



A.O./S.O. Accounts
3/12/18

दिल्ली सरकार
लोक निर्माण विभाग मण्डल नार्थ वेस्ट बिल्डिंग-1
राजकीय उच्चतर माध्यमिक विद्यालय प्रांगण
एस यू ब्लॉक, पीतमपुरा दिल्ली-110034
दूरभाष: 27348609, फ़ैक्स: 27348638 ई मेल- eepwddelhim342@gmail.com

सं० 23(LBC)/का०अभि०/उ०प्र०भ-1/ 4873-ह

दिनांक: 30/11/18

सेवा में
50/18
12/12/18

प्रधानाचार्य

लक्ष्मीबाई महाविद्यालय
(दिल्ली विश्वविद्यालय)
अशोक विहार, दिल्ली।

2492
03 DEC 2018
DELHI-110052

विषय:-

Submission of Form-65 in respect of completed works at Lakshmibai College.

कृपया उपरोक्त विषय का अवलोकन करें। इस मंडल द्वारा करवाए गए कार्य, जो पूर्ण हो चुके हैं, का लेखा जोखा 'Form-65' में भरकर आपको सूचनार्थ भेजा जा रहा है।

संलग्न:- उपरोक्तानुसार।

(राजेश कुमार)
कार्यपालक अभियंता
लो०नि०वि० मंडल उ०प० भवन-1

प्रतिलिपि:-

1. सहायक अभियंता, लो०नि०वि० उपमंडल उ०प० बिल्डिंग-15, अशोक विहार, दिल्ली को सूचनार्थ।

1/20
कार्यपालक अभियंता

Photocopy
Receipt
Date
12/12/18

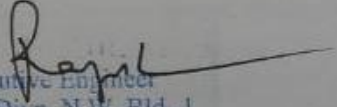
**ABSTRACT OF FORM 65 IN R/O COMPLETED WORKS AT LAKSHMI BAI COLLEGE
SCHEDULE OF DEPOSIT WORK**

WEST BUILDING -I (M-341)

SNO	NAME OF WORK	DEPOSIT		EXPENDITURE		BALANCE	RAMARKS
		DETAIL	AMOUNT	DETAIL	AMOUNT		
1	Construction of New Toilet at Playground, new boundary wall for separation of ground with IRC Jali and improvement around canteen area at Lakshmibai College, Ashok Vihar, Delhi	Ch.No. 026912 dt 16/3/2017 for Rs.900000/- and Ch.No. 062968 dt 05/06/2017 for Rs.1624800/-	2524800.00	Final Bill Paid for Rs.2485656 + 1% Contingency =2510513/-	2510513.00	14287.00	SAVING
2	Repair of Boundary Wall, Finishing and other Miscellaneous work at Lakshmi Bai College Ashok Vihar during 2017-18	Ch.No. 0629702 dated 5/6/17 for Rs.3153900.00	3153900.00	Final Bill Paid for Rs.2226813 + 1% Contingency =2249081/-	2249081.00	104819.00	Saving of Rs.8.00 Lakh adjusted in the work of C/o 8 Nos. (D/S) Porta Cabins at Lakshmibai College Ashok Vihar as per your letter No. LBC/626/17 dated 4/9/17 (Copy attached). Hence actual saving is Rs.104819/-
3	Construction of 8 Nos. (D/S) Prefab Detachable class rooms at Lakshmibai College (2nd call)	a) Cheque No. 062969 dt 05/06/2017 for Rs. 3507700/-, b) Cheque No. 062981 dt 17/07/2017 for Rs.3388100/-, c) Saving of Rs.8.00 Lakh from the work of Repair of Boundary Wall adjusted in this work as per your letter No. LBC/626/17 dated 4/9/17 (Copy attached)	7695800.00	Final Bill Paid for Rs.7980401+ 1% Contingency =8060205/-	8060205.00	-364405.00	Balance of Rs.364405/- is receivable from your side.

4	Construction of rain water harvesting system at Lakshmbai College, Ashok Vihar, Delhi	Ch.No.063022 dated 28/12/2017 for Rs.6,58,400/-	658400.00	Final Bill Paid for Rs.593268 + 1% Contigency =599201/-	599201.00	59199.00	SAVING
		TOTAL	14032900.00		13419000.00	-186100.00	

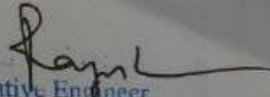
NOTE:- A number of works are in progress, so actual expenditure upto March 2019 shall be submitted in the month of April 2019


 Executive Engineer
 P.W.D. Divn. N.W. Bld.-1
 S. U. Block, Pitam Pura, Delhi

SCHEDULE OF DEPOSIT WORK

DIVISION :- NORTH WEST BUILDING -I (M-341)

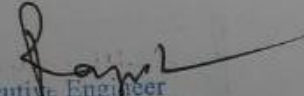
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				As per remarks	800000.00		
		TOTAL	3153900.00		3049081.00	104819.00	


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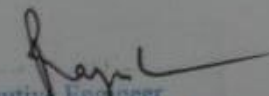
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		TOTAL	658400.00		599201.00	59199.00	


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		TOTAL	7695800.00		8060205.00	-364405.00	


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