

FORM 65

SCHEDULE OF DEPOSIT WORKS FOR THE YEAR OF SEPTEMBER 2020 TO AUGUST 2022

Division: EE(E), Mumbai-III, CPWD, Mumbai.
DDO Code 143607

Client: IPS, Deonar

Head of Account: B443 Deposit

(Figure in ₹)

Sl. No.	Name of work	File No. and Date	Sanctioned Estimate amount	Amount received from IPS, to MCEd-V, Navi Mumbai.	Deposits received during the year (Sep 2020 to Mar 2021) 2020-21	Deposits received during the year (April 2021 to March 2022) 2021-22	Deposits received during the year (April 2022 to August 2022) 2022-23	Total Expenditure of previous year (Sep 2020 to Mar 2021) 2020-21	Total Expenditure (April 2021 to March 2022) 2021-22	Total Expenditure (April to Aug 2022)	Total Expenditure (9+10+11)	Balance Deposits (8+7-8) - 12	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	MOE & Fans, Compound lights, RMO Water supply pump sets and lifts at IPS, Deonar, & Herul Campus, Mumbai during the year 2019-20 SH: O&M of different E/M services.	File No. ACC/CPWD/CF/Q/2019 dtd: 14/12/2019	4048056	Rs. 13,15,855/- Che. No. 446437 dtd. 07/10/2019	File No. 59/99/EEN/M/CPWD/2020/723-H dtd. 03/09/2020 Rs. 20,52,014/- Amount received from EE(E), MCEd-V			1702108	515036	0			
2	Providing services for Operation and comprehensive maintenance of ductable A/C units and window/split/cassette type A/C units at IPS, Deonar, Mumbai.	File No. ACC/CPWD/CF/BA/2019 dtd: 11/06/2019	1676744	Rs. 5,58,325/- Che. No. 472809 dtd. 03/06/2019		0	0	584212	0	0	3401762	-1349748	
3	Providing & Fitting Split type A.C. unit at Room no 14 (Gr. Fr), Room no. 29 (1st flr), Room no. 42 & 47 (2nd flr) & New Hostel Manager Room in IPS Deonar.	File No. ACC/CPWD/CF/KM/2020 dtd: 25/01/2020	373478	Rs. 3,73,478/- Che. No. 446539 dtd. 20/02/2020				179600	69291	0			
4	Providing LED light & BLDC fan in Library Building, Staff room, Outside of Guest House at IPS.	File No. ACC/CPWD/CF/82/2020 dtd: 25/02/2022	514762	Rs. 1,60,871/- Che. No. 446540 dtd. 20/02/2020				0	351515	0			
5	Making operational the water heating system existing in installed condition at terrace of New Hostel, Old Hostel blocks and Guest House, IPS Deonar, Mumbai SH: Comprehensive Maintenance.		403272	Rs. 7,38,636/- Che. No. 472796 dtd. 15.02.2019	0	0	0	0	0	0	0	0	0
6	Renovation of Internal Electrical Installations in Type-I Flat No. 5, 7 & 10, Type-II of Flat No. 2 & 3, Type-III of Flat No. 1 and 5 and Type-IV of Flat No. 2 & 3 and Hostel bldg rooms at IPS Campus, Deonar, Mumbai.	File No. ACC/CPWD/CF/ /2020 dtd: 22/09/2020	1292703		426592	0	0	179814	341753	0	521567	-94975	
7	Renovation of Seminar Hall at IPS, Deonar, Mumbai.	File No. ACC/CPWD/CF/192/2021 dtd: 28/01/2021 Ch. No. 446709 dt. 27/01/2021 of SBI Deonar Mum.	265521		265521	0	0	0	229587	0	229587	35934	
8	i) MOE & Fans, Compound lights, RMO Water supply pump sets and lifts at IPS, Deonar, & Herul Campus, Mumbai during the year 2020-21. SH: O&M of different E/M services. ii) Providing services for Operation and comprehensive maintenance of ductable A/C units and window/split/cassette type A/C units at IPS, Deonar, Mumbai.	File No. ACC/CPWD/CF/ /2021 dtd: 23/03/2021 Ch. No. 446755 dt. 23/03/2021 of SBI Deonar Mum.	6584179		0	1000000	0	0	2956984	0	2956984	43016	
9	MOE & Fans, Compound lights, RMO Water supply pump sets and lifts at IPS, Deonar, & Herul Campus, Mumbai during the year 2021-22 and Providing services for Operation and comprehensive maintenance of ductable A/C units and window/split/cassette type A/C units at IPS, Deonar, Mumbai.	File No. ACC/CPWD/CF/121/2021 dtd: 25/08/2021 Ch. No. 446832 dt. 24/08/2021 of SBI Deonar Mum.	5708428		0	1902619	0	0	1543061	0	1543061	359558	
10	Renovation of E & fans of extended Dining Hall & VP Dining Hall of New Hostel Bldg and replacement of fittings with energy efficient fittings in balance of Type-I, Type-II, Type-III & Type-IV at IPS, Deonar Campus, Mumbai.	File No. ACC/CPWD/368/2021 dtd: 01/12/2021 Ch. No. 446884 dt. 29/11/2021 of SBI Deonar Mum.	178635		0	178635	0	0	152443	0	152443	26190	

Sd. No.	Name of work	File No. and Date	Sanctioned Estimate amount	Amount received from HPS, in MCEd-V, Navi Mumbai.	Deposit received during the year (Sep 2020 to Mar 2021)	Deposit received during the year (April 2021 to March 2022)	Deposit received during the year (April 2022 to August 2022)	Total Expenditure of previous year (Sep 2020 to Mar 2021)	Total Expenditure (April 2021 to March 2022)	Total Expenditure (April to Aug 2022)	Total Expenditure (9+10+11)	Balance Deposit (6+7+8) - 12	Remarks
11	Renovation & Structural Repairs, External & Internal Electrical Installation in Type-IV flat no. 1, 3, 7, 8 at HPS, Deonar campus, Mumbai.	File No. ACC/CPWD/26/7/2021 dtd 01/12/2021 Ch No. 446882 dt. 29/11/2021 of SBI Deonar Mun.	482100		0	482100	0	0	0	0	0	482100	
12	MDE & Fans, Compound lights, RMO Water supply pump sets and lifts at HPS, Deonar, & Nerul Campus, Mumbai during the year 2022-23	File No. Acctt./CPWD/1021/2022 dtd 07/07/2022 Ch No. 053275 dt. 06/07/2022 of SBI Deonar Mun.	583851.3		0	0	1926709	0	0	1237656	1237656	689053	
	TOTAL		27366391		2744127	5563354	1926709	2645734	6159670	1237656	10043860	191130	

[Signature]
05/09/2022
AAO / Mumbai-III

सहायक लेखा अधिकारी
कार्यपालक अभियंता (वै), मुंबई - III,
केलोनवि, मुंबई - 400 037.

GOVERNMENT OF INDIA
CENTRAL PUBLIC WORKS DEPARTMENT

[Signature]
कार्यपालक अभियंता (विद्युत)
मुंबई - III, के.वो.म.वि.
मुंबई - 400 037.

No. AB / HPS / Form 65 / Mumbai-III / 2022-23 / 10 - 11

Date: 05 / 09 / 2022

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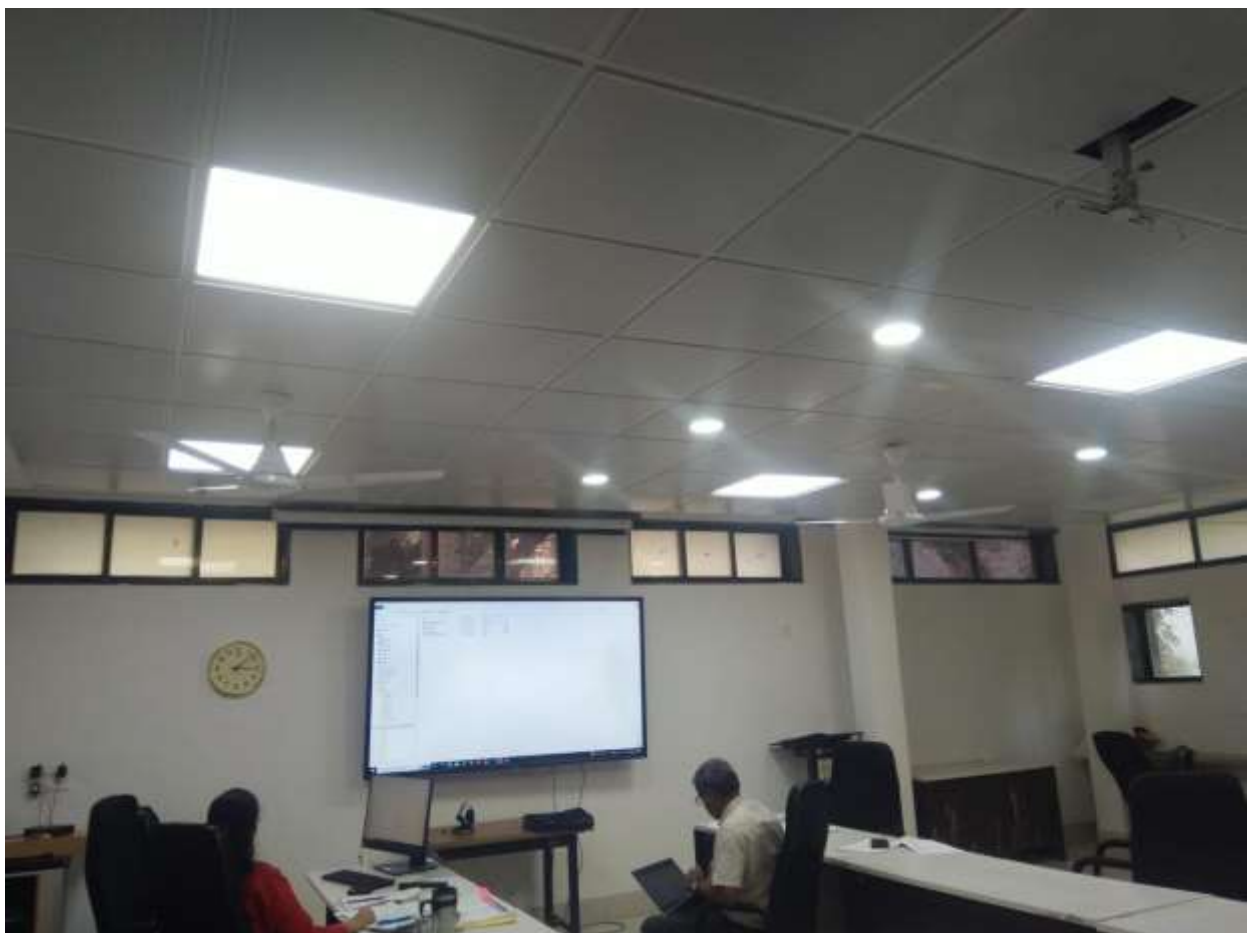
- 1) HPS, (Deemed University) Govandi Stn Rd, Deonar, Mumbai-400 086 for information please.
- 2) The Assistant Engineer (E), I & II, Mumbai-III, CPWD, Mumbai - 400 037 for information.

Assistant Engineer (E)
Mumbai-III, CPWD, Mumbai-37

[Signature]
Executive Engineer (E)
Mumbai-III, CPWD, Mumbai-37
कार्यपालक अभियंता (विद्युत)
मुंबई - III, के.वो.म.वि.
मुंबई - 400 037.



Led Lights (3rd floor Library Building)



Led Lights (Seminar Hall-2)

7.1.2 - The Institution has facilities for alternate sources of energy and energy conservation



Solar energy water heater panels (Hostel-1)



Solar energy water heater panels (Hostel-2)



Sensor based energy conservation



LED tube lights (Hostel Mess)