

# Haryana Roadways, Sonapat

## SUMMARY

Year 2006-07

S.No.	Description of Work	Sanction No. /date	Sanctioned amount (in Rs.)	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	List enclosed	Total	347323	347323	--	H.R. Sonapat

Year 2007-08

1	"	Total	589300	589300	--	H.R. Sonapat
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Year 2008-09

1	"	Total	325000	325000	--	H.R. Sonapat
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Year 2009-10

1	"	Total	1094580	1094580	--	H.R. Sonapat
2	"	Total	4922000	--	--	Renovation of Bus Stand, Gohana PWD, B&R, Sonapat Work In Progress
3	"	Total	200000	200000	--	Public Health, Sonapat
4	"	Total	161800	161800	--	H.R. Sonapat Work Start Shortly
5	"	Total	175000	175000	--	H.R. Sonapat Work Start Shortly
		<b>G.Total</b>	<b>7815003</b>	<b>2893003</b>	--	

Departmentally	2693003
PWD B&R, Sonapat	4922000
Public Health, Sonapat	200000

  
General Manager,  
Haryana Roadways, Sonapat.

# Haryana Roadways, Sonapat

## SUMMARY

Year 2006-07

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Year 2007-08

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Year 2008-09

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1	"	Total	1094580	1094580	--	H.R. Sonapat
2	"	Total	4922000	--	--	Renovation of Bus Stand, Gohana PWD, B&R, Sonapat Work In Progress
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		<b>G.Total</b>	<b>7815003</b>	<b>2893003</b>	--	

Departmentally	2693003
PWD B&R, Sonapat	4922000
Public Health, Sonapat	200000


  
General Manager,  
Haryana Roadways, Sonapat.

## UTILIZATION CERTIFICATE

Certified that an amount of Rs.1,54,080/- was allotted to this depot vide Director General, State Transport Haryana, Charndigarh sanction No.1164/CA-1/C dated 02/06/2010 for Construction of Ramp for Washing Machine at Workshop Sonapat & Glow Sign Board at Bus Stand, Sonapat (Rs. 66,680/- for Construction of Ramp for Washing Machine & Rs. 87,400/- Glow Sign Board). As per record total amount i.e. Rs.1,54,080/- has been utilized.

  
B.C.

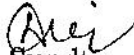
  
Supdt.

  
Accounts Officer  
H.R., Sonapat

## UTILIZATION CERTIFICATE

Certified that an amount of Rs.4,51,300/- was allotted to this depot vide Director General, State Transport Haryana, Charndigarh sanction No.15000/CA-1/C dated 06/12/2010 for Colour Wash of Bus Stand, Sonapat, as per record total amount i.e. Rs.4,51,300/- has been utilized.

  
B.C.

  
Supdt.

  
Accounts Officer  
H.R., Sonapat

**Office of the General Manager, Haryana Roadways, Sonapat**

To

Director General State Transport,  
Haryana, Chandigarh.

Memo No. 527 /BC

Dated : 12/8/2011

**Subject :- Utilization of funds allocated under Budget Head "N-51-08-2059-60-051-R-V-Maintenance and Repairs-17 Minor Works".**

Kindly refer your office Memo No.spl 8811/CA-1/C dated 8-8-2011 on the subject cited above.

The requisite information is sent herewith in the prescribed proforma as desired.

Encl.: As above.

*[Signature]*  
General Manager,  
Haryana Roadways, Sonapat.

*[Signature]*  
11/8/11

Sub :- Utilization of funds allocated under Budget Head "N-51-08-2059-60-051-R-V-Maintenance and Repairs-17 Minor Works"

Year 2008-09

S.No.	Description of Work	Sanction No./date	Sanctioned amount (in Rs.)	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	Gents Toilet Bus Stand Sonapat	2719/CA-I/C dated 26-11-2007	82,400/-	82,400/-	--	Completed Departmentally
2	Ladies Toilet Bus Stand Sonapat	2719/CA-I/C dated 26-11-2007	70,800/-	70,800/-	--	Completed Departmentally
3	Three Room Workshop Sonapat	2719/CA-I/C dated 26-11-2007	1,22,900/-	1,22,900/-	--	Completed Departmentally
4	Special repairs by providing M/S angle Iron Nozing 75mm X 75mm X 8mm around platform at bus stand Sonapat	2595/CA-I/C dated 04-12-2006	48,900/-	48,900/-	--	Completed Departmentally

*M. Ch.*  
**General Manager**  
 Haryana Roadways, Sonapat  
*21/12/11*

Sub :- Utilization of funds allocated under Budget Head "N-51-08-2059-60-051-R-V-Maintenance and Repairs-17 Minor Works"

Year 2007-08

S.No.	Description of Work	Sanction No./date	Sanctioned amount (in Rs.)	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	Special repairs/ renovation of office toilet block at first floor near Establishment branch at Bus Stand, SPT	2595/CA-I/C dated 04-12-2006	59,000/-	59,000/-	--	Completed Departmentally
2	Special repairs/ renovation of office toilet block at first floor near A.O. room at Bus Stand, SPT	2595/CA-I/C dated 04-12-2006	62,000/-	62,000/-	--	Completed Departmentally
3	S/R by renovation/ reconstruction of advance booking counter at bus stand Sonepat	2595/CA-I/C dated 04-12-2006	2,01,300/-	2,01,300/-	--	Completed Departmentally
4	Special repairs/ renovating 10 No. RCC benches with mounting of granite stone on these benches at Bus Stand Gohana	245/CA-I/C dated 31-01-2007	78,400/-	78,400/-	--	Completed Departmentally
5	S/R by providing water proofing treatment with bitumen coating on the roof of bus stand Gohana	2595/CA-I/C dated 04-12-2006	55,600/-	55,600/-	--	Completed Departmentally
6	Installation of Luminous Glow Sign Board (box type) computerized flax printing fixed on vertical RCC pillars at bus stand Gohana	245/CA-I/C dated 31-01-2007	61,800/-	61,800/-	--	Completed Departmentally
7	Special repair and renovation of existing officers retiring room with attached toilet by providing vitrified tiles at Bus Stand Gohana	245/CA-I/C dated 31-01-2007	71,200/-	71,200/-	--	Completed Departmentally

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General Manager  
Harvna Roadways, Sonapat  
12/3/11

Sub :- Utilization of funds allocated under Budget Head "N-51-08-2059-60-051-R-V-Maintenance and Repairs-17 Minor Works"

Year 2007-08

S.No.	Description of Work	Sanction No./date	Sanctioned amount (in Rs.)	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	Special repairs/ renovation of office toilet block at first floor near Establishment branch at Bus Stand, SPT	2595/CA-I/C dated 04-12-2006	59,000/-	59,000/-	--	Completed Departmentally
2	Special repairs/ renovation of office toilet block at first floor near A.O. room at Bus Stand, SPT	2595/CA-I/C dated 04-12-2006	62,000/-	62,000/-	--	Completed Departmentally
3	S/R by renovation/ reconstruction of advance booking counter at bus stand Sonepat	2595/CA-I/C dated 04-12-2006	2,01,300/-	2,01,300/-	--	Completed Departmentally
4	Special repairs/ renovating 10 No. RCC benches with mounting of granite stone on these benches at Bus Stand Gohana	245/CA-I/C dated 31-01-2007	78,400/-	78,400/-	--	Completed Departmentally
5	S/R by providing water proofing treatment with bitumen coating on the roof of bus stand Gohana	2595/CA-I/C dated 04-12-2006	55,600/-	55,600/-	--	Completed Departmentally
6	Installation of Luminous Glow Sign Board (box type) computerized flax printing fixed on vertical RCC pillars at bus stand Gohana	245/CA-I/C dated 31-01-2007	61,800/-	61,800/-	--	Completed Departmentally
7	Special repair and renovation of existing officers retiring room with attached toilet by providing vitrified tiles at Bus Stand Gohana	245/CA-I/C dated 31-01-2007	71,200/-	71,200/-	--	Completed Departmentally

*Ime*  
General Manager  
Harvna Roadways, Sonapat  
12/3/11



Sub :- Utilization of funds allocated under Budget Head "N-51-08-2059-60-051-R-V-Maintenance and Repairs-17 Minor Works"

Year 2006-07

S.No.	Description of Work	Sanction No./date	Sanctioned amount (in Rs.)	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	Repairs/renovation of existing Gents toilet block at Bus stand, Ganaur	1601/CA-1/C dated 11-08-2006	80,234/-	80,234/-	--	Completed Departmentally
2	Repairs/renovation of existing Ladies toilet block at Bus stand, Ganaur	1601/CA-I/C dated 11-08-2006	52,115/-	52,115/-	--	Completed Departmentally
3	Re-charge well through shaft with borewell to avoid flooding at bus stand Ganaur	2164/CA-I/C dated 09-10-2006	62,274/-	62,274/-	--	Completed Departmentally
4	Construction of main hole for sewer system and Boring at Bus Stand Ganaur	1601/CA-I/C dated 11-08-2006	1,14,000/-	1,14,000/-	--	Completed Departmentally
5	Special repair by providing cement pointing on roof terrace to avoid leakage at main bus stand Sonapat	2595/CA-I/C dated 04-12-2006	38,700/-	38,700/-	--	Completed Departmentally

*[Signature]*  
**General Manager**  
**Haryana Roadways, Sonapat**

*[Signature]*  
 12/11/11