

		Date	sanctioned (In Rs.)	Amount (In Rs.)	Excess	
1	White wash of B/stand Panchkula	1124/CI-AC dt. 26.5.06	1.96.050	1.96.050		DEPTT.
2	Construction of deep tube well in Hr. Rd. workshop	1700/CI-AC dt. 12.08.06	6.62.000		6.62.000	Amt. deposited with PWD Public Health Hr but due to some technical reasons the work could not be started so far. The matter is under process for doing the needful or refund the amount.
3	Special repair of pay branch Audit & Accounts Branch	1700/CI-AC dt. 11.08.06	8.55.000	8.55.000		DEPTT.
4	Special repair of DA, SA, Yard room, ADA Br.	1700/CI-AC dt. 21.08.06	3.53.000	3.53.000		DEPTT.
5	Granite stone slab in booking counter B.stand, Pkl.	1700/CI-AC dt. 11.08.06	81800	81800		DEPTT.
6	CC pavement engine shop & pump shop, workshop Chd.	2171/CI-AC dt. 09.10.07	2.83.500	2.83.500		DEPTT.
7	CC pavement at B service repair shed in workshop Chd.	2171/CI-AC dt. 09.10.07	2.41.000	2.41.000		DEPTT.
8	Special repair of check post out gate Pkl.	301/CI-AC dt. 05.02.07	54800	54800		DEPTT.
9	Special repair & renovation of Computer room Bus stand Pkl.	301/CI-AC dt. 05.02.07	42200	42200		DEPTT.
10	Special repair by erection & installation of Air circulation of CC column at bus stand Pkl/Klk.	301/CI-AC dt. 05.02.07	76500	76500		DEPTT.
11	Special repair of Yard room, DI room & Main store Pkl.	301/CI-AC dt. 05.02.07	4.23.900	4.23.900		DEPTT.
12	Special repair of glow sign board bus stank Pkl.	301/CI-AC dt. 05.02.07	19500	19500		DEPTT.
13	Special repair of gents toilet first floor B.S. Pkl	301/CI-AC dt. 05.02.07	1.32.700	1.32.700		DEPTT.
14	Installation of chairs at B.S. Pkl/Klk.	1717/CI-AC dt. 11.04.07	1.27.600	1.27.600		DEPTT.

Year 2007-2008

S. No.	Description of Work	Sanction No./ Date	Amount sanctioned (In Rs.)	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	Spl. Repair by construction of PMA branch, PI room, record room & Nazir room after dismantling existing temporary structure by pucca structure with HR workshop Chd.	2712/CA-I/C 26.11.2007	9,25,000	777180	147270	DEPTT.
2	Spl. Repair for a construction of washing dug with ramp at sub depot workshop Pkl. of H.R. Chandigarh.	2768/CA-I/C 26.11.2007	5,31,000	165097	365903	DEPTT.
3	Spl. Repair by erecting of weather proof shelter/ shed for cycle, scooter stand at bus stand Pkl., Klk. & workshop Chd. & Pkl. under HR Chd.	2712/CA-I/C 26.11.2007	9,16,800	478227	438573	DEPTT.
4	Special repair of Yard room, DI room & Main store Pkl.	301/CI-AC dt. 06.02.2007	4,23,900	125528	298372	DEPTT.
5	Spl. Repair & renovation by providing glow sign board In & Out gate for buses & public entry gate at bus stand Pkl, Klk & workshop Chd & klk under H.R. Chd.	2712/CA-I/C 26.11.2007	3,30,400		3,30,400	DEPTT.
6	Spl. Repair by providing Aluminium Excelsior tower mounted as MS trolley with 4 Nos. rubber type wheels for bus stand Pkl under HR Chd.	2712/CA-I/C 26.11.2007	6,67.00	6,67.00		DEPTT.

7	Spl. Repair by providing attachment of existing water coolers by installation of high capacity with double purification technology water purifier Model Kent, Elite-ii with 50 litre/hr purifying capacity and duty cycle 250 litre/day with 20 housing for sediment with 11 watts ultraviolet tube suitable for all type of raw water storage tank/water tank at offices & B. stand Pkl, Klk & Chd. Under HR Chandigarh.	2712/CA-I/C 26.11.2007	2.85.000	2.85.000		DEPTT.
8	Spl. Repair by providing toe wall with MS railing of angle iron & intermediate bluster of 16 mm and PCC kerb and chequered tiles at main bus stand Pkl.	2712/CA-I/C 26.11.2007	4.66.800	4.66.800		DEPTT.

Accounts Officers

Haryana Roadways Chandigarh

S.No.	Description of Work	Sanction No./ Date	Amount sanctioned	Utilized Amount (In	Short/ Excess	Executing Agency
1	Spl. Repair by construction of PMA branch, PI room, record room & Nazir room after dismantling existing temporary structure by pucca structure with HR workshop Chd.	2712/CA-I/C 26.11.2007	9,25,000	7,77,780	147220	DEPTT.
2	Spl. Repair for a construction of washing dug with ramp at sub depot workshop Pkl. of H.R. Chandigarh.	2768/CA-I/C 26.11.2007	5,31,000	3,20,881	210119	DEPTT.
3	Spl. Repair by erecting of weather proof shelter/ shed for cycle, scooter stand at bus stand Pkl., Klk. & workshop Chd. & Pkl. under HR Chd.	2712/CA-I/C 26.11.2007	9,16,800	4,79,477	437323	DEPTT.
4	Special repair of Yard room, DI room & Main store Pkl.	301/CI-AC dt. 06.02.2007	4,23,900	2,20,010	203890	DEPTT.
5	Spl. Repair & renovation by providing glow sign board In & Out gate for buses & public entry gate at bus stand Pkl, Klk & workshop Chd & klk under H.R. Chd.	2712/CA-I/C 26.11.2007	3,30,400		330400	DEPTT.
6	Spl. Repair by providing Aluminium Excelsior tower mounted as MS trolley with 4 Nos. rubber type wheels for bus stand Pkl under HR Chd.	2712/CA-I/C 26.11.2007	66,700	66,700		DEPTT.

7	Spl. Repair by providing attachment of existing water coolers by installation of high capacity with double purification technology water purifier Model Kent, Elite-ii with 50 litre/hr purifying capacity and duty cycle 250 litre/day with 20 housing for sediment with 11 watts ultraviolet tube suitable for all type of raw water storage tank/water tank at offices & B. stand Pkl, Kik & Chd. Under HR Chandigarh.	2712/CA-I/C 26.11.2007	2,85,000	2,85,000		DEPTT.
8	Spl. Repair by providing toe wall with MS railing of angle iron & intermediate bluster of 16 mm and PCC kerb and chequered tiles at main bus stand Pkl.	2712/CA-I/C 26.11.2007	4,66,800	4,66,800		DEPTT.
9	Misc. work of repair & Maintenance.	1551/SA-I/ ACC 26.11.2007	50,000	50,000		DEPTT.


 Accounts Officers
 Haryana Roadways Chandigarh

S. No.	Description of Work	Sanction No./ Date	Amount sanctioned	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	Spl. Repair by construction of PMA branch, PI room, record room & Nazir room after dismantling existing temporary structure by pucca structure with HR workshop Chd.	2712/CA-I/C 26.11.2007	925000	777180	147270	DEPTT
2	Spl. Repair for a construction of washing dug with ramp at sub depot workshop Pkl. of H.R. Chandigarh.	2768/CA-I/C 26.11.2007	531000	165097	365903	DEPTT
3	Spl. Repair by erecting of weather proof shelter/ shed for cycle, scooter stand at bus stand Pkl., Klk. & workshop Chd. & Pkl. under HR Chd.	2712/CA-I/C 26.11.2007	916800	478227	438573	DEPTT
4	Special repair of Yard room, DI room & Main store Pkl.	301/CI-AC dt. 06.02.2007	4,23,900	125528	298372	DEPTT
5	Spl. Repair & renovation by providing glow sign board In & Out gate for buses & public entry gate at bus stand Pkl, Klk & workshop Chd & klk under H.R. Chd.	2712/CA-I/C 26.11.2007	3,30,400		3,30,400	DEPTT
6	Spl. Repair by providing Aluminium Excelsior tower mounted as MS trolley with 4 Nos. rubber type wheels for bus stand Pkl under HR Chd.	2712/CA-I/C 26.11.2007	6,67.00	6,67.00		DEPTT

7	Spl. Repair by providing attachment of existing water coolers by installation of high capacity with double purification technology water purifier Model Kent, Elite-ii with 50 litre/hr purifying capacity and duty cycle 250 litre/day with 20 housing for sediment with 11 watts ultraviolet tube suitable for all type of raw water storage tank/water tank at offices & B. stand Pkl, Kik & Chd. Under HR Chandigarh.	2712/CA-I/C 26.11.2007	2.85.000	2.85.000		DEPTT
8	Spl. Repair by providing toe wall with MS railing of angle iron & intermediate bluster of 16 mm and PCC kerb and chequered tiles at main bus stand Pkl.	2712/CA-I/C 26.11.2007	4.66.800	4.66.800		DEPTT
9	Construction of Workshop Kik	5245/ACC dt 30/3/2010	68,48,000	68,48,000		PWD B& R

Accounts Officers
Haryana Roadways Chandigarh

S.No.	Description of Work	Sanction No./ Date	Amount sanctioned (In Rs.)	Utilized Amount (In Rs.)	Short/ Excess	Executing Agency
1	Spl. Repair by construction of PMA branch, PI room, record room & Nazir room after dismantling existing temporary structure by pucca structure with HR workshop Chd.	2712/CA-I/C 26.11.2007	9,25,000	777780	147220	DEPTT
2	Spl. Repair for a construction of washing dug with ramp at sub depot workshop Pkl. of H.R. Chandigarh.	2768/CA-I/C 26.11.2007	5,31,000	320881	210119	DEPTT
3	Spl. Repair by erecting of weather proof shelter/ shed for cycle, scooter stand at bus stand Pkl., Klk. & workshop Chd. & Pkl. under HR Chd.	2712/CA-I/C 26.11.2007	9,16,800	479477	437323 Cycle Sector Stand Klk	DEPTT
4	Special repair of Yard room, DI room & Main store Pkl.	301/CI-AC 06.02.2007	4,23,900	220010	203890	DEPTT
5	Face lift at Bus stand Pkl.	244-64/CA- 1/C	1,22,000		1,22,000	DEPTT
6	Face lift at Bus stand Klk.	244-64/CA- 1/C	60,300	60,300		DEPTT
7	Reg. cost estimate for Re-instructing up of Foreman room & Generator Room HR Pkl/Chd.	244-64/CA- 1/C	3,89,000	3,89,000		DEPTT
8	Spl. Repair by providing toe wall with MS railing of angle iron & intermediate bluster of 16 mm and PCC kerb and chequered tiles at main bus stand Pkl.	2712/CA-I/C 26.11.2007	4,66,800	4,66,800		DEPTT
9	Misc. work of repair & Maintenance.	1551/SA-I/ ACC 26.11.2007	50,000	50,000		DEPTT
10	Construction of deep tube well in Hr. Rd. workshop	1700/CI-AC dt 12.08.06	6,62,000		6,62,000	PWD (P.H.)
11	Construction of Workshop Kalka	247- 49/RK/ACC dt 25/1/11	1 Crore	1 Crore		PWD B&R
12	-Do-	903-13/SA- 1/ACC dt	70,76,000	70,76,000		PWD B&R

Certified that a sum of Rs.17,82,552/- (Rupees:- Seventeen Lacs Eighty Two Thousands Five Hundred Fifty Two Only) is lying in this PLA account of this Depot.


Accounts Officer
Haryana Roadways Chandigarh

