

NATIONAL GAMES SECRETARIAT										
GOVERNMENT OF KERALA										
FINANCIAL PROGRESS REPORT OF WORKS FOR 35TH NATIONAL GAMES AS ON 31.01.2015										
Sl No.	Name of Work	AS Amount	Name of the Executing Agency	Payment made so far to the contractor (Rs.)	Consultancy charges paid so far (Rs.)	Payment of advertisement charges (Rs.)	Works inagural function Expenditure (Rs.)	Other Expenses (Rs.)	Removal of Utilities (Rs.)	Total expenditure incurred on the Stadium so far (Rs.)
1	2	4	5	10	11	12	13	14	15	16
1(A)	Construction & Renovation of Stadia									
1	Uni Stadium, Tvm	50184967	Crescent Const	49812394						49812394
1(a)	Addl.Work	7373741	Shri.Sasidharan	2875653						2875653
1(b)	Flood Lighting	47631811	GE Lighting	36029187						36029187
1(c)	Addl.Works		Great Sports	324740						324740
2	JG Indoor Stadium, Tvm	103097167	HML(4cr.ACA)	55662703						55662703
2(a)	Construction of lift	2980000	M/s.Omega	2250000						2250000
2(b)	Sports Flooring	1392260	Harrison Industries	193693						193693
2(c)	Sports Flooring (warm up hall)	2794500	Harrison Industries	1381828						1381828
2(d)	Addl.Works	6720480	M/s Superior Furniture	4549864						4549864
3	Indoor Stadium, Vellayani	19081762	M/s. KSCC	18222529						18222529
3(a)	sports Flooring	8694000	Harrison Industries	4914234						4914234
4	IRC Shangumugham	30279439	KSCC	21973926						21973926
4(a)	Sports Flooring	2546100	Harrison Industries	1545906						1545906
5	CSN Stadium, Palayam	27675834	KPHCC	20142993						20142993
5(a)	Sports Flooring	28548740	Great sports/Proplastic	33856659						33856659
5(b)	Flood Lighting System	23700000	GE Lighting	17775000						17775000
6	Squash Court, CSN Stad	55048215	B.Murugan	37909343						37909343
6(a)	Surfacing		Harrison Industries	3997108						3997108
6(b)	Electrical(DG set)		SK Electricals	1757203						1757203
7	Shooting Range, TVM	171012588	CTR	134281697						134281697
7(a)	Shooting Range, TVM - Furniture		Meftab	568743						568743
8	Sreepadam Stadium, Attingal	56470000	KSCC	6697776						6697776
8(a)	Addl.Works	15340031	Mas Electricals	4809944						4809944
8(b)	Addl.Civil & electrical Works		Krishananad.R.s	5560024						5560024
8(c)	Addl.Work (directed by Kho Kho manager)		Manikuttan	939904						939904
9	Swimming pool, Pirappan code	47503616	KSSC/Charangatu	1859313						1859313
9(a)	Pool, Pirapncod-Addl Wrks	16950935	V.Ashok Kumar	15770066						15770066
9(b)	Rectification works of Diving pool		Eternity	150000						150000
10	T& s, Mookunnimala									0
	Trap & skeet Police academy, Thrissur	20000000	Aravinda Babu	4680606						4680606
11	Tennis, Kumarapuram	19369300	Anon Builders	9926051						9926051
11(a)	Specialized sports Flooring	7101304	Ebaco India Ltd	6053447						6053447
11(b)	Flood Lighting			2267198						2267198
12	Thriprayar (addl.works)									0
12(a)	Sports Flooring	3849948	Harrison Industries	3417046						3417046
12(b)	Acoustics	7008650	M/s Ganon International	4825091						4825091
12(c)	Glazing Works			940507						940507
13	LBS Corp Stadium, Kollam	58415148	LEE Builders	54222926						54222926
13(a)	Addl.Works	10508837	LEE Builders	8056634						8056634
14	Hockey Stadium, Kollam	117122835	CTR	81869395						81869395
14(a)	Warmup area-Sports Firing	13160000	Great sports							0
14(b)	Sports Flooring	34216000	Great sports/Field Turf	42816969						42816969
14(c)	Addl.Work - earth filling	9728363	Poonam Grah	4761275						4761275
14(d)	Addl.Work - Com wall with gate	1300000	M.Jayesh	538577						538577
15	R G Stadium, Kochi	84810474	FINS	82286546						82286546
15(a)	Wooden Playing surfaces	2081117	Harrison Industries							0
15(b)	Acoustics Works	9182200	SVA Interiors	6773343						6773343
15(c)	Additional Works (Roof)	6250000	to be paid to RSC	6250000						6250000
15(d)	Procurement & installation of chairs	2995200								
16	Lawn Ball Court, CIAL	10819394	Aravind Babu	4656431						4656431
	Additional works			1331358						1331358
17	Thrissur Indoor Stadium	62452561	FINS	52517151						52517151
17(a)	Acoustics	4175700	SVA Interiors	3476515						3476515
17(b)	Sports Flooring	4968000	Harrison Industries	2818684						2818684
17(c)	Additional Works	2070078	FINS	1013304						1013304
17(d)	Chainlink Fencing	400000								
18	Corp. Stadium, Thrissur	47690850	KSCC	0						0
			T.G.Sajeev	12595530						12595530
			Delmann	9678774						9678774
18(a)	Synth turf,	53306942	Great Sports	25958227						25958227
18(b)	elec & Fire fight works		Allies Fire Systems	1807995						1807995
19	Corp. Stadium, Kozhikode	190326113	Abhiram	149092694						149092694
			Gangesh.K.A	41229744						41229744
19(a)	Addl.Works (Turfing)	4410784	Saju.C	3777275						3777275
19(b)	Addl.Works (electrical)	9030146	Mechno Engineering	244053						244053
20	Indoor Stadium, KKD	55397389	Ubaid	41759764						41759764
20(a)	Acoustics Works	3497800	SVA Interiors	3952682						3952682
20(b)	Wooden Playing Surfaces	6458400	Harrison Industries	3989490						3989490
21	Stadium,Med College , KKD	93878989	Gryphons	78531199						78531199
21(a)	Synthetic Surfaces	45097910	Great sports	38053429						38053429
21(b)	Addl.Works	7831400	Saju.C	6807550						6807550
21(c)	Addl.Works (electrical)		Allies Fire Systems	2870269						2870269
22	Indoor Stadium, Kannur	411633400	CTR	1868290						1868290
			Ray Constructions	227382485						227382485
22(a)	Additional works		Muhammed Haji	33123138						33123138
22(b)	Sports Flooring	14904000	Harrison Industries	8600509						8600509
22(c)	Acoustics	11357600	SVA Interiors	4332319						4332319
22(d)	Procurement & installation of chairs	7488000								0
23	KWA Swimming Pool, Tvm	92147677	CCCL	5659329						5659329
			Crescent Const	45196749						45196749

24	Trivandrum Tennis Club	20943899	Rajesh N.D	7454876						7454876
24(a)	Surfacing work		M/s Ebaco India Ltd	3687061						3687061
	TOTAL	2292412594		1628964915						1628964915
B	Construction & Renovation of Stadia (Miscellaneous Expenditure)									
1(a)	University Stadium Addl.works			81646	12413		2111684			2205743
1(b)	Flood Lighting			356031						356031
6	Squash Court, CSN Stadium			1361351	93219.25		2080414			3534984.25
10	Trap & skeet Police academy, Thrissur				34385		223924			258309
11	Tennis , Kumarapuram			153210	374578.25		364391			892179.25
12	Thriprayar (addl.works)			208337	83917.5					292254.5
13 (a)	LBS, Kollam (Addl.Works)			277005						277005
14(b&c)	Hockey Stadium, Kollam (Addl.Works)			78033						78033
16	Lawn Ball Court, CIAL			0	119464	377641	0	44926		542031
19(a)	Corp Stadium, Kozhikode (addl.Works)					5940				5940
21 (b)	Grass turfing			70758						70758
22	Indoor Stadium, Kannur			6899173	569311.2	157000	1950469	137269		9713222.2
25	LNCPE,Kariavattom				6164					6164
29	Trivandrum Tennis Club	8718404		0	285368	404487.38	0	118307		808162.38
8	Sreepadam Attingal-KSSC		KSCC/SIDCO	19633635		855				19634490
9	Pool, Pirappancode(KSSC)	45687836	KSCC Charangatu	42978625						42978625
	Pool, Pirappancode(KSSC) (addl.work)			293250						293250
23(a)	KWA Swimming Pool, Tvm			0	1450809	160453	0	225121	0	1836383
50	Sports Flooring	189469092	Harrison	0	672819	0	0	0		672819
51	Acoustic Works	35837300			148143	150680	0	0		298823
52	Sports Synthetic Surfaces					468353				468353
53	Project Monitoring charge							764866		764866
54	Letter of Credit - Bank Charges							2648432		2648432
	TOTAL									88636857.58
	GRAND TOTAL									1717601773
II	PURCHASE OF EQUIPMENTS									
101	Purchase of Sports Equipments (Amount transferred to LC A/c No.67303853255)	350000000		285388493						285388493
102	Advance for the procurement of MBO items						2961000			2961000
	TOTAL	350000000								288349493
III	OPENING & CLOSING CEREMONIES									
201	Opening & Closing Ceremony - exp	150000000						91376412		91376412
	TOTAL	150000000								91376412
IV	CONDUCT OF GAMES & COST OF TEMPORARY OVERLAYS									
301	Technical Committee	985000000						23065519		23065519
302	Purchase Committee							164048		164048
303	Cultural & Medal Ceremony							31634580		31634580
304	Infrastructure Committee							23911680		23911680
305	Marketing & Publicity Committee							26022956		26022956
306	Communication & Technology Committee							23122149		23122149
307	Media Committee							779851		779851
309	Games Village Committee							27260210		27260210
310	Accommodation Committee							38531907		38531907
311	District Organising Committee							166538650		166538650
312	Sponsorship & Right Committee							19743789		19743789
313	NGOC office expenses							55273268		55273268
314	Games Hub Committee							104050		104050
315	Accreditation Committee							1525742		1525742
316	Medical Anti-Doping							499509		499509
317	Souvenir Committee							132872		132872
318	Food Committee							22851939		22851939
319	Games Relation Committee							105715		105715
320	Facilitation Committee							304880		304880
321	Security & Fire & Safety							11246342		11246342
322	Reception Committee							133520		133520
323	Logistic Committee							5342616		5342616
324	Green Protocol Committee							100750		100750
325	Transport Committee							210461		210461
	TOTAL	985000000								478607003
V	GAMES VILLAGE									
(a)	Games Village	600000000	incl lease rent		13027797	2994494	0	24223661		40245952
			M/s ACME	313420800						313420800
			Silbet Xavier	4009380						4009380
	Lighting		Aji.V	612044						612044
	Compound wall		M/s Lee Builders	1851848						1851848
	Furnishing		M/s Leo Steel	27475116						27475116
	Sewage		Vanamalidas	1737388						1737388
	Storm Water		Lee Builders	1876053						1876053
	Internal Road		Vijayan. K	5501452						5501452
	Land Scaping		TBGR	4753825						4753825
	Mock Units		NCL/Rinac	2522793						2522793
	Air Conditioner		Voltas	26608325						26608325
	Water Distribution Network		Lee Builders	5619259						5619259
	TOTAL	600000000		395988283	13027797	2994494	0	24223661		436234235
VII	MISCELLANEOUS OVERHEAD CHARGES	285500000								
1	Uni Stadium, Tvm			0	1365188.28	597170	250569	1447298.5		3660225.78
2(e)	JG Indoor Stadium, Tvm			0	3207406.63	976907.2	248918	3390855		7824086.83
3	Indoor Stadium, Vellayani			0	555115.06	407885.18	73458	53506		1089964.24
4	IRC Shangumugham, Tvm			0	1021469.7	289464.98	44159	1464410.5		2819504.18
	IRC Shangumugham, TVM (maplewood)				10726					10726
5	CSN Stadium, Palayam			0	189659.23	647344.38	55540	1730285		2622828.61
7	Shooting Range, TVM			0	4270501.6	392804	121122	2500366	743088	8027881.6
8(c)	Sree padam Attingal			0	172215	355114	0	129875		657204
9	Pool, Pirappancode KSSC			0	0	27538.16667	0	1477026		1504564.167

10	Trap& skeet Mookunnimala				174457	150140.25		85856		410453.25
13	LBS Corp. Stadium, Kollam			0	1990927.26	495284.38	67878	981481		3535570.64
14	Hockey Stadium, Kollam			0	2997702.98	761051.5	75184	667335		4501273.48
15	R Gi Stadium, Kochi			0	216949	675126.98	0	0		892075.98
17	Thrissur Indoor Stadium			0	1380245.36	406864.8	57396	915326		2759832.16
	Thrissur Indoor Stadium - Acoustics				29052					29052
18	Corp Stadium, Thrissur			0	584961	547980.63	0	138703		1271644.63
				0	65736					65736
19	Corp Stadium, Kozhikode			0	6026813	336244	0	680420		7043477
20	Indoor Stadium, Kozhikode			0	1258529.45	498012.14	52250	483043		2291834.59
20(a)	Indoor Stadium, Kozhikode - Acoustics				147936					147936
21	Medal College, Kozhikode			0	2483066.63	778189	71673	1920069		5252997.63
21 (a)	Synthetic track				191444					191444
2(d)	JG Indoor-Wooden Surface	1392260								
3(b)	Vellayani, (Acoustics)	5273400								
4(b)	IRC Shang (Acoustics)	2350600								
24	Torch Structure, Uni Stadium	623000		0	0		0	0		0
25	Swimming pool, Thrissur			0	0	0	0	0		0
26	Thankamma Stadm, Peroorkada	6721767		0	0	954261	0	0		954261
28	J N Stadium (Sports Flooring)	1710000								
301	Technical Committee					540768				540768
302	Purchase Committee					2233456				2233456
303	Cultural & Medal Ceremony					0				0
304	Infrastructure Committee					1989120				1989120
305	Marketing & Publicity Committee					1321070				1321070
306	Communication & Technology Committee					281244				281244
307	Media Committee					155520				155520
308	Ceremonioes Committee					0				0
309	Games Village Committee					0				0
310	Accomodation Committee					0				0
311	District Organising Committee					0				0
312	Sponsorship & Right Committee					1190582				1190582
313	NGOC office expenses					5552204				5552204
314	Games Hub Committee					0				0
315	Accreditation Committee					0				0
316	Medical Anti-Doping					0				0
317	Souvenir Committee					5728				5728
318	Food Committee					156784				156784
319	Games Relation Committee					0				0
320	Facilitation Committee					0				0
321	Security & Fire & Safety					30363				30363
322	Date Declaration Expenses							457936		457936
323	Bid Money to IOA							10000000		10000000
324	World Environment Day Expenses							20450		20450
325	Payment to KSIDC							4249052		4249052
326	Miniature Model							12500		12500
327	Flag Handover Expenses							7909652		7909652
328	International partnership with Australia							1300889		1300889
400	Payment to PWC				8447807					8447807
	TOTAL	0								103419698.8
(a)	Green Field Stadium, Vattiyoorkavu			0	0	93013.25	0	406608		499621.25
	Karyavattom (G.F)		IL&FS on PPP (incl lease rent University)							0
500	Karyavattom (G.F) (own Expenses)			996774	4470049	93013	498425	22798637		28856898
501	Environment study (G.F)	585969	ABC Techno Labs	585969						585969
502	Vattiyoorkavu (G.F)			0	6340695	93013	0	406608		6840316
503	Central Stadium, TVPM (G.F)			0	6340695	226326	0	412916		6979937
504	Kozhikkode Stadium (G.F)			0	722695	226326	0	406608		1355629
505	Nehru stadium, Nagapadam, Kottayam(G.F)					133313				133313
	G.F SUB TOTAL	585969		1582743	17874134	771991	498425	24024769		44752062
	GRAND TOTAL (MISC)	279712632		62905510	12162147	2742397.58	157000	10532534	137269	148171760.8
VIII	Green Field Stadium									
	Green Field Stadium, Karyavattom	1610000000			31163611					31163611
	TOTAL									31163611
VIII	Non NG expenditure from NG Funds									
601	Municipal Stadium, Alappuzha		Municipality	50000000	0		0			50000000
602	Training to Kerala team -pymt to KSSC			45000000						45000000
603	Renovation of Cycle Velodrome at LNCPE			4000000						4000000
604	Run Kerala Run			31853997						31853997
	TOTAL									130853997
IX	Outside Games Budget									
2(f)	J G Indoor, Tvm	40000000	ACA	40000000						40000000
8 (d)	Sree padam Stadium Attingal (KSSC Work) ☐	22800000	KSSC (ACA)☐IDCO	22800000						22800000
23 (b)	KWA Swimming Pool, Tvm	15000000	ACA	0	0	0	0	15000000		15000000
	TOTAL	77800000		62800000				15000000		77800000
	Grand Total	4735511195		1756253168	30036281	3514388.58	655425	34557303	15137269	3400158284
	DESCRIPTION		AMOUNT RS. (CR.)	ACA						
	TOTAL FUNDS (PLAN)RECEIVED			370.9		(363.12+7.78)				
	TOTAL EXPENDITURE			340.0158284		(332.24+7.78)				
	BALANCE			30.88417157						
	% OF EXPENDITURE			91.67318103						

(Note :1. Recovery of Mobilization Advance of Agriculture college indoor stadium , vellayani for Rs.38,16,352 & Corporation stadium Thrissur for Rs. 1,56,20,000/-)

(2. Recovery of Mobilization Advance of IRC SHANGUMUGHAM TRIVANDRUM for Rs. 57,24,068/-)

The expenditure from 16.01.2015 to 31.01.2015 is Rs.55,04,19,776/-

The expenditure for the month is Rs.76,06,70,024/-