.) (A)	₹ 4,85,00,000.00	
Total billed amount (B)	₹ 2,02,77,752.82	
Deviation/variation amount of terminated works	₹ 2,30,27,243.97	
Balance fund available (C= A-B)	₹ 2,82,22,247.18	
Total amount of funds required for remaining works (D)	₹ 3,73,82,712.90	
Additional amount required for Manathala school (Y= D-C)	₹ 91,60,465.72	

2.The total sub project amount for the remaining works of Wadakkancherry and Manathala school was not derived from SPV.

3.Total amount required for sub project =X+Y =2,71,27,871.82 +9,160,465.72=
Rs 3,62,88,338

4.Remarks from SPV Is tabulated below.

SI no	General Comments	Reply from SPV	Remarks from KIIFB
1	Provision for using extra cement in RCC works- As per CTE direction wide circular no 1/335/2016-FIN, extra cement shall not be payable, Hence RCC specifications with provisions of the same may be examined and removed accordingly. SPV may make sure that the provision are removed from RCC specifications.	Noted and removed from the Manathala GHSS estimate	The specification is not removed on RCC works on of Wadakkancherry school, As per the telephonic conversation with SPV it was understood that the remaining works (as per scope) of Wadakkancherry school require RCC works, thus by removing the specification of the same on RCC works may affect the risk and cost of the previous contractor. Whereas for Mannathala school the item was removed since the work for Mannathala school is an additional work. Since a new estimate is being prepared for the additional works' removal of the item for Mannathala school may not affect the risk and cost of the previous contractor.

2	<p>Minimum grade of concrete for water tanks and septic tanks: M25 grade concrete is seen considered for water tanks & septic tanks. As per IS 456 (Table 5) and IS 3370 (table 1), the minimum grade of concrete for water retaining structures shall be M30 grade – SPV shall ensure that the necessary provision is included in the estimate.</p>	<p>Since M-30 item (RCC above plinth level) was not in previous tender hence to avoid extra item we had taken M-25. Also it may be noted that the capacity of water tank is below 50 cum.</p>	<p>We may take a lenient view and approve the same.</p>
3	<p>Selection of flooring materials: Kota stones, vitrified tiles, and granite are generally seen used for flooring purposes. SPV may use the best flooring material, which is suitable considering the financial aspect of the project, since flooring materials don't have any functional importance on the project SPV may choose wisely the flooring materials to be adopted, Unwanted substitution of flooring materials as extra items and thereby creating financial implications on the project may be avoided from SPVs side</p>	<p>Since this is as risk and cost tender of the previous contractor and in the previous contractor's BoQ Kota stone was considered. Change in item may lead to removal of this item under the Risk and cost of the previous contractor. Accordingly Kota stone is retained.</p>	<p>Agreed</p>
4	<p>Add for plaster drip course in seen included estimates: The item is seen included in estimates of schools. As per CI 13.1.4.3 of CPWD specs, "All corners, arrises, angles and junctions shall be truly vertical or horizontal as the case may be and shall be carefully finished. Rounding or chamfering corners, arrises, provision of grooves at junctions etc. where required shall be done without any extra payment. Such rounding, chamfering or grooving shall be carried out with proper templates or battens to the sizes required. SPV may ensure the item is not included in the revised estimates.</p>	<p>Noted and not included in this estimate</p>	<p>Noted.</p>
5	<p>Provision of edge molding for granite flooring: The provision of edge molding for granite works are usually seen in estimates as a separate item. SPV may ensure that the same is not included in the specifications of granite flooring.</p>	<p>Noted and removed from the existing item</p>	<p>Agreed.</p>

5.Approval for **Rs 3,62,88,338** may be given for the remaining works of both Wadakkancherry and Mannathala schools.

Submitted for orders.

Note #48 Sain Panicker, PE10.PA, 12-Apr-2023 12:49 PM

Note #49 Sain Panicker, PE10.PA, 12-Apr-2023 12:49 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #50 Mathew Francis .C, APM-A2, 24-Apr-2023 04:54 PM

GED005-25-PA-01 GHSS Manathala & GBHSS Wadakkanchery

- a) Previous notes may please be seen.
- b) A provisional approval may be given for the balance requirement indicated in pre paras with the condition that the balance items should be the same as that for which agreement was executed.
- c) The practice of changing SPV midway is not at all good.
- d) SPV may be instructed to remit back the centage charges received for the schools

Note #51 (Seen.) Mathew Francis .C, APM-A2, 24-Apr-2023 04:55 PM

Note #52 Mathew Francis .C, APM-A2, 24-Apr-2023 04:55 PM

Action [Forward] in Workflow [Appraisal File Flow -v1]performed.

Note #53 Abhilash Vijayan, PM4.PA, 26-Apr-2023 12:01 PM

A physical meeting may be arranged with KITCO & KITE and TIW also shall be requested to attend the meeting.

Note #54 (Seen.) Abhilash Vijayan, PM4.PA, 26-Apr-2023 12:02 PM

Note #55 Abhilash Vijayan, PM4.PA, 26-Apr-2023 12:02 PM

Action [Forward] in Workflow [Appraisal File Flow -v1]performed.

Note #56 Sain Panicker, PE10.PA, 26-Apr-2023 12:58 PM

APR-2, kindly see previous note and do necessary

Note #57 Sain Panicker, PE10.PA, 26-Apr-2023 01:01 PM

Additionally, RP may also be invited to the meeting.

Note #58 (Seen.) Sain Panicker, PE10.PA, 26-Apr-2023 01:02 PM

Note #59 Sain Panicker, PE10.PA, 26-Apr-2023 01:02 PM

Action [Forward] in Workflow [Appraisal File Flow -v1]performed.

Note #60 Harikrishnan R, APR-2, 17-May-2023 03:44 PM

Action [Return] in Workflow [Appraisal File Flow -v1]performed.

Note #61 Harikrishnan R, APR-2, 22-May-2023 01:45 PM

A meeting has been conducted on 09.05.2023 with KIIFB, KITE, KITCO and the approved minutes may be seen on attachment. The following Decisions were taken in the meeting.

Decisions:

The revised estimate for the remaining works of the school should be prepared under two appendices and floated as a single tender. Appendix A for the remaining works, and Appendix B for additional works that are necessary.

Kite has to take the following steps at the earliest.

1. Final RE amount for both schools may be arrived.
2. Arrival of the final Bill amount for both schools.
3. Arrival of risk and cost amount of original contractor.
4. Intimate original contractor about provisional risk and cost.

KITE informed in the meeting that the final revised estimate amount would be arrived for both schools within one week.

- KITCO was instructed to recast the revised estimate for the remaining works and to limit the estimate to the original scope. Additional works for both schools may be included only if necessary for any statutory clearances. It was also advised to limit the works to the available funds.

Hence KITCO is requested to comply the decisions in the meeting.

Note #62 Harikrishnan R, APR-2, 22-May-2023 02:00 PM

Action [Send to SPV for updation] in Workflow [Appraisal File Flow -v1] performed.

Note #63 KITCO_A., SPV-KITCO-SPV-KITCO_A, 07-Jun-2023 01:15 PM

As per the discussion held on 09.05.2023 in KIIFB office and after consultation of the stakeholders, the cost of the estimate is reduced from 7.57 crores to 6.3 crores by restricting the vertical expansion over VHSE block by a single floor rather than 2 floors of vertical expansion. Other components are kept the same. The drawings of the vertical expansion is kept the same as one more floor will be constructed above our single story expansion by using funds arranged by Wadakkanchery constituency MLA.

The abstract of the cost estimation is as below:

Abstract of remaining work and the project cost						
Sl. No	Description	Schedule A - Risk and Cost work Amount (Rs.)	Schedule B - Excess work Amount (Rs.)	Total Amount (Rs.)	GST (Rs.)	Total Amount inc. GST (Rs.)
1	CIVIL WORKS	1,89,42,560.92	1,04,92,153.88	2,94,34,714.80	52,98,248.66	3,47,32,963.46
2	CIVIL - NON SCHEDULE ITEMS		19,46,932.23	19,46,932.23	3,50,447.80	22,97,380.03
3	SANITARY INSTALLATION	12,67,994.44	9,93,982.36	22,61,976.80	4,07,155.82	26,69,132.62
4	SANITARY INSTALLATIONS : NON-SCHEDULE ITEMS		4,34,790.22	4,34,790.22	78,262.24	5,13,052.46
5	ELECTRICAL ITEMS	16,79,702.62	7,62,594.02	24,42,296.64	4,39,613.40	28,81,910.04
6	ELECTRICAL: NON-SCHEDULE ITEMS		5,18,055.44	5,18,055.44	93,249.98	6,11,305.42
7	FIRE PROTECTION WORKS		11,32,008.68	11,32,008.68	2,03,761.56	13,35,770.24
	Grand Total (Remaining works)	2,18,90,257.98	1,62,80,516.83	3,81,70,774.81	68,70,739.47	4,50,41,514.27
	Completed works (As per RE)					1,79,54,617.75
	Revised Project cost					6,29,96,132.00

Estimate report and the comparative statement (With Schedule A and Schedule B works) is attached for your perusal and approval. Financial sanction may please be accorded so that Technical sanction and further processes can be carried out.

Note #64 KITCO_A., SPV-KITCO-SPV-KITCO_A, 07-Jun-2023 01:16 PM

Action [Document Updated] in Workflow [Appraisal File Flow -v1] performed.

Note #65 (Seen.) Harikrishnan R, APR-2, 09-Jun-2023 10:17 AM

Note #66 Harikrishnan R, APR-2, 09-Jun-2023 10:17 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #67 Sain Panicker, PE10.PA, 09-Jun-2023 12:40 PM

GHSS WADAKKANCHERRY Remaining works

1. SPV has submitted a new estimate as per the discussion held on 9.05.2023. Vertical expansion of VHSE block was reduced to 1 floor instead of 2 floors so as to limit the amount to KIIFB funding.
2. Vitrified tiles (extra item in original estimate) the item is not executed for remaining works instead kota stone which is there in original BOQ is taken for an estimate.
3. The Estimate prepared by SPV with two appendices as dicussed in meeting Schedule A for quantities of remaining works, Schedule B for additional works which are required for the statutory clearances.
4. The total amount for remaining works works out to **Rs 4,50,41,514.27** details are tabulated below.

Wadakkancherry school details of fund available	
Funding sanctioned by KIIFB (in Rs.) (A)	4,86,00,000.00
Total billed amount (B)	1,81,30,998.00
Deviation/variation of terminated works	1,79,54,617.75
Balance fund available (C= A-B)	3,04,69,002.00
Total amount of funds required for remaining works (D)	4,50,41,514.27
Additional amount required for Wadakkancherry school (X= D-C)	1,45,72,512.27
(The amount was arrived w.r.t the total billed amount.)	

5. The final revised estimate of completed works of

Wadakkancherry school (GED005-18-04) was for an amount of Rs 1,79,54,617.75 which was less than the total billed value for the package, ie Rs 1,81,30,998.00. SPV was advised to submit the bill for recovery of excess amount from the retention amount and then resubmit the deviation file.

6. KITE may be requested to submit the excess amount from the retention amount so that the available fund for the school can be finalized.

submitted for orders.

Note #68 Sain Panicker, PE10.PA, 09-Jun-2023 12:47 PM

please ignore the above note

GHSS WADAKKANCHERRY Remaining works

1. SPV has submitted a new estimate as per the discussion held on 9.05.2023. Vertical expansion of VHSE block was reduced to 1 floor instead of 2 floors so as to limit the amount to KIIFB funding.
2. Vitrified tiles (extra item in original estimate) the item is not executed for remaining works instead kota stone which is there in original BOQ is taken for an estimate.
3. The Estimate prepared by SPV with two appendices as dicussed in meeting Schedule A for quantities of remaining works, Schedule B for additional works which are required for the statutory clearances.
4. The total amount for remaining works works out to **Rs 4,50,41,514.27** details are tabulated below.

Wadakkancherry school details of fund available	
Funding sanctioned by KIIFB (in Rs.) (A)	4,86,00,000.00
Total billed amount (B)	1,81,30,998.00
Deviation/variation of terminated works	1,79,54,617.75
Balance fund available (C= A-B)	3,04,69,002.00
Total amount of funds required for remaining works (D)	4,50,41,514.27
Additional amount required for Wadakkancherry school (X= D-C)	1,45,72,512.27
(The amount was arrived w.r.t the total billed amount.)	

5. The final revised estimate of completed works of

Wadakkancherry school (GED005-18-04) was for an amount of Rs 1,79,54,617.75 which was less than the total billed value for the package, ie Rs 1,81,30,998.00. SPV was advised to submit the bill for recovery of excess amount from the retention amount and then resubmit the deviation file.

6. KITE may be requested to submit the bill for excess amount at the earliest.

submitted for orders.

Note #69 Sain Panicker, PE10.PA, 09-Jun-2023 12:47 PM

Note #70 Sain Panicker, PE10.PA, 09-Jun-2023 12:47 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #71 Mathew Francis .C, APM-A2, 15-Jun-2023 01:06 PM

GED005-25-PA-01

- a) Previous notes may please be seen.
- b) This relates to Wadakkancherry school only.
- c) Amount released so far Rs 181.30998 lakhs while the eligible amount is only Rs 179.54617 lakhs. Recovery may be effected from retention.
- d) Similarly details are to be worked out for Manathala also.
- e) Revised Estimate of Manathala was transmitted to TIW on 07/06/23. It is suggested that both may be processed simultaneously.

Balance estimate of Wadakkancherry may concurred to.

Note #72 (Seen.) Mathew Francis .C, APM-A2, 15-Jun-2023 01:07 PM

Note #73 Mathew Francis .C, APM-A2, 15-Jun-2023 01:07 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #74 Abhilash Vijayan, PM4.PA, 16-Jun-2023 09:53 AM

As discussed please attach the revision report.

Note #75 (Seen.) Abhilash Vijayan, PM4.PA, 16-Jun-2023 09:54 AM

Note #76 Abhilash Vijayan, PM4.PA, 16-Jun-2023 09:54 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #77 Sain Panicker, PE10.PA, 19-Jun-2023 06:45 PM

UPGRADATION OF EACH SCHOOL IN ONE CONSTITUENCY-THRISSUR DISTRICT-PHASE 1- WADAKKANCHERRY GBHSS AND GHSS MANATHALA- REVISION REPORT

Works of GBHSS Wadakkancherry (GED005-18-04) and GHSS Manathala (GED005-18-06) was awarded to M/s Sreeshylam Contracting & Real estate Pvt Ltd. joint venture with M/S Jyoti Sarup Mittal. GBHSS Wadakkancherry and GHSS Manathala belong to Cluster 13, which include the construction of 8 schools including the later. The contractor was supposed to complete works of all these schools within 9 months from date of the agreement. The contractor has stopped the works of GBHSS Wadakkancherry and GHSS Mannathala from December 2021 without any prior notice to either PMC WAPCOS or SPV KITE. Several communications were done by SPV to expedite the remaining works but none of them become fruitful. Hence SPV, KITE along with PMC- WAPCOS decided to terminate the contractor at his risk and cost. KITE has partially terminated the works of the above two schools on 06.05.2022 vide order no KITE-INFRA/2022/1150(2a).

The remaining works of both GBHSS Wadakkancherry and GHS Mannathala were changed from KITE to KITCO vide order no 3564/2022/GEDN dated 14-06-2022. KITCO has prepared a revised estimate considering components which are required for statutory clearance such as staircase..

GBHSS Wadakkancherry

The detailed scope comparison of works that are completed and the remaining works and additional works

that are required for statutory requirement are tabulated below.

DPR Scope	Works completed	Remaining works	New proposed works
As per the revised DPR work included construction of <ul style="list-style-type: none"> UP block (G+3), Sump Tank, Septic Tank, Vertical Expansion of VHSE Block, 	<ul style="list-style-type: none"> UP Block up till G+2 Septic tank 	<ul style="list-style-type: none"> Vertical expansion of VHSE block one floor Sump Compound wall(As approved in RE) 	<ul style="list-style-type: none"> Fire stair-1(statutory requirement) Fire stair for VHSE block (statutory requirement)

Details of fund that are available for Wadakkancherry school are tabulated below.

Sl no	Wadakkancherry school details of fund available		GHSS Mannathala
1	Funding sanctioned by KIIFB (in Rs.) (A)	4,86,00,000.00	The detailed scope comparison of works that are completed and the remaining works and additional works that are required for statutory requirement are tabulated below.
1.1	Total billed amount	1,81,30,998.00	
1.2	Final revised estimate amount (B)	1,79,54,617.75	
1.3	Balance fund available (C= A-B)	30,645,382.25	
1.4	Total amount of funds required for remaining works(including the new proposed works which are required for statutory clearances (D))	4,50,39,258.30	
1.5	Additional amount required for Wadakkancherry school (X= D-C) (The amount was arrived w.r.t the total billed amount.)	1,43,93,876.05	

DPR Scope	Works completed	Remaining works	New proposed works from KITCO
As per the revised DPR work included construction of <ul style="list-style-type: none"> Block 1 (G+1) Block 2 (G+1) 	<ul style="list-style-type: none"> Block-1(G+1) completed. Block-2 RCC structure completed. Septic tank 	<ul style="list-style-type: none"> Remaining works of Block-2 	<ul style="list-style-type: none"> Fire stair -Block 2(Statutory requirement) Connection bridge between high school block and HS-UP block

Details of fund that are available for Mannathala school are tabulated below.

Sl no	Mannathala school details of fund available	
2.0	Funding sanctioned by KIIFB (in Rs.) (A)	₹ 4,85,00,000.00
2.1	Total billed amount	₹ 2,02,77,752.82
2.2	Revised estimate amount (not final) (B)	₹ 2,22,174,50.13
2.3	Balance fund available (C= A-B)	₹ 26,282,549.87
2.4	Total amount of funds required for remaining works (D)	₹ 3,73,82,712.90
2.5	Additional amount required for Manathala school (Y= D-C)	₹ 11,100,163.03

The revised estimate amount for Wadakkancherry school was approved and the final amount is arrived. Whereas for Mannathala school the revised estimate is not approved. The balance amount worked out was based on the revised estimates.

The total amount of the remaining works of both schools works out to be
1,43,93,876.05+ 11,100,163.03= Rs 25,494,039.08

Hence the subproject amount for the remaining works of Wadakkancherry and Mannathala school comes to Rs 25,494.040

Submitted.

Note #78 Sain Panicker, PE10.PA, 19-Jun-2023 06:47 PM

As dicussed file is forwarded to PM

Note #79 (Seen.) Sain Panicker, PE10.PA, 19-Jun-2023 06:47 PM

Note #80 Sain Panicker, PE10.PA, 19-Jun-2023 06:47 PM

Action [Forward] in Workflow [Appraisal File Flow -v1]performed.

Note #81 Abhilash Vijayan, PM4.PA, 21-Jun-2023 04:03 PM

GED005-25: GHSS Wadakkanchery & GHSS Manathala – Balance Works

SPV KITCO has submitted the subproject for the balance works of subject schools.

Brief History:

KITE was initially the SPV for the mentioned schools and KIIFB had accorded FS for the schools based on the DPR submitted by KITE, under the subproject GED005-18.

FS for GHSS Wadakkanchery : Rs 4,86,00,000

FS for GHSS Manathala : Rs 4,85,00,000

Both the works were tendered by M/s KITE and work awarded to M/s Sreeshylam Contracting. The contractor was supposed to complete works of these schools within 9 months from date of agreement. The work was started and proceeded to certain stage after which the contractor stopped the works from December 2021. Since the contractor did not restart the works after continuous follow ups, KITE decided to terminate the contractor at his risk and cost and terminated the works of above two schools on 06.05.2022 vide order no KITE-INFRA/2022/1150.

Meanwhile KITE has approached the administrative department to exclude these schools from their scope and reassign the works to M/s KITCO. Accordingly vide order no 3564/2022/GEDN dated 14-06-2022 SPV was changed from KITE to KITCO and the new SPV was assigned to execute the balance works for these two schools.

However the final bill for the executed works is not yet finalized by KITE even after several discussions and meetings from our end also. Somehow the final RE of GHSS Wadakkanchery is now finalized, but the one for GHSS Manathala is still under process.(The deviation file is with TIW now).

As the package for the two schools is not yet closed and the routine procedure to change the SPV from KITE to KITCO in PFMS portal is very time consuming, based on the meeting held by PS-GED in August 2023, it was decided to create a new subproject for enabling SPV KITCO to submit the revised estimate. Accordingly new subproject was created and SPV KITCO has submitted the revised estimate for the balance works of GHSS Manathala & GHSS Wadakkanchery.

For GHSS Manathala since the RE for the executed works is not yet finalized, the revised estimate for balance works is based on the submitted final RE which is under process.

Whereas for GHSS Wadakkanchery, the revised estimate submitted by KITCO was scrutinized in PAD (through RP Shri Hydru) and after several deliberations and revisions the estimate is now finalized.

GHSS Wadakkanchery:

Details of Executed Works:

1. FS Amount : Rs 4,86,00,000/-
2. Final RE Amount: Rs 1,79,54,617.80
3. Total Billed Amount: Rs 1,81,30,998.00

4. Balance amount available in FS : Rs 3,04,69,002

Details of Balance Works:

1. Balance amount available as per original FS : Rs 3,04,69,002
2. Estimate for Balance works : Rs 4,50,41,515
3. Additional Amount required : Rs 1,45,72,513.00

It may be noted that the estimate for the balance works is prepared in DSR 2018 and GST applicable is 18%. The said schools are included in Rs 5.0Cr category. As per G. O. (Rt) No. 3588/2022/Fin dated 12.05.2022, the FS was enhanced to Rs 6.30Cr for the 5.0Cr category schools which are yet to be tendered or retendered. Hence the total amount for GHSS Wadakkanchery including the executed works and the remaining works will be **Rs 6,29,96,132** which will be within the enhanced FS limit.

GHSS Manathala:

Details of Executed Works:

1. FS Amount : Rs 4,85,00,000/-
2. RE Amount : Rs 2,22,17,450.13 (Under process)
3. Total Billed Amount: Rs 2,02,77,752.82
4. Balance amount available in FS : Rs 2,62,82,549.87

Details of Balance Works:

1. Balance amount available as per original FS : Rs 2,62,82,549.87
2. Estimate for Balance works : Rs 3,73,82,712.90
3. Additional Amount required : Rs 1,11,00,163.03

It may be noted that the estimate for the balance works is prepared in DSR 2018 and GST applicable is 18%. The said schools are included in Rs 5.0Cr category. As per G. O. (Rt) No. 3588/2022/Fin dated 12.05.2022 the FS was enhanced to Rs 6.30Cr for the 5.0Cr category schools which are yet to be tendered or retendered. Hence the total amount for GHSS Manathala including the executed works and the remaining works will be **Rs 5,96,00,162.90** which will be within the enhanced FS limit.

Detailed Appraisal Report is attached.

The 45th GB of KIIFB has authorized CEO, KIIFB to accord funding approval for the school projects within the specified funding limit, based on the detailed appraisal report, and subject to the ratification of EC/Board and also to issue revised funding sanction proposals where revision in estimates is necessitated due to change in GST, Rate Revision due to DSR change, and inclusion of Statutory Payments in addition to the prevailing powers for approving revised estimates.

Hence it is requested that FS may be accorded for the balance works for the two schools for an amount of **Rs 8,24,21,971** (Rs 4,50,39,258.30 + Rs 3,73,82,712.90) in order to enable the SPV to proceed with TS and further tender procedures.

Additional Note: It may also be noted that due to the partial completion of the school, the school authorities as well as Hon'ble MLA has informed that they are facing lot of difficulties in admitting the children and arranging the classes and is constantly following up with KIIFB.

Note #82 (Seen.) Abhilash Vijayan, PM4.PA, 21-Jun-2023 04:03 PM

Note #83 Abhilash Vijayan, PM4.PA, 21-Jun-2023 04:03 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #84 Sukumaran K V, GM-A2, 21-Jun-2023 05:23 PM

GED005-25: GHSS Wadakkanchery & GHSS Manathala – Balance Works

Pl. see the Note Para #81

KITE was initially the SPV for the mentioned schools and KIIFB had accorded FS for the schools based on the DPR submitted by KITE, under the subproject GED005-18.

FS for GHSS Wadakkanchery : Rs 4,86,00,000
 FS for GHSS Manathala : Rs 4,85,00,000

Both the works were tendered by M/s KITE and work awarded to M/s Sreeshylam Contracting. Since the contractor did not complete the works after continuous follow ups, KITE terminated the contractor at his risk and cost. Meanwhile, the Government, vide order no 3564/2022/GEDN dated 14-06-2022, replaced KITE with KITCO as SPV for executing the balance works of these two schools.

As the package for the two schools is not yet closed and the routine procedure to change the SPV from KITE to KITCO in PFMS portal is very time consuming, based on the meeting held by PS-GED in August 2023, it was decided to create a new subproject for enabling SPV KITCO to submit the revised estimate. Accordingly new subproject was created and SPV KITCO has submitted the revised estimate for the balance works of GHSS Manathala & GHSS Wadakkanchery

GHSS Wadakkanchery:

Details of Executed Works:

1. FS Amount : Rs 4,86,00,000/-
2. Final RE Amount: Rs 1,79,54,617.80
3. Total Billed Amount: Rs 1,81,30,998.00
4. Balance amount available in FS : Rs 3,04,69,002

Details of Balance Works:

1. Balance amount available as per original FS : Rs 3,04,69,002
2. Estimate for Balance works : Rs 4,50,41,515
3. Additional Amount required : Rs 1,45,72,513.00

As per G. O. (Rt) No. 3588/2022/Fin dated 12.05.2022, the FS has been enhanced to Rs 6.30Cr for the 5.0Cr category schools. Hence the total amount for GHSS Wadakkanchery including the executed works and the remaining works will be **Rs 6,29,96,132** which will be within the enhanced FS limit of 6.30 Cr.

GHSS Manathala:

Details of Executed Works:

1. FS Amount : Rs 4,85,00,000/-
2. RE Amount : Rs 2,22,17,450.13 (Under process)
3. Total Billed Amount: Rs 2,02,77,752.82
4. Balance amount available in FS : Rs 2,62,82,549.87

Details of Balance Works:

1. Balance amount available as per original FS : Rs 2,62,82,549.87
2. Estimate for Balance works : Rs 3,73,82,712.90
3. Additional Amount required : Rs 1,11,00,163.03

The total amount for GHSS Manathala including the executed works and the remaining works will be **Rs 5,96,00,162.90** which will be within the enhanced FS limit of Rs.6.30 Cr.

Detailed Appraisal Report is attached.

The 45th GB of KIIFB has authorized CEO, KIIFB to accord funding approval for the school projects within the specified funding limit, based on the detailed appraisal report, and subject to the ratification of EC/Board and also to issue revised funding sanction proposals where revision in estimates is necessitated due to change in GST, Rate Revision due to DSR change, and inclusion of Statutory Payments in addition to the prevailing powers for approving revised estimates.

Hence it is requested that FS may be accorded for the balance works for the two schools for an amount of **Rs 8,24,21,971** (Rs 4,50,39,258.30 + Rs 3,73,82,712.90) in order to enable the SPV to proceed with TS and further tender procedures.

- DAR

Note #85 (Seen.) Sukumaran K V, GM-A2, 21-Jun-2023 05:24 PM

Note #86 Sukumaran K V, GM-A2, 21-Jun-2023 05:24 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #87 KP Purushothaman, ED, 22-Jun-2023 05:01 PM

Ref Note Para #84 . The revision of FS which is within the enhanced ceiling limit of Rs 5 Cr category school. Sub project for the balance work for two schools amounting **Rs 8,24,21,971** (Rs 4,50,39,258.30 + Rs 3,73,82,712.90) may be approved. This is required due to change in SPV.

Note #88 (Seen.) KP Purushothaman, ED, 22-Jun-2023 05:03 PM

Note #89 KP Purushothaman, ED, 22-Jun-2023 05:03 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #90 Satyajeet Rajan, AD-CEO, 23-Jun-2023 10:31 AM

As per decision in last board, CEO can approve deviations within the original FS limit to be ratified subsequently by board. So, Note Para #87 may kindly be approved.

Note #91 Satyajeet Rajan, AD-CEO, 23-Jun-2023 10:31 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #92 Dr. K. M. Abraham CFA, CEO, 26-Jun-2023 11:32 AM

Approved.

Note #93 Dr. K. M. Abraham CFA, CEO, 26-Jun-2023 11:32 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #94 (Seen.) Satyajeet Rajan, AD-CEO, 26-Jun-2023 01:07 PM

Note #95 Satyajeet Rajan, AD-CEO, 26-Jun-2023 01:07 PM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #96 (Seen.) KP Purushothaman, ED, 27-Jun-2023 10:20 AM

Note #97 KP Purushothaman, ED, 27-Jun-2023 10:20 AM

Action [Forward] in Workflow [Appraisal File Flow -v1] performed.

Note #98 Sukumaran K V, GM-A2, 27-Jun-2023 05:08 PM

Action [Return] in Workflow [Appraisal File Flow -v1] performed.

Note #99 (Seen.) Harikrishnan R, APR-2, 30-Jun-2023 11:18 AM

Note #100 Harikrishnan R, APR-2, 30-Jun-2023 11:18 AM

Action [Approve] in Workflow [Appraisal File Flow -v1] performed.

Note #101 Harikrishnan R, APR-2, 30-Jun-2023 11:19 AM

Action [Complete DPR Finalize] in Workflow [Appraisal File Flow -v1] performed.

Note #102 (Seen.) Sri.Sharon V.S, FA-3, 30-Jun-2023 11:31 AM

Note #103 Sri.Sharon V.S, FA-3, 30-Jun-2023 11:31 AM

Action [Forward for Create Proceedings] in Workflow [Appraisal File Flow -v1] performed.

Note #104 Harikrishnan R, APR-2, 04-Jul-2023 04:50 PM

Draft proceedings is submitted for approval. Draft - 1 projectAppraisalProceedings

Note #105 (Seen.) Harikrishnan R, APR-2, 04-Jul-2023 04:54 PM

Note #106 Harikrishnan R, APR-2, 04-Jul-2023 04:54 PM

Action [Forward to APM] in Workflow [Appraisal File Flow -v1] performed.

Note #107 Mathew Francis .C, APM-A2, 04-Jul-2023 06:52 PM

**May agree
Submitted**

Note #108 (Seen.) Mathew Francis .C, APM-A2, 04-Jul-2023 06:54 PM

Note #109 Mathew Francis .C, APM-A2, 04-Jul-2023 06:54 PM

Action [Forward to PM] in Workflow [Appraisal File Flow -v1] performed.

Note #110 Abhilash Vijayan, PM4.PA, 05-Jul-2023 05:52 PM

Kindly read pre paras.

The DAR for the balance works of GHSS Wadakkanchery & GHSS Manathala to be executed through SPV KITCO has been approved by CEO vide [Note Para #92](#) .

The draft proceedings for FS is submitted herewith for approval.

Note #111 (Seen.) Abhilash Vijayan, PM4.PA, 05-Jul-2023 05:53 PM

Note #112 Abhilash Vijayan, PM4.PA, 05-Jul-2023 05:53 PM

Action [Submit for Approval] in Workflow [Appraisal File Flow -v1] performed.

Note #113 Sukumaran K V, GM-A2, 06-Jul-2023 12:57 PM

The DAR for the balance works of GHSS Wadakkanchery & GHSS Manathala to be executed through SPV KITCO has been approved in [Note Para #92](#) .

The draft proceedings for the FS is submitted herewith for kind approval.

Note #114 (Seen.) Sukumaran K V, GM-A2, 06-Jul-2023 12:58 PM

Note #115 Sukumaran K V, GM-A2, 06-Jul-2023 12:58 PM

Action [Submit for CEO Approval] in Workflow [Appraisal File Flow -v1] performed.

Note #116 Dr. K. M. Abraham CFA, CEO, 06-Jul-2023 06:27 PM

Draft #1 - Project Appraisal Proceedings Approved.

Note #117 Dr. K. M. Abraham CFA, CEO, 06-Jul-2023 06:27 PM

Action [Approve] in Workflow [Appraisal File Flow -v1] performed.

Note #118 (Seen.) Harikrishnan R, APR-2, 07-Jul-2023 11:44 AM

A handwritten signature in blue ink, appearing to be 'R. Harikrishnan', written in a cursive style.

ACCOUNTS OFFICER