

**AGENDA**  
**FOR**  
**42<sup>ND</sup> MEETING**  
**OF**  
**BOARD OF DIRECTORS**  
**OF**  
**HARYANA STATE ROADS AND BRIDGES**  
**DEVELOPMENT CORPORATION LTD.**

**DAY** : **FRIDAY**  
**DATE** : **31.12.2010**  
**TIME** : **4.30 P.M.**

**IN THE OFFICE OF FCPW, HARYANA,**  
**MINI SECRETARIAT, HARYANA**  
**SECTOR-17, CHANDIGARH**

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**AGENDA ITEM NO. 42.01**

**LEAVE OF ABSENCE**

Leave of absence may be granted to the Directors who have shown their inability to attend the meeting.

<b>Sr. No.</b>	<b>Name</b>	<b>Designation</b>	<b>Present / Absent</b>
1.	Sh. S.S.Dhillon, IAS	Chairman	
2.	Sh. Harinder Kumar, IRS	Director	
3.	Sh. Mahesh Kumar, E-in-C	Managing Director	
4.	Sh. A.K. Jain	Executive Director	

**AGENDA ITEM NO. 42.02**

**TO CONFIRM THE MINUTES OF 41<sup>ST</sup> MEETINGS OF THE BOARD OF DIRECTORS.**

Minutes of the 41<sup>st</sup> meetings of the Board of Directors of the Corporation held on 30.09.2010 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

**"RESOLVED THAT** the minutes of the 41<sup>st</sup> meetings of the Board of Directors held on 30.09.2010 be and are hereby approved and confirmed."

MINUTES OF 41<sup>ST</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE  
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON  
30.09.2010 AT 10.00 A.M. IN THE OFFICE OF FINANCIAL COMMISSIONER &  
PRINCIPAL SECRETARY TO GOVT. OF HARYANA, P.W.D. (B & R).

Present: -

1. Sh. S.S.Dhillon, IAS (Chairman)  
Financial Commissioner & Principal Secretary to  
Govt. of Haryana, Public Works (B&R) Department.
2. Sh. Mahesh Kumar, (Managing Director)  
Engineer-in-Chief,  
Haryana PWD (B&R) Deptt.
3. Sh. Harinder Kumar, IAS, (Director)  
Adviser (Finance), Govt. of Haryana
4. Sh. A.K.Jain, (Executive Director)  
Chief Engineer,  
Haryana PWD (B&R) Deptt.

**ITEM NO 41.01**

**LEAVE OF ABSENCE**

All the Directors were present.

**ITEM NO. 41.02**

**TO CONFIRM THE MINUTES OF 40<sup>TH</sup> MEETINGS OF THE BOARD OF DIRECTORS.**


Minutes of the 40<sup>th</sup> meeting of the Board of Directors of the Corporation held on 11.06.2010 as circulated to members of the Board were considered and confirmed. The Board passed the following resolution:

**"RESOLVED THAT** the minutes of the last meeting of the Board of Directors held on 11.06.2010 as circulated to the members of the Board be and are hereby approved and confirmed.

**ITEM NO. 41.03**

**FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETING OF BOARD OF DIRECTORS HELD 11/06/2010.**

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 11.06.2010. With regard to M's Starcco, Engineers & Contractors, the Board desired that the reminder should be sent to concerned Deputy Commissioners by the Managing Director with a copy to DGM concerned for follow up and updating the Head

  
12/09/10

Office from time to time. With regard to issuance of toll notification, the Board was informed that there is no work completed more than 80% against which action has not been initiated for issuing toll notification.

**ITEM NO. 41.04**

**TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS.**

The Board took note of the status of the activities of on going works. The Board observed that all the DGMs should settle the bills of the Contractors for the completed building works by 31.10.2010 failing which the appropriate action will be taken against all those who are responsible for managing the affairs of the Corporation. It was brought to the notice of the Board that contractors are not submitting final bills inspite of repeated request and final notice having been issued to them. The Board observed that the bill should be prepared by the staff of the Corporation. Simultaneously, one week notice should be served to the contractors indicating that in case of failure in submission of final bills by the contractors, the Corporation shall prepare the final bills and shall deduct an amount of Rs. 1.00 lac for works upto Rs. 2.50 crores and Rs. 1.50 lac for works above Rs. 2.50 crores. The Board was informed that due to availability of skeleton staff (only one JE who is also presently looking after Panipat works simultaneously), the completion of final bills is likely to be achieved by 31.12.2010. The Board desired that the progress report be submitted on 01.11.2010.

With regard to reduction of TD from Rs 80.00 lacs to Rs 6.00 lacs in some of the cases, the Board desired that the authority deciding such reductions needs to give detailed reasons for such reductions. *and details of same to be examined on file immediately or other records.*

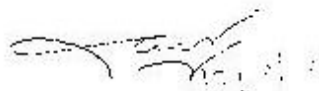
With regard to NCR Projects, the Board desired that appropriate cases should be submitted to NCR Planning Board for extension of completion time for the projects which have not been completed within stipulated extended completion period along with reasons for delay.

**ITEM NO. 41.05**

**TO TAKE NOTE OF THE STATUS OF COURT CASES.**

The Board took note of the status of the Court cases.

With regard to the status of case filed against late. Sh. Manoj Kumar, Toll Contractor, the Board was informed that M/s Brownshield Detective Agency which was appointed by the Corporation for verifying the properties of late Sh. Manoj Kumar, Toll Contractor has not given its report and is not responding. The Board was further informed that an alternative detective agency i.e M/s The Secret, Sector 35, Chandigarh has been contacted and they are



demanding Rs. 40,000/- for this job. The Board approved the same and desired that M/s Brownsfield Detective Agency be blacklisted.

With regard to submitting of fake bank guarantees by late Sh. Manoj Kumar, Toll Contractor and which were authenticated as genuine by the UCO Bank, Kandhla (UP), the Board was informed that a reference has been made vide letter No. 6919/HSRDC dated 03.09.2010 and a reminder vide letter No. 7677/HSRDC dated 29.09.2010 to deposit an amount of Rs. 1.75 crores i.e. the amount of loss suffered by the Corporation. The Board desired that complaint be made against the UCO Bank to the Reserve Bank of India for the compensation of the loss to the Corporation.

**ITEM NO. 41.06**

**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The Board took note of the status of the Income Tax cases and desired that the appeal be filed well within time after consulting the Advocate against assessment order passed on 09.09.2010 for appeal No. 328/PKL/09-10 by the Commissioner of Income Tax (Appeals), Panchkula for the assessment year 2007-08 for the remaining 1<sup>st</sup> amount of Rs. 352.91 lacs, which was disallowed by the Commissioner (Appeals).

**ITEM NO. 41.07**

**TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2008-2009.**

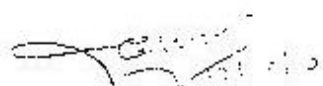
The Board considered and approved the annual accounts for the financial year 2008-09 and passed the following resolution:-

**"RESOLVED THAT** the Balance Sheet as on 31.3.2009 and Profit & Loss Account for the period from 1.4.2008 to 31.3.2009 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

**"RESOLVED FURTHER THAT** Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director of the Corporation be and are hereby authorized to sign the Balance Sheet, Profit & Loss account and other schedules."

**"RESOLVED FURTHER THAT** Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director of the Corporation be and are hereby authorized to approve changes as may be made in the accounts for the aforesaid period subsequently on the receipt of the comments of the Statutory Auditors and sign the same."

**"RESOLVED FURTHER THAT** Sh. A. K. Jain, Executive Director of the Corporation be and is hereby authorized to forward a copy of the Annual Accounts duly authenticated as





above to the Statutory Auditors and a copy of the Audited Accounts to the Accountant General, Haryana for their report thereon."

It came to the notice of the Board that no interest is being paid to the clients on their deposits and after detailed deliberations, it was decided that 1% p.a. nominal interest should be paid to the clients w.e.f. the year 2009-10 onwards.

**ITEM NO. 41.08**

**TO TAKE NOTE OF THE DETAILS OF THE FIXED DEPOSITS.**

The Board took note of the details of fixed deposits amount lying in different Banks. The Board desired that, in future, the quotations be invited from all Banks which have been approved by Institutional Finance and Credit Control, Haryana.

**ITEM NO. 41.09**

**TO RATIFY THE OPENING AND OPERATION OF SAVING BANK ACCOUNTS.**

The Board ratified the opening and operation of Saving Bank Accounts opened in different Banks as specified in the agenda and authorized the Managing Director/Executive Director to open the Saving Bank Accounts in other Banks with the existing delegation structure as and when necessity arises.

**ITEM NO. 41.10**

**TO CONSIDER & APPROVE THE APPOINTMENT OF TAX AUDITORS.**

The Board approved the appointment of M/s Rajiv Mittal & Co., Chartered Accountants as Tax Auditors in place of M/s Jain & Associates at a fee of Rs. 10,000/- p.a. plus service tax as applicable from time to time from the financial years 2007-08 to 2009-10.

**ITEM NO. 41.11**

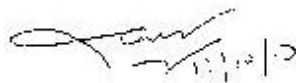
**TO CONSIDER & APPROVE THE CREATION OF SEPARATE POSTS OF COMPANY SECRETARY & CHARTERED ACCOUNTANT**

The Board approved the creation of separate post of Company Secretary and Chartered Accountant in the following pay scale

i) Company Secretary      Rs. 15600-39100 +Rs. 7600/- Grade pay.

ii) Chartered Accountant      Rs. 15600-39100 +Rs. 8000/-Grade Pay

Having minimum five years experience & negotiable in case the experience is more.



The Board desired that the approvals from the Bureau of Public Enterprises, Haryana be obtained for creation of above said posts.

**ITEM NO. 41.12**

**TO CONSIDER AND APPROVE THE ENGAGEMENT OF SH.D.K.CHAWLA, ACCOUNTS OFFICER AFTER HIS RETIREMENT ON CONTRACT BASIS AT A FIXED SALARY.**

The Board on consideration of the memorandum placed before it decided to engage Sh. D.K.Chawla as Accounts Officer of the Corporation w.e.f. 01.10.2010 after his retirement on 30.09.2010 on contract basis at a fixed salary of Rs.21,500/- per month till the alternative regular arrangement is made. The Board desired that the proposal be sent to Finance Department, Haryana requesting them to depute an Accounts Officer.

**ITEM NO. 41.13**

**TO CONSIDER AND APPROVE THE PAY STRUCTURE IN RESPECT OF COMPUTER OPERATORS ENGAGED ON DC RATES.**

The Board decided that the procedure followed by the O/o Engineer-in-Chief, Haryana PWD B&R in respect of Computer Operators, may be followed in HSRDC also.

**ITEM NO. 41.14**

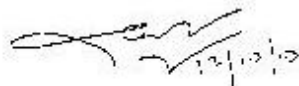
**TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT.**

The Board considered and approved the draft Directors' Report which was prepared in accordance with the statutory requirements of the Companies Act, 1956 and authorised Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director to sign the Directors' Report and passed the following resolution:

**"RESOLVED THAT** the draft Directors' Report for the year ending 31st March, 2008 as placed before the Board be and is hereby approved."

**FURTHER RESOLVED THAT** Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director of the Corporation be and are hereby authorized to sign the Directors' Report on behalf of the Board."

With regard to the Management replies on the observations of the Statutory Auditors made on the annual accounts for the financial year 2007-08, it was informed to the Board that the remedial measures have been taken in the subsequent years on the issues raised by the Statutory auditors in their Auditors' Report.



**ITEM NO. 41.15****TO CONSIDER AND APPROVE THE NOTICE OF THE 9<sup>TH</sup> ADJOURNED ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING**

It was informed to the Board that the annual accounts of the Corporation for the financial year 2007-08 could not be adopted by the shareholders in its Annual General Meeting held on 29.09.2008 due to non-availability of comments of Comptroller & Auditor General of India (CAG) which was adjourned till the comments from the CAG on the Annual Accounts are received. The Board was further informed that the Corporation has now received the comments from the Comptroller & Auditor General of India.

It was proposed that the date of the 9<sup>th</sup> Adjoined Annual General Meeting may be fixed to receive, consider and adopt annual accounts duly audited alongwith the Auditors' Report, comments of the Comptroller & Auditor General of India and Director's Report.

The Board decided to convene the 9<sup>th</sup> Adjoined Annual General Meeting on 30.09.2010 and passed the following resolution.

**RESOLVED THAT** 9<sup>th</sup> adjourned Annual General Meeting of the Corporation be convened at a shorter notice on ~~Wednesday~~ <sup>Thursday</sup>, the 30<sup>th</sup> day of September, 2010 at 2.30 P.M. at its registered office to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2007-08, the replies of the management on the comments of the Comptroller & Auditor General of India appended to the Directors' Report.

**FURTHER RESOLVED THAT** Sh. A.K. Jain, Executive Director of the Corporation be and is hereby authorized to issue the notice of the 9<sup>th</sup> adjourned Annual General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956.

**ITEM NO. 41.16****TO CONSIDER AND APPROVE THE NOTICE OF THE 11<sup>TH</sup> ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING**

The Board approved the Draft notice of the 11<sup>th</sup> Annual General Meeting and decided to convene this meeting on 30.09.2010 and passed the following resolution:





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**"RESOLVED THAT** the 11<sup>th</sup> Annual General Meeting of the members of the Company be held at a shorter notice on ~~Wednesday~~ <sup>Thursday</sup> the 30<sup>th</sup> day of September, 2010 at 3.00 P.M. at the registered office of the Corporation at Bays No. 13-14, Sector-2, Panchkula, Haryana.

**FURTHER RESOLVED THAT** the notice of calling the Annual General Meeting as placed before the meeting be and is hereby approved and Sh. A.K.Jain, Executive Director of the Corporation be and is hereby authorized to sign and send the same to the members of the Corporation as also to all others entitled to receive the notice."

**ITEM NO. 41.17**

**ANY OTHER ITEM WITH THE PERMISSION OF THE CHAIR.**

**ITEM NO. 41.17.01**

**TO CONSIDER AND APPROVE THE SEEKING OF EXTENSION FOR HOLDING THE ANNUAL GENERAL MEETING.**

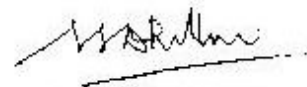
The Board considered and approved the seeking extension for holding the Annual General Meeting from the Ministry of Corporate Affairs and passed the following resolution

**"RESOLVED THAT** the sanction be and is hereby accorded for obtaining three months extension from the Ministry of Corporate Affairs, Govt. of India, New Delhi for holding the Annual General Meeting of Corporation for the approval of the annual accounts for the financial year 2009-10

**"FURTHER RESOLVED THAT** Sh. A.K. Jain, Executive Director of the Corporation be and is hereby authorized to sign file the documents as required to be filed with the Ministry of Corporate Affairs, Govt. of India, New Delhi and to do all such acts, deeds and things as may be required for obtaining extension for holding the Annual General Meeting.

There being no other business to transact, the meeting ended with a vote of thanks to the Chair.

  
**Mahesh Kumar**  
Managing Director

  
**S.S. Dhillon, IAS**  
Chairman

**AGENDA ITEM NO. 42.03**

**FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 30.09.2010.**

Item No.	Item	Follow up action
41.01.	No leave of absence was granted since all the Directors were present.	No action required.
41.02	The Minutes of the 40 <sup>th</sup> meeting of the Board of Directors of the Corporation held on 11.06.2010 were considered and confirmed.	No action required.
41.03	The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 11.06.2010. The Board desired that the reminder should be sent to concerned Deputy Commissioners by the Managing Director with a copy to DGM concerned for follow up and updating the Head Office from time to time with regard to M/s Starcco, Engineers & Contractors.	Reminder has been sent to Deputy Commissioners, Nuh and Gurgaon vide D.O.letter nos 9564 dated 30.11.2010 & 4273 AC dated 22.11.2010 respectively by the Managing Director with regard to M/s Starcco, Engineers & Contractors.
41.04	<p>The Board took note of the status of the activities of on going works. The Board was informed that due to availability of skeleton staff (only one JE who is also presently looking after Panipat works simultaneously), the completion of final bills is likely to be achieved by 31.12.2010. The Board desired that the progress report be submitted on 01.11.2010.</p> <p>With regard to reduction of LD from Rs 80.00 lacs to Rs 6.00 lacs in some of the cases or other such cases, the Board desired that the authority deciding such reductions needs to give detailed reasons for such reductions and details of same be examined on file immediately.</p> <p>With regard to NCR Projects, the Board desired that appropriate cases should be submitted to NCR Planning Board for extension of completion time for the projects which have not been completed within stipulated extended completion period along with reasons for delay.</p>	<p>Letters have been issued to DGM, Jind and DGM, Yamunanagar vide letter no 8030-31 HSRDC 2010 dated 18.10. 2010 and reminder vide letter no 9447-48 HSRDC 2010 dated 24.11. 2010 for clearing the final bills. The latest status is at <b>Annexure-A</b>.</p> <p>Letter has been issued to the then Managing Director to explain the reasons for reduction of LD vide no. 8759 dated 08.11.2010, and reminder has been sent vide letter No. 10514 dated 27.12.2010.</p> <p>Matter referred to NCRPB vide this office letter No. 937 dated 11.11.2010.</p>
41.05	<p>The Board approved the appointment of M/s Top Secret, Sector-35, Chandigarh as Detective Agency and desired that M/s Brownsfield Detective Agency be blacklisted.</p> <p>With regard to submitting of fake bank</p>	Brownsfield Detective Agency been blacklisted.

	<p>guarantees by late Sh. Manoj Kumar, Toll Contractor and which were authenticated as genuine by the UCO Bank, Kandhla (UP). The Board desired that complaint be made against the UCO Bank to the Reserve Bank of India for the compensation of the loss to the Corporation.</p>	<p>The complaint has been filed with the Reserve Bank of India for the compensation of the loss to the Corporation. Mumbai &amp; Regional Director, RBI, Sector 17, Chandigarh vide letter no 9198 HSRDC dated 18.11.2010. Regional Director, RBI, Sector 17, Chandigarh has referred the matter to Banking Lokpal office, Reserve Bank of India, Kanpur in whose jurisdiction, the UCO Bank, Kandhla falls for taking necessary action vide their letter dated 02.12.2010.</p>
41.06	<p>The Board took note of the status of the Income Tax cases and desired that the appeal be filed well within time after consulting the Advocate against assessment order passed on 09.09.2010 for appeal No. 328 PKL 09-10 by the Commissioner of Income Tax (Appeals), Panchkula for the assessment year 2007-08 for the remaining 1<sup>st</sup> amount of Rs. 352.91 lacs, which was disallowed by the Commissioner (Appeals).</p>	<p>Appeal for balance 1<sup>st</sup> amount has been filed with in time after consulting the advocate. Regarding relief of 3<sup>rd</sup> of Rs. 352.91 lacs given by the Commissioner of Income Tax (Appeals), the Dy. Commissioner Panchkula Range, Panchkula Circle has challenged the relief vide IT Appeal No. 1309 under ITAT. Date is yet to be fixed.</p>
41.07	<p>The Board approved the annual accounts for the financial year 2008-09 and authorized Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director to sign the Balance Sheet, Profit &amp; Loss account and other schedules. And further authorized Sh. A. K. Jain, Executive Director of the Corporation to forward a copy of the Annual Accounts duly authenticated as above to the Statutory Auditors and a copy of the Audited Accounts to the Accountant General, Haryana for their report thereon.</p>	<p>The duly signed Annual Accounts for the financial year 2008-09 were submitted to the Statutory Auditors who have given their report which has been sent to the Accountant General, Haryana for their comments thereon. The draft comments have been received and the replies have been sent to them vide our letter no 4717 AC dated 24/12/2010. Final comments are awaited.</p>
41.08	<p>The Board took note of the details of fixed deposits amount lying in different Banks and desired that, in future, the quotations be invited from all Banks which have been approved by Institutional Finance and Credit Control, Haryana.</p>	<p>Noted for compliance.</p>
41.09	<p>The Board ratified the opening and operation of Saving Bank Accounts opened in different Banks as specified in the agenda and authorized the Managing Director/Executive Director to open the Saving Bank Accounts in other Banks with the existing delegation structure as and when necessity arises.</p>	<p>No action required.</p>

41.10	The Board approved the appointment of M/s Rajiv Mittal & Co., Chartered Accountants as Tax Auditors in place of M/s Jain & Associates at a fee of Rs. 10,000 - p.a. plus service tax as applicable from time to time from the financial years 2007-08 to 2009-10.	Appointment letter has been issued vide letter no 4078 dated 4.11.2010. Tax Audit Return for the FY 2009-10 has been filed with in the time period i.e. on 15.10.2010.
41.11	The Board approved the creation of separate post of Company Secretary and Chartered Accountant and desired that the approval from the Bureau of Public Enterprises, Haryana be obtained for creation of above said posts.	A reference has been made to the Bureau of Public Enterprises, Haryana for creation of separate post of Company Secretary and Chartered Accountant vide letter no 8576 dated 02.11.2010. Approval is still awaited.
41.12	The Board decided to engage Sh. D.K.Chawla as Accounts Officer of the Corporation w.e.f. 01.10.2010 after his retirement on 30.09.2010 on contract basis at a fixed salary of Rs.21,500 - per month till the alternative regular arrangement is made. The Board desired that the proposal be sent to Finance Department, Haryana requesting them to depute an Accounts Officer.	Proposal has been sent to Finance Department, Haryana requesting them to depute an Accounts Officer vide letter no 7948 HSRDC dated 12.10.2010 and reminder has been sent vide letter No. 10513 dated 27.12.2010.
41.13	The Board decided that the procedure followed by the O/o Engineer-in-Chief, Haryana PWD B&R in respect of Computer Operators, may be followed in HSRDC also.	Noted for compliance.
41.14	The Board considered and approved the draft Directors' Report for the FY 2007-08.	No action required.
41.15	The Board decided to convene the 9 <sup>th</sup> Adjourned Annual General Meeting on 30.09.2010 for adoption of Annual Accounts for the FY 2007-08.	The 9 <sup>th</sup> adjourned Annual General Meeting was held on 30.09.2010
41.16	The Board approved the Draft notice of the 11 <sup>th</sup> Annual General Meeting and decided to convene this meeting on 30.09.2010.	The 11 <sup>th</sup> Annual General Meeting was held on 30.09.2010
41.17.01	The Board considered and approved the seeking extension for holding the Annual General Meeting from the Ministry of Corporate Affairs.	The extension for holding the Annual General Meeting from the Ministry of Corporate Affairs has been obtained vide letter no 984/2010-CL.V dated 11.11.2010 for a period of three months i.e. up to 31.12.2010



**AGENDA ITEM NO. 42.04**

**TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS.**

The status of the activities of the following on going works is given at **Annexures I-V** as under:

1. Construction of various buildings in BPS Mahila Vishwavidhalaya at Khanpur Kalan (Sonapat)- **Annexure - I**
2. Construction of Colony in Deenbandhu Chhotu Ram Thermal Power Project (DCRTPP) at Yamuna Nagar **Annexure - II**
3. Construction of Colony in Rajiv Gandhi Thermal Power Plant, Khedar (Hisar) **Annexure - III**
4. Works under loan scheme. **Annexure - IV**
5. Other Projects **Annexure - V**

The Board is requested to take note of the same.

COMPLETED BUILDING WORKS

*Answer 7*

(Rs. In crores)

Sl. No.	Name of the work	Total cost of work	Date of Start	Target date of completion as per Agreement	Actual date of completion	Whether LD imposed or not, if yes, amount	Target date of finalization of bill
		3	4	5	6	7	8
1	BPS Shampr Kalan, Sonapat Construction of various buildings at BPS Mahila Vidyalaya, Khanpur Kalan	89.755					
	i) Construction of Teaching Block (Group No. I)	15.07.07	14.07.08 and extended upto 15.01.09	15.01.09	No	The bill stands finalized.	The bill stands finalized.
	ii) Construction of Teaching Block (Group No. II)	15.07.07	14.07.08 and extended upto 15.01.09	15.01.09	No	The amount of LD was reduced to Rs. 600 lacs	The bill stands finalized
	iii) Construction of Girls Hostel (Group No.I)	15.07.07	14.05.08 and extended upto 31.12.08	31.05.09	The amount of LD was reduced to Rs. 400 lacs	The bill stands finalized.	The bill stands finalized.
	iv) Construction of Girls Hostel (Group No.II)	15.07.07	14.05.08 and extended upto 31.12.08	31.05.09	The amount of LD was reduced to Rs. 400 lacs	The bill stands finalized.	The bill stands finalized.
	v) Construction of 4B nos. houses of 600 sq ft area in BPS Mahila Vidyalaya, Khanpur Kalan, Sonapat	08.08.07	07.05.08 and extended upto 31.07.08	31.07.08	No	The bill stands finalized.	The bill stands finalized.
	vi) Construction of 23 nos. houses of 1220 sq ft area in BPS Mahila Vidyalaya, Khanpur Kalan, Sonapat	08.08.07	07.06.08 and extended upto 30.12.08	31.12.08	No	The bill stands finalized.	The bill stands finalized.

	with construction of Campus Stand in IIPS M. Aida Vishwavidyalaya, Khamrup, Sonarpur		06.07.07	05.05.08 and extended upto 30.12.08	30.12.08	No	The bill stands finalized.
	(N) Construction of General House		06.07.07	05.03.08 and extended upto 31.12.08	31.05.09	The amount of L.D. was reduced to Rs. 0.80 lacs from Rs. 1.59 lacs	The bill stands finalized.
	(N) Construction of one no. 1775 sqft and 15 nos. 13812 sqft area houses in IIPS Mahila Vishwavidyalaya, Khamrup, Sonarpur		06.07.07 and shifted to 21.07.07	20.03.08 and extended upto 31.12.08	18.03.09	Embarrasment case received from IISM, Ind.	Embarrasment case received from IISM Ind on 15/12/2010 and the same is under check in Legal Office
2	Construction of 11 kv Electrical Sub-stations and connections in various buildings in IIPS Mahila Vishwavidyalaya, Khamrup, Kalia,	4.5255	29.01.08	28.07.08 and extended upto 31.03.09	31.03.09	No	The bill stands finalized.
3	Providing road lighting on the premises of IIPS, Mahila Vishwavidyalaya, Khamrup, Kalia	0.78	01.03.08	03.07.08 and extended upto 31.07.09	30.07.09	No	The bill stands finalized.
4	Construction of Internal road in the Campus of IIPS M.V. Khamrup, Kalia (one road)	12.46	05.07.07 and shifted to 01.04.08 percentage condition	04.03.08 and shifted to 31.12.08	25.06.09	The amount of L.D. was reduced to Rs. 3.70 lacs	The bill stands finalized.
5	Purchase of furniture for various departments in the IIPS, Mahila Vishwavidyalaya, Khamrup Kalia (Sonarpur)	8.13	16.07.08	15.09.08 and extended upto 15.09.09	15.09.09	No	The bill stands finalized.
6	Construction of boundary wall around newly acquired land in the IIPS, Mahila Vishwavidyalaya, Khamrup, Kalia (Sonarpur)	3.95	17.09.08	16.03.09 and extended upto 31.01.10	31.01.10	No	The bill stands finalized.
7	Construction of 1st floor over existing building of Law College with one-in conference hall at ground floor on IIPS M.V. Khamrup, Kalia (Sonarpur)	2.74	06.08.08	05.07.09 and extended upto 15.01.10	15.01.10	No	The bill stands finalized.

REPLACING WORKS - DEKUPU, Yamamura Nagao

Appendix - II

(Rs. In Crores)

No.	Name of the work	Cost of work (Rs. In crore)	Date of start / Approximate completion as per Agreement / Actual the % of completion	Time extension provided (days)	Kind of work extension	Whether L1 is proposed or not, if yes, amount of work (in crore)	Present status as on 30.11.2010 (Physical progress % of construction and % progress)	Financial progress (Total Expenditure)	Target date of final bill or completion of work	Remarks for delay remarks
1	DEKUPU, Yamamura Nagao	8	4	0	0	2	80%	8.00	9	10
1	Construction of 15th of Yamamura Chhatri Yam Thermal Power Project at Yamamura Nagao	239	22.11.2007 to 02.2008 13.07.2008	Yes upto 13.07.2008	Due to reduction of scope of work	Time extended due to increase in scope of work	100%	0.11	30.06.2010	Work completed. Bill submitted by contractor and return of bill by the consultant and shall be finished upto 31.1.2011
2	Construction of CHSR at Yamamura Chhatri Yam Thermal Power Project at Yamamura Nagao	607	22.11.2007 to 02.2008 31.03.2008	Yes upto 31.03.2008	Due to the reduction in scope of work	No	100%	0.23	Bill finished	Work completed. Bill finished
3	Construction of houses at Yamamura Chhatri Yam Thermal Power Project at Yamamura Nagao	94.1	19.07.2007 to 12.2008 12.07.2008	Yes upto 30.07.2008	The reduction of scope of work of (M.C.C) and intervention of Health High Commission	Yes Rs.201.60	23.0%	23.0%	Work terminated	Agreement terminated 31.08.2009
4	Construction of houses at Yamamura Chhatri Yam Thermal Power Project at Yamamura Nagao	185	19.10.2008 to 02.2010 10.04.2011	Yes upto 30.05.2010	Due to the increase of scope of work and late handover of site & start due to input schedule given earlier.	Yes	Structural work completed Finalize work in progress (Total progress - 30% of finishing work)	1.28	Work in progress	Due to increase of scope of work and late handover of site & start due to right schedule given at the site. Agency was given an opportunity to complete the work by 10.04.2011 as per the contract with HPCET. However, L1 stands unperformed.

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start Tender date of completion as per Agreement Actual likely date of completion	Time extension provided, if any	Contract of time extension	Whether (1) or (2) as mentioned and reason.	Present status as on 30.01.2010 Physical progress (stage of construction and % progress)	Financial progress (Total Expenditure)	Tender date of final bill to case of completed work	Remarks for delay in works
1	Construction of houses at Dhondanagar (Shiloh) Ramu Thermal Power Project at Yamuna Nagar Rishikesh work camp III	1.12 Aerial blocks in the enhanced operation	01.11.2008 01.02.2011 01.11.2011	Yes upto 30.06.2011	This is not in the scope of work and the handling cost of the X work due to right schedule given earlier.	Yes	N/A Statement of work completed including work in progress (Total progress: 48% of handling work)	N/A NIL	01.11.2011 01.02.2011	This is the case of scope of work and the handling cost of the X work due to right schedule given earlier. Agency was given an opportunity to complete the work by 10.01.2011 as per discussion with IPRCL. However, (1) or (2) was imposed. The blocks of 1700 sq ft houses and two blocks of 100 sq ft houses handled over.
1	Construction of material roads in Dhondanagar Shiloh Ramu Thermal Power Project at Yamuna Nagar	1.20 Road blocks in the enhanced operation	11.11.2008 11.02.2009 11.11.2011	Time extension under consideration upto 23.06.2011	This work is part of enhance and shall be covered by the other complete work of enhancement of building. The work of pre bid and bid up to IPRCL for completion of building.	No	Complete except Pre-bid report (Final progress: 90%)	1.20 NIL	Work in progress	This is the case of enhancement of building work.
1	Procuring Water Sample Sewerage & Water Treatment System in Dhondanagar (Shiloh) Ramu Thermal Power Project at Yamuna Nagar	0.06 Cost blocks in the enhanced operation	01.11.2008 01.02.2008 01.02.2009	Yes upto 29.06.2011	This was not in the scope of construction of road and building work.	No	None	1.20 NIL	01.02.2011	Bill submitted by contractor and returned back by the Engineer and shall be finalized upto 01.02.2011

No.	Name of the work	Cost of work (Rs. In crore)	Date of start (Target date of completion as per Agreement)	Actual date of completion	Time extension granted, if any	Grounds of time extension	Whether JLD imposed on work, if yes, amount, if not, reason	Percent status as on 30.11.2010	Financial progress/total expenditure	Target date of final bill on completion of work	Remarks
1	Construction of Non Residential Buildings in Residential Cluster in Sector 10, Gurgaon	2.15	08.03.2008 07.01.2007 23.03.2011		21.01.2010	Non availability of material due to absence of quarry and in the interest of work	Yes	8.00 %	8.00 %	Work in progress	Agency was given an opportunity to complete the work by 23.03.2011 as per agreement with IRECA. However, JLD stands impressed. A new building for subordinate staff house is completed and is ready for possession.
2	Construction of Non Residential Buildings in Residential Cluster in Sector 10, Gurgaon	2.28	15.11.2008 11.01.2009 21.01.2011		21.01.2010	Non availability of material due to absence of quarry and in the interest of work	Yes	42%	2.21	Work in progress	Agency was given an opportunity to complete the work by 21.01.2011 as per agreement with IRECA. However, JLD stands impressed. The building of Department of Planning and Management is complete and handover and handover of Department of Planning and Management is complete and handover is in progress.
3	Construction of Sewerage Treatment plant in the sector of IRECA, Gurgaon	0.29	01.08.2008 21.08.2008 14.02.2009		Yes, upto 14.02.2009	Due to non availability of raw sewage and subsurface of sewage	No	100%	0.21	21.02.2010	Bill handed over.
4	Construction of Electrical Sub Station at IRECA, Gurgaon	0.11	11.11.2008 13.12.2009 21.03.2009		Yes, upto 21.03.2009	Due to non availability of raw sewage and subsurface of sewage	No	100%	0.85	25.03.2010	Bill submitted by Consultant to Head Office and returned back to Consultant and shall be finalized upto 21.03.2011

No.	Name of the work	Cost of work (Rs. In Lakhs)	Date of start / Date of completion / Actual date of completion	Time extension granted, if any	Grounds of time extension	Whether L1 imposed or not, if not, reasons	Physical progress (app. of construction and % progress)	Financial progress (Total Expenditure)	Target date of final bill to Govt.	Remarks for delay
1	2	3	4	5	6	7	8	9	10	
1	Procurement of 11 KV Sub Station including electric supply to buildings and 2007 lights in Decadhamli Chhoni Hami Thermal Power Project at Yamuna Nagar	1.20	19-09-2008 to 02-2009 to 01-2010	Time extension under consideration upto 30.01.2010	Due to non completion of road and building work.	No	8.00 (100%)	8.00 (100%)	01.01.2010	Bill submitted by Chandhara to E and P Office and returned back to Chandhara and shall be awarded upto 31.01.2011

BUILDING WORKS RCTTP, Kherda, Hissar

(Rs. In Crores)

ANNEXURE - III

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension needed, if any	Contents of work extension	Whether (1) required or not, if yes, amount of work, reason	Present status as on 30.11.2010 Physical progress (stage of construction) and % progress	Financial progress (Actual expenditure)	Target date of final bill in case of completed work	Reason for delay
1	2	3	4	5	6	7	8	9	10	11
1	RCTTP, Kherda Construction of 134 Nos. Type V and 21 Nos. Type VI houses in the campus of RCTTP at Kherda Hissar Dist.	22.29 Work black to be enhanced upto all Rs.95	12.09.08 11.03.10 31.03.11	No. houses, time extension is neither considered	Amount to work to be done is black to be increased upto an amount more than Rs. 20.00 crores	No. as the work had advanced the same to be undertaken by the date.	48 nos. type V houses completed 48 nos. type V houses and black to be completed by 15.01.11. 21 nos. type VI houses are black to be completed by 28.02.11 and balance 28 nos. type V houses are to be completed by 31.03.11	40.83		Work for the amount of agreement completed by the stipulated date of completion. The delay in work is due to the reason that the scope of work and revised items/works due to excessive increase in work on account of much higher JPI/C level. The work is to be delivered due to the receipt of final bill by 1st day.
2	Construction of 138 employees and non-identical buildings in the campus of RCTTP at Kherda in Hissar Dist.	1.29 Work black to be enhanced upto Rs. 25.89 crores	01.10.08 31.12.09 31.01.11	Types 31, 10 (6 and further) time extension is under consideration	Amount to work to be done is black to be increased upto an amount more than Rs. 25.89 crores	No. as the work had advanced the same to be undertaken by the date.	The works of C/SF completed. Final bill, orders, JPI, discrepancy, hand over certificate, final bills, inter-branch office, post office, hand over house, and final and community is the completed. The works of post house and camp at construction 01 block are in progress and are black to be completed by 31.01.2011.	21.63		Work for the amount of agreement completed by the stipulated date of completion. The delay in work is due to the reason that the scope of work in revised items/works due to additional work of construction of packages in various buildings and due to excessive non-regular work on account of much higher JPI/C level. The work is to be delivered due to the receipt of final bill by 1st day.



Sr No	Name of the work	Cost of work (Rs. In crores)	Date of start / Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any	Grounds of time extension	Whether 10% imposed or not, if yes, amount of int. revenue	Physical status as on 30.11.2010 Physical progress (stage of construction) and its progress	Potential progress (stage of expenditure)	Target date of completion of work	Remarks, if any
1	Construction of 48 nos. type - II, 50 nos. type - III, 50 nos. type - IV, 87 nos. type - V houses, 18 nos. type - VI, 12 nos. type - VII (Single-S) and 3 nos. type - VIII (Double-S) houses in the campus of BCCVTYP at Kherla in Hissa-1 town.	22.79	20.11.08 19.07.10 21.03.11	Time extension is under consideration	Amount to work to be done is likely to be increased upto an amount more than Rs. 47.00 crores.	No, as the agency had advised the various tenders by the date.	Work of 48 nos. type - II houses, 8 nos. type - VII houses and one no. type - VIII house, electrical subdivision building, completed. 48 nos. type - IV houses are likely to be completed by 31.12.10. 85 nos. type - III houses are likely to be completed by 31.07.11. Balance 35 nos. type - V houses are likely to be completed by 28.02.2011 and 18 nos. type - III houses are likely to be completed by 31.07.2011.	8 (10) (Rs. 29)	9	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reasons that the scope of work increased unexpectedly due to additional work of construction of electrical subdivision building and other excesses.
2	Construction of 48 nos. type - II, 50 nos. type - III, 50 nos. type - IV, 87 nos. type - V houses, 18 nos. type - VI, 12 nos. type - VII (Single-S) and 3 nos. type - VIII (Double-S) houses in the campus of BCCVTYP at Kherla in Hissa-1 town.	22.79	20.11.08 19.07.10 21.03.11	Time extension is under consideration	Amount to work to be done is likely to be increased upto an amount more than Rs. 47.00 crores.	No, as the agency had advised the various tenders by the date.	Work of 48 nos. type - II houses, 8 nos. type - VII houses and one no. type - VIII house, electrical subdivision building, completed. 48 nos. type - IV houses are likely to be completed by 31.12.10. 85 nos. type - III houses are likely to be completed by 31.07.11. Balance 35 nos. type - V houses are likely to be completed by 28.02.2011 and 18 nos. type - III houses are likely to be completed by 31.07.2011.	8 (10) (Rs. 29)	9	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reasons that the scope of work increased unexpectedly due to additional work of construction of electrical subdivision building and other excesses.
3	Construction of 48 nos. type - II, 50 nos. type - III, 50 nos. type - IV, 87 nos. type - V houses, 18 nos. type - VI, 12 nos. type - VII (Single-S) and 3 nos. type - VIII (Double-S) houses in the campus of BCCVTYP at Kherla in Hissa-1 town.	22.79	20.11.08 19.07.10 21.03.11	Time extension is under consideration	Amount to work to be done is likely to be increased upto an amount more than Rs. 47.00 crores.	No, as the agency had advised the various tenders by the date.	Work of 48 nos. type - II houses, 8 nos. type - VII houses and one no. type - VIII house, electrical subdivision building, completed. 48 nos. type - IV houses are likely to be completed by 31.12.10. 85 nos. type - III houses are likely to be completed by 31.07.11. Balance 35 nos. type - V houses are likely to be completed by 28.02.2011 and 18 nos. type - III houses are likely to be completed by 31.07.2011.	8 (10) (Rs. 29)	9	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reasons that the scope of work increased unexpectedly due to additional work of construction of electrical subdivision building and other excesses.
4	Construction of 48 nos. type - II, 50 nos. type - III, 50 nos. type - IV, 87 nos. type - V houses, 18 nos. type - VI, 12 nos. type - VII (Single-S) and 3 nos. type - VIII (Double-S) houses in the campus of BCCVTYP at Kherla in Hissa-1 town.	22.79	20.11.08 19.07.10 21.03.11	Time extension is under consideration	Amount to work to be done is likely to be increased upto an amount more than Rs. 47.00 crores.	No, as the agency had advised the various tenders by the date.	Work of 48 nos. type - II houses, 8 nos. type - VII houses and one no. type - VIII house, electrical subdivision building, completed. 48 nos. type - IV houses are likely to be completed by 31.12.10. 85 nos. type - III houses are likely to be completed by 31.07.11. Balance 35 nos. type - V houses are likely to be completed by 28.02.2011 and 18 nos. type - III houses are likely to be completed by 31.07.2011.	8 (10) (Rs. 29)	9	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reasons that the scope of work increased unexpectedly due to additional work of construction of electrical subdivision building and other excesses.
5	Construction of 48 nos. type - II, 50 nos. type - III, 50 nos. type - IV, 87 nos. type - V houses, 18 nos. type - VI, 12 nos. type - VII (Single-S) and 3 nos. type - VIII (Double-S) houses in the campus of BCCVTYP at Kherla in Hissa-1 town.	22.79	20.11.08 19.07.10 21.03.11	Time extension is under consideration	Amount to work to be done is likely to be increased upto an amount more than Rs. 47.00 crores.	No, as the agency had advised the various tenders by the date.	Work of 48 nos. type - II houses, 8 nos. type - VII houses and one no. type - VIII house, electrical subdivision building, completed. 48 nos. type - IV houses are likely to be completed by 31.12.10. 85 nos. type - III houses are likely to be completed by 31.07.11. Balance 35 nos. type - V houses are likely to be completed by 28.02.2011 and 18 nos. type - III houses are likely to be completed by 31.07.2011.	8 (10) (Rs. 29)	9	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reasons that the scope of work increased unexpectedly due to additional work of construction of electrical subdivision building and other excesses.
6	Construction of 48 nos. type - II, 50 nos. type - III, 50 nos. type - IV, 87 nos. type - V houses, 18 nos. type - VI, 12 nos. type - VII (Single-S) and 3 nos. type - VIII (Double-S) houses in the campus of BCCVTYP at Kherla in Hissa-1 town.	22.79	20.11.08 19.07.10 21.03.11	Time extension is under consideration	Amount to work to be done is likely to be increased upto an amount more than Rs. 47.00 crores.	No, as the agency had advised the various tenders by the date.	Work of 48 nos. type - II houses, 8 nos. type - VII houses and one no. type - VIII house, electrical subdivision building, completed. 48 nos. type - IV houses are likely to be completed by 31.12.10. 85 nos. type - III houses are likely to be completed by 31.07.11. Balance 35 nos. type - V houses are likely to be completed by 28.02.2011 and 18 nos. type - III houses are likely to be completed by 31.07.2011.	8 (10) (Rs. 29)	9	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reasons that the scope of work increased unexpectedly due to additional work of construction of electrical subdivision building and other excesses.

No.	Name of the work	Date of work (to, to extent)	Date of start / target date of completion as per Agreement / Actual date of start of completion	Time extension granted, if any.	Grounds of time extension.	Whether (1) imposed or not, (2) by amount, if not, reason	Percent started as on 30.11.2010	Financial progress (Visual / Expenditure)	Target date of final bill to start of completed work.	Reasons for delay
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10
6	Construction of storm water drain and water supply system in the campus of REC/TPP at Kheeda in Hissar Dist.	2005	14.02.09 09.08.09 28.02.11	1 year 21.02.2010	The site of work was deep due to non-availability of water, of earth filling in time by the H.P.C.C.L. and accumulation of various building materials in the abandonment of various items.	Not as the work was not delivered due to lack of the execution.	Here, water supply line, stormage line and storm water line completed. Additional work of rain water harvesting as per increased scope of work. In progress. Individual construction in each of the buildings is being made on completion of the same.	8 (b) 9.21	9	The site of work not clear due to non-availability of work of earth filling in time by the H.P.C.C.L. and accumulation of various building materials in the abandonment of various items. The work is being delayed due to lack of rain water harvesting.
7	Construction of various building plan in the campus of REC/TPP at Kheeda in Hissar Dist.	1998	29.03.98 21.02.99 30.09.99		Not as the work was not delivered due to lack of the execution.	Not as the work was not delivered due to lack of the execution.	Work completed.	9.21	10	The full bill has been submitted on completion of one year operation of S.I.P. The target date of final bill in this case is 31.03.11
8	Construction of boundary wall (drainage wall) and around the township of REC/TPP at Kheeda in Hissar Dist.	2005	04.03.09 08.01.10 31.01.10	1 year 21.02.2010 and further time extension is under consideration.	Not as the agency had achieved the various milestones by the due date.	Work completed. However the scope of work is likely to be increased due to provision of 2nd entry to the residential colony. The finalization of scope of work is under consideration with the concerned department i.e. H.P.C.C.L.	9.21	9	The bill will be finalized only after the decision of additional scope of work.	

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start / Target date of completion as per Agreement / Actual likely date of completion	Target completion (per cent of work)	Amount of work expended	Whether (1) target is not met, amount if met, reasons	Physical progress, stage of completion and % progress	Financial progress (Total expenditure)	Target date of completion of work	Reasons for delay
1	2	3	4	5	6	7	8	9	10	
9	Rebuilding of South station and conversion to various houses/buildings and providing extra building on top of 4 floors the remains of R.C.C. J.P.P. at Khetla	3.47	01.06.09 30.11.09 28.02.11	100% (31.11.10)	The site of laying various underground cables was not clear due to non execution of earthfilling in front of the H.P.C.C.T. and accumulation of various building material on the bank of being under ground cables.	Met, as the work was not delayed due to fault of the contractor.	Both the electrical sub stations have been set up and commissioning. Work of laying 11 KV cables has been completed. Work of laying L.T. cables from sub-stations to feeder panels for all the buildings completed except staff club and house accommodation. Final level of Survey high commissioned from municipality to be laid in front of J.P.P. building. At houses and ground accommodations.	8.00 3.80		The site of laying various underground cables was not clear due to non execution of earthfilling in front of the H.P.C.C.T. and accumulation of various building materials on the route of laying under ground cables. The work is being delayed due to delay in receipt of funds from H.P.C.C.T. also.
10	Supplying installation testing and commissioning of 8 no elevators of R.C.C. type V.V.V.II elevators in type V.V.V.II houses	1.00	27.05.09 29.02.10 29.03.11	100% (31.11.10)	Due to delay in commissioning of buildings where elevators are to be installed.	Not as the work was not started due to handover of the contractor.	Installation of elevator of various completed in type A houses and handed over. Material for next two nos elevators received at site. The work is likely to be completed by 31.03.2011.	0.00		The work is delayed due to delay in commissioning of buildings and due to delay in deposit of funds by the H.P.C.C.T.

No.	Name of the work	Cost of work (Rs. in rupees)	Date of start Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any	Amount of more extension	Whether 111 inposed on not, if yes, amount, if not, reason	Present status as on 30.11.2010 Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of completion of completed work	Reasons for delay
1	Providing Electric harness in residential and non residential buildings at BCCPP, Alwar in Hsan district.	0.49	31.03.11				Collection of ceiling fans, exhaust fans, tube lights in progress and these fixtures have been installed in the held house, reel house, panel accommodation (1st floor) department, (TSP) compound, 1 to type-VIII house, R. no. 179 XII house, 48 nos. type V house, 48 nos. type II houses and various electrical sub stations.	0.51		The work has been delayed due to delay in construction of buildings and due to delay in deposit of bills by the MCCPL.

Approved by

STATUS OF WORKS UNDER NC REP Position as on 30-11-2010 based on expenditure incurred on construction Work only

(The joint projects approved by NCRP/REG/CA/MS)

Sr No	Name of project/ Sanction date	Agreement / Package No./ Contract price (in ₹)	Name of agency	Name of consultant	Length (km) Source, date	Project amount NC REP share (Rs. in crore)	Loan Ass. Recd. from NC REP till date	Start/ Start / Sched. Comp. / Rev. (comp. / Stipulated/ Revised date of comm. as per NC REP	Comm. Expd. Up to Mar 2010 (RS per crore / € conside. Work only)	Comm. Expd. Up to OCT 2010	Expd. during the month of Nov. 2010	Comm. Expd. Up to NOV. 2010	Individual ITEMS/AL PROGRAMS PROGRESS based on CIVIL, EXPAN CONTRACT + AMOUNT	Comulative PHYSICAL PROGRAMS as on 30-11-2010
11	Construction of bypass on Khadak Road (Km 10 to 15.57)	11/10/11 Sanction	M/s. Karm Construction Co Ltd. Dhule		5.57 (09.08.07)	16.24 2.55	17.55.80	30.11.2007 10.12.2008 15.06.2008	27.516	14.59	0.00	14.59	Work fully completed	Work fully completed
12	Watering and deepening of road from N.H. 7 to N.H. 10 (via) Sanjivnagar station to Sanjivnagar (km. 0.00 to 0.00) in Khadak Road (km. 0.00 to 0.00)	11/11/11 Khadak	M/s. Shambh Construction Co Ltd.		0.00 (09.08.07)	4.07	16.72	11.12.2007 10.05.2008	0.00	0.00	0.00	0.00	Work fully completed	Work fully completed
13	Construction of road from Sanjivnagar bypass, Khadak road (1.10 to 1.00) to road to diversion in Khadak Road (km. 0.00 to 0.15)	11/11/11 Khadak	M/s. Shambh Construction Co Ltd.		0.15 (09.08.07)	4.00	17.55.80	11.12.2007 10.05.2008 15.06.2008	0.00	0.00	0.00	0.00	Work fully completed	Work fully completed
14	Improvement of N.H. 70 passing through Khadak town (km. 20.00 to 20.100)	11/11/11 Khadak	M/s. PRL Projects and Infrastructure Ltd. Pune		0.10 (28.11.07)	2.00	17.55.80	19.10.2007 18.02.2008 11.02.2010 11.02.2010	0.00	0.00	0.00	0.00	Work completed except stretch of 200 Mtr.	Work completed except stretch of 200 Mtr.
	<b>Total</b>				<b>22.812</b>	<b>29.094</b> <b>44.321</b>	<b>34.2629</b>		<b>49.6097</b>	<b>19.6095</b>	<b>0.0000</b>	<b>49.6097</b>		

Sr No	Name of project/ Sanction date	Agreement / Package No./ Contract price in Cr.	Name of agency	Name of consultant	Length (km) Sanct. date	Project amount NCRPB share (Rs. in crores)	Loan Assr. Recd. from NREFF date	Schd. Start / Sch. Comp. / Rev. Comp. / Simplified/ Revised date of completion as per NCRPB	Comm. Expd. Up to Mar 2010 (As per Cr. Pd.) / Comm. Work only)	Comm. Expd. Up to OCT 2010	Expd. During the month of Nov. 2010	Comm. Expd. Up to NOV. 2010	Individual FINANCIAL PROGRESS based on CIVIL EXPD & CONTRACT AMOUNT	Commulative PHYSICAL PROGRESS as on 30-11-2010
<b>PAC BAGEEL</b>														
51	Metnchal-Sonapat Road (SI-10) Km 0.00 to 11.135				10.175 028.11.071	27,67.86 20.11.07	16.03.00	02.07.2008 01.01.2010 31.12.2010	17.90%	15.14	0.00	15.14		
50	Sonapat-Khandada-Sonapat road (SI- 10) Km 10.135 to 11.000				33.275 028.11.070	31.06.11 30.78.07	17.08.00	30.09.2010 01.07.2008 01.01.2010 31.12.2010	10.98%	20.03	1.73	21.76		
49	Sonapat-Dharg road (SI-9) Km 11.00 to 12.500	Package-1st 100% 11 Dec 06-III Sonapat agreement No 11	1907 (1914) DVC	Metnchal Package-11	21.54 028.11.071	67.98% 29.49.07	05.09.11	02.07.2008 01.01.2010 01.01.2010 31.12.2010	17.54%	20.11	0.00	20.11		SI 0.7%
48	Improvement of High-Jalarganj Chandhadwar-Pachaud road (SI-9) Km 12.500 to 13.250				9.01 028.11.071	20.11 09.03.09	20.03.08	30.09.2010 01.07.2008 01.01.2010 31.12.2010	11.67%	17.09	0.00	17.09		SI 0.7%
47	Manjal to Jambhli-Nagan Company (SI-15) At Km 5.50 to 6.750				40.75 05.03.081	97.98% 69.72.53	01.78.53	30.09.2010 01.07.2008 01.01.2010 31.12.2010	17.98%	16.68	0.00	16.68		75.68%
<b>PAC NALAGEEL</b>														
	Sub total				126.10	218.03 186.01	152.2863	40.09.2010 01.07.2008 01.01.2010 31.12.2010	130.2304	203.618	1.2561	194.8679		
46	Modernizing and upgradation of Rail Station Balandpur and road (SI-11) 1.81 Km to 4.00 to 5.740	Package-1st 100% 4th Dec 11/2006	100% Infrastructure Process Ltd	M/S. Yojana Solanpur, Pn Indl. Park -II	17.40 028.11.071	73.31 51.11	04.2.2001	01.07.2008 01.10.2009 31.01.2011 31.07.2010	55.68%	60.10	0.01	60.81		
45	Retrosk, Khandhola Pachaud (Thant) Khandhola Pachaud road Khandhola bypass (SI-18) Km 10.300 to 40.000	III-Sonapat Agreement No 13 12.11.07.01			40.56 08.04.081	73.88% 55.55%	31.11.10	01.07.2008 01.10.2009 31.01.2011 31.07.2010	50.58%	57.11	0.03	57.80		81.89%
	Sub total				67.96	160.115 100.584	105.6020	31.07.2010	111.8168	138.2305	1.2672	119.6407		91% work completed

Sr No	Name of project/ Sanction date	Agreement / Package No./	Name of agency	Name of consultant	Length (km)	Project amount NC RPB share (Rs. in crores)	Loan Assc. Recd. from NC RPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of comple. as per NC RPB	Comm. Expd. Up to Mar 2010 (As per CVI) / Work emph	Comm. Expd. Up to OCT 2010	Expd. During the month of Nov. 2010	Comm. Expd. Up to NOV. 2010	Individual FINANCIAL PROGRESS based on CVI, EXPD & CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 30-11-2010
<b>PACKAGE III</b>														
171	Workshop & strengthening of Umbel bank Piranda-I (sanctioned (MOR 132) on 0.000 to Jan 09/2011)	Package-5 of 1008 1001M-II 4mperial Agreement No 11/2009/09	Indraprastha India Pvt Ltd.	Mrs. Ananya Sudhakar, Pw Ltd Package 31	96.70 (S.R.A.08)	230,874.3 179.00	143,5000	28.02.2008 28.04.2010 31.12.2010 02/2011	767,8600	307.98	3.92	211.58	Individual FINANCIAL PROGRESS based on CVI, EXPD & CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 30-11-2010
<b>Sub total</b>														
<b>PACKAGE IV</b>														
172	Joint bank widening & strengthening of Lampasa bank (sanctioned (MOR 131) on 11m / 2009/09/02)	Package-5 of 2008 1001M-I, 1mperial Agreement CN 15	PBE Indra-It Ltd.	Mrs. Ananya Sudhakar, Pw Ltd Package 31	88.60 65,015.00	87,725.1 86.00	307,6000	24.02.2008 24.02.2010 31.02.2011 02/2011	186,4500	222.92	0.00	240.56	Individual FINANCIAL PROGRESS based on CVI, EXPD & CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 30-11-2010
<b>Sub total</b>														
<b>Sub total</b>														
<b>Projects sanctioned in Nov-08</b>														
11	Improvement by way of loan financing of Kecwa Kev Kevam road upto 811 R, Siddhapur river road upto 810a to 810b Kecwa Naman road (SIL 3rd revision) Mahanagar road, Pervant Padu road under mutually use	Package-1 of 1187M-II Agreement 96.62 85.08.04.01	Krupa Concept Structural Ltd.	1000 Engineering consultant than abeje 151	15.80 1,46,12,20000	146,077 79.55	02,5500	15.05.2009 14.05.2010 30.06.2011 31.12.2010	14,0000	24.06	0.00	21.06	Individual FINANCIAL PROGRESS based on CVI, EXPD & CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 30-11-2010
<b>Sub total</b>														
<b>Sub total</b>														

Sr No	Name of project/ Sanction date	Agreement/ Package No./	Name of agency	Name of consultant	Length (km)	Sanct. date	Project amount NCRPR Share (Rs. in crore)	Lease Assmt. Recd. from NCRPR till date	Sched. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of completion as per NCRPR	€ Numm. Expend. Up to Mar 2010 (as per CRD / € constn. Work only)	€ Numm. Expend. Up to Oct. 2010	Expend. during the month of Nov. 2010	€ Numm. Expend. Up to NOV. 2010	Individual FINANCIAL I. PROGRESS based on CYIL, EXPEND & CONTRACT AMOUNT	€ Nummative PHYSICAL PROGRESS as on 30.11.2010
16	Improvement of Jhagun Bhanu Berr road				11.50 430-12-20081	19.04 12.01	27.5000	01.04.2009 30.09.2010	25.58.78	19.90	0.04	19.93			
17	Improvement of Brijal Para Takarpati road	Package No.01 2009 Q10.01 (Kandali) Agreement No 51	M/S. Anand Services (PVT) Ltd	1.000 Bhadra Puri 1000/Package -1/1	13.05 430-12-20081	12.86 12.15	20.8700	01.12.2010 01.04.2009 31.12.2010 31.12.2010	9.8239	21.05	2.09	26.14	89.50%	Over all 95% work completed	
18	Improvement of Kachharyanki Chhara Jhagun Bhanu Berr road	Rs. 151.76.13			57.000 330-12-20081	1.830 09.49	21.2400	01.04.2009 30.09.2010 31.12.2010 31.12.2010	36.09.72	89.36	0.33	89.69			
19	Improvement of road from Pawan Pradhan ward to village, Viharwadi to Hhadwari road (Attached to Hhadwari Section)	Package No.01 2009 110.031 Contract Agreement No. 41 Rs. 15.21.03		1.000 Improvement consultant (Package 1/1)	84.135 19.251 130-12-20081	200.830 150.050 10.07 15.02	150.1300	15.08.2009 14.08.2010 30.06.2011 31.12.2010 15.05.2009 30.06.2011 31.12.2010 15.05.2009 14.08.2010 30.06.2011 31.12.2010	62.1354	133.5067	2.0506	135.5573			
20	Improvement of Hhadwari Pradhan Ward				40.30 330-12-20081	57.32 41.89	22.0100		19.5819	38.2883	0.1830	48.1713	1.30%	Over all 80% work completed	
	Sub total				86.8810	195.730 146.800	79.3700		19.5819	38.2883	6.3830	48.1713			



Sr No	Name of project/ Sanction date	Agreement / Package No./	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (Rs. in crores)	Loan Ass. Revd. from NCRPB till date	Sched. Start / Sch. Comp. / Rev. Comp. / Revised date of comp. as per NCRPB	Cumm. Expd. up to Mar 2010 (Rs. per crore) / constn. Work only	Cumm. Expd. up to Oct. 2010	Expd. During the month of Nov. 2010	Cumm. Expd. up to NOV. 2010	Individual FINANCIAL PROGRAMS based on CIVIL, EXPD & CONTRAC T AMOUNT	Cumulative PHYSICAL PROGRAMS as on 30-11-2010
WORKS SAC THONCHIN 4th ANNUAL REPORT ON DATA AS AT 31.03.2011														
12	WIPERS SAC THONCHIN 4th ANNUAL REPORT ON DATA AS AT 31.03.2011 Gangpur Panamb Road from E.P. 25. To 5.80				0.90									
	181 Road (Thonpur) to Kora Shandarda Via Nathurapur Road from RD 11 to 6.030				0.97									
	Bhawan Estate To Kheki Moha Thon Road from Road No. 211				1.07	89.84	15.72	02.06.2010 11.06.2011		300.14	2.2830	2.2830		Work all record completed.
	Munson To Faam Thon Thon Phurad Road from Road from E.P. 11 to 2.28	9.20.00	M/s. Shree Hansa Corp A Contractor	M/S Indraprastha	1.00	11.57 13.68	9.47	October 2011						
	Hassapur Thana To Faam Thon Road from Road from E.P. 11 to 11.10				0.91									
	Panamb To Lakhandevia Via Kampan Road from Road from E.P. 28. To				0.91	121.11	33.1900	Date of Sanction 10.05.2010	11.0000	3.0222	2.2835	5.2807		
	Wangpur To Faam Thon Road from Road from E.P. 8. To	Sub total			40.84	91.4300	15.1300							
	Lower lane Road, Hironn Road				0.91	81.14 41.14	15.1300							
	Lower lane Road, Hironn Road from Road from E.P. 11 to 11.10 Hironn Road from E.P. 11 to 11.10 Road from E.P. 8. To Road from E.P. 8. To	90.7400	M/s. Gopal Khande, To DSC, 28, Sector 16-12, Hiran	1.00 Engineering consultant	2010	133.69 85.2300	21.50	April 2012		0.400	11.00	11.00		Sanction done in hand recently the to be started
	Sub total				2010	85.2300	21.50							

Sr No	Name of project / Sanction date	Agreement / Package No. / € contract value (in € '000)	Name of agency	Name of consultant	Length (km) Sanct. date	Project amount NCRPE share (Rs. in €'000)	Loan Asst. Recd. from NCRPE Bill date	Schul. Start / Sch. Comp. / Rev. € (orig. / Stipulated / Revised date of comple. as per NCRPE	€ (annul. Expd. Up to Mar. 2011) / (AS per € bill / € (annul. Work only)	€ (annul. Expd. Up to OCT. 2011)	Expd. During the month of Nov. 2010	€ (annul. Expd. Up to NOV. 2010)	Individual FINANCIAL 1. PROGRESS based on € (BILL, EXPD. & CONTRACT AMOUNT	€ (cumulative PHYSECAL, PROGRESS as on 30.11.2010
					Date of Sanction 10.05.2010									
76	Improvement of Pundarik to Jharkar road km. 4.00 to km. 6.350 in Mysore dist. Tlaga-dala				0.708	21461 16200	5.07	2408.2010 2504.2011 Dec.2011						
	Provision of service lane and drainage on Channarayana Alwar road (SH-111)	62.29605	Mrs. Gudrun Lange, Co- OP&S, O&S, Section No.12, Hilse	John Investing contractual	1.100	36734 27.10'	€ 20	2408.2010 25.01.2012 Jan. 2012						Work at removal of utilities in progress. However survey work in progress.
	Subtotal				3078	52385	12.46			0.00	0.00	0.00		
						43.8800								

Sr No	Name of project/ Selection date	Agreement/ Package No./	Name of agency	Name of consultant	Length (km) Start date	Project amount NCRPB share (Rs. in crores)	Loan Asst. Recd. From NCRPB till date	Sched. Start/ Sch. Comp. / Rev. Comp. / Signed/ Revised date of comple. as per NCRPB	Comm. Expdt. Up to Mar 2011 (AS per Cvtl.) Comm. Work (only)	Comm. Expdt. Up to OCT 2010	Expdt. During the months of Nov. 2010	Comm. Expdt. Up to NOV. 2010	Individual FINANCIAL PROGRESS I. based on C.VTD, EXPDK CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 30-11-2010
28	Improvement of 900 Road in Jhaljhar Distt.				28.7790	268.76 154.32								
29	Improvement of 500 Road in Santaldia Distt.				60.4000	125.64 59.145								
30	Construction of New Health Jive Pans 0 to 5080 including sup. of exhibitor? Kno. stretch.				7.0850	5.1410 39.45								
<b>TENDER LEAD SO54 RRB (Plan)</b>														
1	Improvement of Ambaree Road- Bidhala Chudra of 1.27 Km. Under Tawad approach road	12/11/09 20/09/09	M/s. Jagan Consultancy 1088, C/R, Sector 16, 17 Durgam Hydrabad	M/SV Incorporated	12.770	56.00 23.94	09/09/09	24/09/09 31/10/2010 31/10/2010 31/10/2010	27.2536	21.0778	0.0000	17.25	99.00%	Over all 89% work completed
31	Improvement of Chinnakalwasam 1.401 Achelpetnam Mulgipoo Salpura Road in Khatra Durgam	15/01/09 21/01/2009			12.480	56.00 23.94			31.5111	8.8991	0.0000	8.40	0.00%	
		30.3847			28.7680	56.0000 23.9400	0.0000		10.3437	5.5019	0.0000	23.5029		
	<b>Total</b>				894.103	2297.5900 1219.8300	998.341		769.510	402.682	2.1133	1058.225		

TENDERS UNDER PROGRESS

TENDERS UNDER PROGRESS

**STATUS OF WORKS UNDER NCRPH/018 as on 30-11-2010 based on expenditure incurred on construction Work only**

Sl. No.	On going projects approved by NCRPH/018	Name of project	Agreement / Package No.	Name of agency	Name of consultant	Length	Project milestone NCRPH shares in percent.	Loan Assn. Recd. from NCRPH till date	Sched. Start / Sch. Comp. / Rev. / Comp. / Significantly revised date of complete as per NCRPH	Comm. Expd. up to Mar. 2010 (As per Cash / Costn. / Work only)	Comm. Expd. up to Oct. 2010	Expd. during the month of Nov. 2010	Comm. Expd. up to NOV. 2010	Individual FINANCIAL PROGRESS based on CIVIL EXPD & CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 30-11-2010
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
32	REPAIR Works at Lanka Mandion on 10 no. SA. T. K. M. Road, Panthi, Kottawa. (Rs. 100.000.000)	19-01-11	SP. Sanyal	SP. Sanyal	1.5 Km	100%	13-11-2009	13-11-2009	18,31,700	18,31,700	000000	18,31,700	Work completed	Work completed	
33	Construction of two lane RTM at Kavalasingam, No. 28, on Pothu Road, Kottawa. (Rs. 200.000.000)	11-11-11	SP. Sanyal	SP. Sanyal	1.5 Km	100%	11-11-2009	11-11-2009	21,94,900	21,94,900	000000	21,94,900	Work completed	Work completed	
34	Construction of two lane RTM at Kavalasingam, No. 28, on Pothu Road, Kottawa. (Rs. 200.000.000)	11-11-11	SP. Sanyal	SP. Sanyal	1.5 Km	100%	11-11-2009	11-11-2009	21,94,900	21,94,900	000000	21,94,900	Work completed	Work completed	
35	Construction of two lane RTM at Kavalasingam, No. 28, on Pothu Road, Kottawa. (Rs. 200.000.000)	11-11-11	SP. Sanyal	SP. Sanyal	1.5 Km	100%	11-11-2009	11-11-2009	21,94,900	21,94,900	000000	21,94,900	Work completed	Work completed	
36	Construction of two lane RTM at Kavalasingam, No. 28, on Pothu Road, Kottawa. (Rs. 200.000.000)	11-11-11	SP. Sanyal	SP. Sanyal	1.5 Km	100%	11-11-2009	11-11-2009	21,94,900	21,94,900	000000	21,94,900	Work completed	Work completed	

No.	Name of project No. NR/Sanction date	Agreement/ Package No.	Name of agency	Name of consultant	Length	Project amount INR (Ru. share/Rs. in crores)	Loan Assst. Recd. from NCRPI on date	Self Start / Self Comp. / Rev. Comp. / Squintment/ Revised date of complete as per NCRPI	Contract Awarded upto Mar 2010 (As per C&R/ Consen. Work order)	Contract Exp. U.P. to DEC 2010	Expdt. During the month of Nov. 2010	Contract Expdt. Up to NOV. 2010	Individual FINANCIAL PROGRESS Based on CTVII EXPD & CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 30-11-2010
1														
28	Construction of 4 lane road at level crossing Road A and B at Jindha Thosani Banker line crossing Bankak Thosani road at Bankak Road Part II on B-33 and Part III on A-10 28/11/09	11/11/10 Bankak	ST Sangh			16.71 20.80	20.80	18.02.2010 17.02.2011 30.01.2009 31.07.2009	2787.7	2787.78	0.0000	2787.78	Work completed & opened to traffic.	Work completed
29	Construction of 2 lane road at level crossing Road A and B at Jindha Thosani Banker line crossing Bankak Thosani road at Bankak Road Part II on B-33 and Part III on A-10 28/11/09	11/11/10 Bankak	ST Sangh			11.42 8.453	8.453	11.10.2009 12.10.2010 31.10.2010 31.10.2010	1.6100	1.61.86	0.0000	1.61.86	Work completed	Work completed
30	Construction of 2 lane road at level crossing Road A and B at Jindha Thosani Banker line crossing Bankak Thosani road at Bankak Road Part II on B-33 and Part III on A-10 28/11/09	11/11/10 Bankak	ST Sangh			11.42 8.453	8.453	11.10.2009 12.10.2010 31.10.2010 31.10.2010	1.6100	1.61.86	0.0000	1.61.86	Work completed	Work completed
31	Construction of 2 lane road at level crossing Road A and B at Jindha Thosani Banker line crossing Bankak Thosani road at Bankak Road Part II on B-33 and Part III on A-10 28/11/09	11/11/10 Bankak	ST Sangh			11.42 8.453	8.453	11.10.2009 12.10.2010 31.10.2010 31.10.2010	1.6100	1.61.86	0.0000	1.61.86	Work completed	Work completed
32	Construction of 2 lane road at level crossing Road A and B at Jindha Thosani Banker line crossing Bankak Thosani road at Bankak Road Part II on B-33 and Part III on A-10 28/11/09	11/11/10 Bankak	ST Sangh			11.42 8.453	8.453	11.10.2009 12.10.2010 31.10.2010 31.10.2010	1.6100	1.61.86	0.0000	1.61.86	Work completed	Work completed
	<b>Total</b>					<b>201.27</b>	<b>81.577</b>		<b>153.0509</b>	<b>166.709</b>	<b>0.0000</b>	<b>361.7149</b>		
	<b>Grand Total</b>				<b>3964.003</b>	<b>2498.8300</b>	<b>1082.0781</b>		<b>922.5666</b>	<b>1189.816</b>	<b>24.143</b>	<b>1213.959</b>		

OTHER WORKS (5054) ROADS

Amprade - J

Sl. No.	Name of the Project	Agreement Amount	Project Amount	Schedule date of Start / Schedule Completion as per Agreement / Revised likely date of completion	Time extension granted, if any, upto which date upto which granted	At the time of sanction of work	Status of Utilities At the time of tender	At the time of grant of sanction	Whether L1 imposed or not, if any, amount & if not, reason.	Target date of final bill in case of complete work	Total expenditure against the Contract upto 30.11.2010	Physical progress or weighted average
1	Production of Detailed estimate and tender document for	50000	50000	01.04.2009 01.02.2010 01.02.2010	Yes upto 01.01.2010	NA	Electric poles and wires laid in 11 KV line	Electric poles and wires laid in 11 KV line at the time of sanction of work. Sanction of work is pending. No change in scope of work.	No	Sanction pending	11.45	25%
2	Improvement of road by widening and providing drainage	10000	10000	01.05.2009 03.02.2010 01.02.2010	Yes upto 31.03.2011	NA	Electric poles and wires laid in 11 KV line	Electric poles and wires laid in 11 KV line at the time of sanction of work. Sanction of work is pending. No change in scope of work.	No	Work in progress	28.42	25%
3	Widening of road by providing drainage	10000	10000	01.05.2009 03.02.2010 01.02.2010	No	NA	Electric poles and wires laid in 11 KV line	Electric poles and wires laid in 11 KV line at the time of sanction of work. Sanction of work is pending. No change in scope of work.	No	Work in progress	10.11	25%

## AGENDA ITEM NO. 42.05

### TO TAKE NOTE OF THE STATUS OF COURT CASES.

Following court cases filed by against the Corporation are as under for the perusal of the Board.

1. A case has been filed in the court of Hon'ble Chief Judicial Magistrate, Panchkula on 19.2.2009 against Sh. Manoj Kumar, Toll Contractor u/s 138 of Negotiable Instrument Act for dishonouring of 2 cheques of Rs. 1.13 crores and Rs. 70.00 lacs respectively issued in lieu of fake bank guarantees of toll point No. 12 and 24 as performance security. It was further prayed that accused be fined double the amount of Rs. 1.13.00.000/- and Rs. 70.00.000 - as envisaged in section 138 of the Negotiable Instrument Act. Dismissed for non prosecution due to death of Sh. Manoj Kumar.
2. A CWP No. 398 of 2008 filed by M/s Krishna Motors, Jaipur for quashing section 2(f) and 3 of Haryana Mechanical Vehicles (Levy of Tolls) Act, 1996 and the notification dated 27.7.2004 (collection of toll on buses of the petitioner crossing the border of Haryana and Rajasthan). Written statement was filed in the Court by Corporation on 25.2.2008. The case was fixed for hearing on 9.7.2008 when the Hon'ble Court admitted this case. The next date of hearing is yet to be fixed.
3. A case filed by M/s STARRCO v/s State of Haryana which was lying pending in the Court of CJM, Jagadhari against the termination orders of agreement issued by HSRDC for DCRTPP project has been dismissed by Hon'ble Court. Their appeal in Hon'ble Court of Additional Session Judge, Jagadhari has also been dismissed, which has been challenged in Hon'ble Punjab and Haryana High Court by M/s Starcco. **The next date is fixed for 15.01.2011.**
4. A case has been filed by Sh. Parmod Kumar for appointment of Arbitrator in case of Toll point No. 14 (UP Border – Sonipat- Gohana Road). Reply was filed & case has been adjourned to 09.02.2011 for filing replication by the petitioner.

5. A CWP No. 20541 of 2010 filed by M's R.K.Const. Co. Vs. State of Haryana and other for the quashing of letter of acceptance dated 3.11.2010 for collection of toll at toll point on Ferozpur Zhirkha Alwar Road upto Rajasthan Border (Toll Point 37) and for not encashing and forfeiting the earnest money amounting to Rs. 33.00 lacs in the shape of bank guarantee. Written statement has been filed in the court on 15.12.2010. The date has been fixed for 19.01.2011.

The Board is requested to take note of the same.



**AGENDA ITEM NO. 42.06**

**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The detail of Income Tax cases pending with Income Tax authorities at different level is placed below for the perusal of the Board.

Sr. No.	Date of filing Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1.	11 12 06	Appeal in ITAT for the A.Y. 2003-04 No. 937 06 order passed and referred back to A.O. Income Tax office Panchkula for review. The case of interest income on PMGSY deposits.  And Interest paid on HUDCO Loan	Sh. Sushil K.Singla (CA)	245.84   128.78	Dy. Commissioner of Income Tax Panchkula Circle Panchkula had made the re-Assessment of Income Tax and the Assessment orders were received on 15 12 2010. which has been decided in favour of the Corporation.
2.	4 11 08	Appeal in ITAT for the A.Y. 2005-06 No. 937 08 for decrease in loss for Rs. 2,56,64,179- on account of capitalization of HUDCO loan interest paid, and depreciation on capitalized interest and addition on account of difference in TDS certificates.	Sh. Atul Mandhar (Advocate Taxes)	256.64	Dy. Commissioner of Income Tax Panchkula Circle Panchkula had made the Assessment of Income Tax and Assessment order received on 9 12 2010. The relief of Rs.1,21,21,785- had been allowed out of Rs 2,56,64,179- and appeal is to be filed for Rs 1,35,42,404 - on account of interest on loan paid to HUDCO within 60 days. Compliance shall be made with in appeal period of 60 days.

3		Appeal filed against orders of Sh. Sushil K. Singla (C.A.) Non-deduction of TDS (A.Y. 2005-06) with CIT Appeal on dated 15.1.08-Referred to ITO and request was made to ITO (TDS) vide letter No. 2749 HSRDC dated 20.11.09 for settlement of issue	0.09	The Income Tax Officer (TDS) issued the demand notice vide No. 4596 dated 15.10.2010 for to appear on 26.10.2010. The details in this regard were supplied vide this office letter No. 3791 dated 21.10.2010 and C.A. has also appeared on 26.10.2010 and shown all relevant papers for issuing refund voucher which is still awaited
4	18.01.10	Appeal filed in the ITAT, CHD against order of Commissioner (Appeal) Income Tax Deptt. Panchkula for the year 2005-06 (A.Y. 2006-07)	1479.23 0.63	Date yet to be fixed which was adjourned due to non-sitting of Bench on 22.11.2010
5	29.01.10	Appeal filed to Commissioner (Appeal) AGAINST Assessment Order No. 1417 dated 24.12.09 u/s 143(3) of Income Tax for A.Y. 2007-08	352.91 1.70	Appeal filed in the ITAT for the remaining 14 <sup>th</sup> amount Deputy Commissioner of Income Tax, Panchkula filed an appeal against the 34 <sup>th</sup> relief order of Commissioner of Income Tax (Appeals), in the ITAT, Chandigarh. Date yet to be fixed.

The Board is requested to take note of the same.

**AGENDA ITEM NO. 42.07**

**TO TAKE NOTE OF THE REPORT OF TOP SECRET, DETECTIVE AGENCY IN THE CASE OF LATE SH. MANOJ KUMAR, TOLL CONTRACTOR.**

The Board in its meeting held on 30.09.2010 approved the appointment of M's Top Secret. Detective Agency for verifying the properties of late Sh. Manoj Kumar. Toll Contractor who had defrauded the Corporation by submitting the fake bank guarantees. The said Detective Agency has given its report dated 10.12.2010 (**copy placed below**) showing the details of properties of late Sh. Manoj Kumar as under :-

1. Inherited 12 Bighas agriculture land in Jasanabali Kalan which after his demise is equally mutated between his wife (Mrs. Raj Bala) and two kids.
2. Mrs. Raj Bala also owns 300 sq. yards double storey house, Kothi No. 79, Ward No 20, Shakti Nagar Near Khalsa High School, Bullandshahar. This plot was gifted to Mrs. Raj Bala by her father Sh. Mahi Pal Singh in the year 1996.

The Corporation has taken the advice of Mr. Varun Katyal, Advocate who is of the opinion that as the detail of the asserts inherited by legal heirs or late Sh. Manoj Kumar has been ascertained, the corporation should file recovery suit against legal heirs or late Sh. Manoj Kumar seeking temporary injunction.

The Board is requested to take note of the report of Top Secret, Detective Agency and approve the filing of recovery suit against legal heirs or late Sh. Manoj Kumar.

Report

To,  
The Dy. General Manager  
Haryana State Roads & Bridges,  
Development Corporation Ltd  
Bays No. 13-14, sector-2, Panchkula

This report is presented in connection with the findings of the properties that are in the name of Late Sh. Manoj Kumar s/o soran Singh (Toll Contractor) or his legal heir at Bullandshahar...

Mr. Manoj Kumar is Survived by his wife Mrs Raj Bala and two sons, sunny (elder about 17 years of age) and Himanshu (younger about 14 years of age).

Late Mr Manoj Kumar inherited 12 Bighas of Agriculture Land in Jasnabali Kalan (proof Attached) which after his demise is equally mutated between his wife and two kids.

Mrs Raj Bala also Owns a 300 sq yrds Double storey House, Kothi Number 79 Ward number 20, Shakti Nagar, near Khalsa High School, Bullandshahar(proof attached).The plot was gifted to Mrs Raj Bala by her Father Sh Mahipal Singh in the year 1995-96.

Late Mr Manoj Kumar or his Legal heir do not own any other movable or immovable properties apart from the ones mentioned above.

Thanking You

Dated 10-12-2010

Yours Sincerely



Manpreet Sidhu

Prop

Top Secret Detective Agency

नं० 4  
 नगर पंचायत  
 नगर पंचायत  
**BILL** 79 शक्ति नगर 20  
 24438  
 नगर पंचायत, बुलन्दशहर

Description of demand विवरण	Period मुद्दा	Amount धनराशि Rs. p.
@ 2000/- [Redacted]	10/10 to 10/11	2000/- 2000/- Total 4000/-

amount of the bill must be paid within 15 days of presentation (after that a notice of demand  
 will be issued and necessary distress warrant)

(The amount of the bill must be paid within 15 days of presentation (after that a notice of demand  
 will be issued and necessary distress warrant)

नगर पंचायत, बुलन्दशहर  
 नगर पंचायत, बुलन्दशहर  
 नगर पंचायत, बुलन्दशहर  
 नगर पंचायत, बुलन्दशहर

185

उद्योगी खेती

पुनर्वास

आम क्रमांक : 17010225005

पुनर्वास नाम : जसरावहर कला

जन्मदिनांक : 11/17/1922

पुनर्वास

पिता / पति /

सहकारक का नाम

आता

नियम अन्त

प्राथमिक शिक्षण

प्राथमिक शिक्षण का

पत्रको वर्ष

खाते के प्रत्येक

खाते की मसग

में

प्रत्येक

पाठिका

अनुसूची

आलोचन

अन्य देश

व्यवसायी

व्यवसाय सम्बन्धी आता का अन्त

संस्था अन्त

मात्र 100

रिपोर्ट

आता : 1-क

पुनर्वास का नाम : जसरावहर कला

पुनर्वास का नाम : जसरावहर कला

पुनर्वास का नाम : जसरावहर कला

पुनर्वास का नाम : जसरावहर कला

To Dy General Manager  
State  
Haryana, Roads & Bridges.

Bay no. 13-14  
Sector 2 - Panchkula  
(Haryana)





From:

Top Secret Detective Agency

SCO 487. / 35-c

chandygals

**AGENDA ITEM NO. 42.08**

**TO TAKE NOTE OF THE APPOINTMENT OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2009-11**

It is brought to the notice of the Board that M/s Jain & Associates, Chartered Accountants were appointed as statutory auditors for the Company for the year 2007-10 vide letter no. CA. V COY HARYANA. HSRBDC dated 17.02.2010 for conducting the Supplementary audit under section 619(3) & (4) of the Company Act 1956. They have conducted the audit for the year 2007-08 & 2008-09 and refused to conduct the audit for the FY 2009-10 due to their pre-occupation. The Corporation approached the Comptroller & Auditor General of India (CAG) for appointment of new Auditors. The CAG has appointed M/s Parmeet Singh & Associates, Chartered Accountants as Statutory Auditors for the FY 2009-11 vide their letter no. CA. V COY HARYANA. HSRBDC (1) 1466 dated 11.11.2010 (copy is placed below as **Annexure-I**) and they have started audit of account of 2009-10 and is likely to be completed by 10/01/2011.

The Board is requested to take note of the appointment of new Statutory Auditors for the financial year 2009-11



OFFICE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA  
10, BAHADUR SHAH ZAFAR MARG, NEW DELHI - 110 124

Dy. No. 9967 HSRBDC

Dated 30/11/10

No. CA. V/COY/HARYANA

HSRBDC ( 1 ) / 1466

To

Dated 11/11/2010

THE MANAGING DIRECTOR  
HARYANA STATE ROADS & BRIDGES DEVP CORPN LTD  
SCO 23, SECTOR 7-C, MADHYA MARG  
CHANDIGARH

*DESK (Call)*  
*AC*

*3/11*

*4/11*

*Acc*  
*1/12*

Subject : Appointment of Auditors u/s 619 (2) of the Companies Act, 1956 for the financial year 2009-2011

Sir/Madam,

I am directed to state that in exercise of the powers conferred by sub-section(2) of section 619 of the Companies Act, 1956, as amended vide the Companies(Amendment) Act, 2000, the Comptroller and Auditor General of India is pleased to appoint the following firm(s) of Chartered Accountants as the Statutory Joint Statutory Branch Auditors of the company for the year(s) : 2009-2011

As per Annexure - II

2. You are requested to contact the concerned auditors individually under intimation to this office.

3. The supplementary audit under section 619 (3) & (4) of the Companies Act, 1956 of your company is entrusted to

ACCOUNTANT GENERAL(AUDIT), HARYANA, PLOT NO.5, SECTOR 33-B, DAKSHIN MARG  
CHANDIGARH 160047

4. The remuneration and other allowances payable to the auditors may be regulated as per the provisions of section 224 (8) (a) of the Companies Act 1956 read with guidelines issued by the Department of Company Affairs vide No. 7-76 dated 8th April, 1976 ( printed at pages 3949 to 3951 of A. Ramaiyia's guide to the Companies Act, 1956 - 15th edition 2001-part2).

5. The audit fee and other allowances paid/ payable to the auditors may please be intimated to this office for reference and record.

6. The above appointment is subject to the other conditions stipulated in Annexure-I ( Copy enclosed).

Yours faithfully,

*Ranjit Mazumder*  
(Ranjit Mazumder)

Sr. Administrative Officer

Fax : 91-11-23222460, 91-11-23234014  
Phone : 011-23509240  
E-mail : saoca5@cag.gov.in

5768

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## ANNEXURE-II

List of Chartered Accountant Firms for the year(s) : 2009-2011

S.No.	Firm Name	PSU Code Unit Code	Station	Audit Details	Fees in Rs. as intimated by PSU
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STATUTORY AUDITORS

1	PARMEET SINGH & ASSOCIATES ( NR0423 )	HSRBD0 RANICHKLA	CHANDIGARH		30000
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366, Section - 44.A, ( 2 )

Chandigarh, 160026

48

Thursday, November 11, 2010

Page 1 of 1

OFFICE OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA  
10, BHADUR SHAH ZAFAR MARG, NEW DELHI-110 002

Appointment of auditors of Government Companies/Deemed Government Companies under  
Section 619 (2) of the Companies Act, 1956.

1. **CONDITIONS FOR THE COMPANY**

1. The Company may send a list of Directors and the previous Auditors of the Company giving their names and addresses to the newly appointed Auditors immediately on receipt of this letter.
2. While the auditor is responsible for forming and expressing an independent opinion on the financial statements, the responsibility for their preparation is that of the management of the enterprise. The audit of the financial statements does not relieve the management of its responsibilities relating to the maintenance of adequate accounting records, internal controls and safeguarding of the assets of the enterprise. As provided in Section 215 (3) of the Act, the Company should submit to the auditors the Balance Sheet and Profit & Loss account duly approved by the Board of Directors for their report thereon.
3. According to Section 227 (1) of the Act, the books of accounts and vouchers may be made available to the Auditors. A suitable program of audit in consultation with the statutory auditors and the concerned MAB/AG be drawn up so as to complete the audit within the prescribed time schedule. Details of transactions or explanation called for by the Statutory Auditors must be furnished expeditiously.
4. (i) The remuneration payable to the Auditors fixed by the Company in accordance with the amended provisions of Section 224 (8) of the Companies Act, 1956 may be intimated immediately to this office and to the auditors.
  - (ii) While fixing the auditor's remuneration, due consideration might be given to the volume of work involved, amount of time normally spent by the audit firm's partners/chartered accountant employees and the audit clerks.
  - (iii) While fixing audit fee due consideration might also be given to the notification No 1-CA (7)93/2006 dated 18<sup>th</sup> September 2006 issued by the Institute of Chartered Accountants of India prescribing minimum audit fee. It has been clarified that city/town referred to in the Notification refers to city/town of the Head office or Branch office of the auditor to which the audit is actually allotted.
  - (iv) In cases where audits are allotted to the Branch office of the CA Firm no TA/DA should be paid by the company for the audit of the Company/Units located at the same station of the branch.
5. In the interest of maintaining the independence of auditors, no assignment for consultancy or internal audit or any other services of the Company or partly owned subsidiaries of the Company (irrespective of the shareholding) or joint ventures of the company whether under production sharing contract or otherwise may be provided to the firm or its partners or relatives (husband, wife, brother, or sister or any lineal ascendant or descendant) of partners of the firm or its Associates during the year of audit and for one year (to be counted from the date of conclusion of the relevant Annual General Meeting of the Company) after the firm ceases to be auditor. Non-audit assignments that involve performing management functions or making management decisions are also prohibited during the year of audit and for one year after the firm ceases to be auditor. This condition would not apply in case of auditors being entrusted assignments for the tax audit under Income Tax Act, review of quarterly/ half yearly accounts as per SEBI guidelines, VAT audit required under various State Legislations and other statutory certificates related to the audit assignment.
6. (a) The Company should confirm past audit details including audit fees. The changes in details including the fees in the future may be intimated to this office from time to time. Any other remuneration like TA/DA, Certification fees etc. (Tax/Management consultancy fee) paid to the Statutory/Branch Auditors in addition to the audit fees in the last three years and in future may also be intimated. The remuneration for other work like review of quarterly accounts as per SEBI guidelines, fees for tax audit, other statutory certificates etc should be restricted to a reasonable percentage of the total audit fee payable to the auditors and which in total should not exceed the fee payable for carrying out the statutory audit as provided in the notification dated 8<sup>th</sup> March 2002 issued by ICAI. The details of such remuneration may also be intimated to this office for record.
  - (b) The Auditors have to comply with the directions issued by this office under Section 619 (3)(a) of the Companies Act, 1956 and for this purpose the auditors have to attend meetings called by the concerned MAB/AG. For attending such meetings, reasonable expenditure on TA/DA incurred by the auditors may be reimbursed by the company.
7. Proposals for re-organisation of units in the future may be sent to this Office well before the beginning of the financial year the accounts of which are to be audited.
8. The Company may also intimate to this office (i) the date of commencement of audit; and the date on which the comments of the C&AG of India along with the Auditors Report is placed in AGM as per the provisions of Section 619(5) of the Companies Act, 1956.
9. To reduce the arrears, in case of Companies whose accounts are in arrears, and to avoid delays in appointing auditors for the past few accounting years in arrears, the Company may initiate action for appointment of auditors for the subsequent years soon after the completion of audit of the preceding years. A copy of such certified accounts may be made available direct to the Principal Director (Commercial) in this Office. If the process is repeated in succession, the Company can hold a series of meetings of the shareholders and present the accounts. It can thus clear the accounts for 3-4 years within a period of one year.

## II. CONDITIONS FOR THE AUDITORS

1. The Auditors may please intimate their acceptance as auditors of the Company within 3 weeks of receipt of this appointment letter (i) to the Company (ii) to this Office (iii) to the concerned MAB/PAsG/AsG entrusted with the Supplementary Audit of the Company. If, for any reason the Auditors are not in a position to accept the appointment, they may intimate all the above-mentioned offices immediately along with the reasons for their decision.
2. The appointment / re-appointment of auditors is subject to their performance in the previous years' audit being adjudged as satisfactory by the DGPAG/AG/MAB concerned.
3. The appointment/re-appointment of auditors is subject to the Auditors making the following declarations/undertakings:
  - (i) that no partner of the firms of the Auditors is related to the Managing Director/Whole-time Director or a part-time Director of the Company within the meaning of Section 6 of the Companies Act, 1956 read with schedule IA ibid.
  - (ii) that neither the firm nor its Partners or Associates\* have any interest in the business of the company.
  - (iii) that the appointment/re-appointment will be within the limit specified in sub-section (1B) and (1C) of Section 224 of the Companies Act, 1956. The Auditor may also refer to the Gazette Notification no.1-CA(7)/53/2001 dated 19 May 2001 of the Institute of Chartered Accountants of India where in it is specified that a member of the Institute in practice shall be deemed to be guilty of professional misconduct, if he holds at any time appointment of more than the "specified number of audit assignments" of the Companies under Section 224 and /or Section 228 of the Companies Act 1956", and the explanation thereto.
  - (iv) That no unreasonable TA/DA, out of pocket expenses will be claimed from the company. In cases where audits are allotted to the Branch office of the CA Firm no TA/DA should be claimed by the CA firm from the company for the audit of the Company/Units located at the same station of the branch.
  - (v) That during the year of audit, and for one year after (to be counted from the date of conclusion of the relevant Annual General Meeting of the Company) the Firm ceases to be Auditor, no assignment for internal audit or consultancy or other services to the company or partly owned subsidiaries of the Company (irrespective of the shareholding) or joint ventures of the Company whether under production sharing contract or otherwise will be accepted, either by the firm or by its partners or relatives (husband, wife, brother, or sister or any lineal ascendant or descendant) of partners of the firm or by its associates. Non-audit assignments that involve performing management functions or making management decisions are also prohibited during the year of audit and for one year after the firm ceases to be auditor. This condition would not apply to assignments for the tax audit under Income Tax Act, VAT audit required under various State Legislations, review of Quarterly/half yearly accounts as per SEBI guidelines and other statutory certificates related to the audit assignment.
  - (vi) That no partner/chartered accountant employee of the firm of auditors has been held guilty of professional misconduct by the Institute of Chartered Accountants of India during last year (in case any partner of the firm has been held guilty of professional misconduct by the Institute of Chartered Accountant of India, please furnish details thereof)
  - (vii) The audit would not be done by a person (i) who is neither a partner nor an employee of the CA firm to which the audit has been allotted; (ii) who was earlier associated with the audit of the said PSU as a partner/employee of the retiring auditor.
  - (viii) No partner of the Chartered Accountant firm would hold post of Director or undertake audit or any other job/assignment of any Private organization/ Company which is in the same line of business or industry as that of the PSU.
- 3(a) The auditors may start the audit of the Company immediately on receipt of the accounts of the Company. However, they should certify the accounts for the year only after the audited accounts for the previous year has been laid before the AGM for their consideration. In case audited accounts of the previous years has been considered but finally not adopted by the shareholders, the auditor can certify the accounts of the succeeding year indicating the fact of the non-adoption of the previous years accounts in their report.
- 3(b) The time schedule for conducting the audit may be drawn up with scheduling of audit as indicating the period of audit of different departments/ units of the PSU and also the name of Personnel & their qualification who will be deployed for audit of each unit. A copy of the time schedule so fixed may be sent to the concerned MAB/AG so that they may also draw their time schedule for supplementary audit.
- 3(c) The Auditor must complete the audit of the units/branches allotted to them within the time schedule stipulated by the management so that the statutory time schedule for placing the accounts in the AGM could be adhered to.
4. Record of audit work done in the form of working papers should be retained with sufficient information so as to support the auditors' significant conclusions and judgments. Such working papers and other information collected during the audit may be provided to the representatives of MAB/AG as and when called for during supplementary audit under section 619(4) of the Companies Act, 1956.
5. The Auditors shall have to comply with the directions issued by this office under Section 619 (3) of the Companies Act, 1956. The remuneration is inclusive of the fee on account of the additional work involved in this regard. Direction under section 619(3) is available at this office's official website i.e. [www.cag.gov.in](http://www.cag.gov.in) (Information for Chartered Accountants)
6. The Auditors shall also certify the statutory report under Section 163 of the Companies Act, 1956 and no extra remuneration is payable on this account.

The Company/Auditors will have to comply with the other provisions of the Companies Act, 1956 (if any may be required) which are not specifically covered above.

\* The term 'Associates' includes (a) other firms of Chartered Accountants in which any employee or partner of the Audit firm has an interest and (b) any employee or partner of the audit firm practicing as a chartered accountant in his/her individual capacity.

**AGENDA ITEM NO. 42.09**

**TO CONSIDER AND APPROVE THE LEVY OF STAMP DUTY AS PER STAMP DUTY ACT, 1899 ON THE TOLL AGREEMENTS.**

It is brought to the notice of the Board that the Deputy Accountant General issued an audit para in respect of non levy of Stamp Duty and Registration fee amounting to Rs. 1.67 Crore the contents of which are given as under:

“It is intimated that it has been noticed after scrutiny of information collected from the HSRDC Panchkula, that the Corporation entered into agreement with 49 toll contractors during the period June 2004 to March 2009 for collection of toll for a period of 1 year to 2 year on different roads for total consideration of Rs. 107.23 crore. The agreements were required to be registered on stamp paper of Rs. 1.67 crore under the provision of Indian Registration Act 1908, but this was not done which resulted into loss of revenue to the Govt. due to non levy of stamp duty and registration fee”.

Further section 2(16)(c) of the Indian Stamp Act 1899 as applicable to Haryana defined that ‘lease’ means a lease of immovable property and includes any instrument by which tolls of any description are let. Any instrument of toll contracts is chargeable to Stamp Duty are to be borne by the lessee in the case of a lease or agreement to lease under section 29 (c) of the Act. Section 17 of the Indian Registration Act 1908 provides that lease of immovable property from year to year, or for any term exceeding one year is to be registered compulsorily. Stamp duty on lease deed is chargeable at the prescribed rate for a consideration equal to the amount or value of the fine, premium or advance in addition to the amount of the average annual rent reserved and on the basis of the period of lease. As per Article 35(a) (ii) of Schedule I-A of the Indian Stamp Act 1899 the rates of stamp duty in case of lease of 1 to 5 years is 1.5 percent of the amount of the annual average rent and registration fee is chargeable at the rates subject to a minimum of Rs. 50 and maximum of Rs. 15,000/- depending on the value of the consideration of the document.

Further scrutiny of the information collected in March 2010 from the office of Haryana State Roads and Bridges Development Corporation, Panchkula revealed that the corporation entered into agreement with 49 entrepreneurs between June 2004 and March 2009 for collection of toll for concession periods of one to two years from June 2004 to June 2010 on different roads near border of the State for the total consideration of Rs. 107.23 crore. These contracts exceeding one year were required to be registered compulsorily as lease deeds in



the offices of concerned Sub Registrars which was not done. The Corporation accepted the agreement on non-judicial stamp paper of Rs. 100/- in each case. This deprived the Government of revenue of Rs. 1.67 crore in the shape of SD&RF as per details given in **Annexure-I**.

As per clause 30 of the toll agreement, the Entrepreneur Agent shall bear and pay the stamp duty in respect of the agreement as per Stamp Act, 1899. Presently, the Corporation is executing the toll agreements with the toll agents on the stamp paper of Rs. 100/-. In this regard, the opinion of Private Legal Consultant, Assistant District Attorney (ADA) PWD B&R Department, Haryana, Chandigarh & LR were sought (copy of opinion is placed as **Annexure-II**). LR is of the opinion that the stamp duty is leviable and toll agreements are not compulsorily registrable.

The Board is requested to approve the change in the Toll Agreement incorporating the clause for leviable of stamp duty @ 1.5% of the contract value to be purchased from Haryana since the rate of stamp duty has not been indicated in the existing bid document toll agreements.

The Corporation is in the process of collecting the difference of stamp duty paid and due to be paid from the contractors who are still working with the Corporation and the amount is being deposited in the treasury under the head 0030 for old receipts. Till date, the Corporation has collected Rs. 37,64,849 - for old receipts and Rs. 84,84,235 - for new contract receipts. For old toll contractors who are not working with the Corporation, it is proposed that legal proceedings may be initiated against them for recovery of stamp duty.

The Board is requested to consider and approve the same.



सत्यमेव जयते

S.K. Badhwar, I.A.&AS  
Dy. Accountant General(R)

1961  
22/3/10

कार्यालय/महालेखाकार (लेखा परीक्षा)  
हरियाणा  
प्लॉट नं. 5, सेक्टर 33  
दक्षिण मार्ग, चण्डीगढ़-160002

OFFICE OF THE  
Dy. ACCOUNTANT GENERAL (AUDIT)  
HARYANA

PLOT NO. 5, SECTOR 33  
DAKSHIN MARG, CHANDIGARH-160002

संख्या/NoRAW(OR)/Review  
SD&RF/2009-10/750-52

दिनांक/Date 12.03.10

Dear

DGM-I  
23/3  
mp

ANNEXURE-I

I am enclosing an advance para titled "Non-levy of stamp duty and registration fee of Rs. 1.67 crore", noticed after scrutiny of information collected from the Haryana State Road and Bridge Development Corporation, Panchkula. It was observed that the Corporation entered into agreement with 49 toll contractors during the period June 2004 to March 2009 for collection of toll for a period of one year to two years on different roads for a total consideration of Rs 107.23 crore. The agreements were required to be registered on stamp papers of Rs 1.67 crore under the provisions of the Indian Registration Act, 1908 but this was not done which resulted into loss of revenue to the Government due to non levy of stamp duty and registration fee

I shall be grateful if you kindly look into the matter personally and direct the Managing Director of the Corporation to ensure the compliance of provisions of the Act/Rules referred to above to avoid loss to Government and furnish your comments.

Yours sincerely

Sd/--  
(S.K. Badhwar)

No-68/ack  
22/3/10

Shri S.S. Dhillon, IAS  
Financial Commissioner and  
Secretary to Government of Haryana  
Public Works Department (B&R)  
Chandigarh

⑦-127A  
Copy alongwith the para is forwarded to the Engineer-in-Chief PWD(B&R) Haryana, Sector-33 Chandigarh for information and necessary action.

Sd/---  
Sr. Audit Officer

Copy of the above is forwarded to the Managing Director, Haryana State Road and Bridge Development Corporation, Sector-2, Panchkula, with reference to this office End. No.RAW(OR)/0030-SD&RF-PDP-744 2009-10 2175-77 dated 10.3.10 for information and necessary action.

21/03/10  
Sr. Audit Officer

Para: Non levy of stamp duty and registration fee of Rs 1.67 crore.

Section 2 (16) (c) of the Indian Stamp Act, 1899 as applicable to Haryana defined that 'lease' means a lease of immovable property and includes any instrument by which tolls of any description are let. Any instrument of toll contracts is chargeable to Stamp duty as an instrument of lease deed at the prescribed rates. The expenses on Stamp duty are to be borne by the lessee in the case of a lease or agreement to lease under section 29(c) of the Act. Section 17 of the Indian Registration Act 1908 provides that lease of immovable property from year to year, or for any term exceeding one year is to be registered compulsorily. Stamp duty on lease deed is chargeable at the prescribed rate for a consideration equal to the amount or value of the fine, premium or advance in addition to the amount of the average annual rent reserved and on the basis of the period of lease. As per Section 35 (a) (ii) of Schedule 1-A of the Indian Stamp Act, 1899 the rates of stamp duty in case of lease of 1 to 5 years is 1.5 percent of the amount of the annual average rent and registration fee is chargeable at the rates subject to a minimum of Rs 50 and maximum of Rs 15000 depending on the value of the consideration of the document.

Scrutiny of the information collected in March 2010 from the office of Haryana State Road and Bridges Development Corporation, Panchkula revealed that the corporation entered into agreement with 49 entrepreneurs between June 2004 and March 2009 for collection of toll for concession periods of one to two years from June 2004 to June 2010 on different roads near borders of the State for the total consideration of Rs 107.23 crore. These toll contracts exceeding one year were required to be registered compulsorily as lease deeds in the offices of concerned Sub Registrars which was not done. The corporation accepted the agreements on non-judicial stamp paper of Rs 100 in each case. This deprived the Government of revenue of Rs 1.67 crore in the shape of SD&RF as per details given in the enclosed statement.

Reasons for non levy of stamp duty and registration fee on the documents of lease agreement may be intimated to audit.

Sd/-  
Sr. Audit Officer

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Annexure  
Statement showing the non levy of stamp duty and registration fee

Sl. No.	Name of the firm/ contract	Duration of contract/lease	Period of contract	Tall No.	Cost of contract/ lease money	Mode of payment	Annual average contract money	Stamp duty payable @ 1.5%	Registration fee	Remarks
1	Sh. Om Parkash	1.5.07 to 29.2.08	1 year	T-1	88277075	Monthly	7904115	1185617	15000	
2	Sh. Karanvir Singh	5.6.08 to 30.6.09	1 year	-do-	2906115	Monthly	16800000	252000	15000	
3	M/S. Manpreet Hoodler	23.6.06 to 23.6.08	2 year	T-2	52127727	Monthly	24063864	360958	15000	
4	Sh. Kishan Pal Singh	4.10.08 to 31.12.09	2 year	T-2	3111111	Monthly	3111111	46667	15000	
5	Sh. Arun Parkash	4.10.08 to 31.12.09	1 year	T-2	3111111	Monthly	3111111	46667	15000	
6	Sh. Prem Singh	15.06 to 23.7.08	2 year	T-3	34000000	Monthly	16500000	247500	15000	
7	Sh. Randeep Singh	24.7.08 to 30.9.09	1 year	T-3	81000000	Monthly	8100000	121500	15000	
8	Sh. Shivjit Kaur	20.5.06 to 19.5.07	1 year	T-6	1750000	Monthly	1750000	26250	10000	
9	do	20.5.07 to 18.5.08	1 year	T-6	1750000	Monthly	1750000	26250	10000	
10	Sh. Harna Singh	19.5.08 to 20.6.10	2 year	T-6	8800000	Monthly	1900000	28500	10000	
11	Sh. Shashi Kaur	4.10.06 to 31.0.07	1 year	T-7	300000	Monthly	300000	4500	1000	
12	M/S. Harnat Enterprises	28.12.07 to 23.12.09	1 year	T-8	2600000	Monthly	1300000	19500	10000	
13	Sh. Ranbir Singh	5.11.05 to 4.11.07	2 year	T-9	12351786	Monthly	6175893	92638	15000	
14	Sh. Sushila Devi	21.1.08 to 21.1.10	2 year	T-9	1150000	Monthly	575000	86250	15000	
15	Sh. Nareesh Kumar	27.4.06 to 26.4.08	2 year	T-10	7111000	Monthly	3555500	53333	15000	
16	Sh. Sushila Devi	27.4.08 to 26.4.10	2 year	T-10	7811000	Monthly	3905500	58583	15000	
17	Sh. Vikas Rajput	7.4.06 to 6.4.08	2 year	T-11	22500000	Monthly	11250000	168750	15000	
18	Sh. Sushila Devi	7.4.08 to 15.1.09	1 year	T-11	14550000	Monthly	14550000	218250	15000	
19	Sh. Parkash Singh	10.10.05 to	1 year	T-12	21000000	Monthly	21000000	315000	15000	

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20	Sb Manoj Kumar	9,10,2008 to 9,10,06 to	1 year	T-12	72709000	Monthly	72709000	1099635	15000
21	do	8.1.2008 to 9.1.08 to	1 year	T-12	7511101	Monthly	7511101	1126667	15000
22	Sb Jai Singh	4.11.08 to 1.3.09 to	1 year	T-12	91500913	Monthly	91500913	1569514	15000
23	Sb Vikas Rajput	31.3.10 to 20.4.06 to	2 year	T-13	50400000	Monthly	25200000	178000	15000
24	Sb Jai Singh	19.4.08 to 20.4.08 to	2 year	T-13	78800000	Monthly	39400000	591000	15000
25	Sb Ranbir Singh	30.6.10 to 21.5.06 to	2 year	T-14	75000000	Monthly	37500000	547500	15000
26	Sb N.K. Singh	20.5.08 to 21.5.08 to	2 year	T-14	109500000	Monthly	54750000	821250	15000
27	Sb Shashi Ram	22.2.06 to 22.2.09	2 year	T-16	299500000	Monthly	149750000	224175	15000
28	Sb K.K. Singh	1.6.08 to 28.2.09	1 year	T-16	471000000	Monthly	471000000	366500	15000
29	M/S Star India Services	1.4.08 to 28.2.09	1 year	T-17	3000500	Monthly	3000500	65005	15000
30	Smt Susmita Devi	25.12.07 to 26.12.09	1 year	T-18	28125533	Monthly	14062766	188633	15000
31	Mr. Laxman Singh	3.11.07 to 2.10.09	2 year	T-19	15479999	Monthly	7739999	96110	15000
32	Hari Parshad	2.10.09 to 5.11.05 to	2 year	T-21	1800000	Monthly	900000	28500	10000
33	Sb Pardeep Singh	4.11.05 to 15.1.08 to	1 year	T-21	5565000	Monthly	1282500	19238	10000
34	Sb Shashi Ram	14.1.10 to 27.4.06 to	2 year	T-23	6811000	Monthly	3405500	51081	15000
35	Smt Susmita Devi	26.4.08 to 27.4.08 to	2 year	T-23	10551000	Monthly	5275500	73633	15000
36	Sb Manoj Kumar	26.4.10 to 5.10.07 to	1 year	T-24	57900000	Monthly	28950000	561850	15000
37	M/S Bharat Enterprises	7.3.09 to 31.3.10	1 year	T-24	171909999	Monthly	171909999	258000	15000
38	Vikasb Kajjar	21.5.06 to 20.5.08	2 year	T-25	14200201	Monthly	7100100	106502	15000
39	Sb Dharambir Singh	21.5.08 to 30.6.10	2 year	T-25	14700000	Monthly	7350000	110250	15000
40	Sb Pardeep Singh	16.9.05 to 15.9.07	2 year	T-26	15500000	Monthly	7750000	116250	15000
41	M/S Umrao Singh	25.9.07 to 25.9.07	2 year	T-26	19700000	Monthly	9850000	147750	15000

42	Jai Singh	25.10.05 to	1 year	T-27	11922500	Monthly	5901150	69417	15000
43	M/s Maha Shiv Promoters(P) Ltd	24.11.07 to	2 year	T-27	14014300	Monthly	7007200	105108	15000
44	Sh Naresh Kumar	28.2.09	2 year	T-28	4505005	Monthly	2252503	33788	12500
45	M/s Bharati Enterprises	22.6.08 to	2 year	T-28	4685300	Monthly	2342650	35140	12500
46	do.	30.6.10	1 year	T-29	675250	Monthly	675250	10129	5000
47	do.	15.11.07	1 year	T-29	1576000	Monthly	786500	11798	5000
48	M/s Umran Singh Hd. Parshad	25.1.08 to	2 year	T-30	122309909	Monthly	61102000	916530	15000
49	Sh Hans Ram	28.2.09	2 year	T-32	4352000	Monthly	2176000	32640	12500
		9.1.10							
					Total	16084111666500	1072273694	16084111	664500

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For  
M. Anand Chinn

Law and Legislative Dept.

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LAW AND LEGISLATIVE DEPARTMENT NOTE

Hon'ble Allahabad High Court in case M/s Bilal Ahmad Sherwani and Kishori Lal Vs. State of Uttar Pradesh and others reported in AIR 1992 Allahabad 181 held that agreement for toll tax is an instrument within the meaning of Section 2(16)(c) of the Stamp Act, 1899. If that is so, then the said instrument is a lease as defined by Section 2(16) of the Act, 1899. Stamp duty is leviable on lease and the quantum is prescribed under Schedule I-B Art. 35(iii), read with Art. 23. There is no dispute about the computation of Stamp duty leviable on the lease deed. We, therefore, hold that the petitioner is liable to pay Stamp duty on the lease deed at Rs. 86697.50 -.

Registration Act no where defines lease or no where includes toll agreements to be compulsory registrable.

Hon'ble Bombay High Court in case Bhagwant Genuji Girne Vs. Gangabai Ramgopal reported in AIR 1929 Bombay 369, held that the right to levy toll under the Tolls on Roads and Bridges Act is independent of the ownership of the Government in the soil of the road. It is, therefore, not immovable property and consequently the writing which purports on the face of it to be an assignment or extinguishment of the rights of the lessees of the tolls would not be compulsorily registrable under Section-17, clause (1)(b), Registration Act.

Thus, in view of above proposition of law, Stamp Duty is leviable on lease and toll agreements are not compulsorily registrable.

Add. L.R. & Spi. Secy.  
For Law Secy.-cum-L.R. Haryana,  
Law and Legislative Dept.

I.C.P.W.

RF  
6/11/10

U.O No. 4529 G/18-P.W.D.Op.Br. 10/5/10 Dated Chandigarh, the 6-10-10

30/10/10 / FCPW  
07/11/10

MD/HSRDC

SR/HSRDC  
FCPW  
06-10-10

ED/HSRDC

14/10/10

Op. No. 344 /HSRDC  
dated 12/10/10

DGM/HSRDC

Discussed with Sr. Legal Officer Advocate

CS/HSRDC  
12/10/10

Advocate  
14/10/10