

AGENDA

FOR

43RD MEETING

OF

BOARD OF DIRECTORS

OF

**HARYANA STATE ROADS AND BRIDGES
DEVELOPMENT CORPORATION LTD.**

DAY : WEDNESDAY
DATE : 30.03.2011
TIME : 12.00 NOON

**IN THE OFFICE OF FCPW, HARYANA,
CIVIL SECRETARIAT, ROOM NO. 41,
7TH FLOOR, CHANDIGARH**

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AGENDA ITEM NO. 43.01

TO TAKE NOTE OF THE APPOINTMENT OF SH. S.C.CHOUDHARY, IAS, FINANCIAL COMMISSIONER AND PRINCIPAL SECRETARY TO GOVERNMENT OF HARYANA PUBLIC WORKS (B&R) DEPARTMENT CHAIRMAN OF THE CORPORATION IN PLACE OF SH. S.S.DHILLON, IAS.

As per provision of Clause 20 (b) of the Articles of Association of the Company, the Director including the Chairman and Managing Director shall be appointed by the Government and Government will determine the period for which Chairman, Managing Director and Directors are to hold their respective office.

Haryana Government has appointed Sh. S.C.Choudhary, IAS, as Chairman & Director of the Corporation in place of Sh. S.S.Dhillon, IAS.

The Board is requested to take note of the above appointment and resolve to approve the appointment of Sh. S.C.Choudhary, IAS, as Chairman & Director of the Corporation in place of Sh. S.S. Dhillon, IAS.

AGENDA ITEM NO. 43.02

LEAVE OF ABSENCE

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

Sr. No.	Name	Designation	Present / Absent
1.	Sh. S.C.Choudhary, 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. 43.03

TO CONFIRM THE MINUTES OF 42nd MEETINGS OF THE BOARD OF DIRECTORS.

Minutes of the 42nd meetings of the Board of Directors of the Corporation held on 31.12.2010 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 42nd meetings of the Board of Directors held on 31.12.2010 be and are hereby approved and confirmed.”

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MINUTES OF 42ND MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 31.12.2010 AT 4.30 P.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, (Member)
Engineer-in-Chief,
Haryana PWD (B&R) Deptt.
3. Sh. A.K.Jain, (Executive Director)
Chief Engineer,
Haryana PWD (B&R) Deptt.

Special Invitee:

1. Ms. Prem Lata Setia
Under Secretary, Finance

ITEM NO 42.01

LEAVE OF ABSENCE

Leave of absence was granted to Sh. Harinder Kumar, IRS who could not attend the meeting due to his pre-occupation.

ITEM NO42.02

TO CONFIRM THE MINUTES OF 41ST MEETINGS OF THE BOARD OF DIRECTORS.

Minutes of the 41st meeting of the Board of Directors of the Corporation held on 30.09.2010 as circulated to members of the Board was considered and confirmed. The Board passed the following resolution:

“RESOLVED THAT the minutes of the 41st meeting of the Board of Directors held on 30.09.2010 as circulated to the members of the Board be and are hereby approved and confirmed.

ITEM NO. 42.03

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

While taking note of the action taken report, the board desired as under:-



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Item No 41-03:- The board desired to file the case in the court against Starrco Engineers & Associates by 15/01/2011 for attachment of its properties to recover the outstanding amount.

Item No. 41.04:- The Board desired that the reminder be issued to the Managing Director to explain the reasons for reduction of LD from Rs 80.00 lacs to 6.00 lacs and in case no reply is received by 31/01/2011, then the disciplinary proceedings shall be initiated against him.

Item No. 41.05:- The Board desired to issue letters to the concerned Government offices of other states i.e. Punjab, Himachal Pradesh, Rajasthan, Delhi, Utrakhnad and Uttar Pradesh to know whether said contractor is operating in these States as toll contractor and to request them to transfer the funds accordingly to HSRDC.

Item No. 41.06:- The Board desired to have regular followup in all the cases.

Item No. 41.11 & 41.12:- The board desired FCPW to write a DO letter to FC, (FD) for creation of ~~the~~ post of the company secretary and chartered accountant and also requesting them to ~~write~~ depute an Accounts Officer from Finance Department. However the representative for ~~the~~ Ms. Prem Lata Setia, Under Secretary, Finance department was also requested to get the sanction issued.

ITEM NO. 42.04

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

The Board took note of the status of the activities of all the projects being executed by the Corporation. While taking note of the status of the works, it was observed that the NCR works of Mewat & Rewari Project were lagging in progress badly. E.D. was advised to expedite these work. The progress of work of improvement of Chandimandir - Jallah road was also observed to be poorly managed. E.D. HSRDC explained that the work of first agency including bridges is almost complete and the delay accrued due to change of scope of work from flexible roads to rigid pavement & accordingly allotment of new work has been made to new agency, however efforts are being made to complete the work by 31/03/2011

ITEM NO. 42.05

TO TAKE NOTE OF THE STATUS OF COURT CASES.

The Board took note of the status of the Court cases filed by/against the Corporation. In the case of M/s R.K.Const. Co. Vs. State of Haryana and other, the Board desired that the efforts be made for vacation of stay so that if needed the Bank Guarantee could be got encashed within validity period of B.G i.e 28/01/2011 and desired the Executive Director to attend the Court personally on 19.01.2011.

The Board further desired that an Arbitration Cell be created in the Corporation to be headed by a senior officer for following up arbitration cases and to keep proper record of such cases.



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ITEM NO. 40.06**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The Board took note of the status of the Income Tax cases and desired the Corporation to have regular follow up in all these cases. An appeal shall be filed by 15/01/2011 against the assessment order received on 09/12/2010.

ITEM NO. 42.07**TO TAKE NOTE OF THE REPORT OF TOP SECRET, DETECTIVE AGENCY IN CASE OF LATE SH. MANOJ KUMAR, TOLL CONTRACTOR.**

The Board took note of the report of Top Secret, Detective Agency and approved the filing of recovery suit by 15.01.2011 against legal heirs or late Sh. Manoj Kumar seeking temporary injunction as advised by Mr. Varun Katyal, Advocate .

ITEM NO. 42.08**TO TAKE NOTE OF THE APPOINTMENT OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2009-11.**

The Board took note of the appointment of M/s Parmeet Singh & Associates, Chartered Accountants as Statutory Auditors for the financial year 2009-11 made by the Comptroller & Auditor General of India (CAG) in place of M/s Jain & Associates. The Board desired that the request be made to the Principal Accountant General (Audit), Haryana for issuing directions to the statutory auditors for conducting the statutory audit for the financial year 2009-10 at the earliest.

ITEM NO. 42.09**TO CONSIDER AND APPROVE THE LEVY OF STAMP DUTY AS PER STAMP DUTY ACT, 1899 ON THE TOLL AGREEMENTS.**

The Board took note of the audit para issued by Deputy Accountant General in respect of non levy of Stamp Duty and Registration fee amounting to Rs. 1.67 crores from the toll contractors during the period June 2004 to March 2009 for collection of toll for a period of 1 to 2 year on different roads for total consideration of Rs. 107.23 crores. The Board on consideration of memorandum placed before it desired that every efforts be made to collect the Stamp Duty from the toll contractors who are working with the Corporation and in case, they are not working with the Corporation, letters be written to the Himachal Pradesh, Rajasthan, Delhi, Punjab, Utrakhand and Uttar Pradesh Governments to know whether these contractors are operating in these States as toll contractors and to request them to transfer the funds accordingly to HSRDC. For this purpose, the Board authorised the Executive Director

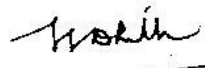


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to engage the services of detective agency(ies) and finalise the terms & conditions with them. The Board decided that the responsibility be fixed against those officers/officials of the Corporation who have not adhered to the implementation of Stamp Duty.

Further, the Board approved the change in the Toll Agreement incorporating the clause for leviable of stamp duty @ 1.5% of the contract value on the Stamp Papers to be purchased from Haryana or as applicable from time to time.

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. 43.04

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 31.12.2010.

Item No.	Item	Follow up action
42.01	Leave of absence was granted to Sh. Harinder Kumar, IRS.	No action required.
42.02	The Minutes of the 41 st meeting of the Board of Directors of the Corporation held on 30.09.2010 were considered and confirmed.	No action required.
42.03	<p><u>41.03</u> The Board desired to file the case in the court against Starrco Engineers & Associates by 15/01/2011 for attachment of its properties to recover outstanding amount.</p> <p><u>41.04</u> The Board desired that the reminder be issued to then Managing Director to explain the reasons for reduction of LD from Rs. 80 lacs to Rs. 6.00 lacs and in case no reply is received by 31/01/2011, the disciplinary proceedings be initiated against him.</p> <p><u>41.11 & 41.12</u> The Board desired FCPW to write D.O. letters to FC(FD) for creation of separate post of Company Secretary and Chartered Accountant and also requesting them to depute and Accounts Officer from Finance Department. However, the representative for FD, Ms. Prem Lata Setia, Under Secretary Finance Department was also requested to get the sanction issued.</p>	<p>Recovery suit has been filed on 14.03.2011. Date has been fixed for 04.06.2011</p> <p>In response to the reminder issued to the then Managing Director, he informed on 7.1.2011 that he has not received our letter dated 8.11.2010 and requested for sending a copy of the same which was sent to him on 14.1.2011. A reminder was also issued to him on 21.2.2011 requesting him to intimate the detailed reasons by 25.2.2011. He then sought some information vide his memo dated 21.2.2011 and demanded information pertaining to this office has been supplied to him on 14.3.2011. Reply from him has been received on 22.03.2011 and is annexed hereto.</p> <p>This Item is being taken as a separate Item.</p>
42.04	The Board observed that the NCR works of Mewat & Rewari Projects were lagging in progress badly and E.D was advised to expedite these works.	<p>1. The Mewat Project is slow and final show cause notice has been issued on 04/03/2011.</p> <p>2. The progress of Rewari Project has been expedited and it is at 46% Physical Progress as on 15.03.2011.</p>

42.05	<p>In the case of M/s R.K.Const. Co. Vs. State of Haryana and other, the Board desired that the efforts be made for vacation of stay so that if needed, the Bank Guarantee could be encashed with in validity period of B.G. i.e. 28/01.2011.</p> <p>The Board further desired that an Arbitration Cell be created in the Corporation to be headed by a Senior Officer for following up arbitration cases and to keep proper record of such cases.</p>	<p>Court case has been adjourned to 05.04.2011. Bank Guarantee has been got extended up to 15.04.2011 as per orders of Hon'ble High Court.</p> <p>This Item is being taken as a separate Item.</p>
42.06	<p>The Board took note of the status of the Income Tax cases. The Board desired the Corporation to have regular follow up in this cases and an appeal shall be filed by 15/01/2011 against the Assessment Order received on 09/12/2010.</p>	<p>Appeal filed on 17/01/2011</p>
42.07	<p>The Board took note of the report of Top Secret, Detective Agency and approved the filing of recovery suit by 15.01.2011 against legal heirs or late Sh. Manoj Kumar seeking temporary injunction as advised by Mr. Varun Katyal, Advocate.</p>	<p>This item has been taken as a separate item.</p>
42.08	<p>The Board took note of the appointment of M/s Parmeet Singh & Associates, Chartered Accountants as Statutory Auditors for the financial year 2009-11 made by the Comptroller & Auditor General of India (CAG) in place of M/s Jain & Associates. The Board desired that the request be made to the Principal Accountant General (Audit), Haryana for issuing directions to the Statutory Auditors, for conducting the Statutory audit for the financial year 2009-10 at the earliest.</p>	<p>The request was made to the Principal Accountant General (Audit), Haryana for issuing directions to the Statutory Auditors, for conducting the Statutory audit for the financial year 2009-10 at the earliest. The Statutory Auditors have completed the pre-audit except some minor reconciliation and is likely to be completed in all respect by 31.03.2011</p>
42.09	<p>The Board desired that every efforts be made to collect the Stamp Duty from the toll contractors who are working with the Corporation and in case, they are not working with the Corporation, letters be written to the Himachal Pradesh, Rajasthan, Delhi, Punjab, Uttrakhand and Uttar Pradesh Governments to know whether these contractors are operating in these States as toll contractors and to request them to transfer the funds accordingly to HSRDC. For this purpose, the Board authorised the Executive Director to engage the services of detective agency(ies) and finalise the terms & conditions with them. The</p>	<p>i) All the defaulting contractors have been asked to pay the amount of Stamp Duty as per agreement vide letter dated 01/02/2011. Reminders have also been sent vide letter dated 08/03/2011.</p> <p>ii) Letters have been written to the Government of Himachal Pradesh, Rajasthan, Delhi, Punjab, Uttrakhand and Uttar Pradesh also. The detective agency shall be engaged in case the complete information is not received. Efforts are being made to find out the background reason of not effecting the</p>

	<p>Board decided that the responsibility be fixed against those officers/officials of the Corporation who have not adhered to the implementation of Stamp Duty.</p> <p>Further, the Board approved the change in the Toll Agreement incorporating the clause for leviable of stamp duty @ 1.5% of the contract value on the Stamp Papers to be purchased from Haryana or as applicable from time to time.</p>	<p>stamp duty clause from the very beginning of toll collection.</p> <p>Action has been taken.</p>
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भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय)

National Highways Authority of India

(Ministry of Road Transport and Highways)

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No.NHAI/CGM(Tech)-BSS/Pers/2011/01 17779

Dated 21.03.2011

From: Dy. No. 2636 HSRDC
Dated 29/03/2011

B.S.Singla
Chief General Manager (Technical)
National Highway Authority of India,
Plot No. G-5, G-6, Dawarka,
New Delhi - 110075.

To: The Executive Director,
Haryana State Roads & Bridges
Development Corp. Ltd.,
Bay No. 13-14, Sector-2,
Panchkula (Haryana).

DCM
by
my

Subject: Query in 41st Meeting of BOD of HSRDC dated 30.09.2010 regarding LD

Reference: i) Your letter no. 401/HSRDC dated 14.01.2011
ii) My letter no. BSS/NHAI/2011/006 dated 21.02.2011
iii) Your letter no. 1979/HSRDC dated 14.03.2011

Kindly refer the above letters and the query raised in 41st meeting of BOD of HSRDC held on 30.09.2010 as agenda item no.41.04 regarding LD.

2. In this regard, it is submitted as under:

i) It is a quasi-judicial matter and may be dealt accordingly.

ii) I worked as MD (HSRDC) from 01.03.2007 to 26.11.2009. During that time the work of Construction of various buildings in BPS Mahila Vishwavidyalaya, Khanpur Kalan was carried out. It also includes the work of construction of Girls Hostel No.1, the work for which was allotted for an agreement amount of Rs.806.66 lacs vide agreement no.

HSRDC/BPSMV-7 of 2007. The valid completion date as per agreement was 31.12.2008.

- iii) Before going further in details, the relevant provisions of contract Agreement are re-produced as under:

Clause 24.1 of Conditions of Contract at page 64 of Agreement:

"24.1 If any dispute or difference of any kind what-so-ever shall arise in connection with the arising of this contract or the execution of works or maintenance of the works there under, whether before its commencement or during the progress of works or after the termination, abandonment or breach of the contract, it shall, in the first instance, be referred for settlement to the competent authority, described alongwith their powers in the contract data, above the rank of the Engineer. The competent authority shall, within a period of forty five days after being requested in writing by the contractor to do so, convey his decision to the contractor....."

Clause 16 of Contact Data at page 80 of Agreement:

"16. The MD, HSRDC, Chandigarh (Competent Authority)."

Clause 18 of Additional Conditions at page 143 of Agreement:

"18. The liquidity damages can be deferred/reduced/waived (whole or part) by the MD HSRDC in the interest of work after taking into account all the circumstances of the work."

- iv) The contractual agency made a representation to MD (HSRDC) regarding waiving of the Liquidity damages.
- v) The main reasons for delay in execution of work are as under:
- a) Non availability of approach road to the site.
 - b) Late receipt of architectural and structural drawings.
 - c) Adverse conditions of the site and sub-soil.
 - d) Change in structural design due to low lying area.
 - e) Typical design of 4-storey buildings (a rectangle having cross in between) which made the working more difficult.
 - f) Abnormal increase in prices of steel.
 - g) Late decision of many items.
 - h) Shortage of labour & material in the market.
 - i) Poor supply of steel and cement in the market.

- j) Poor quality of water in the area due to which RO's were installed.
- k) Partly occupation of buildings by client.
- l) Stay of girl students in one block of this hostel where work was going on which further restricted the working of labourers as university started its functioning.
- m) The working of labourers was also restricted from security point of view being girls university & girls hostel.

As the above reasons were not attributable to the agency, accordingly the time period was extended upto 31.12.2008 by the Competent Authority.

- vi) The information has been collected from HSRDC through HSRDC letter no. 1979/HSRDC dated 14.03.2011 which is as under:

Sr. No.	Observation	Reply of HSRDC
1.	The name of agency	Sanchit Credit & Construction (Pvt.) Ltd.
2.	Contract amount as per original agreement	806.66lacs
3.	Date of award of work	15.06.2007
4.	Date of commencement of work as per agreement	14.07.2007
5.	Original date of completion	14.05.2008
6.	Extended date of completion	31.12.2008
7.	Amount of agreement on extended date of completion	806.66 lacs
8.	Amount of work carried out by agency on extended date of completion	950.00 lacs
9.	% age of work executed on extended date of completion with respect to contract amount	117.76 %
10.	Was any LD imposed on agency through any letter by DGM or any other authority	No LD was imposed through any letter

11.	Was any LD recovered from any running bill of the agency?	No LD was recovered from any bill
12.	Can LD be imposed when the agency completed more than 100% work as per contract amount within valid time period? If yes, then under what clause of the agreement?	No


- vii) So from the above facts it is clear that the agency completed the work amounting to Rs.9.50 crores upto the valid time period of 31.12.2008 against contract price of Rs.8.06 crores. Thus he executed 117.77% work against 100%. Under no clause of the agreement, LD can be imposed on an agency executing more than 100% work. Neither LD was imposed nor deducted by the Engineer in any of the subsequent bills.

Then scope of the work was further increased from Rs.8.06 crores to Rs.12.14 crores and agreement amount was enhanced vide HSRDC letter no. 1488/HSRDC dated 17.03.2010 (It was done by my successor as I worked there only upto 26.11.2009). So agency was entitled for extra time for extra work which was also completed by the agency by 25.07.2009.

- viii) HSRDC is a State Corporation and governed by the Constitution of India to be fair and reasonable in all the actions including those in connection with contracts. On the representation of the agency, a hearing was given to the agency on dated 20.07.2009 in which DGM (HSRDC), Khanpur Kalan was also present. The proceedings of the hearing and decision of competent authority are available on HSRDC's record. Accordingly, keeping in view the circumstances of the case and to be fair and reasonable and to meet the ends of justice, the LD was reduced as per provisions and powers given in the contract agreement as brought in para (iii) above. The case was purely decided by the competent authority on merit as per provisions of the agreement in the interest of work and keeping in view the circumstances of the case. Similar is the position in all other cases.
- ix) It is brought out that in response to Hon'ble PWM's order received vide Dy. No. 112/PS/EIC dated 05.03.2010, EIC has also supplied a similar information vide his office U.O. no. 14119/WI dated 19.04.2010 i.e. contracted date of completion, brief remarks for

reasons for delay if any, rescheduled date of completion, penalties if imposed/likely to be imposed on the contractor for the delay etc. This information was relating to all the works of PWD (B&R) and HSRDC and consists of about 822 works where detailed reasons were given. These time extensions or decisions of Clause- II/LD of the agreement have been/ are being given by the competent authorities keeping in view the circumstances of the case and as per provisions of the agreement in the interest of work. It seems that it has been accepted by Govt. as no further response was received.

- x) It is further brought out that almost all the agreements which were in progress in HSRDC during my period i.e. before 26.11.2009 are still in progress after a lapse of about one and a half year and repeated time extensions are being given keeping in view the circumstances of the case by my successor (himself or through delegation of powers) without imposing any LD. These time extensions have been/ are being given by the competent authority keeping in view the circumstances of the case and as per provisions of the agreement in the interest of work which are valid.
- xi) So keeping in view the facts and circumstances of the case brought out above that the agency completed work of RS. 9.50 crores against agreement amount of Rs.8.06 crores with in valid time period which is 117.77% of the work and no LD can be imposed under any clause of the agreement against the agency (as admitted by HSRDC vide its letter no. 1979/HSDRC dated 14.03.2011) and in this case neither LD was imposed nor deducted from any bill, thus the decision taken by the Competent Authority is as per provisions of the agreement.


(B.S. Singla) 21/3/11
CGM (Technical)
NHAI

AGENDA ITEM NO. 43.05

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 (Sonepat)- **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

(Rs. In crores)

Sr. No.	Name of the work	Total cost of work	Date of Start	Target date of completion as per Agreement	Actual date of completion	Whether L.D imposed or not, if yes, amount	Target date of finalization of bill
1	2	3	4	5	6	7	8
BPS Khanpur Kalan, Sonapat							
1	Construction of various buildings at B.P.S. Mahila Vishwavidyalaya, Khanpur Kalan	89.755					
	i) Construction of Teaching Block (Group No. 1)		15.07.07	14.07.08 and extended upto 15.01.09	15.01.09	No	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 final bill stands paid.
	iii) Construction of Girls Hostel (Group No. I)		15.07.07	14.05.08 and extended upto 31.12.08	25.07.09	The amount of L.D. was reduced to Rs. 6.00 lacs	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 L.D. was reduced to Rs. 4.00 lacs	The bill stands finalized.
	v) Construction of Girls Hostel (Group No. III)		15.07.07	14.05.08 and extended upto 31.12.08	08.05.09	The amount of L.D. was reduced to Rs. 4.00 lacs	The bill stands finalized.
	vi) Construction of 48 nos. houses of 600 sqft area in BPS Mahila Vishwavidyalaya Khanpur Kalan, Sonapat		08.08.07	07.06.08 and extended upto 31.07.08	31.07.08	No	The bill stands finalized.
	vii) Construction of 32 nos. houses of 1220 sqft area in BPS Mahila Vishwavidyalaya Khanpur Kalan, Sonapat		08.08.07	07.06.08 and extended upto 10.12.08	10.12.08	No	The bill stands finalized.
	viii) Construction of Campus School in BPS Mahila Vishwavidyalaya Khanpur Kalan, Sonapat		06.07.07	05.05.08 and extended upto 20.12.08	20.12.08	No	The bill stands finalized.
	ix) Construction of Guest House		06.07.07	05.03.08 and extended upto 31.12.08	12.05.09	The amount of L.D. was reduced to Rs. 0.80 lacs from Rs. 15.98 lacs	The bill stands finalized.
	x) Construction of one no. 2775 sqft and 15 nos. 1882 sqft area houses in BPS Mahila Vishwavidyalaya Khanpur Kalan, Sonapat		06.07.07 and shifted to 21.07.07	20.03.08 and extended upto 31.12.08	18.05.09	Enhancement case received today from DGM, Jind.	The final bill stands paid.

2	Construction of 11 Kv Electrical Sub-stations and connections in various buildings in BPS Mahila Vishwavidyalaya Khanpur Kalan,	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 in the premises of B.P.S. Mahila Vishwavidyalaya, Khanpur Kalan	0.78	04.03.08	03.07.08 and extended upto 31.07.09	30.07.09	No	The bill stands finalized.
4	Construction of Internal roads in the Campus of BPS MV Khanpur Kalan (Sonepat)	6.46	05.07.07 and shifted to 01.01.08 as per site condition	04.04.08 and shifted to 31.12.08	25.06.09	The amount of I.D. was reduced to Rs. 3.70 lacs	The bill stands finalized.
5	Purchase of furniture for various departments in the B.P.S. Mahila Vishwavidyalaya, Khanpur Kalan (Sonepat)	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 B.P.S. Mahila Vishwavidyalaya, Khanpur Kalan (Sonepat)	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 no conference hall at ground floor in BPS M.V. Khanpur Kalan (Sonepat)	2.74	06.08.08	05.02.09 and extended upto 15.01.10	15.01.10	No	The bill stands finalized.

BUILDING WORKS - DCRTPP, Yamuna Nagar

Amrinderjit

(Rs. In Crores)

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 LD imposed or not, if yes, amount, if not, reason.	Present status as on 28.02.2011		Target date of final bill in case of completed work	Reasons for delay / remark
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
DCRTPP, Y. Nagar										
1	Construction of CISP at Deebandhu Chhotu Ram Thermal Power Project at Yamuna Nagar.	3.82 work likely to be enhanced beyond 6.15 or	22/11/2007 21/07/2008 15/02/2009	Yes, upto 15.02.2009	Due to enhanced scope of work	Time extended due to increase in scope of work	100%	6.11	31.03.2011	Work completed and final bill submitted by consultant and under check in DGM (Y-nagar) and will be finalized 31.03.2011
2	Construction of OHSR at Deebandhu Chhotu Ram Thermal Power Project at Yamuna Nagar	0.23	28/11/2007 27/03/2008 30/04/2008	Yes, upto 30.04.2008	Delay due to electric connection by Client for testing	No	100%	0.23	Bill finalized	Work completed. Bill finalised.
3 (a)	Construction of houses at Deebandhu Chhotu Ram Thermal Power Project at Yamuna Nagar.	30.47 22.03	19/09/2007 28/12/2008 Agreement Terminated	Yes, upto 30.09.2009	Due to clearance of site on account of CM rally and intervention of Honble High Court	Yes, Rs.3.047 cr		22.03	Work terminated	Agreement terminated 24.08.2009
3(b)	Construction of houses at Deebandhu Chhotu Ram Thermal Power Project at Yamuna Nagar (Balance work Group-I)	4.85 Work likely to be enhanced upto 6.00 cr	05/10/2009 04/03/2010 Termination notices issued on 04.03.2011	Yes, upto 30/6/2010	Due to increase of scope of work and late handing over of site & store due to tight schedule given earlier.	Yes	Structural work completed. Finishing work in progress (Total progress - 45% of finishing work)	2.22	Termination notices issued on 04.03.2011 on account of slow progress of work	Due to increase of scope of work and late handing over of site & store due to tight schedule given earlier. Agency was given an opportunity to complete the work by 10/05/2011 as per discussion with HPGCL. However, LD stands imposed

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 L/D imposed or not, if yes, amount, if not, reason.	Present status as on 28.02.2011		Target date of Final bill in case of completed work	Reasons for delay / remark.
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1										
3(c)	Construction of houses at Decbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar (Balance work Group- II).	4.42 Work likely to be enhanced upto 6.00 cr	05/10/2009 04/02/2010 Termination notices issued on 04.03.2011	Yes, upto 30.06.2010	Due to increase of scope of work and late handing over of site & store due to tight schedule given earlier.	Yes	8 (I) Structural work completed. Finishing work in progress (Total progress - 48% of finishing work)	8 (II) 2.14	9 Termination notices issued on 04.03.2011 on account of slow progress of work	10 Due to increase of scope of work and late handing over site & store due to tight schedule given earlier. Agency was given an opportunity to complete the work by 10/05/2011 as per discussion with HPGCL. However, L/D stands imposed. One block of 1220 sft (24 houses) and two blocks of 4 sft (48 houses) handed over.
4	Construction of internal roads in Decbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar	4.30 Cost likely to be reduced upto 3.50 cr.	14/01/2008 13/07/2008	Time extension under consideration upto 30.06.2010	Only work of P.C. is balance and shall be got excluded after completion of building. The work of PC left and held up by HSRDC for completion of building.	No	Complete except Premix Carpet (Total progress - 90%)	2.28	Work in progress.	Held up for want of completion of Building work and laying of pipe by BSNL
5	Providing Water Supply, Sewerage & Water Drainage System in Decbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar.	0.90 Cost likely to be enhanced upto 1.19 cr.	01/02/2008 31/07/2008 20/02/2009	Yes, upto 20.02.2009	Site was not clear due to construction of road and building work	No.	100%	1.19	31.03.2011	Work completed and final bill submitted by consultant and under check in DGM (Y-nagar) and will be finalized by 31.03.2011

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 LD imposed or not, if yes, amount, if not, Reason.	Present status as on 28.02.2011		Target date of Final bill in case of completed work	Reasons for delay / remark
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
6 (a)	Construction of Non Residential Buildings in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar (Various Buildings Numbers)	5.43	28/03/2008 27/01/2009 30/09/2011	31/03/2010	Non availability of material due to closure of quarry and in the interest of work	Yes	48%	3.52	Work in progress.	Guest house completed and handed over. Staff rest house ready for handing over. Balance buildings are in progress as per priority of HPQCL.
6 (b)	Construction of Non Residential Buildings in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar (Shopping complex, Dispensary, Bank, Post Office and Maintenance Office) (4 nos)	2.00	15/05/2008 14/01/2009 30/04/2011	31/01/2010	Non availability of material due to closure of quarry and in the interest of work	Yes	95%	2.83	Work in progress.	Dispensary and Maintenance office stand handed over. Shopping complex completed handed over partly. Only one building is left i.e. bank and post office which shall be handed over by 30.04.2011
7	Construction of Sewerage Treatment plant in the colony of DCRTPP Yamuna Nagar	0.39	05.08.2008 24.08.2008 15.02.2009	Yes, upto 15.02.2009	Due to non availability of raw sewage and subsequent testing	No	100%	0.34	31.05.2010	Bill finalized.
8	Construction of Electrical Sub Station at DCRTPP Yamuna Nagar.	0.44	14.11.2008 13.02.2009 31.03.2009	Yes, upto 31.03.2009	Due to increase scope of work	No	100%	0.83	31.03.2011	Work completed and final bill submitted by consultant and under check in DGM (Y-nagar) and will be finalized by 31.03.2011
9	Providing of 11 KV Sub Station including electric supply to buildings and street lights in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar	4.20	26/09/2008 25/03/2009 30/04/2010	Time extension under consideration upto 30.04.2010	Due to non completion of road and building work	No	100%	4.33	30.04.2011	Work completed and final bill submitted by consultant and under check in DGM (Y-nagar) and will be finalized by 30.04.2011.

BUILDING WORKS - RGTPP, Khedar, Hisar

(Rs. In Crores)

Annexure - III

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 LD imposed or not, if yes, amount, if not, reason.	Present status as on 28.02.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
RGTPP, Khedar										
1	Construction of 144 Nos. Type V and 24 Nos. Type VI Houses in the campus of RGTPP at Khedar in Hisar Distt.	32.29 Work likely to be enhanced upto 50.82crs.	12.09.08 11.03.10	30.04.2011	Amount to work to be done is likely to be increased upto an amount more than Rs. 50.00 crores	No. as the agency had achieved the various milestones by the due date.	48 nos type-V houses completed. 48 nos type - V houses are likely to be completed by 15.05.11. 24 nos type -VI houses are likely to be completed by 31.05.11 and balance 48 nos type - V houses are likely to be completed by 30.06.11.	40.83	---	Work for the amount of agreement completed by the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to excessive foundation work on account of much higher D.P.C level. The work is being delayed due to delay in receipt of funds from HPGCL also.
2	Construction of CISF campus and non residential buildings in the campus of RGTPP at Khedar in Hisar Distt.	15.9 Work likely to be enhanced upto 25.59crs.	01.10.08 31.12.09	31.03.2011	Amount to work to be done is likely to be increased upto an amount more than Rs. 25.00 crores	No. as the agency had achieved the various milestones by the due date.	The works of CISF complex, field hostel, officers club, dispensary, transit accommodation (one block), maintenance office, post office, bank, rest house, staff club and community centre, shops of CISF, type V and VI houses of CISF, Armoury of CISF, Dining of CISF, Type II houses, Type III houses, Type IV houses, Guest house stands completed. The works of guest house and transit accommodation (II block) are in progress and are likely to be completed by 31.05.2011.	24.63	---	Work for the amount of agreement completed by the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to additional work of construction of parkings in various buildings and due to excessive foundation work on account of much higher D.P.C level. The work is being delayed due to delay in receipt of funds from HPGCL also.

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 I.D imposed or not, if yes, amount, if not, reason.	Present status as on 28.02.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
3	Construction of 48 nos. type - II, 96 nos. type - III, 96 nos type - IV (G) 3 storey) 8 nos type -VII (Duplex) and 1 no type VIII (Duplex) Houses in the campus of RGTPP at Khedar in Hissar Dist.	22.79 Work likely to be enhanced upto 48.39crs.	20.11.08 19.07.10	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 achieved the various milestones by the due date.	Work of 48 nos type-II houses, 8 nos type-VII houses and one no type-VIII house, electrical substitution buildings completed. 48 nos type-IV houses are likely to be completed by 15.04.11. 48 nos type-III houses are likely to be completed by 31.05.11. Balance 48 nos type-IV houses are likely to be completed by 15.04.2011 and 48 nos type-III houses are likely to be completed by 30.06.2011.	36.29	-----	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to addition of work of construction of electrical substation building and due to excessive foundation work on account of much higher D.P.C. level. The work is being delayed due to delay in receipt of funds from HPGCL also.
4	Constn of Internal Roads in the campus of RGTPP at Khedar in Hissar Dist.	2.52 Work likely to be enhanced upto 3.85crs.	11.11.08 10.05.09	30.04.2011	The site of various roads was not clear due to accumulation of various building materials on the alignment of various roads.	No. as the work was not delayed due to fault of the contractor.	95% earthwork in embankment completed. Out of the total length of app. 4 Kms, work completed upto laying of bituminous macadam in a length of 2.75 Kms. Casting and laying of kerb stones is in progress and work likely to be completed by 30.06.2011.	2.09	-----	The site of various roads was not clear due to accumulation of various building materials on the alignment of various roads. Now, the work is being delayed due to delay in receipt of funds from HPGCL.
5	Constn of OHSR of 3.0 Lacs Ltrs. Capacity in the campus of RGTPP at Khedar in Hissar Dist.	0.30	10.02.09 09.06.09 02.07.09	-----	-----	-----	Work completed.	0.29	Final bill passed.	-----

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 LD imposed or not, if yes, amount, if not, reason.	Present status as on 28.02.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
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 RGTTP at Kheedar in Hissar Distt.	2.35	10.02.09 09.08.09	Upto 31.12.2010	The site of was not clear due to non-execution of work of earthfilling in time by the H.P.G.C.L. and accumulation of various building materials on the alignment of various lines.	No, as the work was not delayed due to fault of the contractor.	100% water supply line, sewage line and storm water line completed. Additional work of rain water harvesting, as per increased scope of work, is in progress. Individual connections to each of the buildings is being made on completion of the same.	2.21	---	The site of was not clear due to non-execution of work of earthfilling in time by the H.P.G.C.L. and accumulation of various building materials on the alignment of various lines. Now, the work is being delayed due to delay in receipt of funds from HPGCL also.
7	Construction of Sewerage treatment plan in the campus of RGTTP at Kheedar in Hissar Distt.	0.42 Work likely to be enhanced upto 0.44crs.	22.10.08 21.02.09 30.09.09	---	---	No, as there was no provision of L.D. in the agreement.	Work completed.	0.43	The bill will be finalized on completion of one year operation of S.T.P. The target date of final bill in this case is 31.07.11	---
8	Construction of Boundary wall (Retaining wall type) around the township of RGTTP at Kheedar in Hissar Distt.	4.84 Work likely to be enhanced upto 5.27crs.	09.03.09 08.01.10 31.01.10	Upto 31.10.10 and further time extension is under consideration.	---	No, 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 client department i.e. H.P.G.C.L.	4.21	The bill will be finalized only after the decision of additional scope of work.	---

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 L.D imposed or not, if yes, amount, if not, reason.	Present status as on 28.02.2011		Target date of Final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
9	Providing 11 KV electrical Sub-station and connection to various houses/buildings and providing street lighting in the campus of R.G.T.P.P. at Kheedar.	3.45 Work likely to be enhanced upto 4.43crs.	01.06.09 30.11.09 31.03.11	Upto 31.10.10	The site of laying various cables under ground was not clear due to non execution of earthfilling in time by the H.P.G.C.L. and accumulation of various building materials on the route of laying under ground cables.	No. as the work was not delayed due to fault of the contractor.	Both the electrical sub-stations have been set up and commissioned. Work of laying H.T. 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 transit accommodation (2nd block). Street light commissioned from main entry gate to field hostel, CISF barracks, Cat-VII, VIII, cat-II, cat-V (black-A) houses and transit accommodation. The work is likely to be completed by 31.03.2011.	2.85		The site of laying various under ground cables was not clear due to non execution of earthfilling in time by the H.P.G.C.L. and accumulation of various building material on the route of laying under ground cables. Now, the work is being delayed due to delay in receipt of funds from HPGCL.
10	Supplying installation and testing of 8 nos elevator of 8 passengers in type V-VII houses	1.29	21.08.09 20.02.10 30.06.11	31.03.2011	Due to delay in construction of buildings where elevators are to be installed.	No. as the work was not delayed due to fault of the contractor.	Installation of two nos elevators completed in type-V houses and handed over. Materials for next two nos elevators received at site. The work is likely to be completed by 30.06.2011.	0.32		The work has been delayed due to delay in construction of buildings and due to delay in deposit of funds by the HPGCL.

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 LD imposed or not, if yes, amount, if not, reason.	Present status as on 28.02.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
11	Providing electric fixtures in residential and non residential buildings at RGTPP, Khedar in Hisar district.	0.99	-	---	---	---	Collection of ceiling fans, exhaust fans, tube lights is in progress and these fixtures have been installed in the field hostel, rest house, transit accommodation (1st block), dispensary, CISF complex, 1 no type-VIII house, 8 nos. type-VIII houses, 48 nos. type V houses, 48 nos. type II houses and two nos. electrical sub-stations.	0.51	-	The work has been delayed due to delay in construction buildings and due to delay in deposit of funds by the HPGET.

STATUS OF WORKS UNDER NCRPB(Position as on 28-02-2011) based on expenditure incurred on Construction Work only

On going projects approved by NCRPB(ROADS)

Sr No	Name of project / Sanction date	Agreement / Package No. / Contract price (In Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date (In crore)	Sch. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	Cumm. Expt. Up to Mar 2010 (As per Civil / Constr. Work only) (In crore)	Cumm. Expt. Up to January 2011 (In crore).	Expt. During Feb. 2011 (In Crore)	Cumm. Expt. Upto Feb. 2011 (In Crore)	Financial progress based on Civil Expt. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02-2011
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1)	Construction of bypass at KharKhoda (Km 0.00 to 5.512) (ODR)	EE PD I Sonapat Rs. 13.177 Cr	M/s. Ganur Constn. Co. Ltd. Hisar		5.512 (09-08-07)	16.7400 12.5550	12.5550	20.12.2007 19.12.2008 15.08.2008	14.5510	14.5510	0.0000	14.5510		Work completed
2)	Widening and strengthening of road from NH-71 to NH-10 via Shoghpura Kalao to Singhpura Khurd, Bahm Jeandapur in Kahlak Dist. (Km. 0.00 to 5.88) (ODR)	EE PD-I Kahlak Rs. 6.144 Cr.	M/s. Marshall Constn. Co. Ltd.		5.580 (09-08-07)	6.2360 4.6772	4.6772	11.12.2007 10.08.2008	6.0393	6.0393	0.0000	6.0393		Work completed.
3)	Construction of road from Northern bypass Kahlak to NH-71 (to be used as diversion to Kahlak Dist. (Km. 0.00 to 3.15) (ODR)	EE PD-I Kahlak Rs. 3.088 Cr.	Kanvesh Chandar Contractor		3.150 (09-08-07)	4.0400 3.0327	3.0327	05.11.2007 04.08.2008 15.08.2008	3.5018	3.5018	0.0000	3.5018		Work completed
4)	Improvement of NH 10 passing through Kahlak town. (Km 70.100 to 79.200)(ODR)	EE PD II Kahlak	M/s. NRI. Projects and Infrastructure Ltd. Jaoga House 34/1 Vikas Appdt. East Punjabi Bagh New Delhi		9.100 (28-11-07)	32.0769 24.0577	19.5000	19.10.2007 18.07.2008 31.07.2010 31.07.2010	25.5170	25.5170	0.0000	25.5170		Work completed except stretch of 200 mt. due to Durga Mandir
	Total				23.342	59.0929	39.7649		49.6097	49.6097	0.0000	49.6097		
						44.3226								

Sr No	Name of project / Sanction date	Agreement / Package No. / Contract price (in Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (in crore).	Loan Asst. Recd. from NCRPB till date (in crore)	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compl. as per NCRPB	Cumm. Exptd. Up to Mar 2010 (As per Civil / Constr. Work only) (in crore)	Cumm. Exptd. Up to January 2011 (in crore).	Exptd. During Feb. 2011 (in Crore)	Cumm. Exptd. Upto Feb. 2011 (in Crore)	Financial progress based on Civil Exptd. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02- 2011
PACKAGE-I														
5)	Murtah-Sonepat Road (SH-20), (Km 0.00 to 10.125)				10.125 (28.11.07)	27,62,36 20,71,77	16,63,40	02.07.2008 01.01.2010 31.05.2011 30.09.2010	13,20,95	15,21,98	0.0000	15,21,98		
6)	Sonepat-Kankhoda- Sampla road (SH-20) (Km 10.125 to 43.400)				33.275 (28.11.07)	54,06,22 40,54,67	40,54,67	02.07.2008 01.01.2010 31.05.2011 30.09.2010	10,98,746	22,46,05	0.0000	22,46,05		88% work completed
7)	Sampla-Jhajjar road (SH- 20), (Km. 44.120 to 65.460)				21.340 (28.11.07)	33,98,05 25,49,21	25,49,21	02.07.2008 01.01.2010 Completed 30.09.2010	32,37,54	40,31,25	0.0000	40,31,25	81.58%	
8)	Improvement of Jhajjar- Jahazgarh- Chhuchhawas Dandri road (SH-20) (Km. 74.540 to 95.150)			Meenbardi (Package-3)	20.610 (28.11.07)	39,37,00 29,32,49	29,52,49	02.07.2008 01.01.2010 Completed 30.09.2010	34,67,00	42,00,89	0.0000	42,00,89		Work completed
9)	Jhajjar to Barradi Nagar Cuttargon (SH-15-A) (Km 5.50 to 46.250)				40.750 (5.03.08)	92,98,03 69,73,63	62,75,53	02.07.2008 01.01.2010 Completed 30.09.2010	47,98,81	76,16,69	0.0000	76,16,69		
	Sub total				126.100	248.0300 186.0100	174.9530		139.2304	196.1686	0.0000	196.1686		

Sr No	Name of project / Sanction date	Agreement / Package No. / Contract price (In Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date (In crore)	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compl. as per NCRPB	Cumm. Exptd. Up to Mar, 2010 (As per Civil / Constr. Work only) (In crore)	Cumm. Exptd. Up to January 2011 (In crore).	Exptd. During Feb. 2011 (In Crore)	Cumm. Exptd. Upto Feb. 2011 (In Crore)	Financial progress based on Civil Exptd. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02- 2011
PACKAGE-II														
10)	Widening and upgradation of Km. Nehru Bhabdurgh road (M)SR 138) Km 0.00 to 37.40	Package-2 of 2008 (DGM-III, Sonapat) Agreement No. 13 RS. 142.62 Cr	Urdu Infrastructure Projects Ltd.	M/s. Vovanta Solutions Pvt Ltd (Package 4)	37.400 (28.11.07)	72.3100 54.2300	54.2300	02.07.2008 01.10.2009 28.02.2011 31.07.2010	55.3086	67.2772	0.0000	67.2772		
11)	Rohitak Kharkhoda Delhi Border (Bhalari Kharkhoda Delhi Border including Kharkhoda bypass)(SH-18) (Km 10.200 to 40.760)				30.560 (05-03-08)	73.8036 55.3535	51.3720	02.07.2008 01.10.2009 28.02.2011 31.07.2010	56.5382	53.0698	0.0000	53.0698	84.38%	Work completed
	Sub total				67.960	146.1146 109.5835	105.6020		111.8468	120.3470	0.0000	120.3470		

Sr No	Name of project./ Sanction date	Agreement / Package No./ Contract price (In Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date (In crore)	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compln. as per NCRPB	Cumm. Exptd. Up to Mar, 2010 (As per Clvd / Constr. Work only) (In crore)	Cumm. Exptd. Up to January 2011 (In crore).	Exptd. During Feb. 2011 (In Crore)	Cumm. Exptd. Upto Feb. 2011 (In Crore)	Financial progress based on Cvd Exptd. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02-2011
	PACKAGE-II													
121	Widening & strengthening of Jodhal Nuth Palandi-Paranda road (MDR-132) (km 0.000 to km 96.775)	Package-5 of 2008 (DGM-II Gurgaon) Agreement No. 14 Rs.239.92 Cr.	Centroadstron India Pvt Ltd.	M/s. Voyanis Solutions Pvt Ltd (Package-7)	96.700 (5.03.08)	239.8743 179.9000	179.9000	28.07.2008 28.04.2010 28.02.2011 03/2011	176.2600	216.2719	1.1000	217.3719	90.62%	Work completed
	Sub total				96.700	239.8743 179.9000	179.9000		176.2600	216.2719	1.1000	217.3719		
	PACKAGE-IV													
131	four lane, widening & strengthening of Gurgaon Nuh-Rajasthan border (SH-13) (km 7.200 to 95.899)	Package 6 of 2008 (DGM-I, Gurgaon) Agreement DN. 15 Rs.338.06 Cr.	PNC Intutech Ltd.	M/s. Voyanis Solutions Pvt Ltd (Package-8)	88.690 (5.03.08)	347.9751 261.0000	207.6500	24.07.2008 24.07.2010 31-03-2011 03/2011	186.4300	259.1384	16.4675	275.6059	79.20%	90% Work completed
	Sub total				88.690	347.9751 261.0000	207.6500		186.4500	259.1384	16.4675	275.6059		

Sr No	Name of project / Sanction date	Agreement / Package No./ Contract price (In Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date (In crore)	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compln. as per NCRPB	Cumm. Exptd. Up to Mar, 2010 (As per Civil / Constrn. Work only) (In crore)	Cumm. Exptd. Up to January 2011 (In crore).	Exptd. During Feb. 2011 (In Crore)	Cumm. Exptd. Upto Feb. 2011 (In Crore)	Financial progress based on Civil Exptd. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02- 2011
	Projects sanctioned in Nov-08													
14)	Improvement by way of four laning of (i) Rewari Kot Kasim road upto NH-8 (7.20 Km length) (ii) Shahjahanpur Rewari road upto km 6 (5.50 km length) (iii) Rewari Narraul road (SH-20) (4.88 km length) (iv) Rewari Mohindergarh road (4.98 km length) (v) Rewari Dadi road upto proposed by pass (4.14 km length) (ODR)				25.900 (30-12-2008)	100.0700 79.5500	67.5300		14.0000	25.5650	0.0000	25.5650		
15)	New construction of roads from (i) Kalka to NH 8 (4.26 km length) (ii) Sheeraj Majra to Santpaur (4.26 km length) (iii) Barrayas to NH 8 (4.257 km length) (iv) Kojka to Asadpur (2.040 km length) (v) Bhikner to Gurukawas (2.057 km length) (vi) New link Rewari -Jhajjar road to Rewari Narraul road via Rewari Dadin road (5.14 km length)(ODR)	Package-1 I of 2009 (KCM-II, Gurgaon) Agreement No.02 RS.98.04 Cr.	Nival Cement Structurads Ltd.	1001 Engineering consultant (Package 13)	22.014 (30-12-2008)	41.4000 31.0500	25.8000	15.05.2009 14.05.2010 31.12.2011 31.12.2010	0.0000	5.2345	2.3072	7.5417	33.77%	42% Work completed
	Sub total				47.9140	147.4700 110.6000	93.3600		14.0600	30.7995	2.3072	33.1067		

Sr No	Name of project / Sanction date	Agreement / Package No. / Contract price (in Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (in crore).	Loan Asst. Recd. from NCRPB till date (in crore)	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	Cumm. Exptd. Up to Mar. 2010 / Constr. Work only (In crore)	Cumm. Exptd. Up to January 2011 (In crore).	Exptd. During Feb. 2011 (In Crore)	Cumm. Exptd. Upto Feb. 2011 (In Crore)	Financial progress based on Civil Exptd. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02- 2011
16	Improvement of Dhaugur Dhaugur Beri road (ODR)				11.500 (30-12-2008)	29.3400 22.0000	17.5000	01.04.2009 30.09.2010 31.03.2011 31.12.2010	15.883	19.9330	0.0732	20.0062		
17	Improvement of Dighal Beri Jabazgari road (ODR)	Package-10 of 2009 (DGM-IV Rohak) Agreement No. 51 Rs 151.76 Cr.	M.G. Kundu- Shrivastva (JV)	Janm Unihorn India Pvt. Ltd. (Package- 13)	15.635 (30-12-2008)	42.8600 32.15	20.8900	01.04.2009 30.09.2010 31.03.2011 31.12.2010	9.855	27.2773	0.3654	27.6432	93.42%	Over all 99% work completed. (Completed except three number village portion due to contractment)
18	Improvement of Bhadurgarh Chhara Bajana Beri Kalanaur road (ODR)				57.000 (30-12-2008)	128.6500 96.4900	71.7400	01.04.2009 30.09.2010 31.03.2011 31.12.2010	36.398	92.6579	1.4604	94.1183		
	Sub total				84.135	200.8500 150.6400	110.1300		62.1354	139.8687	1.8990	141.7677		
19	Improvement of road from Palwa Jadhun road to uttarwar Shikrawa to Bhadras road (D)Hawan to Bhadras Section)				19.881 (30-12-2008)	60.0200 45.0200	1.8200	15.05.2009 14.08.2010 31.12.2011 31.12.2010		13.4232	0.2474	13.6706		Over all 42% work completed. Agency is not performing. inspite of repeated extension Action is being recommended.
20	Burni Kothi Punhama road (ODR)	Package-9 of 2009 (DGM-I Gargan) Agreement No. 61 Rs.135.21 Cr.	Naraj-JM Mahara (JV)	Idon Engineering consultant (Package-12)	26.800 (30-12-2008)	53.5800 40.1900	32.0100	15.05.2009 14.08.2010 31.12.2011 31.12.2010	19.5919	10.9906	0.2669	11.2575	39.78%	
21	Improvement of Hoodat Punhama Nagnin road				40.200 (30-12-2008)	82.1200 61.5900	45.8400	15.05.2009 14.08.2010 30.09.2011 31.12.2010		26.1119	2.7471	28.8590		
	Sub total				86.881	195.7200 146.8000	79.3700		19.5919	50.5257	3.2614	53.7871		

Sr No	Name of project/ Sanction date	Agreement / Package No./ Contract price (In Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date (In crore)	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compln. as per NCRPB	Cumm. Expdt. Up to Mar, 2010 (As per Civil / Constr. Work only) (In crore)	Cumm. Expdt. Up to January 2011 (In crore).	Expdt. During Feb. 2011 (In Crore)	Cumm. Expdt. upto Feb. 2011 (In Crore)	Financial progress based on Civil Expdt. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02- 2011
WORKS SANCTIONED IN 44th MEETING OF PSMG-1 OF NCRPB ON DATED 25-11-09														
22	Gurgaon Patnaudi Road From RD 5, 80 To 1 8, 00				12.200									
					6.970									
	D.J. Road (Rampani) To Koti Khudewla Via Naurangpur Road From RD 0 To 6.970 (0138)				4.990	90.3600 07.7700	23.72	02.03.2010 11.06.2011 31.12.2011 October, 2011		7.0788	2.7868	9.8656	10.56%	Over all 15% work completed. (Delayed due to non-removal of forests)
					4.420									
23	Patnaudi To Khudewla Via Rampani Jharkala Road from RD 0 To 8.39 (0138)				8.390	31.5700 23.6800	9.47							
					8.200									
	Wazirpur To Patnaudi Nagar Road From Rd 0 To 8.200 (0138)				45.170	121.9300	33.1900		0.0000	7.0788	2.7868	9.8656		
	Sub total					91.4500								

Sr No	Name of project/ Sanction date	Agreement / Package No./ Contract price (In Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date (In crore)	Sch. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compl. as per NCRPB	Cumm. Expt. Up to Mar, 2010 (As per Civil / Constr. Work only) (In crore)	Cumm. Expt. Up to January 2011 (In crore).	Expt. During Feb. 2011 (In Crore)	Cumm. Expt. Upto Feb. 2011 (In Crore)	Financial progress based on Civil Exptd. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02- 2011
24	Four lining Kotlak Ehawal road				Date of Sanction 10-05-2010	81.2400 61.3100	15.3300		0.0000	0.0000	2.4189	2.4189		
25	Four lining of Koltak Hisar road (Km 91.6 to 113.91) from drain No. 8 to Bahujamalpur (KM 79.2 to 86.8) in relate to 86.8) in Koltak District (DDR)	96.7569 DGM-IV, Koltak)	G/R GAWAR (JV) G/R House, Hiran Nagar, Sector-11, Udaipur (Rajasthan)	Leon Engineering consultant	7.600	31.9500 23.9600	5.99	20.07.2010 19.10.2011 15.01.2011 April, 2012	0.0000	0.0000	2.4189	2.4189	5%	Overall 10% work completed
	Sub total				29.910	113.6900 85.2700	21.3200		0.0000	0.0000	4.8378	4.8378		
26	Improvement of Pathana to Jherra road km. 0.00 to km. 6.780 in Meowt distt. Haryana(DDR)				Date of Sanction 10-05-2010	21.6100 16.2900	5.6700	24.08.2010 23.04.2011 31.12.2011 Dec.2011		0.0000	0.0000	0.0000		
27	Provision of service line and drains on Gurgaon Nuh Alwar road (SH-13)	44.2696 (DGM-I, Gurgaon)	M/s Gaur Constr. Co. DSS 378, Sector 16-17, Hisar	Leon Engineering consultant	14.000	36.2400 27.1800	6.7900	24.08.2010 23.04.2011 31.12.2011 June,2012		0.0000	0.0000	0.0000		Overall 15% work completed
	Sub total				20.780	57.8500 43.3800	12.4600		0.0000	0.0000	0.0000			

Sr No	Name of project / Sanction date	Agreement / Package No. / Contract price (in Crore)	Name of agency	Name of Consultant	Length (km) Sanct. date	Project amount NCRPB share (in crore).	Loan Asst. Recd. from NCRPB till date (in crore)	Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compl. as per NCRPB	Cumm. Exptd. Up to Mar 2010 (As per Civil / Constr. Work only) (in crore)	Cumm. Exptd. Up to January 2011 (In crore).	Exptd. During Feb. 2011 (In Crore)	Cumm. Exptd. Upto Feb. 2011 (In Crore)	Financial progress based on Civil Exptd. And contract amount	Cumulative PHYSICAL PROGRESS as on 28-02-2011
28	Improvement of 9no. Roads in Jhagjar Distt (ODR)				78.725	205.7600 154.3200								
29	Improvement of 3no. Roads in Sonapat Distt.				68.491	125.5400 94.1550								
30	Construction of New Badli Bye Pass 0 to 5.680 including sig. Of existing 2 Km.				7.680	52.6000 39.4500								
	Sub total				154.896	383.90								
	UNDER HEAD 5054 R&B (Plan)													
31	Up-gradation of Sahawans Amboli-Badhali-Dhankla including Jhwarra approach road(ODR)	HSRDC/NCR/C-20/2009 Cont. No. HSRDC/NCR 74 of 2009 (DGM-IV, Rohalak)	M/s. Gaurat Constn. Co. DSS 378, Sector 16-17, Hisar	MSV International	16.220	36.0900	0.0000	17.10.2009 31.10.2010 31.10.2010	7.1800	14.90	1.6722	15.97		
32	Up-gradation of Chhuchhawans Achaj paharpar, Malikipur Sadapur road in Jhagjar District (ODR)				12.480	—		17.10.2009 31.10.2010 31.10.2010	3.1511	8.40	0.6328	9.03		Work completed.
	Sub total				28.700	36.0000	0.0000		10.3317	23.30	1.70	25.00		
	Total				901.178	2298.4969	1057.690		769.516	1093.108	34.365	1127.473		
						1696.8811								

FINANCIAL EVALUATION DONE AND SUBMITTED TO NCRPB WHICH HAS BEEN SENT BY NCRPB TO ADB
FINANCIAL EVALUATION DONE AND SUBMITTED TO NCRPB WHICH HAS BEEN SENT BY NCRPB TO ADB

TENDERS RECEIVED ON 21-02-2011 AND ARE UNDER PROCESS OF EVALUATION

STATUS OF WORKS UNDER NCRPB/Position as on 28-02-2011) based on expenditure incurred on Construction Work only

On going projects approved by NCRPB/ROBs)

Sl. No.	Name of project. NCRPB sanction date	Agreement / Package No.	Name of agency	Name of Consultant	Length	Project amount NCRPB share/Rs. in crore)	Loan Assmt. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compln. as per NCRPB	Cumm. Expend. Up to Mar. 2010 (As per Civil / Constrn. Work only)	Cumm. Expend. Up to January 2011 (In crore).	Expend. During Feb. 2011 (In Crore)	Cumm. Expend. Upto Feb. 2011 (In Crore)	Individual FINANCIAL PROGRESS based on CIVIL EXPD CONTRACT AMOUNT	Cumulative PHYSICAL PROGRES as on 28-02-2011
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
33	KOI 2 Jambh on Dabhi Mandi on I.C. no.43A/C-3 Mandi Kuthan Road in Gurugram Distt. [9.8.2007]	FE 19 II	S.P. Singh Conso. Pvt. Ltd. 4/47, Sector 9, Panchkula			15.3140 5.7600	5.7600	13.11.2006 12.11.2007 31.07.2009 31.12.2009	18.2142	18.5177	0.0000	18.5177		Work complet
34	Construction of two lane KOI at level crossing No.25 B on Dabhi Rewari railway line at km. 31/8 9 crossing, Gurugram District road. [9.8.2007]	FE 19 I Gurugram Agreement NO. 29 of 2006-07 Rs. 12.29 Cr.	S.P. Singh Conso. Pvt. Ltd. 4/47, Sector 9, Panchkula			16.0550 0.0430	0.0430	14.11.2006 13.11.2007 31.12.2009 30.09.2009	21.3916	21.9224	0.0000	21.9224		Work complet
35	Construction of two lane KOI at level crossing No.28 on Dabhi Rewari railway line crossing Gurugram Panchkulmarg road. [9.8.2007]	FE 19 II Gurugram	M/S. Shanmugh Appoval Construction Pvt. Ltd. S.C.O. 10/11, SECTOR 2, Panchkula			18.1150 6.8100	6.8100	12.01.2007 11.01.2008 30.11.2009 30.09.2009	17.9439	19.0307	0.0000	19.0307		Work complet
36	Construction of two lane KOI at I.C. No.54 B on Dabhi Bhindra Railway line and 113 on Kothak Gadhwa Panwar Railway line at km. 1.20 km of circular road Kothak [28.11.2007]	FE Gurugram Agreement No. 3 of 2006 07 Rs. 16.60 Cr.	C/S. P. Singh Conso. Pvt. Ltd. 4/47, Sector 9, Panchkula			28.8400 12.3800	12.3800	18.04.2007 17.04.2008 15.01.2010 30.09.2009	22.0403	22.4357	0.0000	22.4357		Work complet
37	Construction of 2 lane KOI at level crossing No.59 A on Dabhi Bhindra Railway line crossing Kothak Jhujjan road at Kothak Part I, Part II (a), b, c) and Part-II to A, b) [28.11.07]	FE Kothak Agreement of # 47, Section 9, 2006/07 Rs. 14.05 Cr.	C/S. P. Singh Conso. Pvt. Ltd. 4/47, Sector 9, Panchkula			24.6887 10.6156	10.6156	18.08.2006 17.08.2007 31.07.2009 30.09.2009	20.7461	20.7470	0.0000	20.7470		Work complet

Sl. No.	Name of project. NCRPB sanction date	Agreement / Package No.	Name of agency	Name of Consultant	Length	Project amount NCRPB share (Rs. in crore).	Loan Assl. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated/ Revised date of compln. as per NCRPB	Cumm. Expt. Up to Mar. 2010 (As per CIVIL / Constrn. Work only)	Cumm. Expt. Up to January 2011 (In crore).	Exptd. During Feb. 2011 (In Crore)	Cumm. Exptd. Upto Feb. 2011 (In Crore)	Individual FINANCIAL PROGRESS based on CIVIL EXPD & CONTRACT AMOUNT	Cumulative PHYSICAL PROGRESS as on 28-02-2011	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
38	Construction of 4 lane KOH at level crossing No.61 A on Delhi Bhawan Railway line crossing Kothak Bhowani road at Kothak Part I, Part II (a, b, c) and Part III (a, b) [28.11.07]	CPD S.P. Shigla Kothak Constn. Pvt. Ltd. Agreement of # 47, Sector 9, 2006-07 Rs. Purekhda. 22.35 Cr.	CPD S.P. Shigla Constn. Pvt. Ltd.			30,5300 20,8600	20,8600	18.08.2009 17.08.2007 30.04.2009 30.09.2009	27,8478	27,8478	0.0000	27,8478	FINANCIAL PROGRESS based on CIVIL EXPD & CONTRACT AMOUNT	Work complete	
39	Constn. of 2 lanes KOH at I/C No. 23-C in Km. 29/2.3 on Delhi Bhawani Railway line X high Kothak Enahadurgah Nahra Road at Bahadurgah in Jhajar Dist. [5.3.2008]	CPD Madhwa. Brahamputra Agreement of 2007-08 Rs. 14.62 Cr.	Brahamputra Consortium Ltd.			21,0223 8,4883	8,4883	13.10.2007 12.01.2009 15.01.2011 31.07.2010	13,3109	15,2586	0.0000	15,2586		Work complete	
40	2 Lane KOH at Railway crossing No. 19 C on Subhan Koshi Nahar Kanuna road near Koshi Railway Station at Rewari Hissar District (DGM-IV Railway line Km 28% in Rewari District. (30-12-2008)	NRGI Infrastructure New Delhi Agreement No.38 (DGM-IV Railway line Km 28% in Rewari District. (30-12-2008) Rs. 20.43	NRGI	Paradekhla		19,4700 7,9700	7,9700	04.11.2008 31.05.2010 31.05.2011 31.12.2010	8,1322	12,7057	1,0900	13,8957		93% work completed (Balance work pending due to construction of Railway piers	
41	Proposed 2 lane KOH at level crossing No. 4204 Agreement Delhi Andhra Railway line at Samalkhal No.39 (Chilkana road at RD 1.50 Km in Prantial District (30-12-2008)	MR/S Construction Co. Ltd. Hissar (DGM-III, Sonapat) Rs. 18.57 Cr.	Construction Co. Ltd. Hissar			21,7445 8,7500	8,7500	11.05.2009 10.05.2010 30.09.2011 31.12.2010	3,4203	7,4221	1,8901	9,3122		60% work completed (Delayed due to court stay and removal of sewerage which is over no	
Total						87,0700	201,2700	87,0769		153,0509	165,9777	2,9801	168,9578		
Grand Total					901.178	2499.7669	1144.7668		922.5666	1259.086	37.345	1296.431		--	

OTHER WORKS (5054) - ROADS

Annexure-V

Sr. 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, alongwith date upto which granted	Target date of final bill in case of completed work	Total expenditure against the Contract upto 30.11.2010	Physical progress on weighted average
1	2	3	4	5	6	9	10	11
1(a)	Up gradation of Deodhar Nahawath road and links in Yamuna Nagar District	39.00 32.00	45.00	02.04.2009 01.02.2010 28.02.2011	Yes, upto 31.03.2011	Work in progress	29.57	95%
1(b)	Construction of Steel Bridge at Bhudh Katan in Yamuna Nagar Distt	1.73		28.08.2009 28.01.2010 31.05.2011	31.05.2011	Work in progress	0.27	40%
2	Upgradation of Chandimandir Jallah road in Panchkula district (RS. 19.00 crs)	19.00	31.50	01.05.2009 28.02.2010 31.03.2011	Yes, upto 31.03.2011	Work in progress	19.10	90%
1(b)	Balance work of Chandimandir Jallah road (RS. 12.00 crs)	12.50		25.09.2010 24.01.2011 30.06.2011	No	Work in progress	2.16	30%

OTHER WORKS (BUILDINGS)

(Rs. In Crores)

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 I.D imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2010		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
DCRUST, Murthal										
1	Construction of Convention Centre, Library and Computer Centre at Deenbandhu Chhotu Ram University of Science and Technology at Murthal in Sonapat Dist.	39.96	06.08.2009 05.12.2010 30.09.2011	05.06.2011	Delay in approval of structural drawings	No	49%	20.73	Work in progress	1. Initial delay in approval of structural drawings and handing over of sites. 2. Subsequently in decision by DCRUST University Murthal and part delay of contractor.
CIET, Murthal										
1	Construction of CIJET project at Deenbandhu Chhotu Ram University of Science and Technology at Murthal in Sonapat Dist.	14.88	15.03.2010 14.03.2011 15.07.2011	-	-	No	32%	4.88	Work in progress	-
PRTS, Panipat										
1	Construction of 126 nos houses of various categories and Service building for the unit NO. 7 & 8 in Thermal Power Station at Panipat in Panipat district.	18.67	19.02.2010 18.02.2011 15.09.2011	-	-	No	38%	7.19	Work in progress	-

AGENDA ITEM NO. 43.06

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 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.
2. A case filed by M/s STARRCO v/s State of Haryana which was lying pending in the Court of Civil Judge (SD), Jagadhari against the termination orders of agreement issued by HSRDC for DCRTTP project has been dismissed by Hon'ble Court. Their appeal in Hon'ble Court of Additional Session Judge, Jagadhari has also been dismissed, which was challenged in Hon'ble Punjab and Haryana High Court by M/s Starcco. The case has been withdrawn by the Petitioner and the Hon'ble High Court has allowed the petitioner to file the amendment suit in the Court of Civil Judge (SD), Jagadhari. **The next date is fixed for 28.03.2011.**
3. 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 was filed in the court on 15.12.2010. The date has now been fixed for 05.04.2011. As per orders of Hon'ble Punjab & Haryana High Court, the Bank Guarantee has been extended by the Agency up to 15.04.2011

The Board is requested to take note of the same.

AGENDA ITEM NO. 43.07

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.	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 filed for Rs 1,35,42,404/- to the Commissioner of Income Tax (Appeals), Panchkula on dated 06/01/2011 u/s 246A of Income Tax Act, 1961 on account of interest on loan paid to HUDCO
2		Appeal filed against orders of 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	Sh. Sushil K.Singla (C.A.)	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
3	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)	Sh. Atul Mandhar (Advocate Taxes)	1479.23 0.63	Date yet to be fixed which was adjourned due to non-sitting of Bench on 22/11/2010
4	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	Sh. Atul Mandhar (Advocate Taxes)	352.91 1.70	i) Appeal filed in the ITAT for the remaining 1/4 th amount ii) Deputy Commissioner of Income Tax, Panchkula filed an appeal against the 3/4 th relief order of Commissioner of Income Tax (Appeals), in the ITAT, Chandigarh. Date yet to be fixed.
5	17/01/11	Appeal filed to Commissioner (Appeal) on dated 17/01/2011 against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula dated 10/12/2010 for the Assessment Year 2008-09 u/s 246A of Income Tax Act, 1961	Sh. Atul Mandhar (Advocate Taxes)	702.00	Date yet to be fixed

The Board is requested to take note of the same.

AGENDA ITEM NO 43.08

TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT

The draft Directors' Report on the state of the Corporation's affairs for the financial year 2008-09 which is required to be attached to every Balance Sheet is placed below for the approval of the Board. As per Section 217 of the Companies Act, 1956, the Directors' Report should be signed by the Chairman of the company or two Directors one of whom shall be the Managing Director of the Company where there is one.

It is proposed that Sh. Mahesh Kumar, Managing Director and Sh. A K Jain, Executive Director of the Corporation may be authorized to sign the Directors' Report on behalf of the Board and pass the following resolution:

"RESOLVED THAT the draft Directors' Report for the year ending 31st March, 2009 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."

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Regd. Office: P.W.D. (B & R) Complex, Near Ghaggar Bridge on NH-73–Old Panchkula
(Haryana)

DIRECTORS' REPORT

To

The Shareholders,

The Directors are pleased to announce the 10th Annual Report together with the audited accounts of the Corporation, Auditors' Report and the comments of the Comptroller & Auditor General of India for the period ended 31st March, 2009.

Financial Results:

The summary of the working results of the Corporation for the period under review vis-à-vis of the last year as under:-

(Rs. in Lacs)

Sr. No.		Current Year 2008-2009	Previous Year 2007-2008
1.	Profit/loss before depreciation	4915.82	3300.15
2.	Less provision for depreciation	4283.10	4279.17
3.	Net profit/loss (-)	632.72	-979.02
4.	Previous Year expenses/income	11.37	-2209.77
5.	Net profit(+)/loss(-) for the Year	621.35	-3188.79

Particulars of Employees

Information required under Section 217(2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Amendment rules, 1988 is NIL.

Foreign Exchange Earning and Outgo

During, the year under review, the Corporation did not earn any foreign exchange and there was no outgo of foreign exchange also.

Conservation of Energy

Information required under Section 217 (1) (e) of the Companies Act, 1956 with respect to the conservation of energy and forming part of the Directors' Report is NIL.

Directors' Responsibility Statement

The Board of Directors confirms:

- a that in the preparation of the annual accounts, the applicable accounting standards had been followed along with other proper explanation relating to material departures;
- b that the Directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for that period;
- c that the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d that the Directors had prepared the annual accounts on a going concern basis;

Auditors

M/s Parmeet Singh & Associates, Chartered Accountants were appointed by the Comptroller & Auditor General of India under Section 619 (2) of the Companies Act, 1956, Statutory Auditors of the Corporation for auditing its accounts for the financial year 2009-10.

Public Deposits

During, the year under review, the Corporation did not receive any public deposits under Section 58(a) of the Companies Act, 1956.

Auditors' Observations and Comments of CAG of India

The observations made by the Statutory auditors and the comments of the Comptroller & Auditor General of India under Section 619 (4) of the Companies Act, 1956 on the accounts of the Corporation for the year 2008-09 along with reply of the management are given in **Annexure-I & II** respectively.

Allotment of Shares

The Corporation has allotted 7,20,40,000 Equity Shares of Rs. 10/- each during the year under review to the Governor of Haryana.

Acknowledgement:

The Board of Directors gratefully acknowledge the support given by the State Government, Department of Public Works (B&R), Deptt. of Finance, Haryana and HUDCO during the year under review and look forward to it in the years ahead.

For and on behalf of the Board.

Place:
Dated:

(Mahesh Kumar)
Managing Director

(A. K. Jain)
Executive Director

MANAGEMENT REPLIES ON THE OBSERVATIONS OF THE STATUTORY AUDITORS MADE ON THE ANNUAL ACCOUNTS FOR THE FINACIAL YEAR 2008-09.

No.	Para	Reply
5 (i)	In our opinion, proper books of account as required by law have been kept by the Corporation, so far as appears from our examination of the books except Bank Book & Journal Book were not maintained properly with vouchers and relevant supporting documents.	In this year, all the accounting records have been maintained by an outside agency of Chartered Accountant appointed by the corporation. Efforts are now being made to properly maintain the books of accounts by Corporation' staff.
7(i)	The net balance receivable from HARIDA amounting to Rs 250.21 Lacs is subject to confirmation, reconciliation and adjustment if any and the impact of the same on accounts is not ascertained. . (Refer note no.4 of notes to accounts)	Since, the Corporation has transferred all the Assets & Liabilities to the Newly Formed HaRida, so there was no need of utilization certificate as their accounts are maintained separately in the books of the Corporation and hence, no confirmation is required from their end.
✓ (ii)	<p>The Corporation is not maintaining any Fixed Asset register rendering us unable to verify the cost, date of put to use, WDV of various assets capitalized by the Corporation. No documentary evidence have been provided to us on some of the additions made during the year ending 31-03-2009. Some of the instances have been given as under:</p> <ul style="list-style-type: none"> a) Computers & Printers Rs 1,19,066 b) EPABX Rs 1,10,360 c) Furniture & fixture Rs 50,985 d) Air Conditioner Rs 48,442 <p>No documentary evidence have been produced before us in regard to physical verification of fixed assets conducted by the management during the year ending 31.3.2009. The impact of the same on the accounts cannot be ascertained.</p>	<p>The works relating to roads have been done by PWD (B&R) Haryana and they are maintaining the records at their end. However, for other fixed assets, we are maintaining stocks records.</p>
(iii)	Penalties /Interest on non-compliance of provisions of TDS, TCS , FBT, EPF, Labour Cess & liability on account of service tax, sales tax,etc. amounts are unascertainable (Refer Note No.1(iii) of Notes on accounts)	Penalties / interest etc is determined on the finalization of the assessments under various clause. Since, the assessment is pending for the year 31 st March, 2008, the figures for penalties / interest cannot be crystallized.

(iv) ✓	No documentary evidence have been produced before us in regard to the income of Toll plaza collected by PWD B&R Haryana amounting to Rs 513.02 Lacs. In the absence of the same we are unable to comment on the correctness of the income booked for Rs 513.02 Lacs by the Corporation.	The compliance will be made in coming years for maintaining proper records pertaining to the income of toll plaza collected by PWD (B&R) Haryana. However, all the receipts sent by PWD (B&R) have been accounted for in the books of the Corporation.
(v) ✓	No documentary evidence have been produced before us in regard to non accounting of income of the intervening period when the contracts of the toll plaza contractors were terminated & subsequently undertaken by PWD B&R Haryana. In the absence of the same the impact of the same on the income, if any, of toll plaza cannot be quantified.	The compliance will be made for maintaining proper records of the intervening period. However, all the receipts sent by PWD (B&R) have been accounted for in the books of the Corporation.
(vi) ✓	In the absence of proper records we are unable to check "interest from toll contractors" under the head "Other Income" amounting to Rs 23.88 Lacs.	The compliance will be made for maintaining proper records for calculating and receipt of interest on delayed payment of installments from toll contractors. However, all the receipts on this accounts have been accounted for in the books of the Corporation.
(vii)(A)	No confirmation from the bank has been produced before us in regard to the following Fixed Deposits: a) FDR Corporation Bank A/c 140 - Rs 20,89,225 b) FDR Corporation Bank A/c 141 - Rs 2,41,303 c) HDFC BANK Fixed Deposits after adjusting debit balances and credit balances having net debit balance of Rs.10.79 Crores. d) PNB Sec-28 Autoswwep A/c 38- Rs.14,00,000 e) PNB Sec-28 Fdr A/c0029- Rs.9,00,000	The necessary confirmation has been obtained during the year 2009-10 and the accounts of this year have also been audited by the Statutory Auditors.
(vii)(B)	No confirmation from the bank has been produced before us in regard to the following Bank Accounts: a) PNB Sukhrali Gurgaon- Rs.5,04,69,483/- In the absence of the same we are unable to	The necessary confirmation has been obtained during the year 2009-10 and the accounts of this year have also been audited by the Statutory Auditors.

	<p>check the correctness of the income booked under the head 'Interest on deposits' (Income schedule VIII of the profit & loss account) included in the amount of Rs 2190.32 Lacs.</p> <p>And the correctness of the amount under the head 'With Schedule Banks in FDR's' (Cash, Bank Balances & Sundry Debtors-Schedule IV of the Balance Sheet) included in the amount of Rs 30971.56 Lacs .The impact of the same on the accounts is not ascertained.</p>	
(viii)	<p>In some of the cases no documentary evidence from Banks has been produced before us in regard to the Interest Income booked & Tax Deducted thereon on the Fixed Deposits of the Corporation. The impact of the same on the accounts is not ascertained.</p>	<p>The necessary confirmation has been obtained during the year 2009-10 and the accounts of this year have also been audited by the Statutory Auditors.</p>
(ix)	<p>Some amounts in Current Liabilities are old e.g. payable to Haryana Industries Department Rs. 42.63 lacs, PWD (B&R) Haryana Rs 22588.72 . Toll Contractors Rs. 124.92 lacs .Toll (T-4) Security Refundable Rs 16.00 lacs, Toll Tax Adjustable Rs0.31- lacs for which no age-wise classification was provided to us. In the absence we are unable to comment whether the same forms part of the Current Liabilities or to be adjusted.</p>	<p>The Corporation is making necessary efforts to scrutinize each and every old liability for its proper adjustment. if any. required</p>
(x)	<p>The Land on which the roads of the Corporation have been constructed is not the property of the Corporation.</p>	<p>This is a factual matter on the records.</p>
(xi)	<p>Revenue recognition has not been followed in recognition of certain incomes and the same is contravention of AS-9 issued by The Institute Of Chartered Accountants of India(Refer to Accounting Policy ,Schedule XII(A)(1.2))</p>	<p>There are only few instances where the income is booked on cash basis. However, efforts are being made to recognize the income on mercantile basis in coming years</p>
(xii)	<p>In the absence of age-wise classification of Sundry Debtors we are unable to comment on the adequacy of provision for bad & doubtful debts if any to be made in the books of accounts of the corporation for the year ending 31st March,2009.</p>	<p>The Corporation is in process of classifying the Sundry Debtors age-wise as the same was not done in this year because the accounts were outsourced to Chartered Accountant.</p>
(xiii)	<p>Certain incomes / expenses are accounted for on cash basis, which is not in accordance with</p>	<p>There are only few instances where the income is booked on cash basis. However.</p>

	AS-1 "Disclosure of Accounting Policies" issued by ICAI Financial impact for not following the accrual basis, is not ascertained(Refer to Accounting Policy, Schedule XII(A)(1.2)).	efforts are being made to recognize the income on mercantile basis in coming years
(xiv)	<p>Confirmation Of Balances. (Refer Note no.23 of Notes to the Accounts)</p> <p>a) The corporation has not produced before us/ obtained third party confirmation of Deposit Work in Progress of Rs.30908.62 Lacs, Sundry Debtors of Rs. 1065.40 Lacs, Loans and Advances of Rs.12589.68 Lacs & major amounts under the head "Current Liabilities & provisions" such as Deposit Received for Development Work of Rs.17488.28 Lacs & funds received for Deposit Work under execution of Rs. 41975.96 Lacs. Percentage of such unconfirmed amount to the total amount in the respective head in the Balance sheet could not be ascertained.</p> <p>b) In the absence of third party confirmation the wide variations in reconciliation could not be ascertained.</p> <p>c) In the absence of third party confirmation high value individual cases of non confirmation of balances and wide variations in individual cases could not be ascertained.</p> <p>d) There is no system by the management for confirmation and reconciliation of balances. The impact of the above on the accounts is not ascertained.</p>	The Corporation is making necessary efforts to scrutinize each and every accounts receivables, payables and loans and advances for its proper adjustment, if any, required.
(xv)	Outstanding amount of Funds received from Haryana Panchayat and Urban Development Department under LADT scheme for Construction / repair / maintenance of Rural & urban Link Roads in the state as on 31.03.2009 amounting to Rs 822.75 lacs remains unconfirmed & no utilization certification has been received from PWD (B&R) during the year. The impact of the same on the account is not ascertained. (Refer Note no.6 of Notes to the Accounts)	The Corporation is making necessary efforts for the funds received from Haryana Panchayat and Urban Development Department under LADT Scheme.
(xvi)	The Corporation has not made following	There was no need for the necessary

	<p>disclosures required under Schedule VI to The Companies Act, 1956</p> <p>a) Outstanding dues to Small Scale Industries Undertakings and details regarding the same.</p> <p>b) The detail of payments made to Managing Director</p> <p>c) Balance Sheet Abstract & Company's general business profile as required under Part-IV</p>	<p>disclosure as the Corporation is not having any dealing with small scale undertakings and no payment of any nature is made to Managing Director as he was having additional charge.</p>
(xvii)	<p>In regard to non provision of liability of Rs.1.67 Crores. till the final decision is taken after receiving the opinion of the L.R. Haryana, we are unable to comment upon the same. (Refer Note No.18 of Notes to the Accounts)</p>	<p>The opinion from the L.R. Haryana has been obtained in the year 2009-10 and in the books of Accounts in the year 2009-10 has been made</p>
(xviii)	<p>Non-compliance of AS-29 "Provisions, Contingent Liabilities and Contingent Assets" issued by The Institute of Chartered Accountants of India.</p>	<p>The Contingent Liabilities are being disclosed by the way of Notes on Accounts and thus proper compliance is already there as per the Accounting Standard.</p>
(xix)	<p>The Corporation is booking income under the head "Service charges" @ 5% / 1% on the "Deposit work in progress". However, in some of the units the secured advance given to the contractors is not separately shown and is booked under the head "Deposit work in progress". The income of the Corporation by way of service charges @5% / 1% is also accounted for on secured advances and to that extent the income of the Corporation is overstated and correspondingly the current assets are also overstated to that extent. The impact of the same on the accounts is not ascertained</p>	<p>Efforts are being made in the year 2009-10 to segregate the secured advances given to the Contractors separately and proper adjustment, if any, required on the Service Charges paid on Secured Advances will be rectified during the year 2009-10</p>
(xx)	<p>The Employees Provident Fund Act was applicable to the Corporation on Contract labour since July, 2008. However, Corporation has not deducted and deposited Provident Fund dues (both Employer's and Employees' share) on contract labour from July, 2008 to November, 2008. The Corporation has not deposited EPF (both Employer's and Employees' share) for the month of December, 2008 till the year ending 31st March, 2009. The impact of the same on the accounts is not</p>	<p>The necessary EPF has been deposited in the year 2009-10.</p>

	ascertained.	
(xxi)	The Corporation has booked income under the head Service charges at the rate of 1% on NCR Works amounting to Rs. 153.76 Lacs. However no documentary evidence have been provided to us in regard to the charging of service charges at the rate of 1%.	The Corporation is charging Service Charges @ 1% on NCR Works as per the rates approved by the Board of Directors.

DRAFT COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA, UNDER SECTION 619(4) OF THE COMPANIES ACT 1956 ON THE ACCOUNTS OF THE CORPORATION FOR THE YEAR ENDED ON 31ST MARCH 2009.

No.	Para	Reply
1	<p>Comments on profitability</p> <p>Profit & Loss Account</p> <p>Income (Schedule-VIII)</p> <p>Service charges from Construction works: Rs. 7.01 Crore</p> <p>The above includes Rs. 18 Lakh income booked at the rate of land cost of Rs. 18 crore for deposit works at Rewari. Thus, incorrect booking of Rs. 18 Lakh on land has resulted in overstatement of income and profit for the year by Rs 18 Lakh.</p>	<p>The Land ultimately will come under the head Deposit Work in Progress and accordingly Service charges at the rate of 1% amounting to Rs. 18 Lakh is correctly accounted for.</p>
2	<p>Reference is invited to Para 20 of Notes on Accounts wherein the diluted earning per share has been shown at Rs 0.90 per share whereas the same works out to Rs 0.44 per share.</p>	<p>The diluted EPS of Rs. 0.90 has been correctly worked out as per Annexure '1' enclosed.</p>

Annexure '1'

	Earning Per Share	
Calculation of weighted no. of shares		
	Date	No. of shares
Balance at the beginning of year	1/4/2008	50000000
Issue of shares for cash	31/03/2009	72040000
No of weighted shares		
$(50000000 \times 365) / 365 + (72040000 \times 48) / 365$		59473753
No. of shares for diluted EPS		59476053
$(50000000 \times 365) / 365 + (72040000 \times 48) / 365 + 2300$		
Profit as on 31.03.2009	53,733,039	
EPS	0.90	
Diluted EPS	0.90	

AGENDA ITEM NO. 43.09

TO CONSIDER AND APPROVE THE NOTICE OF THE 10th ADJOURNED ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING

The annual accounts of the Corporation for the financial year 2008-09 could not be adopted by the shareholders in its Annual General Meeting 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. Now, the Corporation has received the comments from the CAG on the Annual Accounts for the financial year 2008-09. It is proposed that the adjourned Annual General Meeting may be convened. The 21 days clear notice of the Annual General Meeting is required to be given to the shareholders. The Annual General Meeting can be convened at a shorter notice, if the consent is given by all the shareholders.

The Board is requested to approve the draft notice of the adjourned Annual General Meeting and fix the time, date and place of the Annual General Meeting and pass the following resolution.

RESOLVED THAT 10th adjourned Annual General Meeting of the Corporation be convened on _____ at _____ 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 2008-09 , 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 10th 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.

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Regd. Office: Bay No. 13-14, Sector 2, Panchkula, Haryana

NOTICE

Notice is hereby given that the 10th adjourned Annual General Meeting of the Shareholders of the Haryana State Roads & Bridges Development Corporation Ltd. will be held at the Registered Office of the Company at Bay No. 13-14, Sector 2, Panchkula, Haryana on, 2011 at to transact the following business:-

Ordinary Business

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2009 and Profit & Loss Account for the period from 1st April, 2008 to 31st March, 2009, Auditors Report, comments of the Comptroller & Auditor General of India alongwith Directors' Report thereon annexed herewith.

By order of the Board

For Haryana State Roads & Bridges Development Corporation Ltd.

(A.K.Jain)

Executive Director

Place: Chandigarh

Dated:

Note:

A member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and vote instead of himself. A proxy need not be a member. Proxies in the form annexed hereto must be lodged at the Registered office of the Company not later than 48 hours before the commencement of the meeting.

FORM OF PROXY

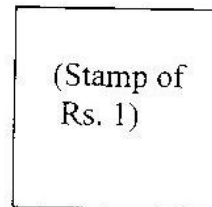
Haryana State Roads & Bridges Development Corporation Ltd.

Registered Office, P.W.D. Complex, Near Ghaggar Bridge on NH-73, Old Panchkula

I _____ S/o Sh. _____ being a member of Haryana State Roads & Bridges Development Corporation Limited hereby appoint _____ or failing him _____ as my proxy to attend and vote for me on my behalf at the adjourned 9th adjourned Annual General Meeting of the Corporation to be held on _____ and any adjourned thereof.

Signed this _____ day of _____ 2011.

Signature



AGENDA ITEM NO. 43.10

TO CONSIDER AND APPROVE THE FIXATION OF REMUNERATION OF STATUTORY AUDITORS.

The shareholders in its meeting held on 30.09.2010 had authorized the Board of Directors to fix the remuneration of Statutory Auditors for the financial year 2009-10. The Statutory Auditors have completed the pre-audit for the financial year 2009-10 and submitted their offer for Statutory Audit Fee of Rs. 1,50,000/-. The Statutory Auditors Fee for the Financial Year 2008-09 was Rs. 60,000/- + Service Tax as applicable.

The Board is requested to consider and approve the appropriate fee.

AGENDA ITEM NO. 43.11

TO CONSIDER & APPROVE THE RE-APPOINTMENT OF M/S MEHNDROO & CO. CHARTERED ACCOUNTANTS AS ACCOUNTS CONSULTANT.

It is brought to the notice of the Board that M/s Mehndroo & Co. Chartered Accountants were engaged as accounts Consultant on part time basis (regularly) at remuneration of Rs. 25,000/- per month + taxes as applicable for providing complete consultancy / guidance / supervision for maintenance of accounts alongwith consultancy on other accounts matter for the period 01/04/2010 to 31/03/2011 as approved in the BOD meeting held on 08/04/2010

It is also brought to notice of the Board that the Statutory Auditors have started the Audit for the financial year 2008-09 wherein M/s Mehndroo & Co are actively associated in resolving the queries raised by the Statutory Auditors. The Corporation is in the process of finalizing the Balance Sheet for the financial year 2009-10 & 2010-11 and expected to complete the same with in 3-4 months. At this stage, the services of M/s Mehndroo & Co. would be needed, which is instrumental in finalizing the Balance Sheet for the Financial Year 2009-10 & 2010-11 and their guidance would also be required in the day-to-day affairs in the accounting/tax matters.

Keeping in view of the above, it is proposed that the appointment of M/s Mehndroo & Co. Chartered Accountants may be renewed for another period of three months from 01.04.2011 to 30.06.2011 at the remuneration of Rs. 25,000/- + Taxes as applicable and on the existing terms and conditions.

The Board is requested to consider and approve the same.

AGENDA ITEM NO. 43.12

TO CONSIDER AND APPROVE THE CREATION OF ONE "TOLL CELL" IN THE CORPORATION

It is brought to the notice of the Board that Haryana Govt. vide memo under reference had created number of posts and 6 No. PIUs in HSRDC to handle the works in hand of approx. Rs. 2000 crores. With the passage of time, the work load of the Corporation has increased. From perusal of the sanction received from Govt., it will be seen that the staff was sanctioned to handle only for the works in hand only. No post of any category was sanctioned for the work of toll collection. HSRDC has been authorized on behalf of Haryana Govt. to demand, collect and retain toll from the toll facilities. At present, there are 35 toll facilities (F/B) in Haryana State where HSRDC is collecting toll. On some of the toll points, toll is being collected departmentally. Some additional roads have been approved by Hon'ble Chief Minister for levying toll and action is being taken separately. Besides, collection of toll on these toll facilities, toll plazas are required to be checked by the officers of HSRDC to curb the tendency of overcharging by some Entrepreneurs or pilferage in case of departmental collection. A number of problems being faced by Entrepreneur/departmental officers are posed to Corporation. As such, huge correspondence is required to be made.

In view of above, it is proposed that a "Toll Cell" may be created in HSRDC with additional staff as under:

- I. Head Office, HSRDC, Panchkula
 - i. 1 DGM – No new post is required and services of one DGM out of sanctioned strength shall be utilized for this purpose.
 - ii. 2 Sub Divisional Engineer
 - iii. 2 Junior Engineer
 - iv. 1 Superintendent
 - v. 2 Assistants
 - vi. 1 Clerk
 - vii. 1 Computer Operator
 - viii. 1 Peon

The Board is requested to consider and approve the same. The procedure for checking of toll plazas shall be submitted for approval subsequently.

AGENA ITEM: 43.13

TO CONSIDER AND APPROVE THE CREATION OF ARBITRATION CELL

The Board in its meeting held on 31.12.2010 had desired that an Arbitration Cell be created in the Corporation to be headed by a senior officer for following up arbitration cases and to keep proper record of such cases.

It is brought to the notice of the Board that at present, the following are the on-going Arbitration cases in the Corporation:

Sr. No.	Name of Work	Amount of claims
NCR Works:		
I)	Work of improvement by Widening and Up-gradation of Rai Nahra-Bahadurgarh Road (MDR 138) km 0.000 to km 37.40 and Rohtak Kharkhoda Delhi Border (SH 16).	Amount not mentioned.
II)	Work of improvement of Murthal Sonapat Jhajjar Dadri road (SH 20) RD 0.00 to 95.150 & Gurgaon Farrukhnagar Jhajjar road (SH 15-A from RD 5.500 to RD 46.250 by widening, strengthening, reconstruction, raising and providing drains, widening of bridge & Culverts, retaining structures & other misc. works.	Rs. 10.83 cr.
III)	Providing Consultancy services for 3rd party quality control of ROBs & Roads in District Rohtak / Jhajjar;	Amount not mentioned.
IV)	Approaches of 4 lane ROB at level crossing No. 61-A on Delhi Bhatinda Railway Line at KM 89.70 of Rohtak Bhiwani road.	Rs. 18.53 cr.
Toll Works:		
V)	Appointment of Entrepreneur for collection of Toll at UP Border-Sonapat-Gohana road (TP 14);	Rs. 21.78 cr
VI)	Appointment of Entrepreneur for collection of Toll at Kaithal Patiala road (TP 24).	Amount not mentioned.

There is every likelihood of more agencies requesting for appointment of Arbitrators as the number of works are at completion stage. The amount involved in the Arbitration cases is also very huge.

It is proposed that Arbitration Cell is headed by an officer in the rank of Superintending Engineer. The existing senior officers in HSRDC are in the rank of Executive Engineer. Moreover, from the available strength of officers in HSRDC it is not possible to spare any officer for heading Arbitration Cell as they all are already overloaded with the work.

The Board is requested to consider and approve the sanctioning of following posts in HSRDC, so that Arbitration Cell becomes operational for proper monitoring to avoid litigations.

- | | | |
|----|-------------------------------|-----|
| a) | Superintending Engineer - | one |
| b) | Sub Divisional Engineer /AE - | two |
| c) | Superintendent - | one |
| d) | Data Entry Operator - | one |
| e) | Peon - | one |

AGENDA ITEM 43.14

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

It was informed in the 41st meeting of Board of Directors held on 29.9.2010 vide agenda item no 41.13 that Government of Haryana has revised the remuneration of various categories of Computer Professionals as per circular letter No. Admn./254/ISIT/1077 dated 17.3.2010 issued by the Financial Commissioner and Principal Secretary to Government of Haryana, Electronics and Information Technology w.e.f. 1.01.2010. In this agenda item, it was proposed that the persons who qualify the criteria laid down in the above instructions may be considered for the revised pay structure.

The Board considered the proposal and decided that the procedure followed by the office of the Engineer-in-Chief, Haryana, PWD B&R in respect of Computer Operators be followed in HSRDC. also.

It has been gathered that office of E-in-C is taking computer professionals through HARTRON. The HARTRON would supply the professionals from the lot empanelled with them. The computer professionals engaged in HSRDC are doing the work of highly technical nature i.e. preparation of estimates, financial statements, bid documents, agreements etc. and they are well conversant with the working of Corporation. The new persons to be supplied by HARTRON would take long time to get familiar with the working of Corporation and till that time the work of Corporation would suffer badly.

It is further reiterated that Corporation has engaged the Computer Operators at the rates approved by the Deputy Commissioner. Panchkula and some of the Computer Operators are having an experience of 4 to 10 years. They are having very heavy work load and they have to perform in late hours as well as on holidays. They are all very dedicated persons.

In addition to above, as per para (iii) of circular letter No. Admn./254/ISIT/1077 dated 17.3.2010, HARTRON would be involved only at the time of initial screening and selection of a candidate. Thereafter, the concerned professional shall be on the roll of the concerned Department / Organization. Since, we have already engaged Computer Professionals on the

basis of their experience, the services of HARTRON are not required at this stage. As such there is no harm in revising the pay structure of the Computer Professionals engaged by this Corporation on the rates specified by Government of Haryana. Most of these Computer Professionals have worked through HARTRON also before joining this Corporation.

DC Gurgaon has brought out the rates of Computer Professionals almost at par to the rates notified vide Circular letter dated 17.03.2010 issued by Electronics and Information Technology, but DC Panchkula is yet to revise the rates. Computer Professionals of the Corporation are repeatedly submitting the representations for revision of their pay as there is a big difference between the rates approved by HARTRON, DC Panchkula and DC Gurgaon, as per details given below:

Sr. No.	Data Entry Operator - Qualification and Experience.	Rates as per circular dated 17.3.2010	Rates as approved by DC Panchkula	Rates as approved by DC Gurgaon.
1.	Graduate with 4-7 years experience	Rs. 9,000/- + Rs. 500/- PM Medical Allowance + 10 days Casual Leaves in a calendar year	Rs. 6,100/-	Rs. 9,000/-
2.	Graduate with more than 7 years experience	Rs. 10,000/- + Rs. 500/- PM Medical Allowance + 10 days Casual Leaves in a calendar year	-	Rs. 10,000/-

Keeping in view of the above, it is proposed that the persons who qualifies the criteria laid down in above Circular letter dated 17.3.2010 may be considered for the revised pay structure minus (Medical Allowance + Casual Leaves) with immediate effect.

The Board is requested to consider and approve the same as no big financial liability is involved (list of working Computer professionals is enclosed).

LIST OF CLERK-cum-COMPUTER OPERATORS

Sr. No.	Name	Qualification	Date of Joing HSRDC & Experience
1	Sh. Sunder Lal	Graduate + 1 year diploma in computers	<ul style="list-style-type: none">• Joined HSRDC on 15.07.2009• 3 years in Shivalik Stationeries• 1 year in Steel strips wheels ltd.• 1 year 4 months in Excise and Taxation commissioner, Hisar.• 3 year 4 months in HARTRON.• (10 year & 1 month)
2	Sh. Shubra Nagpal	Graduate + 1 year diploma in computers	<ul style="list-style-type: none">• Joined HSRDC on 07.04.2008• 1 year in Modi Telecom• 1 ½ year in IDS infotech• 3 years in HARTRON• (8 years & 05 months)
3	Sh. Rajeshwer Kumar	Graduate + 1 year computer course	<ul style="list-style-type: none">• Joined HSRDC on 01.04.2008• 4 years experience from KAT computers• 10 months experience from HARTRON.• (7 years & 09 months)
4	Sh. Manish Kataria	Graduate + 1 year diploma in computers	<ul style="list-style-type: none">• Joined HSRDC on 19.05.2008• 1 year 7 months with ADC, Rewari• 3 years one month with Haryana Jyoti Newspaper, Rewari.• (7 years & 5 months)
5	Sh. Deepak Singh Rana	Graduate + 1 year diploma in computers	<ul style="list-style-type: none">• Joined HSRDC on 28.04.2008• 1 year 5 months in DTDC.• 2 years 8 months in HARTRON• (7 years)
6	Ms. Rubina Ansari	Graduate + 6 months computer course	<ul style="list-style-type: none">• Joined HSRDC on 07.04.2008• 1.½ year in Complete Business Solution.• (4 years & 05 months)

AGENDA ITEM: 43.15

TO CONSIDER AND APPROVE THE FILLING UP THE POST OF COMPANY SECRETARY & CHARTERED ACCOUNTANT.

The Board in its meeting held on 30.09.2010 had 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 further desired that the approval from the Bureau of Public Enterprises, Haryana be obtained for creation of above said posts.

Accordingly, the matter was taken up with Haryana Bureau of Public Enterprises (HBPE), FD to accord necessary approval for creation of these two posts on 2.11.2010 The HBPE on 31.12.2010 changed the nomenclature of Company Secretary-cum-Chartered Accountant as Company Secretary – cum – General Manager (Finance) and allowed to fill up this post through direct recruitment from open market after following proper procedure. HBPE was requested to intimate the scale of pay as well as the prescribed qualifications & experience for the said post and it has been informed that only the nomenclature of the post has been changed. The pay scale and prescribed qualification / experience of the said post will be the same as those of the former post i.e. Company Secretary-cum-Chartered Accountant.

The Board is, therefore, requested to take note of the changed nomenclature of the post of Company Secretary-cum-Chartered Accountant as Company Secretary – cum – General Manager (Finance) and to allow filling up this post through direct recruitment from open market by giving advertisement in the leading Newspapers through Director, Public Relations, Haryana through following Committee:

- i) Managing Director Chairman
- ii) Executive Director Member
- iii) DGM-II Coordinating Member
- iv) CAO, PWD B&R Member
- v) A.O. HSRDC Member
- vi) Company Secretary (Part time)- HSRDC Member

AGENDA ITEM: 43.16

TO CONSIDER AND APPROVE THE ALLOTMENT OF SHARES.

It is brought to the kind notice of the Board that as per the provisional Balance Sheet for the year 2009-10, a sum of Rs. 23,000/- is lying in Share Application Money account contributed by Govt. of Haryana for which the Corporation is required to allot the shares. The Board is requested to consider and approve the allotment of 2300 equity shares of Rs. 10/- each to the Governor of Haryana and pass the following resolution:-

“RESOLVED THAT 2300 equity shares of Rs. 10/- each be and hereby allotted to the Governor of Haryana against induction of capital in the Corporation.

RESOLVED FURTHER THAT the Share Certificate/s bearing no/s. be issued to the the Governor of Haryana under the Common Seal of the Corporation and under the signatures of Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director and Sh. B.R.Kapoor, Dy. General Manager of the Corporation as Authorised Signatory.

RESOLVED FURTHER THAT the name of the Governor of Haryana be entered in the Register of Members of the Corporation and the necessary entries in respect of the Shares allotted in the aforesaid manner be recorded.

RESOLVED FURTHER THAT a return of allotment of shares allotted in the aforesaid manner be filed with the Registrar of Companies and for this purpose Sh. A. K. Jain, Executive Director, be and is hereby authorised to prepare, sign and file such return and to do all such acts, deeds or things as may be necessary to give effect to this resolution.”

AGENDA ITEM 43.17

DELIGATION OF POWERS TO THE MANAGING DIRECTOR AND THE EXECUTIVE DIRECTOR FOR FILING LEGAL SUITS.

The Board in its meeting held on 31/12/2010 approved the filing of recovery suit against heirs of Sh. Manoj Kumar seeking temporary injunction. In compliance to this, draft suit plaint after getting it framed from legal adviser was forwarded to Advocate for filing of same in the court but same has been received back from the Advocate with the advice that the resolution should be passed by the Board of Directors authorizing any officer of the organization to file the Civil suit without which the signing of Civil suit by any officer is not proper and such authorization is necessary. The Board is requested to authorize Executive Director HSRDC to file recovery Civil suit against heirs of Sh. Manoj Kumar, the Deceased Contractor.

Further, the Board is also requested to authorize the Managing Director and the Executive Director to file to sign / file returns / execute forms / documents under Income Tax Act and to sign, file, execute petitions, affidavits, undertakings, indemnity bonds etc. on behalf of the Corporation in any Court of Law for defending or filing recovery / civil / criminal suits and to engage lawyer /advocates and to do all such acts, deeds, matters and things as may be considered expedient and necessary on behalf of the Corporation.

AGENDA ITEM 43.18

TO CONSIDER AND APPROVE THE INSTALATION OF CCTVs ON IMPORTANT TOLL PLAZAS.

It is brought to the kind notice of the Board that the Corporation has installed CCTV Surveillance system at point No. 1 (Gurgaon Sohna road). The result w.r.t. collection of Toll fee has been improved substantially after installation of CCTV Surveillance system. So keeping in view above experience, it is proposed that CCTV Surveillance system may be installed on the following major Toll Points also:-

- i) Yamunanagar Radaur Ladwa road (TP12)
- ii) Ferozpur Jhirka Biwan road (TP37)
- iii) Deodar Nainona Wali road(TP33)
- iv) Rai-Nahara Bahadurgarh road(TP40)
- v) U.P.Border Sonapat Gohana road (TP14)
- vi) Shamli Panipat road (TP13)
- vii) Narnaul-Nizampur road (TP18)
- viii) Neval-Gheer Birbal road (TP38)

The average expenditure for installation of these CCTV camera's for each Toll point would be about Rs 1.65 Lacs. A committee will be formed to get the work done after calling competitive quotations. When the Toll points are allotted to entrepreneurs, the CCTV Surveillance system will be used on other Toll Plaza's.

The Board is requested to kindly approve the proposal for installation of CCTV's Surveillance system on above Toll Plaza's. The expenditure will be met from the Toll collection being made by HSRDC from present Toll.

AGENDA ITEM NO 14.19

TO CONSIDER AND APPROVE THE PROVIDING OF FACILITY OF TELEPHONE / MOBILE PHONE.

The Board in its 32nd meeting held on 29.02.2008, 36th meeting held on 28.07.2009 and 38th meeting held on 22.03.2010 had decided to make the payment of mobile phone bills to the following officers / officials of the Corporation upto the maximum limit or actual whichever is less as mentioned against each:

S.No.	Designation	Amount
1.	FCPW-cum-Chairman	Rs. 2,000/- PM
2.	MD, HSRDC	Rs. 1,500/- PM
3.	ED	Rs. 1,500/- PM
4.	GM & above	Rs. 1,000/- PM
5.	DGMs	Rs. 750/- PM
6.	Secretary to PWM/Manager/Assistant Manager/Administrative Officer/Accounts Officer/Circle Head Draftsman / Superintendents including Senior Scale Stenographer who is on deputation from HARCO Bank and are performing the same duties as performed by the regular employees.	Rs. 500/- PM
7.	PS/PA/Drivers of GM & above	Rs. 300/- PM

The board is requested to enhance the mobile allowance of Secretary to PWM from Rs. 500/- to Rs. 750/- as being given to DGM level.

The Board is further requested to consider and approve the Mobile Phone allowance of the following on the same lines:

1. Secretary to FCPW-cum-Chairman/HSRDC Rs. 750/- PM
2. PA to FCPW-cum-Chairman/HSRDC Rs. 500/- PM
3. Assistant attached with FCPW-cum-Chairman/HSRDC Rs. 500/- PM