

Raithrup

Head 2059	Balance Amount	
Year 2006-07		16880
Year 2007-08		91484
Year 2008-09		8272
Year 2009-10		1450
Year 2010-11		450
	Total	118516


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19/09/2011

HARYANA ROADWAYS,KAITHAL.

Repair & Maintenance of Building Under Budget Head 2059 during the year 2006-07

Sl. No.	Description of Work	Sanction no. & date	Sanctioned amount	Utilized Amount (in Rs.)	Grant Utilized	Executing Agency	H
1	Providing and installation of the luminous Glow sign Board 12X8 (9" Box Type GI) at Bus Stand Kaithal/ Chereka / Panderi/ Rajound/Dhand	1961/CA/IC dt. 13.09.2006	12960	12960	Balance Rs.23.00	Departmentally	
2	Special Repair/ Renovation of toilets block in workshop Kaithal.	1961/CA/IC dt. 13.09.2006	75700	71700		Departmentally	
3	Special Repair / Renovation of computer room	1961/CA/IC dt. 13.09.2006	75700	87900	Rs. 1210/- saving because one side wall already made	Departmentally	
4	Special repair of existing workshop shed by providing glass panes on roof	1961/CA/IC dt. 13.09.2006	30700	30700	N/A	Departmentally	
5	Special repair of existing office shed by providing corrugated GI sheets on the roofs in place of damage and broken sheets	1961/CA/IC dt. 13.09.2006/01/07	49200	49200	N/A	Departmentally	
6	Special repair and renovation of GM Office Room and waiting Room by providing floor tiles and coloured glazed tiles on wall	1961/CA/IC dt. 13.09.2006	44700	44700	Balance Rs. 20.00	Departmentally	
7	White wash Bus Stand Chereka	2715/CA/IC dt. 22.12.2006	18800	18800	N/A	Departmentally	
8	White wash Bus Stand Panderi	2715/CA/IC dt. 22.12.2006	21000	21000	N/A	Departmentally	
9	White wash Bus Stand Rajound	2715/CA/IC dt. 22.12.2006	9800	9800	N/A	Departmentally	
10	Providing and installation of luminous Glow Sign Board Computerized Flex printing fixed on vertical RCC pillars of MS Angel showing departure station at Bus Stand Kaithal Chereka Panderi Dhand	2715/CA/IC dt. 22.12.2006	64900	64900	N/A	Departmentally	
11	Installation of Air C. Circular on RCC column at Main Bus Stand Kaithal and Dhand	2715/CA/IC dt. 22.12.2006	70900	70900	14.00	Departmentally	
12	Special Repair of Providing C.C. Pavement in and out gate at Bus Stand	2715/CA/IC dt. 22.12.2006	98800	97600		Departmentally	

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Sl. No.	Particulars	Account No.	Debit	Credit	Balance	Remarks
	Chaska				Balance Rs.800	
13	Installation of Oil hand pump for Bus Stand Pundri	2715/CAIC dt. 22.12.2008	39900	39900		Departmentally
14	White wash Bus Stand Kaital	2715/CAIC dt. 22.12.2008	34400	34400	Balance Rs.10.00	Departmentally
15	Special Repair and renovation of old Urinal Block in front of weigh at main Bus Stand Kaital	2715/CAIC dt. 22.12.2008	100000	98750	11450	Departmentally
16	Special installing of submersible pump at Bus Stand Chaska	2715/CAIC dt. 22.12.2008	35700	36000	300	Departmentally
17	Special repair by re-constructing, of big bus queue shelter in place of old and damaged bus queue shelter at village Pali of B.R. Kd	263/CAIC dt. 21-02-07	1700000	1700000	Amount deposit to PWD B.R. Kd	Through PWD B.R. Kd
18	Installing of Iron Chair at Bus Stand	2715/CAIC dt. 05.02.07	162400	162400	Nil	Departmentally
19	Construction of Service Road for New Bus Stand Kaital	210/CAIC dt. 20.03.07	4341000	4341000	Nil	D/D (Deposit to N.H. Department
20	Installing of High Mast Light at Bus Stand Dhand	265/CAIC dt. 22.05.06	282000	282000	Nil	Deposit to Exe PWD, B.R. Kd.
21	Excess Security deposit of workshop electric meter	767/CAIC dt. 28-05-07	109129	109129	Nil	Amount deposit to C/O S.D.O., LUDHVA Ltd., Kd.
			<u>7495739</u>	<u>7478980</u>		

Total Balance 16880-00

General Manager
Harvans Roadways, Kaital

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12-11-2011
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HARYANA ROADWAYS, KAITHAL.

Repair & Maintenance of Building Under Budget Head 2059 during the year 2007-08

A	B	C	D	E	F	G	H
S.N	Description of Work	Sanction no. & date	Sanctioned amount	Utilization Amount	Short/Excess	Executing Agency	
1	Special repair by providing barbed wire fencing of boundary wall @CC 1:1.5:3 6" over 4" CC 1:6:12 on entry approach road at bus Stand Rajound of HR Kaithal	1803 CA1 /C Dated 3-7-07	199600-00	199600-00	Nil	Departmentally	
2	Special repair by replacement of broken glass pane at Bus Stand Pandri of HR Kaithal	1803 CA1 /C Dated 3-7-07	11200-00	11184	14.00	Departmentally	
3	Special repair by providing pedestrian track & PCC kerb & channel along in approach road at Bus Stand Pandri of HR Kaithal	1803 CA1 /C Dated 3-7-07	69900-00	69900	Nil	Departmentally	
4	Special repair by providing plainth protection around bus stand building Guhla Cheeka of HR Kaithal	1803 CA1 /C Dated 3-7-07	22600-00	22593	7.00	Departmentally	
5	Special repair by providing MS Grill in window for safety of record and building of Bus Stand Guhla Cheeka of HR Kaithal	1803 CA1 /C Dated 3-7-07	10400-00	10390	10.00	Departmentally	
6	Special repair by raising 2' back side boundary wall of bus stand Guhla Cheeka of HR Kaithal	1803 CA1 /C Dated 3-7-07	40300-00	40291	9.00	Departmentally	
7	Special repair by providing cement pointing at bus stand Guhla Cheeka of HR Kaithal	1803 CA1 /C Dated 3-7-07	5800-00	5772	28.00	Departmentally	
			359800-00	359732-00			

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8	Special repair by Replacement of broken window glasses of rooms,shops,toilet at Gula Cheeka of HR Kaithal	1803 CA1 /C Dated 3-7-07	5700-00	5642	31.00	Departmently
9	Special repair by providing Kerb & channel around concrete pavement at bus stand Gula Cheeka of HR Kaithal	1803 CA1 /C Dated 3-7-07	30200	30200	Nil	Departmently
10	Special repair by replacement of damaged Kota Stone flooring & dado at bus stand Pundri of HR Kaithal.	1803 CA1 /C Dated 3-7-07	65000	65000	Nil	Departmently
11	Special repair by 01 no. hand pump set at bus stand Kaithal.	1803 CA1 /C Dated 3-7-07	17900	17895	5.00	Departmently
12	Special repair by providing 6" CC 1:8:12 & T" CC 1:1:5 after dismantling damaged brick pavement at bus stand Gula Cheeka of HR Kaithal.	1803 CA1 /C Dated 3-7-07	31000	31000	Nil	Departmently
13	Additional funds required for special repairs/renovation of existing workshop shed toilet block by providing coloured glazed tiles 600 mm on existing terrazzo flooring alongwith anodized aluminum shutter of doors, showkhats, replacement of sanitary fittings and providing electrical fixtures in HR Workshop Kaithal.	1803 CA-IC 03.03.07	16400	16390	10.00	Departmently
14	Additional funds required for special repair by replacement of broken window glasses in HR Workshop Kaithal.	1803 CA1 /C Dated 3-7-07	6800	6796	4	Departmently
15	Special repair by providing T" CC 1:1:5:3 over 6" brick 1:8:16 on out approach road & iron gate at OUT gate at bus stand at Pundrik	1803 CA1 /C Dated 3-7-07	553000	553000	Nil	Departmently

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16	Special repair/ renovation of existing Gents & Ladies toilet block by providing coloured glazed tiles 600 mm X 300 mm on existing terrazzo flooring alongwith anodized aluminium shutter of doors, chowkats, replacement of sanitary fittings and providing electrical fixtures at Bus Stand Pandri of HR Kaithal.		70000	70000	nil	Departmentary
17	Revised sanction / administrative approval for Rs. 52,15,000/- and release of additional funds to the tune of Rs. 974000/- (Rs. 52,15,000/- 42,41,000/-) for construction of service road in front of new bus stand at Kaithal.	2496/CAD/C Dated 18-10-07	974000/-	2.28 Lac	DD	DD No. 874 Retran to HRJ and Rs 2.28 Lac Deposit to PWD Karnal
18	Revised Rs. 83,000/- for laying 75 mm covered with 20 mm thick PC with B' type seal coat in bus stand Pandri at Kail.	2567/CAD/C dt. 31-10-07	83000/-		Nil	Amount deposited to PWD HR Kail
19	Ex-post facto sanction Administrative approval for fabrication of cabins for computers in booking branch, office branch & Yard master and repair of wall, plaster & floor of yard master room in HR workshop Kaithal	2823/CAD/C dt. 05-11-07	14488/-	14488-00	Work has already done	Departmentary
20	Ex-post facto sanction/ Administrative approval for repair of existing subscription pump in HR Workshop Kaithal.	2928/CAD/C dt. 02-11-07	4545/-	4545-00	Work has already done	Departmentary
21	Additional funds required for special Repairs/ renovation of existing gents & ladies toilet block by providing Granite tiles 600 mm X 300 mm black Granite tiles in border and white putrowall all over in floor & walls 14 gauge 10 micron anodizing with replacement of Public Health fixtures (as per actual requirement) along with electrical fixtures at Bus Stand Pandri of HR Kaithal (Rs. 1871100-70200- 116800/-	3545/CAD/C dt. 19-02-08	116800/-	72315	44487	Departmentary
22	Special repair by providing cement pointing 1:2 on existing D/wall and providing conglomerate floor in booking area and face lift to compound wall as per approved specification at bus stand Pandri of HR Kaithal.	3545/CAD/C dt. 19-02-08	192500/-	192507	1193	departmentary
				2542613-175088		

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<p>23 Special repair by renovation of existing 8 Nos RCC party damaged Seat by dismantling terrazzo and finishing top with granite stone slab (one piece) and skirting 100 mm thick with granite stone tiles cut size on working platform of Bus Stand Panchi of HR Kailhal.</p>	<p>1343/CAIC dt. 19-02-08</p>	<p>55800-</p>	<p>55442</p>	<p>58 Departmentally</p>	
<p>24 Special renovation of existing office retiring room with attached toilet by providing vitrified tiles 400 mm x 400 mm all over in floor with replacement of doors shutters & showkats with anodized Al section 14 gauge 100micron anodizing with replacement of Public Health at Bus Stand Panchi of HR Kailhal.</p>	<p>1345/CAIC dt. 19-02-08</p>	<p>38900-</p>	<p>68575</p>	<p>18125 Departmentally</p>	
<p>25 Special renovation of existing staff toilet block at first floor by providing Granite tiles 400 x 400 mm black Granite tiles in border and white jaisal all over in floor & walls with replacement of door shutters & showkats with anodized Al section 14 gauge 100 micron anodizing with replacement of Public Health fixtures (as per actual requirements) along with electrical fixtures at Bus Stand Panchi of HR Kailhal.</p>	<p>1345/CAIC dt. 19-02-08</p>	<p>112800-</p>	<p>112800</p>	<p>Departmentally</p>	
<p>26 Revised estimate for additional funds required for Special Repair by providing 5" wide pedestrian track and PCC Kerb along with IN, OUT and new approach road at Bus Stand Panchi of HRE Kailhal. Rs 34418-69500- 274200-</p>	<p>1367/CAIC dt. 13-02-08</p>	<p>274200-</p>	<p>274200/500</p>	<p>Departmentally</p>	
<p>27 Revised estimate for additional funds required for Special Repair by providing CC approach road with 6" thick CC 1:6 (1:2 and T" thick CC 1:1.5:3 as per approved specification at bus stand Panchi of HR Kailhal. Rs 744200-551800- 191200-</p>	<p>1367/CAIC dt. 13-02-08</p>	<p>191200-</p>	<p>133944</p>	<p>31254 Departmentally</p>	

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Balance 51461.00


General Manager

Haryana Roadways, Kailhal
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HARYANA ROADWAYS, KATHAL.

Repair & Maintenance of Building Under Budget Head 2059 during the year 2008-09

A	B	C	D	E	F	G	H
S.N	Description of Work	Sanction no. & date	Sanctioned amount	Utilized Amount	Short/Excess	Executing Agency	
1	Glazier Board New Bus Stand Kathal	4430/CA/1034-07-2008	062500	162500	Nil	Departmentally	
2	Mts. Work	34245A1/Agmt Dated 30-07-2008	125000	125000	Nil	Departmentally	
3	Special repair by shifting of HT Line & Pole coming in the alignment of out approach road of Bus Stand Pandri of HR Kathal	4966/CA-I/C 22-09-08	32399-00	32399-00	Nil	Departmentally	No
4	Special repair by providing submersible pump with delivery in existing bore hole of hand pump at bus stand Pandri of HR Kathal	4966/CA-I/C 22-09-08	11282-00		Nil	Departmentally	No
5	Special repair by raising existing level with additional layer of modified specifications of 100 mm thick cement concrete 1:1:3 over a leveling course of 25 mm thick (orange) cement concrete 1:3:16 on existing damaged bituminous public parking area at Bus stand Pandri of HR Kathal.	4966/CA-I/C 22-09-08	319000-00	507890	7108		No
6	Special repairs by constructing covered urinal blocks for 50 urinals after dismantling the existing open urinals to avoid unsygnetic condition at bus stand Pandri of HR Kathal.	4966/CA-I/C 22-09-08	130000	130000	1104	Departmentally	No

Balance ₹272.00

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 General Manager
 Haryana Roadways, Kathal

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HARYANA ROADWAYS, KAITHAL.

Repair & Maintenance of Building Under Budget Head 2059 during the year 2009-10

A	B	C	D	E	F	G	H
S.N	Description of Work	Sanction no. & date	Sanctioned amount	Utilization	Short/Excess	Executing Agency	
1	Scrooter Stand Parking New Bus Stand Kaithal	10027CA/1C Dt 18-08-2009	312800	312800	Nil	Departmentally	
2	Car Tree Welar Parking New Bus Stand Kaithal	10027CA/1C Dt 18-08-2009	274200	274200	Nil	Departmentally	
3	Construction of two No. Room for parking for collection cycle/car stand	10027CA/1C Dt 18-08-2009	115600	115600	Nil	Departmentally	
4	Aluminum grill with door for advance booking counter at bus stand Kaithal	10027CA/1C Dt 18-08-2009	88600	88600	Nil	Departmentally	
5	Replace of shutter 5 No. shops of bus stand Pundri	10027CA/1C Dt 18-08-2009	47600	47600	Nil	Departmentally	
6	MS Grill for window and ventilators at new bus stand Kaithal	10027CA/1C Dt 18-08-2009	151200	151200	Nil	Departmentally	
7	Sanction/Administrative approval for Special repair by raising the existing damaged bituminous approach road by providing 175 mm thick C.C 1:1:5:3 over 50 mm thick leveling course of C.C. 1:6:12 at bus stand Pundri of HR Kaithal to the tune of Rs. 497100/- and execution of work through departmentally.	1066/CADC dt. 28-12-2009	497100	495650		1450	Departmentally
8	Special Repair by raising the level of existing damaged bituminous parking area with additional layer 115 mm CC 1:8:16 and 175 mm CC 1:1:5:3 at bus stand KAUL.	10452/CADC dt. 01-02-2010	931790	931790	Nil		Departmentally

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9	Special Repair by extension of existing culvert for proper turning of buses at IN & OUT gate laying of- 150 mm CC 1:6:12 and 175 mm CC 1:1:5:3 on katcha approach road in between Gate pillar and metalled road at bus stand KAUL.	10452/CADC dt. 01-02-2010	221175	221175	Nil	Departmentally
10	Special repair by providing PCC Kerb 12"x12"x6" and 60 mm th M-30 paver in area in front compound wall and triangular portion adjacent main entrance at bus stand KAUL.	10453/CADC dt. 01.02.2010	259980	259980	Nil	Departmentally
11	Revised sanction for special Repair by providing CC on the existing damaged bituminous IN & OUT approach road with 100 mm thick CC 1:6:12 and 175 mm thick CC 1:1:5:3 as per approved specification at bus stand Rajound of HR Kaithal (Rs. 436600-199600-237000/-)	10469/CADC dt. 04-02-2010	237000	237000	Nil	Departmentally
12	Sanction for Special Repair by providing 4.5' wide pedestrian track and PCC Kerb along with IN,OUT approach road at Bus stand Rajound of HR Kaithal.	10469/CADC dt. 04-02-2010	380800	380800	Nil	Departmentally

Saving 1450-00

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 General Manager
 Haryana Roadways, Kaithal
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HARYANA ROADWAYS, KATHAL.

Repair & Maintenance of Building Under Budget Head 2059 during the year 2010-11

A	B	C	D	E	F	G	H
S.N	Description of Work	Section no. & date	Sanctioned amount	Utilization Amount	Excess	Executing Agency	
1	Providing and installation of 03 No. luminous Glow Shine board at bus stand Kathal	FCHREC46-47 dt. 29-04-11	257000	Work Started		Departmentally	
2	Providing and installation of luminous Glow Shine board at bus stand Kalayat	FCHREC46-47 dt. 29-04-11	75,000	Work Started		Departmentally	
3	Providing and installation of luminous Glow Shine board at In and Out gate for bus stand Kalayat	FCHREC46-47 dt. 29-04-11	1,45,000	Work Started		Departmentally	
4	Providing 60 No. RCC benches for passenger sitting at various bus stand of H.R. Kathal	FCHREC46-47 dt. 29-04-11	3,62,000	Work Started		Departmentally	
5	Estimate for the cart filling under CC Kerb and interlock cover in area of bus stand at Raul	FCHREC46-47 dt. 29-04-11	21,000	20950	450	Departmentally	
6	Face lift bus stand Rajpound of H.R. Kathal	FCHREC46-47 dt. 29-04-11	39,600	Work Started		Departmentally	
7	Face lift bus stand Pundri of H.R. Kathal	FCHREC46-47 dt. 29-04-11	83,000	Work Started		Departmentally	
8	Face lift bus stand Chacka of H.R. Kathal	FCHREC46-47 dt. 29-04-11	39,400	Work Started		Departmentally	
9	Face lift bus stand Dhond of H.R. Kathal	FCHREC46-47 dt. 29-04-11	42,000	Work Started		Departmentally	

Balance 450

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General Manager
Haryana Roadways, Kathal

29/12/2011