

**Year 2006-07**

S.No.	Description of work	Sanction No./Date	Sanction Amount (in Rs.)	Utilized Amount (in Rs.)	Short/Excess	Name of Agency
1	2	3		5	7	6
1	Special repairs/renovation of existing office toilet block at Bus Stand, Panipat	2039/CA1/C 22.09.06	27,000			PWD Panipat
2	S/R by replacement of Tin shed with pucca shops of engine shop, battery shop, painter shop, radiator shop, carpenter shop in workshop, Panipat	2039/SA1/C 22.09.06	4,83,000			PWD Panipat
3	Providing & installation of the luminous glow sign board at Bus Stand, Samalkha	1706/CA1/C 21.08.06	25,922			PWD Panipat
4	Construction of toilet block in Workshop, Panipat	1706/CA1/C 21.08.06	80,991			PWD Panipat
5	Special repair by providing & fixing wall tiles outside Ladies & Gents toilet block and floor tiles in TM, AO, RSO, Pay Branch at Bus Stand, Panipat	1706/CA1/C 21.08.06	37,636			PWD Panipat
6	Special repair/renovation the existing damaged kota stone flooring in front of computer room at Bus Stand, Panipat	1706/CA1/C 21.08.06	32,403			PWD Panipat
7	Special repairs/renovation of existing Ladies toilet block on OASIS pattern at Bus Stand, Samalkha	2039/CA1/C 22.09.06	47,000			PWD Panipat

8	Special repairs/renovation of existing Gents toilet block on OASIS pattern at Bus Stand, Samalkha	2039/CA1/C 22.09.06	42,900			PWD Panipat
9	Re-charge well through shaft with borewell to avoid flooding at bus stand & workshop Panipat	2039/CA1/C 22.09.06	62,000			PWD Panipat
10	S/R by replacement of Tin shed with pucca shops of car washer & grease room in workshop, Panipat	2039/CA1/C 22.09.06	89,900			PWD Panipat
11	Special repair by erection & installation of air circulator on RCC column at bus stand Panipat & Samalkha	308/CA1/C 06.02.07	25,300			PWD Panipat
12	Special repair of Building Clerk room, Stand In-charge room & Pass Section room by dismantling old and temporary structure at bus stand Panipat	308/CA1/C 06.02.07	33,600			PWD Panipat
13	Special repair by providing C.C. pavement in place of Kacha area at bus stand Samalkha	308/CA1/C 06.02.07	2,25,800			PWD Panipat
14	Special repair by providing cement pointing on roof to avoid leakage at bus stand Panipat	308/CA1/C 06.02.07	53,000			PWD Panipat
	Total amount		1266452	853482	412970	

**Year 2007-08**

S.No.	Description of work	Sanction No./Date	Sanction Amount (in Rs.)	Utilized Amount (in Rs.)	Short/Excess	Name of Agency
1	2	3		5	7	6
1	S/R by replacement of Tin shed with pucca shops of engine shop, battery shop, painter shop, radiator shop, carpenter shop in workshop, Panipat	2348/CA1/C 03.10.07	84800			PWD Panipat
2	Release of fund against 38 sets chairs For bus stand	1739/CA1/C 11.04.07	110200			Department ally
3	Repair and maintenance of bus stand	1389/SA1/acc. 27.03.08	165000			Department ally
	Total amount		360000	336801	23199	

**Year 2008-09**

S.No.	Description of work	Sanction No./Date	Sanction Amount (in Rs.)	Utilized Amount (in Rs.)	Excess	Name of Agency
1	2	3		5	7	6
1	Repair and maintenance of bus stand	-	75900	-	75900	Department ally
	Total amount sanction		75900	-	75900	

**Year 2009-10**

S.No.	Description of work	Sanction No./Date	Sanction Amount (in Rs.)	Utilized Amount (in Rs.)	Short/Excess	Name of Agency
1	2	3		5	7	6
1	Construction of Photostat machine cabin	9072/CA1/C 17.04.09	19500	19500	-	Department ally
2	Misc. work	3004/SA1/acc 20.08.09	73000	73000	-	Department ally
3	Misc. work	5254/SA1/acc 28.01.10	180000	180000	-	Department ally
4	Misc. work	5566/SA1/acc 09.03.10	94000	94000	-	Department ally
	Total amount sanction		366500	366500	-	

**Year 2010-11**

S.No.	Description of work	Sanction No./Date	Sanction Amount (in Rs.)	Utilized Amount (in Rs.)	Excess	Name of Agency
1	2	3		5	7	6
1	Misc. work	04/2010	100000	100000	-	Department ally
2	S/R by installation of glow sign board	11688/CA1/C 04.06.10	120672	80990	39682	Department ally
3	S/R by providing installation of aluminum partition cabin carbonate Doom over sky lighting	11688/CA1/C 04.06.10	176300	161789	14511	Department ally
4	S/R of existing damaged RCC seats with granite stone slab with skirting	11688/CA1/C 04.06.10	127890	-	127890	Department ally
5	S/R by replacement of damaged kotah stone flooring & addition by providing marble pattern 3" wide at waiting platform at bus stand	11688/CA1/C 04.06.10	255260	-	255260	
	Total amount		780122	342779	437343	

Note : Reconcile done later on.