

OFFICE OF THE GENERAL MANAGER, HARYANA ROADWAYS, DELHI.

To

The Transport Commissioner,
Haryana, Chandigarh

No.

/BC

Dated:

Subject:- Utilization of funds allocated under Budget Head “2059” –Public Works of B&R Department’’ for maintenance of Non residential Govt. Buildings of Transport Deptt.

Kindly refer to your office letter No. 232-52/CA1/C dated 10-08-2011 on the subject cited above. The requisite information as asked for is given as under:-

**GENERAL MANAGER,
HARYANA ROADWAYS,
DELHI**

Year 2006-2007 to 2010-2011

S.No	Description of Work	Sanction No/date	Sanctioned Amount (in Rs.)	Utilized Amount (in Rs)	Short/Excess	Executing Agency
1	Repair of the Fire system & Water Pipe Line In HR Delhi	1269/CA-1/C	175000/-	175000/-	Nil	Departmentally
2	Spl.Repair by Providing & Partition 4' height of 12mm thick BWR Board in EA Branch/Accounts Branch & Audit Branch	983/CA/C dt 25.4.2007	32100/-	---	32100/-	Departmentally in this connection it is inform to that the amount received for this work was not as par budget hence work was not started at that time & informed H.Q accordingly.
3	Spl Repair 60mm thick tile in front of DI Room & Center verge of in & out road in HR Delhi	983/CA/C Dt. 25.4.2007	40400/-	----	40400/-	Departmentally in this connection it is inform to that the amount received for this work was not as par budget hence work was not started at that time & informed H.Q accordingly.
4	Spl. Repair of dug by Providing Granite tile in place of damaged Kota stone in HR Delhi	983/CA/C Dt. 25.4.2007	42300/-	--	42300/-	Departmentally in this connection it is inform to that the amount received for this work was not as par budget hence work was not started at that time & informed H.Q accordingly.
5	R/C Estimate for special repair in HR.Delhi Toilet A&B Blok/Computer Room & office room	838284/- +61222/-	89(5/3/2002-5t (II) dt. 18.7.2006 4322/CA/C	899506/-	---	PWD (B&R)
6	Sanction of Installation of 16 mtrs.Hige Mast Light & DG Set of 125KVA in	1350000/-	693/CA/C dt. 26.3.2007	262155/-	1087845/-	PWD (B&R) Amount laying pending in PWD Corresponding for Refund this

	workshop at Delhi					amount vide this office letter no 3150/BC dt:-15-09-2010 & 3843/BC dt:-2810-2011
7	Spl.Repair work at HR Delhi	2988000/-	10607/CA1/C dt. 11.03.2010	----	-----	PWD (B&R) Work not completed
8	Pf Interlocking tiles	150000/-	2351/Acc dt 6.10.2010	150000/-	---	Departmentally
9	Misleneus work	50000/-	2210/SA-1/Acc dt 21.09.2010	50000/-	--	Departmentally
10	Providing additional accmmondation at workshop HR Delhi	3775000/-	266-64/CA/C dt.31.3.2011	----	-----	PWD (B&R) In this regard S.E PWD (B&R) Gurgaon Informed Vide this office letter No.2364/BC dt.30-06-2011 & 2697/BC dt 25.7.11. Allotment of work for which Division .So tha DD may be sent to the concern Div. but no reply has been received from S.E office.

**General Manager
Haryana Roadways, Delhi.**