

**AGENDA**

**FOR**

**45<sup>TH</sup> MEETING**

**OF**

**BOARD OF DIRECTORS**

**OF**

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

**DAY : FRIDAY**  
**DATE : 30-09-2011**  
**TIME : 1.00 PM**

**IN THE OFFICE OF FCPW HARYANA,  
MAIN CIVIL SECRETARIATE, HARYANA  
CHANDIGARH**

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**AGENDA ITEM NO. 45.01**

**LEAVE OF ABSENCE**

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

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

**AGENDA ITEM NO. 45.02**

**TO CONFIRM THE MINUTES OF 43<sup>RD</sup> AND 44<sup>TH</sup> MEETING OF THE BOARD OF DIRECTORS.**

Minutes of the 43<sup>rd</sup> and 44<sup>th</sup> meetings of the Board of Directors of the Corporation held on 30.03.2011 and 09.06.2011 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

**“RESOLVED THAT** the minutes of the 43<sup>rd</sup> and 44<sup>th</sup> meetings of the Board of Directors held on 30.03.2011 and 09.06.2011 be and are hereby approved and confirmed.”



**MINUTES OF 43<sup>RD</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 30.03.2011 AT 12.00 NOON IN THE OFFICE OF FINANCIAL COMMISSIONER & PRINCIPAL SECRETARY TO GOVT. OF HARYANA, P.W.D. (B & R).**

**Present: -**

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

**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.**

The Board took note of the appointment of Sh. S.C.Choudhary, IAS, as Chairman and Director of the Corporation in place of Sh. S.S.Dhillon, IAS. The Board welcomed the appointment of Sh. S.C.Choudhary, IAS, as Chairman and Director of the Corporation and also placed on record the valuable services rendered by Sh. S.S.Dhillon, IAS during his tenure.

**ITEM NO 43.02**

**LEAVE OF ABSENCE**

All the Directors attended the meeting.

**ITEM NO. 43.03**

**TO CONFIRM THE MINUTES OF 42<sup>ND</sup> MEETING OF THE BOARD OF DIRECTORS.**

Minutes of the 42<sup>nd</sup> meeting of the Board of Directors of the Corporation held on 31.12.2010 as circulated to members of the Board was considered and confirmed. The Board passed the following resolution:



2(a)

**“RESOLVED THAT** the minutes of the 42<sup>nd</sup> meeting of the Board of Directors held on 31.12.2010 as circulated to the members of the Board be and are hereby approved and confirmed.

**ITEM NO. 42.04**

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

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 31.12.2010. While taking note of the action taken on following items:

**No.42.03 (41.04)** with regard to reply received from the then Managing Director, Mr. B.S Singla explaining the reasons for reduction of LD, the Board desired that the case be put up separately on file by 15.04.2011 giving in detail the annotated comments, factual details etc.

**No. 42.08** w.r.t. audit for the financial year 2009-10, the Board desired that DO letter be issued by the Managing Director to the Principal Accountant General, Haryana for issuing directions to the Statutory Auditors, M/s Parmeet Singh & Associates, Chartered Accountants to expedite the audit for the financial year 2009-10.

**No. 42.09** w.r.t. non levy of Stamp Duty on the Toll Agreements, the Board desired that annexure be attached with the minutes giving the list of contractors and their complete addresses from whom stamp duty was to be recovered mentioning the amount due and what efforts are being taken to recover the amount.

**ITEM NO. 43.05**

**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 completed building works as given in all Annexures, the Board observed that the LD has been reduced substantially and desired that all these cases should be examined on separate file and also in the matter of non-levy or reduction of LD in respect of all works of HSRDC and the case be examined on file in a time bound manner giving all details.

The Board desired that before clearing defect liability of all the projects, a report along with CD indicating the surface condition of the project, berms, chainages and roughometer reading report should be submitted along with recommendations at least a month before expiry date of defect liability period to MD, HSRDC and Chairman, HSRDC. Before submitting this report to MD/Chairman, HSRDC, ED, HSRDC shall take a similar report from SE incharge of circle, EE incharge of area and DGM incharge of area. The concerned

DGM of the Corporation shall coordinate for this purpose. The CD of the projects should also be submitted by the concerned DGM on completion of the project also and thereafter to MD, HSRDC and Chairman, HSRDC. Accordingly, it was desired that the CD of the works completed recently should be submitted by concerned DGM immediately, examined on file and submitted to MD, HSRDC. The Managing Director pointed out the delay in forest and utility clearances is resulting in loss in two ways, one in price escalation of agreement & payments to supervision consultant. MD, also pointed that there is delay in these clearances which need to be expedited by ED. Vehicles to consultant/DGM on hire also need to be controlled. It was desired by the board that this issue should be examined on file separately for all packages. It was brought to the notice of the Board that the works of Sonapat and Jhajjar Projects under NCRPB Loan Scheme through ADB line of funding have already been allotted and the financial bid of the work Badli bye pass under NCRPB Loan Scheme through ADB line of funding shall be opened on 30.03.2011.

**ITEM NO. 43.06**

**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 and desired the progress of the cases be put up in the next Board Meeting.

**ITEM NO. 43.07**

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

The Board took note of the status of the Income Tax cases and desired to request the concerned Income Tax authorities for fixing early hearing dates for the cases pending with the different authorities in the Income Tax Department/ITAT, Chandigarh.

**ITEM NO. 43.08**

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

The Board considered and approved the draft Directors' Report for the year 2008-09 which was prepared in accordance with the statutory requirements of the Companies Act, 1956 and authorised Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director to sign the Directors' Report. The Board passed 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."

While reviewing the Statutory Auditors observations at Sr. no. 7(ii), (iv), (v), (vi), (xxi) etc. on the annual accounts for the said period, the Board desired to fix the responsibility for non

production of record to the Statutory Auditors. Rather Board observed that in most of issues, appropriate care has not been observed by HSRDC.

**ITEM NO. 43.09**

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

It was informed to the Board that the annual accounts of the Corporation for the financial year 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 and the adjourned Annual General Meeting be held at a later date as may be decided by the Board. The Board was further informed that the Corporation has now received the comments from the Comptroller & Auditor General of India.

It was proposed that the date of the 10<sup>th</sup> Adjourned Annual General Meeting be fixed to receive, consider and adopt annual accounts duly audited alongwith the Auditors' Report, comments of the Comptroller & Auditor General of India and Director's Report.

The Board decided to convene the 10<sup>th</sup> Adjourned Annual General Meeting on 30.03.2011 at a shorter notice and passed the following resolution.

**RESOLVED THAT** 10<sup>th</sup> adjourned Annual General Meeting of the Corporation be convened on 30<sup>th</sup> day of March, 2011 at 3.30 P.M. at its registered office to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2008-09, the replies of the management on the Statutory Auditors' observations and 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 10<sup>th</sup> adjourned Annual General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956.

**ITEM NO. 43.10**

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

The Board after reviewing the volume of work of HARTRON, HFDC and HSIIDC and the audit fee being paid by them amounting to Rs. 60,000/-, considered and approved the existing payment of statutory audit fee of Rs. 60,000/- – service tax as applicable, for the financial year 2009-10 to M/s Parmeet Singh & Associates, Chartered Accountants.

2(d)

**ITEM NO. 43.11****TO CONSIDER & APPROVE THE RE-APPOINTMENT OF M/S MEHNDROO & CO. CHARTERED ACCOUNTANTS AS ACCOUNTS CONSULTANT.**

The Board approved the re-appointment of M/s Mehndroo & Co. Chartered Accountants as Accounts Consultant for a further period of three months from 01.04.2011 to 30.06.2011 on the existing terms and conditions.

**ITEM NO. 43.12****TO CONSIDER AND APPROVE THE CREATION OF ONE "TOLL CELL" IN THE CORPORATION.**

The Board approved the creation of Toll Cell in the Corporation with the objective to curb the tendency of overcharging by some Entrepreneurs or pilferage in case of departmental collection 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 decided that regular officers/officials from PWD (B&R) be taken on deputation or retired persons be appointed on contract basis as per the instructions of Chief Secretary.

**ITEM NO. 43.13****TO CONSIDER AND APPROVE THE CREATION OF ARBITRATION CELL.**

The Board on consideration of memorandum placed before it decided to create Arbitration Cell in the Corporation and sanctioned the 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 |



The Board decided that regular officers/officials from PWD (B&R) be taken on deputation or retired persons be appointed on contract basis as per the instructions of Chief Secretary.

2/e)



**ITEM 43.14****TO CONSIDER AND APPROVE THE REVISED PAY STRUCTURE IN RESPECT OF COMPUTER OPERATORS ENGAGED ON DC RATES.**

The Board desired the Corporation to implement the decision already taken in its Board meeting held on 30.09.2010 and responsibility for delay be fixed.

**ITEM 43.15****TO CONSIDER AND APPROVE THE FILLING UP THE POST OF COMPANY SECRETARY & CHARTERED ACCOUNTANT.**

The Board took note of the changed nomenclature of the post of Company Secretary-cum-Chartered Accountant as Company Secretary – cum – General Manager (Finance) as approved by Haryana Bureau of Public Enterprises and which has allowed the Corporation to fill up this post through direct recruitment from open market by giving advertisement in the leading Newspapers through Director, Public Relations, Haryana. The Board approved the filling up the post of Company Secretary – cum – General Manager (Finance) and constituted the Committee consisting of the following:

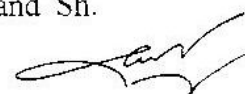
- |      |                                      |                     |
|------|--------------------------------------|---------------------|
| i)   | Executive Director                   | Chairman            |
| ii)  | DGM-II                               | Member              |
| iii) | CAO, PWD B&R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

**ITEM: 43.16****TO CONSIDER AND APPROVE THE ALLOTMENT OF SHARES.**

The Board considered and approved the allotment of 2300 equity shares of Rs. 10/- each to the Governor of Haryana and passed 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.

2(1/2)

**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."

**ITEM: 43.17**

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

The Board authorized Executive Director to file recovery/Civil suit against heirs of Sh. Manoj Kumar, the Deceased Contractor.

The Board further authorized 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.

**ITEM 43.18**

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

It was brought to the kind notice of the Board that the Corporation has installed CCTV Surveillance system at point No. 1 (Gurgaon Sohna road) and the result w.r.t. collection of Toll fee has been improved substantially after installation of CCTV Surveillance system. Keeping in view above experience, it was 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 Sonepat Gohana road (TP14)
- vi) Shamli Panipat road (TP13)
- vii) Narnaul-Nizampur road (TP18)
- viii) Neval-Gheer Birbal road (TP38)



The Board approved the proposal for installation of CCTV's Surveillance system on above Toll Plaza's and desired that the expenditure be met from the Toll collection being made by HSRDC from present Toll. ED was authorized to go ahead as per competitive market rates as available.

**ITEM NO 14.19**

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

The Board enhanced the mobile allowance of Secretary to PWM from Rs. 500/- to Rs. 1000/- and also approved the Mobile Phone allowance to the following persons upto the maximum limit or actual whichever is less as mentioned against each:

- |    |   |               |
|----|---|---------------|
| 1. | Secretary to FCPW-cum-Chairman/HSRDC            | Rs. 1000/- PM |
| 2. | PA to FCPW-cum-Chairman HSRDC                   | Rs. 500/- PM  |
| 3. | Assistant attached with FCPW-cum-Chairman HSRDC | Rs. 500/- PM  |

It was also decided to allow mobile phone allowance for Rs.500/-P.M to PA or staff of MD, HSRDC and driver of MD, HSRDC

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



**Mahesh Kumar**  
Managing Director



**S.C.Choudhary, IAS**  
Chairman



**MINUTES OF 44<sup>TH</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 09.06.2011 AT 12.00 NOON IN THE OFFICE OF FINANCIAL COMMISSIONER & PRINCIPAL SECRETARY TO GOVT. OF HARYANA, P.W.D. (B & R).**

**Present: -**

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

**ITEM NO 44.01**

**LEAVE OF ABSENCE**

All the Directors were present.

**ITEM NO. 44.02**

**TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2009-2010.**

The Board considered and approved the annual accounts for the financial year 2009-10 and passed the following resolution:-

**"RESOLVED THAT** the Balance Sheet as on 31.3.2010 and Profit & Loss Account for the period from 1.4.2009 to 31.3.2010 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

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

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

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

as above to the Statutory Auditors and a copy of the Audited Accounts to the Comptroller & Auditor General of India for their comments thereon.”.

The Board desired that the Annual Accounts for the next financial year 2010-11 be completed by 30.06.2011.

**ITEM NO. 44.03**

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

The Board on consideration the memorandum placed before it approved the filing of cases against the entrepreneurs who have not still paid the Stamp Duty as per Stamp Duty Act, 1899 on the toll agreements and authorised the Executive Director to file the cases against the defaulting entrepreneurs and passed the following resolution:

**RESOLVED THAT** the Executive Director of the Corporation be and is hereby authorized to file the legal cases against the defaulting entrepreneurs who have not still paid the Stamp Duty as per Stamp Duty Act, 1899 on the toll agreements and to sign all the documents, affidavits, undertakings, indemnity bonds, payment of court fee etc. on behalf of the Corporation to give effect to this resolution and to engage lawyers /advocates and to do all such acts, deeds, matters and things as may be considered expedient and necessary on behalf of the Corporation.

**ITEM NO. 44.04**

**TO CONSIDER AND APPROVE THE HIRING OF VEHICLE.**

The Board approved the hiring of vehicle for Establishment & Works Branch of PWD (B&R) at Mini Secretariat, Sector 17, Chandigarh for official purposes on the terms & conditions as per the Govt. instructions issued vide memo. No 2005/SA/HBPE(FD) dated 19.10.2006.

**ITEM NO. 44.05**

**TO CONSIDER AND APPROVE THE ENHANCING THE LIMIT OF FACILITY OF TELEPHONE / MOBILE PHONE.**

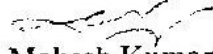
The Board approved the enhancement of the post-paid/pre-paid mobile phone facility to PA to FCPW-cum-Chairman/HSRDC and Assistant attached with FCPW-cum-Chairman/HSRDC from Rs. 500/- to Rs. 1000/- p.m. or actual whichever is less as they have to interact very frequently with the officers / officials of PWD B&R/HSRDC and in


order to remove the anomalies in the case of following officials for providing mobile phone facility, the Board approved the following:

- a) That PS/PA to ED be given this facility at par with PS/PA to MD i.e. Rs. 500/- p.m. from the existing limit of Rs.300/- p.m.
- b) That the driver of MD/HSRDC be given this facility reducing from Rs. 500/- to Rs. 300/- p.m. at par with the drivers to GM & ED.

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

It was also decided that the ATR on 43<sup>rd</sup> and 44<sup>th</sup> board meeting shall be brought in 45<sup>th</sup> board meeting, which otherwise should have been brought in this meeting.

  
**Mahesh Kumar**  
Managing Director

  
**S.C. Choudhary, IAS**  
Chairman

**AGENDA ITEM NO. 45.03**

**FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 30.03.2011 AND 09.06.2011.**

**30.03.2011**

Item No.	Item	Follow up action
43.01	The Board took note of the appointment of Sh. S.C.Choudhary, IAS. as Chairman and Director of the Corporation in place of Sh. S.S.Dhillon, IAS.	No action required.
43.02	All the Directors attended the meeting.	No action required.
43.03	Minutes of the 42 <sup>nd</sup> meeting of the Board of Directors of the Corporation held on 31.12.2010 were considered and confirmed.	No action required.
43.04	<p>The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 31.12.2010. While taking note of the action taken on following items:</p> <p><b>No.42.03 (41.04)</b> with regard to reply received from the then Managing Director, Mr. B.S Singla explaining the reasons for reduction of LD. the Board desired that the case be put up separately on file by 15.04.2011 giving in detail the annotated comments, factual details etc..</p> <p><b>No. 42.08</b> w.r.t. audit for the financial year 2009-10. the Board desired that DO letter be issued by the Managing Director to the Principal Accountant General, Haryana for issuing directions to the Statutory Auditors, M/s Parmeet Singh &amp; Associates, Chartered Accountants to expedite the audit for the financial year 2009-10.</p> <p><b>No. 42.09</b> w.r.t. non levy of Stamp Duty on the Toll Agreements. the Board desired that annexure be attached with the minutes giving the list of contractors, their complete addresses from whom Stamp Duty was to be recovered mentioning the amount due and</p>	<p>The case has already been submitted on file separately.</p> <p>The letter was issued by the Managing Director to the Principal Accountant General, Haryana for issuing directions to the Statutory Auditors, M/s Parmeet Singh &amp; Associates, Chartered Accountants to expedite the audit for the financial year 2009-10. The Statutory Auditors and AG Haryana have completed the audit. The draft comments from AG Haryana have been issued to Statutory Auditors on 09-09/2011. The reply is yet to be given by the Statutory Auditors.</p> <p>Compliance has been made.</p>

	what efforts are being taken to recover the amount.							
43.05	<p>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 completed building works as given in Annexure I. the Board observed that the LD has been reduced substantially and desired that all these cases should be examined on separate file and also in the matter of non-levy or reduction of LD in respect of all works of HSRDC and the case be examined on file in a time bound manner giving all details</p> <p>The Board desired that before clearing defect liability of all the projects, a report along with CD indicating the surface condition of the project. berms, chainages and roughometer, reading report should be submitted alongwith recommendations at least a month before expiry date of defect liability period to MD, HSRDC and Chairman, HSRDC. Before submitting this report to MD/Chairman, HSRDC, ED, HSRDC shall take a similar report from SE Incharge of Circle, EE Incharge of Area and DGM Incharge of Area. The concerned DGM of the Corporation shall coordinate for this purpose. Accordingly, it was desired that the CD of the works completed recently should be submitted, immediately.</p>	<p>All the cases have been examined &amp; submitted on file.</p> <p>The necessary directions have been issued to all DGMs vide letter No 4721 dated 20/06/2011.</p> <p>The CD of following works has been received from DGMs concerned &amp; stand submitted on separate file :-</p> <table border="1"> <thead> <tr> <th>Name of work</th> <th>CD submitted by DGM</th> </tr> </thead> <tbody> <tr> <td>Improvement of Gurgaon Nuh Rajasthan Border (SH-13) Km 7.200 to 95:890 by four laning. wdg. Stg. Of existing road i.e the wdg. Of bridges, culverts, retaining structures and other misc. works etc.</td> <td>DGM-I. Gurgaon delived 2 VCDs on 17.8.2011.</td> </tr> <tr> <td>Edg. &amp; up-gradation of Rai Nahara Bahadurgarh road (MDR 138) km 0.00 to 37.40 &amp; Rohtak Kharkhoda Delhi Border road (SH-18) Km 10.200 to 4.760</td> <td>DGM-III. Sonapat submitted VCD vide memo no 2558 dated 13.9.2011</td> </tr> </tbody> </table> <p>The works of Jhajjar distt. Sonapat Distt &amp; Badli by pass have seen allotted and in progress.</p>	Name of work	CD submitted by DGM	Improvement of Gurgaon Nuh Rajasthan Border (SH-13) Km 7.200 to 95:890 by four laning. wdg. Stg. Of existing road i.e the wdg. Of bridges, culverts, retaining structures and other misc. works etc.	DGM-I. Gurgaon delived 2 VCDs on 17.8.2011.	Edg. & up-gradation of Rai Nahara Bahadurgarh road (MDR 138) km 0.00 to 37.40 & Rohtak Kharkhoda Delhi Border road (SH-18) Km 10.200 to 4.760	DGM-III. Sonapat submitted VCD vide memo no 2558 dated 13.9.2011
Name of work	CD submitted by DGM							
Improvement of Gurgaon Nuh Rajasthan Border (SH-13) Km 7.200 to 95:890 by four laning. wdg. Stg. Of existing road i.e the wdg. Of bridges, culverts, retaining structures and other misc. works etc.	DGM-I. Gurgaon delived 2 VCDs on 17.8.2011.							
Edg. & up-gradation of Rai Nahara Bahadurgarh road (MDR 138) km 0.00 to 37.40 & Rohtak Kharkhoda Delhi Border road (SH-18) Km 10.200 to 4.760	DGM-III. Sonapat submitted VCD vide memo no 2558 dated 13.9.2011							
43.06	The Board took note of the status of the Court cases filed by against the Corporation and desired the progress of the cases be put up in the next Board Meeting.	This item has been taken as a separate item.						

43.07	The Board took note of the status of the Income Tax cases and desired to request the concerned Income Tax authorities for fixing early hearing dates for the cases pending with the different authorities in the Income Tax Department/ITAT, Chandigarh.	Compliance has been made.
43.08	The Board approved the draft Directors' Report for the year 2008-09 and authorised Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director to sign the Directors' Report.  While reviewing the Statutory Auditors observations at Sr. no. 7 (ii), (iv), (v), (vi), (xxi) etc. on the annual accounts for the said period, the Board desired to fix the responsibility for non production of record to the Statutory Auditors.	Director Report has been signed by Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director.  The case has been examined and it has been observed that available record was produced to auditors on their demand. However few issues were brought to the notice of E.D. HSRDC and these issuers were also sorted out. Matter already examined on file.
43.09	The Board decided to convene the 10 <sup>th</sup> Adjourned Annual General Meeting on 30.03.2011 at a shorter notice.	The 10 <sup>th</sup> Adjourned Annual General Meeting was held on 30.03.2011
43.10	The Board after reviewing the volume of work of HARTRON, HFDC and HSIIDC and the audit fee being paid by them amounting to Rs. 60,000/-, considered and approved the existing payment of statutory audit fee of Rs. 60,000/- – service tax as applicable, for the financial year 2009-10 to M/s Parmeet Singh & Associates, Chartered Accountants.	No action required.
43.11	The Board approved the re-appointment of M/s Mehndroo & Co. Chartered Accountants as Accounts Consultant for a further period of three months from 01.04.2011 to 30.06.2011 on the existing terms and conditions.	Appointment letter has been issued to M/s Mehndroo & Co. Chartered Accountants vide letter No. 1788 dated 11/05/2011.
43.12	The Board approved the creation of Toll Cell in the Corporation with the objective to curb the tendency of overcharging by some Entrepreneurs or pilferage in case of departmental collection with additional staff. The Board decided that regular officers-officials from PWD (B&R) be taken on deputation or retired persons be appointed on contract basis as per the instructions of Chief Secretary.	A proposal for sanction of posts for creation of toll cell has been sent to Govt. with a copy to Finance Department and Secretary member vide this office letter no 3257 dated 28/4/2011.the sanction is still awaited despite of issue of reminders on 06/09/2011 and 19/09/2011 & personal visits of DGM-II/ E.D. HSRDC.



43.13	<p>The Board on consideration of memorandum placed before it decided to create Arbitration Cell in the Corporation and sanctioned the posts in HSRDC, so that Arbitration Cell becomes operational for proper monitoring to avoid litigations.</p> <p>The Board decided that regular officers/officials from PWD (B&amp;R) be taken on deputation or retired persons be appointed on contract basis as per the instructions of Chief Secretary.</p>	<p>A proposal for sanction of posts for creation of toll cell has been sent to Govt. with a copy to Finance Department and Secretary member vide this office letter no 3257 dated 28/4/2011.the sanction is still awaited despite of issue of reminders on 06/09/2011 and 19/09/2011 and personal visits of DGM-II/E.D. HSRDC.</p> <p><i>M. K. ...</i></p>
43.14	<p>The Board desired the Corporation to implement the decision already taken in its Board meeting held on 30.09.2010 and responsibility for delay be fixed.</p>	<p>The matter is under consideration with the Government.</p> <p><i>...</i></p>
43.15	<p>The Board took note of the changed nomenclature of the post of Company Secretary-cum-Chartered Accountant as Company Secretary – cum – General Manager (Finance) as approved by Haryana Bureau of Public Enterprises and which has allowed the Corporation to fill up this post through direct recruitment from open market by giving advertisement in the leading Newspapers through Director, Public Relations, Haryana. The Board approved the filling up the post of Company Secretary – cum – General Manager (Finance) and constituted the Committee.</p>	<p>The advertisement was issued in the leading newspapers but no response has been received.</p> <p>Fresh advertisement has been again issued vide No 8067 dated 19/09/2011.</p>
43.16	<p>The Board approved the allotment of 2300 equity shares of Rs. 10/- each to the Governor of Haryana.</p>	<p>Form No. 2 has been filed with the Registrar of Companies.</p>
43.17	<p>The Board authorized Executive Director to file recovery Civil suit against heirs of Sh. Manoj Kumar, the Deceased Contractor.</p> <p>The Board further authorized 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.</p>	<p>Noted for compliance.</p>
43.18	<p>The Board approved the proposal for installation of CCTV's Surveillance system on the Toll Plazas and desired that the</p>	<p>CCTV's Surveillance system is functioning on the toll plaza being run departmentally.</p>

	expenditure be met from the Toll collection being made by HSRDC from present Toll.	However no surprise checking report is being submitted by EE. Machanical Karnal (TP-38), EE Narnaul for (TP-18), DGM-III. Sonapat (TP-40) inspite of following references:- 4680 dt 17/06/11, 4910 dt 29/06/11, 5047 dt 01/07/11 and 6987 dt. 09/08/11.
43.19	The Board enhanced the mobile allowance of Secretary to PWM from Rs. 500/- to Rs. 1000/- and also approved the Mobile Phone allowance to the other officials.	No action required.

**09.06.2011**

Item No.	Item	Follow up action
44.01	All the Directors attended the meeting.	No action required.
44.02	The Board approved the annual accounts for the financial year 2009-10 and authorized Sh. Mahesh Kumar, Managing Director and Sh. A.K. Jain, Executive Director of the Corporation to sign the Balance Sheet, Profit & Loss account and authorised to forward a copy of the Annual Accounts duly authenticated as above to the Statutory Auditors and a copy of the Audited Accounts to the Comptroller & Auditor General of India for their comments thereon. The Board desired that the Annual Accounts for the next financial year 2010-11 be completed by 30.06.2011.	The annual accounts for the financial year 2009-10 duly signed by Sh. Mahesh Kumar, Managing Director and Sh. A.K. Jain, Executive Director were sent to Statutory Auditors and AG Haryana who have completed the audit. The draft comments from AG Haryana have been issued to Statutory Auditors. The reply is yet to be given by the Statutory Auditors.  Annual accounts for the financial year 2010-11 have been prepared which are under audit by the internal auditors. The changes desired by the internal auditors will be incorporated. Thereafter, the accounts shall be sent to the Statutory Auditors for the audit.
44.03	The Board on consideration the memorandum placed before it approved the filing of cases against the entrepreneurs who have not still paid the Stamp Duty as per Stamp Duty Act, 1899 on the toll agreements and authorised the Executive Director to file the cases against the defaulting entrepreneurs.	24 no. court cases are being filed in the competent court by Advocate Sh. D.R.Bansal.
44.04	The Board approved the hiring of vehicle for Establishment & Works Branch of PWD (B&R) at Mini Secretariat, Sector 17, Chandigarh for official purposes on the terms & conditions as per the Govt. instructions issued vide memo.	Compliance has been made.



	No 2005/SA/HBPE(FD) dated 19.10.2006.	
44.05	The Board approved the enhancement of the post-paid/pre-paid mobile phone facility to PA to FCPW-cum-Chairman/HSRDC and Assistant attached with FCPW-cum-Chairman/HSRDC from Rs. 500/- to Rs. 1000/- p.m. or actual whichever is less and changed the terms of the facility being provided to other employees.	No action required.

**AGENDA ITEM NO. 45.04**

**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 a 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 01/04/2011 to 30/06/2011 as approved in the BOD meeting held on 30.03.2011.

It is also brought to notice of the Board that the Internal Auditors have started the Audit for the financial year 2010-11 wherein M/s Mehndroo & Co are actively associated in resolving the queries raised by the Internal Auditors. Thereafter, the necessary changes, if any, will be incorporated in the Annual Accounts. At this stage, the services of M/s Mehndroo & Co. would be needed, which are instrumental in finalizing the Balance Sheet for the Financial Year 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 nine months from 01.07.2011 to 31.03.2012 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. 45.05

### TO RATIFY THE APPOINTMENT OF INTERNAL AUDITORS

It is brought to the kind notice of the Board that the AG Haryana audit pointed out that as per the State Govt. instructions issued in May 1981 for introduction of uniform internal Audit System in all Public Sector Undertakings in the State, and the Corporation is not having their own Internal Audit wing for independent appraisal and review of financial and various other operations under the overall supervision of the Managing Director. They have further pointed out that HBPE, Finance Deptt. also issued guidelines in November, 2002 to all PSU's for conducting Internal Audit.

In this regard, it is submitted that the Corporation was incorporated in 1999, and was being run by the officer's/officials of PWD(B&R) Haryana, and the accounts were got maintained by engaging part time C.A. since its inception, as the Corporation was having activity of Toll Collection only. Now, the Corporation has too much construction works in hand since 2008 out of which many works have been completed. So, to keep better internal control on the ongoing activities of works, it is necessary that we may engage a C.A. firm as an Internal Auditor, who can carry out the internal audit of the activities of the Corporation to comply with the Govt. instructions as pointed out by the A.G. audit party.

In view of this, we have collected the following Chartered Accountant firms' Bio-Data alongwith their rates for to carry out the internal audit of the ongoing activities of the corporation for the year 2010-11 closed on 31/03/2011 and 2011-12 to 2013-14.

Name	Financial Year		
	2010-11	2011-12	2012-13 & 13-14
M's P.K.Bhasin & Associates Chartered Accountant Chandigarh	Professional fee of Rs. 1.00 lac (-) service tax	Professional fee of Rs 60000 - (+) Service Tax per quarter with enhancement @10% on a yearly basis.	DO
M's Awtar Krishan & Associates Chartered Accountant Chandigarh	Rs 1.25 lacs (-) service tax	Rs 72000- per quarter (+) Service Tax	
M's Pardeep Aggarwal & Associates Chartered Accountant Chandigarh	Rs 1.50 lacs (-) service tax	Rs. 0.80 lacs (-) Service Tax	

We have enquired in this regard from HSIIDC, Panchkula and it is submitted that the HSIIDC has engaged five Chartered Accountants on different rates for Rs. 3,70,000/- + Service Tax for the year

2010-11 for conducting the internal audit in one go and seven Chartered Accountant on different rates for Rs. 8,58,000/- (+) Service Tax on monthly basis for conducting the audit on quarterly basis.

The Corporation has appointed M/s P.K.Bhasin & Associates, Chartered Accountants, Chandigarh as Internal Auditors for the financial year 2010-11 at a fee of Rs. 1.00 lac (+) Service Tax and Rs. 50,000 - (-) Service Tax per quarter from the financial years 2011-12 to 2013-14 with 10% annual increase over the previous year. The internal audit for the F.Y. 2010-11 will be got done in one go and audit from the F.Y. 2011-14 will be got done on quarterly basis.

The Board is requested to ratify the appointment of M/s P.K.Bhasin & Associates, Chartered Accountants, Chandigarh.

**AGENDA ITEM NO. 45.06**

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

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

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

The Board is requested to take note of the same.

## COMPLETED BUILDING WORKS

(Rs. In crores)

Sl. No.	Name of the work	Total cost of work	Date of Start	Target date of completion as per Agreement	Actual date of completion	Whether L.D imposed or not, if yes, amount	Target date of finalization of bill
1	2	3	4	5	6	7	8
1	<b>BPS Khanpur Kalan, Sonapat</b> Construction of various buildings at B.P.S. Mahila Vishwavidyalaya, Khanpur Kalan	89.755	15.07.07	14.07.08 and extended upto 15.01.09	15.01.09	No	The bill stands finalized.
	i) Construction of Teaching Block (Group No. I)		15.07.07	14.07.08 and extended upto 15.01.09	15.01.09	No	The final bill stands paid.
	ii) Construction of Teaching Block (Group No. II)		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.
	iii) Construction of Girls Hostel (Group No.I)		15.07.07	14.05.08 and extended upto 31.12.08	31.05.09	The amount of L.D. was reduced to Rs. 4.00 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	08.05.09	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 18 nos. houses of 690 sq. 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.
	vii) Construction of 32 nos. houses of 1230 sq. 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. 277s sq. and 15 nos. 1882 sq. area houses in BPS Mahila Vishwavidyalaya Khanpur Kalan, Sonapat		06.07.07 and 21.07.07	20.03.08 and extended upto 31.12.08	18.05.09	Interim case received today from DC&M, Jind.	The final bill stands paid.

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2	Construction of 11 Kw Electrical Sub-stations and connections in various buildings in BPS Mahila Vishwavidyalaya Khamrupur Katan.	1.5355	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, Khamrupur Katan	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 Khamrupur Katan (Somepat)	0.16	05.07.07 and shifted to 01.01.08 as per site condition	04.01.08 and shifted to 31.12.08	31.06.09	The amount of 1.12, was reduced to Rs. 3.70. Incs	The bill stands finalized.
5	Purchase of furniture for various departments in the B.P.S. Mahila Vishwavidyalaya, Khamrupur Katan (Somepat)	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, Khamrupur Katan (Somepat)	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 (one) conference hall at ground floor in BPS MV, Khamrupur Katan (Somepat)	2.71	06.08.08	05.02.09 and extended upto 15.01.10	15.01.10	No	The bill stands finalized.

## OTHER WORKS (BIDDINGS)

(Rs. In Crores)

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether L1D imposed or not, if yes, amount, if not, reason.	Present status as on 31.08.2011 (Physical progress (stage of construction) and % progress)	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	DCRHS, Marhal Construction of Convention Centre, Library and Computer Centre at Decabandhu Chhatra Ram University of Science and Technology at Marhal in Sonapat Dist.	5	06.08.2009 05.12.2010 28.03.2012	05.06.2011	Delay in approval of structural drawings.	No	61%	23.12	Work in progress	Initial delay in approval of structural drawings and handing over of sites. Subsequently in decision by DCRHS, Marhal and part delay of contractor.
1	MPET, Marhal Construction of MPET Project at Decabandhu Chhatra Ram University of Science and Technology at Marhal in Sonapat Dist.	14.88	15.03.2010 14.03.2011 30.03.2012			No	55%	9.19	Work in progress	
1	PPPS, Panipat Construction of 136 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 18.11.2011	18.11.2011	Due to adverse conditions at site and delay in approval of specifications and drawings by the MPET.	No	79%	12.13	Work in progress	Due to adverse conditions at site and delay in approval of specifications and drawings by the MPET.



**BUILDING WORKS - DC REPP, Yamuna Nagar**

**(RS. In Crores)**

1	2	3	4	5	6	7	8	9	10
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 30.11.2010 (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay / remarks
2 <b>DC REPP, Y. Nagar</b> Construction of (SST) at Decrbandhu (Thibou Rain Thermal Power Project at Yamuna Nagar	3.82 work likely to be enhanced beyond 6.15 cr	2/21/2007 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	31.10.2011	Work completed. Bill submitted by contractor and returned back by the Consultant and shall be finalized upto 31.10.2011
3 Construction of OJ/SK at Decrbandhu (Thibou Rain Thermal Power Project at Yamuna Nagar	0.33 cr	28/11/2007 27/05/2008 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 finalized.
4 Construction of houses at Decrbandhu (Thibou Rain Thermal Power Project at Yamuna Nagar	30.17 22.03	19/09/2007 28/12/2008 Agreement Terminated	Yes, upto 30.09.2009	Due to clearance of site on account of (M) rally and intervention of Thabile High Court	Yes, RS. 300/- cr		2.503	Work terminated	Agreement terminated 21/08, 2009
5 Construction of houses at Decrbandhu (Thibou Rain Thermal Power Project at Yamuna Nagar (Balance work Group-1)	4.85 Work likely to be enhanced upto 6.00 cr	05/10/2009 04/05/2010 10/07/2011	Contract Agreement Terminated	Shortage of construction material. 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 - 36% of finishing work)	1.78	Work in progress.	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 IFCGT. However, L.D stands imposed.

a.	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 (stage of construction) and % progress	Financial progress (Total expenditure)	Target date of final bill in case of completed work	Reasons for delay / remarks
b.	1	1.30	1/6/01/2008 1/5/07/2008 11/6/2/2011	Time extension under consideration upto 10.12.2011	Shortage of construction material. Only work of P.C. is balance and shall be got excluded after completion of building. The work of P.C. left and held up by HSRDC for completion of building.	No	Complete except Paving (Target) (Total progress - 90%)	2.38	Work in progress.	Held up for want of completion of Building work
c)	2	1.42	08/10/2009 08/02/2010 10/05/2011	Contract Agreement Terminated	Shortage of construction material. Due to increase of scope of work and late handing over of site & stone due to tight schedule given earlier.	Yes	8 (D) Structural work completed. Finishing work in progress. (Total progress - 48% of finishing work)	8 (D) 2.14	Work in progress.	10 Due to increase of scope of work and late handing over of site & stone due to tight schedule given earlier. Agency was given an opportunity to complete the work by 10/05/2011 as per discussion with HPCCT. However, I.D stands imposed. One block of 1200 sq.ft (24 houses) and two blocks of 140 sq.ft (18 houses) handed over.
3	Construction of houses at Deeranahalli Chikoti Ram Thermal Power Project at Yamuna Nagar (Balance work Group - II).	Cost likely to be reduced upto 5.50 cr.	01/07/2008 11/07/2008 20/02/2009	Yes, upto 30.02.2009	Site was not clear due to construction of road and building work	No	100%	1.19	31.10.2011	Bill submitted by contractor and returned back by the Engineer and shall be finalized upto 31.10.2011

1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
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 (Physical progress (stage of construction) and % progress)	Financial progress (Total expenditure)	Largest date of final bill in case of completed work	Reasons for delay / remarks	
a) Construction of Non Residential Buildings in Deobandaha Chhatra Kram Thermal Power Project at Yamuna Nagar (Various Buildings Numbers)	5.13	28/03/2008 27/01/2009 31/03/2011	15.01.2011	Non availability of material due to closure of quarry and in the interest of work	Yes	8 (I) 48%	8 (II) 1.63	Work in progress.	Agency was given an opportunity to complete the work by 31/03/2011 as per discussion with IPR & T. However, I.D stands imposed. One building i.e. Subordinate Rest house is completed and is ready for possession.	
b) Construction of Non Residential Buildings in Deobandaha Chhatra Kram Thermal Power Project at Yamuna Nagar (Shopping complex, Dispensary, Bank, Post Office and Maintenance Office) (4 nos)	2.09	15/05/2008 11/01/2009 11/01/2011	15.01.2011	Non availability of material due to closure of quarry and in the interest of work	Yes	97%	2.34	31.11.2011	Agency was given an opportunity to complete the work by 31/03/2011 as per discussion with IPR & T. However, I.D stands imposed. Two building i.e. Dispensary and Maintenance office stand handed over. Shopping complex completed but defects are being removed.	
c) Construction of Sewerage Treatment plant in the colony of DCRTPP Yamuna Nagar	0.39	05.08.2008 24.08.2008 15.01.2009	Yes upto 15.01.2009	Due to non availability of raw sewerage and subsequent testing.	No	100%	0.34	31.05.2010	IBB finalized.	
d) Construction of Electrical Sub Station at DCRTPP Yamuna Nagar.	0.14	14.11.2008 13.01.2009 31.03.2009	Yes upto 11.03.2009	Due to increase scope of work	No	100%	0.83	31.10.2011	IBB submitted by consultant to Head Office and returned back to consultant and shall be finalized upto 31.10.2011	

No.	1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
	(Rs. In crores)	Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any, under consideration upto 30.06.2010	Grounds of time extension.	Whether L1D imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2010 (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay / remarks		
9	Providing of 11 KV Sub Station including electric supply to buildings and street lights in Deerbandhu Chhote Kuan Thermal Power Project at Yamuna Nagar	36/09/2008 25/01/2009 30/04/2010		Due to non completion of road and building work	No	8 (I) 100%	8 (II) 1.33	31.03.2011	Bill submitted by Consultant to Head Office and returned back to Consultant and shall be finalized upto 31.10.2011		

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether L1 imposed or not, if yes, amount, if not, reason.	Present status as on 31.08.2011 Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	Construction of 48 nos. type II, 96 nos type IV (G+1 III, 96 nos type IV (G+1 stone) ) 8 nos type-VII (duplex) and 1 no type VIII (duplex) houses in the campus of RCI/PP at Kherda in Hesar Dist.	2.279	30.11.08 19.07.10 30.11.11	Time extension granted upto 30.01.2011 and further upto 30.11.11 is under consideration.	Amount to work to be done is likely to be increased upto an amount of Rs. 41.30 crores approximately.	No, as the agency had achieved the various milestones by the due date.	8 (I) Work of 48 nos type-II houses, 8 nos type-VII houses and one no type-VIII house, electrical substation buildings completed. 48 nos type-IV houses are completed except the item of external finishing which is likely to be completed by 05.10.11. 48 nos type-III houses are completed except internal and external finishing which is likely to be completed by 15.10.11. Balance 48 nos type IV houses and 48 nos type III houses are likely to be completed by 15.11.2011 and 30.11.11 respectively.	8 (I) 38.78	9	10 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 humpdustry due to excessive foundation work on account of much higher D.P.C. level and due to delay in deposit of funds by the H.P.C.L., the client department.
1	Construction of Internal Roads in the campus of RCI/PP at Kherda in Hesar Dist.	2.52	11.11.08 10.09.09 30.11.11	Upto 31.10.2011	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 Intonuous macadam in a length of 1.75 kms. Laying and laying of kerb stones has been done partly. Now the agency is not completing the balance work and so action is being taken for termination of contract and for getting the balance work by inviting fresh tenders	2.69		The site of various roads was not clear due to accumulation of various building materials on the alignment of various roads at the initial stage and the work was delayed later on due to delay in deposit of funds by the H.P.C.L., the client department.

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether I.D. imposed or not, if yes, amount, if not, reason.	Present status as on 31.08.2011 (Physical progress (stage of construction) and % progress)	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	Construction of OHSR of 30 Lacs Ltrs. Capacity in the campus of RGCTP at Kharar in Hisar Distt.	0.30	10.02.09 09.08.09 02.07.09	5		7	8 (I) Work completed.	8 (I) 0.29	9 Final bill prepared.	10
6	Construction of storm water drain and water supply system in the campus of RGCTP at Kharar in Hisar Distt.	2.35	10.07.09 09.08.09 10.11.11	(upto 30.01.2011)	The site of was not clear due to non-execution of work of earthfilling in time by the H.P.C.C. Ltd. 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% a water supply line, sewerage 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.	4.22		The site of was not clear due to non-execution of work of earthfilling in time by the H.P.C.C. Ltd. and accumulation of various building materials on the alignment of various lines at the initial stage and the work was delayed later on due to delay in deposit of funds by the H.P.C.C. Ltd, the client department.
7	Construction of Sewerage treatment plant in the campus of RGCTP at Kharar in Hisar Distt.	0.11 Work likely to be enhanced upto 0.45crs.	22.10.08 21.02.09 30.09.09			No, as there was no provision of I.D. in the agreement.	Work completed. However, some additional work is under consideration.	0.43	The bill will be finalized only after the decision of additional scope of work.	

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Amount of time extension.	Whether I.D. imposed or not, if not, reason.	Present status as on 31.08.2011 Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
8	Construction of Boundary wall (Retaining wall type) around the township of RCTP at Kibber in Hissar Distt.	4.84 Work likely to be enhanced upto 5.27 crs.	09.03.09 08.01.10 31.01.10	Upto 31.10.10 due to additional work of 2nd entry to the colony, but now this additional work is being executed by the HPCL, at their level.	No, as the work was not delayed due to fault of the contractor.	No, as the agency had achieved the various milestones by the due date.	Work completed. However and additional item of providing signage is also under consideration to be executed against this work.	4.21	The bill will be finalized only after the decision of additional scope of work.	
9	Providing 11 KV electrical Sub station and connection to various house/buildings and providing street lighting in the campus of RCTP at Kibber.	4.15 Work likely to be enhanced upto 4.45 crs.	01.06.09 30.11.09 30.11.11	Upto 31.03.11	The site of laying various under ground cables was not clear due to non execution of earthfilling in time by the HPCL, 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 11 KV cables has been completed. Work of laying 1.1 KV cables from sub stations to feeder tanks for all the buildings completed except staff club and transit accommodation (2nd block). Street light commissioned from main entry gate to field house, CJSF barracks, C (in VII, VIII), cat-II, cat (V/block A) houses and transit accommodation. The work is likely to be completed by 30.11.2011.	3.10		The site of laying various under ground cables was not clear due to non execution of earthfilling in time by the HPCL, and accumulation of various building materials on the route of laying under ground cables and due to delay in deposit of funds by the HPCL, the client department.

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any	Grounds of time extension	Whether LD imposed or not, if yes, amount, if not, reason	Present status as on 31.08.2011	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
10	1. Supply, installation and testing of 8 nos commencing of 8 nos elevator of 8 passengers in type V & VI houses	1.59 Work likely to be enhanced upto 1.38CRS.	31.08.09 20.02.10 30.11.11	Upto 30.11.11	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.	8 (II) Installation of four nos elevators completed in type V houses. The work is likely to be completed by 30.11.2011.	8 (II) 0.55	9	10 The work has been delayed due to delay in construction of buildings and due to delay in deposit of funds by the EPP&T.
11	Provision of electric fixtures in residential and non residential buildings at KEC/PP, Kherda in Ujjain district.	0.99	30.11.2011				Fixing of ceiling fans, exhaust fans, tube lights is being done simultaneously with the completion of each building. The work is likely to be completed by 30.11.2011.	0.61		The work has been delayed due to delay in construction of buildings and due to delay in deposit of funds by the EPP&T.



**STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED (Position as on 31-08-2011)**  
*(On going projects approved by M-3/2011 (ROADS))*

Sl. No	Name of project (Category)	Length (km) Sanct. date	Project amount NCRPB share (in crore).	Loan Asst. from NCRPB till date	Schd. Start /	Schd. Comp. /	Revised date of compln. as per NCRPB	Expenditure (in Crores)										REMARKS
								Stipulated /	Upto 03-10	Upto 31-March 2011	Upto July 2011	Augst 2011	Upto August 2011	2011-12				
1	2	3	4	5	6	7	8	9	10	11	12	13						
<b>ROADS</b>																		
1	EE PD-I, Sonapat Improvement of NH 10 passing through Keshuk Jain (Km: 70.100 to 79.200) (ODR)	9.1	32.0769	19.5000	19.10.2007	18.07.2008	31.12.2011	29.01.70	25.01.70	25.01.70	0.0000	25.01.70	0.0000	0.0000	None completion only 200 Mtr. stretch left out due to Paraga Marudh			
	(Time extension Granted in the 46th Meeting of PSMG-I held on 04-08-2011)	9.1	32.0769	19.5000				25.5170	25.6170	25.6170	0.0000	25.6170	0.0000	0.0000				
	Sub Total		24.0577	16.6340	02.07.2008	01.01.2010	30.06.2011	14.6042	17.5889	17.7445	0.0003	17.7448	0.1559	0.1559	COMPLETED			
2	Murhad Sangar Road (SI: 20) (Km: 0.00 to 10.125) (STATE HIGHWAY)	10.125	27.6236	16.6340	30.09.2010			14.6042	17.5889	17.7445	0.0003	17.7448	0.1559	0.1559				
	Sub Total		20.7177	16.6340	02.07.2008	01.01.2010	30.09.2011	13.1085	25.1698	25.6093	0.0018	25.6111	0.4413	0.4413	None completion only 1 No. Bridge left out due to in progress			
3	Sangar Kherhonda Sangra road (SI: 20) (Km: 10.125 to 43.400) (STATE HIGHWAY)	33.275	54.0622	40.5467				13.1085	25.1698	25.6093	0.0018	25.6111	0.4413	0.4413				
	(Time extension granted in the 46th Meeting of PSMG-I held on 04-08-2011)	33.275	54.0622	40.5467				13.1085	25.1698	25.6093	0.0018	25.6111	0.4413	0.4413				
	Sub Total		40.55															

Sr No	Name of project, (Category)	Length (km)	Project amount NCRPB share (In crore)	Loan Asst. Recd. from NCRPB till date	Schd. Comp. / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	Expenditure (In Crores)							REMARKS	
						Cumulative upto 31-03-10 (In crore)	Cumulative upto March 2011 (In Crore)	Cumulative upto July 2011 (In Crore)	Expend. during August 2011 (In Crore)	Cumulative upto August 2011 (In Crore)	During 2011-12 (01/04/11 to 31-08-2011) (In crore).			
1														
4	Complete dhogger road (SI 209) (Km. 44.120 to 05.460) (STATE HIGHWAY)	21.34	33.9895	25.4921	02.07.2008	34.0357	42.0485	42.5579	0.0000	42.5579	0.5094	0.5094	COMPLETED (30-09-2010)	
	Sub Total	21.34	33.9895	25.4921	02.07.2008	34.0357	42.0485	42.5579	0.0000	42.5579	0.5094	0.5094	COMPLETED (30-09-2010)	
5	Improvement of dhogger dhogger (Shachhukkonu Padu road (SI 239) (Km. 74.240 to 95.180) (STATE HIGHWAY)	20.61	39.37	29.5249	02.07.2008	35.9950	43.3336	47.0137	0.0000	47.0137	3.6801	3.6801	COMPLETED (30-09-2010)	
	Sub Total	20.61	39.37	29.5249	02.07.2008	35.9950	43.3336	47.0137	0.0000	47.0137	3.6801	3.6801	COMPLETED (30-09-2010)	
6	Dhoger to Kanakk Nagar (Gangon (SI 15 A) (Km. 5.80 to 26.20) (STATE HIGHWAY)	40.75	92.9803	62.7553	01.01.2010	53.4093	81.7165	84.6308	0.0007	84.6315	2.9150	2.9150	COMPLETED (30-09-2010)	
	Sub Total	40.75	92.9803	62.7553	01.01.2010	53.4093	81.7165	84.6308	0.0007	84.6315	2.9150	2.9150	COMPLETED (30-09-2010)	
7	Watering and upgradation of Kan Nagar Bahadurgarh road (MDR 149 km 0.00 to 37.40 (MDR)	37.40	72.41	54.2300	02.07.2008	59.0898	71.5708	73.6297	0.0001	73.6298	2.0590	2.0590	COMPLETED (28-02-2011)	
	Sub Total	37.40	72.41	54.2300	02.07.2008	59.0898	71.5708	73.6297	0.0001	73.6298	2.0590	2.0590	COMPLETED (28-02-2011)	
8	Kanakk Kharakkola (with barrier) (Shadad Kanakkola Padu barrier including Kharakkola bypass)(SI 189 (Km 10.200 to 40.740)(STATE HIGHWAY)	30.56	73.8046	51.3720	01.10.2009	59.6221	56.7188	58.5390	0.0000	58.5390	1.8202	1.8202	COMPLETED (28-02-2011)	
	Sub Total	30.56	73.8046	51.3720	01.10.2009	59.6221	56.7188	58.5390	0.0000	58.5390	1.8202	1.8202	COMPLETED (28-02-2011)	
	Sub Total	30.5600	73.8046	51.3720	01.10.2009	59.6221	56.7188	58.5390	0.0000	58.5390	1.8202	1.8202	COMPLETED (28-02-2011)	

Sr No	Name of project (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore)	Loan Asst. from NCRPB (In crore)	Schd. Start / Rev. Comp. / Stipulated date of compln. as per NCRPB	Expenditure (In Crores)							REMARKS
						7	8	9	10	11	12		
9	2 Widening & strengthening of Haveli Mohi Bahadur Padada road (Km 0.000 to Km 96.779) (MDR-132)	3 96.79	4 239.8743	5 179.9000	6 28.07.2008 28.04.2010 15.05.2011 01/2/2011	7 183.1000	8 229.4344	9 233.0175	10 0.0288	11 233.0463	12 34.3130	13 COMPLETED (30.04.2011)	
	Sub Total	96.70	239.87	179.9000		183.1000	229.4344	233.0175	0.0288	233.0463	34.3130	COMPLETED (30-06-2011)	
10	10 Four lanes, widening & strengthening of Gurgaon, Nuh Rajasthan border (KI 1.9) (Km 7.200 to 95.899) (STATE HIGHWAY)	3 88.69	4 347.98	5 261.0000	6 24.07.2008 29.07.2010 30.06.2011 01/2/2011	7 191.9286	8 293.3166	9 327.6365	10 0.0427	11 327.6792	12 34.3436	13 COMPLETED (30-06-2011)	
	Sub Total	88.69	347.98	261.0000		191.9286	293.3166	327.6365	0.0427	327.6792	34.3436	COMPLETED (30-06-2011)	
11	(DCM-II, NSRDC, GURGAON ) 11 Improvement by way of four laning of (a) Kewari Kal Kason road upto NH-8 (7.20 Km length) (ODR) (b) Kewari Bada road upto proposed bypass (1.4 Km length) (ODR) (c) Kewari Baramal road (SI-26) (4.88 Km length) (SH-26) (d) Kewari Mahadevpath road (4.08 Km length) (SH-28) (e) Shripadhapur Kewari road upto Km 0 (3.40 Km length) (SH-15)	3 25.9000	4 106.07	5 67.5000	6 15.03.2009 14.05.2010 31.03.2012 11.03.2012	7 23.5814	8 43.5577	9 48.6548	10 0.0000	11 48.6548	12 5.0971	13 IN PROGRESS	
	Sub Total (Time extension granted in the 46th Meeting of PSMG-I held on 04-08-2011)	25.9000	106.070	67.5000		23.5814	43.5577	48.6548	0.0000	48.6548	5.0971	IN PROGRESS	

Sr No	Name of project. (Category)	Length (km)	Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. from NCRPB till date	Schd. Start / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	Expenditure (In Crores)						REMARKS	
							cumm. expdt. upto 31-03-10 (In crore)	Cumm. Expdt. upto March 2011 (In Crore)	Cumm. Expdt. upto July 2011 (In Crore)	Expdt. during August 2011 (In Crore)	Cumm. Expdt. upto August 2011 (In Crore)	During 2011-12 (01/04/11 to 31-08-2011) (In crore).		
1														
12	New construction of roads from (i) Kaddak to NH 8 (4.25 Km length) (ii) Shreeji Bagga to Sangauri (4.25 Km length) (iii) Barriyas to NH 8 (4.25 Km length) (iv) Kojka to Assodpur (2.040 Km length) (v) Takraw to Gurukemus (2.057 Km length) (vi) New link Kewari-Bagga road to Kewari Maraud road via Newam Patha road (4.14 Km length) (1 to vi, ALL ODR) (The expenditure includes the L.A Cost of Rs. 18,00cr.)	22.014	30.12.08	41.40	25,8000	15.05.2009 14.05.2010 31.03.2012 31.03.2012	18.1502	23.7859	29.8008	0.0738	24.9306	1.1447		
	(Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)	22.014		41.400	25,8000		18.1152	23.7859	24.8568	0.0738	24.9306	1.1447		
	Sub Total			31.050										
	DGM-IV, HSRDC Rohak													
13	Improvement of Bhagur Dhara Bort road. (ODR)	11.5	30.12.08	29.44	17,5000	01.04.2009 30.09.2010 31.03.2011 31.12.2010	16.7502	21.4480	25.2434	0.0000	27.2434	6.7954	COMPLETED (31-03-2011)	
14	Improvement of Dighal Bari Kachhazga road (ODR)	15.630	30.12.08	42.86	30,8000	01.04.2009 30.09.2010 30.09.2011 30.09.2011	11.9807	30.0757	32.2193	0.0000	32.2193	2.1437	Not completion Only Part work left in 3 no. villages Gaunchi, Beri, Dhandan	
15	Improvement of Bahuchayga Chhara Bhagur Bort Kachhazga road. (MDR)	57.00	30.12.08	128.04	71,7000	01.04.2009 30.09.2010 30.09.2011 30.09.2011	40.2017	96.2114	101.8662	0.0000	101.8662	2.6616	Not completion Only Part work left in 1 no. village Chhara	

Sr No	Name of project (Category)	Length (km) Sanct. date	Project amount NCRPB share (in crore).	Loan Asst. from NCRPB till date	Sch. Start / Rev. Comp. / Sepulated / Revised date of compl. as per NCRPB	Cumm. expdt. upto 31-03-10 (in crore).	Cumm. Expdt. upto March 2011 (in Crore)	Expenditure (In Crores)				REMARKS
								Cumm. Expdt. upto July 2011 (in Crore)	Expdt. during August 2011 (in Crore)	Cumm. expdt. upto August 2011 (in Crore)	During 2011-12 to 01/04/11 to 31-08-2011 (in crore).	
1	DGM-I, HSRDC, GURGAON	3	4	5	6	7	8	9	10	11	12	13
16	Improvement of road from Midford Tiffin road to old main sewerage to Bhakra road (Main road to Bhakra Section) (MDR-135)	19.881 301.12.08	60.02 42.02	1.5300	15.05.2009 14.08.2010 31-03-2012 31.01.2012	34.070	16.4241	17.6319	1.0005	19.3228	2.8083	In Progress
17	Improvement of Road/Burhan Nagar road (MDR-131)	40.20 301.12.08	82.12 61.59	45.8400	15.05.2009 14.08.2010 31-12-2011 31-03-2012	34.070	36.4430	48.7923	0.7547	49.5470	11.1040	In Progress
18	Joint Road/ Burhan Nagar road (ODR)	20.80 301.12.08	54.58 30.19	32.0100	15.05.2009 14.08.2010 31-03-2012 31.03.2012	15.4638	31.1139	1.8563	22.0622	23.684	7.3684	In Progress
PROJECTS SANCTIONED IN THE 44th MEETING OF PSMG-I ON DATED 25.11.09												
			171.016	396.570	189.500	103.022	218.736	249.192	4.275	253.467	34.731	
				297.450								
19	(DGM-II, HSRDC, GURGAON ) Improvement Road from RD 5.80 To 12.800 (S.II)	12.2					1.9294	3.4963	0.0187	3.5150	1.3836	
	DJ Road (Karnamp) To Koli Khundroka Via Muananagar Road from RD 0 To 6.970 (ODR)	6.97				2.2212	1.3046	0.0187	4.6881	2.1671		
	Urban Estate To Khurki Nagar (Pha) Bhankal Road from RD 1.20 To 6.140 (ODR)	4.99	40.30	67.77	21.72	1.3617	2.3481	0.0187	2.3668	1.1051		In Progress
	Main road To Kosiya (Pha) Bagan Bhagat Mounth Road from RD 0 To 1.420 (ODR)	4.42				0.6401	1.4921	0.0187	1.5108	0.8704		
	Main road To Khundand Via Karnamp Jalandal Road from Rd 0 To 8.39 (ODR)	8.39	31.57	47.72	05.03.2010 11.06.2011 31.12.2011 OCT-2011	4.1604	7.1761	0.0187	7.1948	4.0344		In Progress
	Wanapur To Parakh Nagar Road from Rd 0 To 8.30 (ODR)	8.30	21.68			8.8618	12.7368	0.3489	12.0823	4.1305		
Sub Total			45.17	121.93	33.19	0.8700	19.0748	31.6090	0.3489	31.9579	12.8830	
				91.45								

Sr No	Name of project (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Submitted / Revised date of compl. as per NCRPB	Expenditure (In Crores)							REMARKS
						cumu. expdt. upto 31-03-10 (In crore)	Cummu. Expdt. upto March 2011 (In Crore)	Cummu. Expdt. upto July 2011 (In Crore)	Expdt. during August 2011 (In Crore)	Cummu. Expdt. upto August 2011 (In Crore)	During 2011-12 (01/04/11 to 31-08-2011) (In crore).		
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>DCM-IV, HSRDC Rohtak</b>												
21	Four laning Rohtak Hinam road (S.H)	22.31	81.74 41.31	15.33	20.02.2010 19.10.2011	0.0000	8.3308	10.7034	3.3659	20.0503	11.7185	In Progress	
22	Four laning of Rohtak Hase road (Km 91.6 to 113.91) from chain No. 8 to Kedupnagar (Km 79.2 to 86.8) in retake to 86.8) in Rohtak District (ODRI (DGM-I, HSRDC, GURGAON )	7.0	31.95 23.96	5.99	15.01.2012 APRIL 2012	0.0000	9.4174	16.6101	4.8302	21.4403	12.0929	In Progress	
23	Improvement of Pathana to Jadhwa road Km. 0.00 to Km. 0.750 in Meenat dist. Haryana (ODRI	0.7500	21.61 16.29	5.67	24.08.2010 23.09.2011 31.12.2011	0.0000	12.6870	201.6522	0.5121	20.8643	8.1773	COMPLETED (30.06.2011)	
24	Provision of service lane and drains on Gurgaon Nuh Adoor road (SH)	14.0000	36.24 22.18	0.79	24.08.2010 23.04.2011 31.12.2011	0.0000	6.3676	17.9997	5.7130	23.6417	17.2241	In Progress	
	<b>Sub Total</b>	<b>50.6900</b>	<b>171.54 128.65</b>	<b>33.78</b>		<b>0.0000</b>	<b>19.0546</b>	<b>38.2819</b>	<b>6.2241</b>	<b>44.5059</b>	<b>25.4513</b>		

Sr No	Name of project. (Category)	Length (km) Sanct. date	Project amount NCRPD share (in crore).	Loan Aast. Recd. from NCRPD till date	Schd. Start / Rev. Comp. / Sd/puted / Revised date of compl. as per NCRPD	cumu. expdt. upto 31-03-10 (in crore).	Cumm. Expdt. upto March 2011 (in Crore)	Expenditure (in Crores)				REMARKS
								Cummu. Expdt. upto July 2011 (in Crore)	Expdt. during August 2011 (in Crore)	Cummu. Expdt. upto August 2011 (in Crore)	During 2011-12 (01/04/11 to 31-08-2011) (in crore).	
1	2	3	4	5	6	7	8	9	10	11	12	13
25	Improvement of 4no. roads in Jhagir Dist. by raising underrug, sfg. and providing side drains, or pavement.						0.0000					
I	Jhagir, Taluk, (Bhadrakantes road) (ODR)	13.30			Abolish on 25/03/2011		0.0000					
II	Barhi to Dama via Ladpur Munnapur (2008)	11.43					0.5285					
III	Barhi Ladra-Sondur Yakhpur road (ODR)	9.8					0.2275					
IV	Jhagir-Mohampur Approach road (ODR)	12.25					0.1162					
V	Bar, Koflak road (ODR)	8.56					0.0000					
VI	Saisona (31.22) Barhi-Mor road (ODR)	6.64	169.98	49.220	06.06.11 05.12.12	0.0000	0.0049	14.3475	0.0000	14.3480	14.3715	In Progress
VII	Palanala (600R) 1.53 Jhagir-Sangan Kaban Mochrol (PMT /T) (ODR)	10.08	127.48				0.0030					
VIII	Jhagir-Karankhanna road (K1115A) Mahanokpur-Kanapur-Manakhawa (600R) 1.09 Barhi, bhakpur Ladpur upto Bari Koder. (ODR)	11.750					0.0000					
IX	Construction (VT) Khoru-Kachhpur koradha (M133651 22) (M133651A) (ODR)	15.02					0.0272					
	Sub Total	89.9800	169.98 127.48	49.220		0.0000	0.9766	14.3475	0.0006	14.3480	13.3715	

Sr No	Name of project (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. from NCRPB (In date)	Sch. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	cumu. expdt. upto 31-03-10 (In crore).	Cumm. Expdtd upto March 2011 (In Crore)	Expenditure (In Crores)				REMARKS	
								Comm. Expdtd. upto July 2011 (In Crore)	Expdtd. during August 2011 (In Crore)	Cumm. Expdtd. upto August 2011 (In Crore)	During 2011-12 (01/04/11 to 31-08-2011) (In crore).		
1	2	3	4	5	6	7	8	9	10	11	12	13	
26	Improvement of 300 Kowds in Sanyal dist.				Allocated on 29.01.2011								
i)	Wdg. Sdg. Kharkhoda to Assadha road in Sanyal dist (ODR)	168.4710	125.40	30.3300	08.06.11 07.12.12	0.0000	1.3629	1.8442	0.0000	1.8442	0.4763	In Progress	
ii)	Wdg. Sdg. Sanyal-Madhua Baramara road in Sanyal dist (ODR)		94.05				1.3224	1.3681	0.0000	1.3681	0.0007	In Progress	
iii)	Wdg. Sdg. Bahara Baramara road in Sanyal dist (ODR)						2.0296	2.0296	0.0000	2.0296	0.0000		
27	Construction of New Health Bldg (Type: 0 to 1,050) including Sdg. Of existing 2 Km. stretch.	7.680	62.92		Allocated on 07.06.11	0.0000	0.0000	2.4738	0.0000	2.4738	2.4608	In Progress	
			39.45		27.07.11 26.07.12								
	Sub Total	76.171	188.32	50.130		0.0000	5.4330	8.4377	0.0285	8.4662	3.0132		
	TOTAL	869.491	2209.877	1190.125		815.968	1234.841	1393.689	19.212	1412.901	178.060		



STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED (Position as on 31-08-2011)

On going projects approved by NCRPB (ROBs)

Sr. No.	Name of project. NCRPB sanction date (Category)	Length (km)	Project amount NCRPB share (Rs. in crore).	Loan Ass. from NCRPB till date	Sch. Start / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	FINANCIAL PROGRESS AS PER PROJECT AMOUNT & TOTAL EXPENDITURE											REMARKS
						1	2	3	4	5	6	7	8	9	10	11	
28	2. Lane ROB at Kuthang crossing No. 194 on Sidhama Koshi Nohur Kaniha road near Koshi Kuthang Station at Kewari/Hassa Bhandra Kuthang line Km 38.5 in Kewari District (30-12-2008) (SH)		79.97	7.97	04.11.2008 11.05.2010 31.10.2011	86198	143029	161376	15220	177096	12067	In Progress					
29	Proposed 2 lane ROB at bond crossing No. 420a Datha Aurbaha Kuthang line at Sannakha (Chakraborty road at RD 100 Km in Panipat District (30-12-2008) (ODR)		31.345	N/A	11.05.2009 10.05.2010 31.12.2011 31.12.2011	43340	117369	119123	06062	119125	0.733	In Progress					
30	Consn of 2 lanes ROB of 1/2 No. 233 C in Km. 39/2.3 on Datha Bhatnaka Railway line Xing Bahadurgarh Nahau Road at Bahadurgarh in Haryana Dist. (5.3.2008) (MDR) (LACOST-1.45cl)		210223 84881	84883	13.10.2007 12.01.2009 15.01.2011 31.07.2010	133166	159135	159135	0.0000	159135	0.0000	COMPLETED (31.10.2010)					
TOTAL		0.0000	61.7368	25.2083		26.2694	42.158	43.9654	1.5722	45.5376	3.3800						
GRAND TOTAL		869.4910	2271.6139	1215.33		842.2378	1276.9981	1437.6545	20.7838	1458.4382	181.4401						
						1674.3959											

**STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED(Position as on 31-08-2011)**

*Completed projects approved by NCRPB (ROADS)*

Sr No	Name of project. (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	Expenditure (In Crores)				Remarks	
						cumm. expdt. Upto 31-03-10 (In crore).	Cumm. Expdt. Upto March 2011 (In Crore)	Cumm. Expdt. Upto August 2011 (In Crore)	During 2011-12 (01/04/11 to 31-08-2011) (In crore).		
1	<b>(ROADS)</b>	3	4	5	6	7	8	9	10	11	
<b>EE PD-1, Sonapat</b>											
1	Construction of bypass at Akhalkhedda (Km 0.00 to 5.512) (ODR)	5.512 9.8.07	16.74 12.5560	12.5550	20.12.2007 19.12.2008 15.06.2008	14.5516	14.6516	14.6516	0.0000		Work completed
2	Widening and strengthening of road from NH 71 to NH 10 via Singhpura Kadan to Singhpura Khurd, Bhanu-Jamnapur in Kothduk Distt. (Km. 0.00 to 5.58) (ODR)	5.58 9.8.07	6.236 4.6772	4.6772	11.12.2007 10.08.2008	6.2363	6.2363	6.2363	0.0000		Work completed
3	Construction of road from Northern bypass Kothduk to NH 71 (to be used as diversion in Kothduk Distt. (Km. 0.00 to 3.15) (ODR)	3.15 9.8.07	4.04 3.0327	3.0327	05.11.2007 04.08.2008 15.06.2008	3.5767	3.5798	3.5798	0.0000		Work completed
<b>Total</b>		<b>14.2420</b>	<b>27.0160</b>	<b>20.2649</b>		<b>24.3646</b>	<b>24.4677</b>	<b>24.4677</b>	<b>0.0000</b>		
			<b>20.26490</b>								

STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED(Position as on 31-08-2011)

(Completed projects approved by NCRPB (ROBs))

Sr. No.	Name of project. NCRPB sanction date (Category)	Length (km)	Project amount NCRPB share (Rs. in crore).	Loan Asst. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	FINANCIAL PROGRESS AS PER PROJECT AMOUNT & TOTAL EXPENDITURE				Remarks
						cumm. expdt. upto 31-03-2010	Cumm. Expdt. upto March 2011 (In Crore)	Cumm. Expdt. upto August 2011 (In Crore)	During 2011-12 (01/04/11 to 31-08-2011) (in crore).	
1	ROBs	2								11
4	ROB 2 lanes at Hadly Mouth on LG no.45A/733 KM 66/0-7 on Delhi Rewari Ndy line on Hadly Mouth Kullana Road in Gurgaon Distt. (MDR)		15.314 5.76	5.766	13.11.2006 12.11.2007 31.07.2009 31.12.2009	18.5177	18.5177	18.5177	0.0000	Work completed
5	Construction of two lane ROB at level crossing No.229 B on Delhi Rewari railway line at km 31/S-9 crossing Gurgaon Bawalbad road. (ODR)		16.055 6.043	6.043	14.11.2006 13.11.2007 31.12.2009 30.09.2009	21.8794	21.9294	21.9294	0.0000	Work completed

Sr. No.	Name of project, NCRPB sanction date (Category)	Length (km)	Project amount NCRPB share (Rs. in crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	FINANCIAL PROGRESS AS PER PROJECT AMOUNT & TOTAL EXPENDITURE					Remarks
						7 cumu. expdt. Upto 31-03-2010	8 Cumu. Expdt. Upto March 2011 (In Crore)	9 Cumu. Expdt. Upto August 2011 (In Crore)	10 During 2011-12 (01/04/11 to 31-08-2011) (In crore).	11	
1	2	3	4	5	6	7	8	9	10	11	
6	Construction of two lane KOH at level crossing No.25 on Delhi Kenari railway line crossing Gurgaon Farrahkhanagar road. (SH)		18.115 6.81	6.81	12.01.2007 11.01.2008 30.11.2009 30.09.2009	18.7619	19.0307	19.0307	0.0000	Work completed	
7	Construction of two lane KOH at L.C. No.58.11 on Delhi Bhadinda Railway line and 1H on Kohlak Gahana Pumped Railway line at 89) 1.30 Km of greater road Kohlak (ODR) (L.A COST-3.0474 cr)		28.84 12.38	12.38	18.04.2007 17.04.2008 15.01.2010 30.09.2009	22.0403	22.4458	22.4458	0.0000	Work completed	
8	Construction of 2 lane KOH at level crossing No.59 A on Delhi Bhadinda Railway line crossing Kohlak Jhujjar road at Kohlak Part I, Part II (a, b, c) and Part II (a & b). (ODR) (L.A COST-2.9226 cr)		21.6807 10.0150	10.0150	18.08.2006 17.08.2007 31.07.2009 30.09.2009	20.2401	20.7539	20.7539	0.0000	Work completed	
9	Construction of 4 lane KOH at level crossing No.61 A on Delhi Bhadinda Railway line crossing Kohlak Bhinani road at Kohlak Part I, Part II (a, b, c) and Part III (a & b). (L.A COST-2.0358 cr) (SH)		36.53 20.86	20.86	18.08.2006 17.08.2007 30.04.2009 30.09.2009	27.8457	27.8952	27.8952	0.0000	Work completed	
	TOTAL		139.535 61.8686	61.87		129.7841	130.5657	130.5657	0.0000		
	GRAND TOTAL	14.242	166.551 82.1335	82.13		154.15	155.03	155.03	0.0000		
	GRAND TOTAL (ROHS+ROADS) COMPLETED+ONGOING	883.73	2438.16 1757.03	1297.47		996.387	1432.032	1613.472	181.440		

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	At the time of sanction of loan	At the time of tender	At the time of grant of time extension	Whether ID imposed or not, if any, amount & if not, reason.	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	7(i)	7(ii)	7(iii)	8	9	10	11
	Upgradation of road and bridge in Yamuna Nagar District	39.00	15.00	02.01.2009 01.01.2010 30.06.2011	Yes upto 28.02.2011	NA	Electric poles full stretch of 1.380 km Trees full stretch of 1.380 km	Electric poles full stretch of 1.380 km at the time of 1st EOT i.e. on 07.09.2009 & in a stretch of 800 mtr during 2nd EOT i.e. on 18.01.2010 Trees in a stretch of 1.380 km during 1st EOT and Nil at the time of 2nd EOT Nil during 3rd and 4th EOT	No	Work in progress	24.13	83%
	Upgradation of road and bridge in Panshikha district Hqs. 19.00 crd	19.00	41.50	01.01.2009 31.03.2010 16.08.2011	Yes upto 31.03.2011	NA	Electric poles full stretch of 6.10 km Trees full stretch of 6.10 km	Electric poles full stretch of 6.10 km Trees in a stretch of 3 km Nil during 2nd and 3rd EOT	No	Work in progress	18.52	25%
	Bridges work of Chandernagor district Hqs. 12.00 crd	12.00		25.09.2010 31.01.2011 31.05.2011	No	NA	NIL	NIL	No	Work in progress	Nil	0%

**AGENDA ITEM NO. 45.07**

**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 CWP No. 4157/2011 has been filed by Sh. K.K.Singh, the entrepreneur of TP-14 and TP-16 during the year 2008-09 in the Hon'ble Punjab and Haryana High Court against the forfeiture of performance security in both the cases. Case is fixed for 3.11.2011. The reply is yet to be filed for want of sanction of advocate to defend the case. *→ 1/2/11*
3. A civil suit has been filed by the Corporation against the legal heirs of late Sh. Manoj Kumar (deceased contractor of TP-12 and TP-24) for recovery of Rs. 1,92,66,433 - in the court of Civil Sub Judge (S.D.), Chandigarh. Case is fixed for hearing on 30.9.2011.
- 4(a) A case STARRCO v/s State of Haryana has been filed by M/s Starcco which was lying pending in the Court of Civil Judge (SD), Jagadhari against the termination orders of agreement issued by HSRDC for DCRTTP project and the same 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 STARRCO. The case has been withdrawn by the Petitioner from Hon'ble High Court and the Hon'ble High Court has allowed the petitioner to file the amendment suit in the Court of Civil Judge (SD), Jagadhari the case has been filed by M/s Starcco and next date is fixed for **03.10.2011**. *20/10/11  
B. Singh  
10/11  
C. S. D.*
- (b) To vacate the stay given by the Hon'ble judge of (Sr. Division) Jagadhari in the case of auction of stocks seized of M/s Starcco and the date is fixed for 03.10.2011. *6/10/11  
B. Singh  
10/11  
C. S. D.*
5. **Civil Suit No. 51 of 2011 - HSRDC V/s M/s Starcco** *C/S 51*  
Recovery Suit has been filed in the Hon'ble Court of Civil Judge, (Sr. Division), Chandigarh.  
This case is pending in the court of Sh. Hem Raj Mittal, Civil Judge, (Sr. Division).

Chandigarh. The said case came up for hearing on 03.09.2011 and was adjourned to 08.12.2011. The case has been fixed for service of defendants through registered post. The Board is requested to take note of the same.

AGENDA ITEM NO. 45.08

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

The detail of Income Tax cases pending with Income Tax authorities at different levels 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.  Relief of Rs 1,21,21,785 - had already received vide assessment order dated 19.12.2010 from Deputy Commissioner of Income Tax, Panchkula.	Sh. Atul Mandhar (Advocate Taxes)	135.42	The 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. Date is yet to be fixed.
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 request has been made to ITO (TDS) vide letter No. 6156 dated 22.09.2011 for release of refund.
3	18.01.10	Appeal filed in the ITAT, CHD against order of Commissioner (Appeals) 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 (Appeals) 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 14% amount ii) Deputy

1 Requested in e-mail dt  
2 let us 7016/A/c dt 6/12/14  
3 For early hearing -

Date  
let us  
20/12/14

Est  
Hear  
office  
1.12  
Atul Mandhar  
letter dt  
21/11/11

For  
order  
12/12

22/12/11

22/12/11



Commissioner of  
Income Tax.  
Panchkula filed an  
appeal against the  
3<sup>rd</sup> relief order of  
Commissioner of  
Income Tax  
(Appeals) in the  
ITAT, Chandigarh.  
Date fixed for  
10.10.2011. ~~12/11/11~~

*AY - 2007-08*

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 Manchhar (Advocate Taxes)	702.00
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*AY 2008-09  
Application*

*Atul Manchhar  
- at 5/11/11*

The Board is requested to take note of the same.

*2011-12  
2011-12  
2011-12*

AGENDA ITEM NO. 45.09

**CHARGING OF INTEREST ON ADVANCE GIVEN TO THE CORPORATION FOR DEPOSIT WORKS.**

The Board in its meeting held on 30.09.2010 decided that interest @ 1% per annum should be paid on the funds deposited by the Govt. Deptt. for deposit works w.e.f. 2009-10 onwards. The Finance Department vide U.O.No 2843/2010-1B&C dated 9<sup>th</sup> March 2011, circulated the instructions with regard to pay the interest @ 6% per annum to such Govt. Departments who deposit funds in the Board Corporations Societies for various works of construction etc.

It is brought to the notice of the Board that it is very difficult to workout rate of interest on the deposits for different departments as the executing agencies send their demand of funds from time to time and in many cases even on the very next day of receipt of deposit. The funds from all departments are being pooled and deposited as short term FDs in to bank to earn maximum interest. As such it is very difficult to ascertain the rate of interest in such cases to be paid to the individual depositors. The Corporation is also not getting average interest rate of 6% on Govt. department deposits. The exact interest accrued for individual depositor cannot be worked out, until & unless the Corporation opens a seprate account for each depositor in Auto Sweep Flexi account in the bank, without going for the quotations from banks.

In order to sort out this matter, a meeting was held under the Chairmanship of Sh. Ajit M. Saran, IAS (Financial Commissioner & Principal Secretary to Govt. of Haryana, Finance Department on 06.09.2011, which was attended by Sh. S.C.Chaudhary IAS, FCPW, Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director.

It was decided that the Corporation may open a seprate account in the banks for each depositor in Auto Sweep Flexi account and will pay the actual interest earned on these deposits to such Govt. departments on annual basis, till the funds are actually utilized by them and the above said circular will not be applicable on deposits from Board Corporation etc. and the other terms will remain same as intimated vide U.O. letter dated 09.03.2011.

It is also proposed that the Corporation would continue paying interest @ 1% p.a. to the Board and Corporation as already decided in board meeting held on 30.09.2010.

The Board is requested to approve the payment of interest as mentioned above on advance given to the corporation for deposit works and authorize the Managing Director Executive Director to take all necessary steps to implement this decision.

**AGENDA ITEM NO. 45.10**

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

It is brought to the notice of the Board that M/s Rajiv Mittal & Co. Chartered Accountants were appointed as Tax Auditors for the Financial Years 2007-2010 at a fee of Rs. 10,000/- p.a. plus service tax as applicable. The Corporation has received a request from them for their re-appointment as Tax Auditors for the Financial Year 2010-11 on the existing terms and conditions.

The Board is requested to consider and approve the re-appointment of M/s Rajiv Mittal & Co. Chartered Accountants as Tax Auditors for the Financial Year 2010-11.

*Agreed*

**AGENDA ITEM NO. 45.11**

**TO CONSIDER & APPROVE THE COMMENCEMENT OF NEW BUSINESS AS STATED IN OTHER OBJECTS OF THE MEMORANDUM OF ASSOCIATION OF THE CORPORATION.**

The Accountant General Haryana has conducted the performance review of the Corporation for the last five years i.e. from 2006 to 2011. Entry Conference meeting was held on 01/02/2011 in the office of FCPW where in the power presentation was made in respect of activities and achievements of the Corporation. The A.G.(Audit) team conducted the performance review from Oct. 2010 to March 2011. The observations of the (Audit) team was discussed in the Exit Conference was held on 21/7/2011 which was held in the Office of Principal Accountant General (Audit) Haryana, Chandigarh. As per para No 8 (non-achievements of objectives) of the minutes of the Exit Conference Meeting. DAG (Commercial) stated that Memorandum of Association should be altered to include deposit works under main objectives of the Corporation to which the FC & PS agreed which are otherwise provided in the other objects of the Memorandum Association of the Corporation. Since this is already in the other objects of the Memorandum Association of the Corporation. It is proposed that ex-post facto approval may kindly be accorded for carryout the works entrusted by other Department Agencies as deposit works.

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AGENDA ITEM :- 45.12

UTILIZATION OF SURPLUS FUNDS RECEIVED FROM VARIOUS TOLLS.

Following loan schemes were approved by Government of Haryana for raising loan from HUDCO by Haryana State Roads & Bridges Development Corporation Ltd. :

Sr. No.	Name of Project	Loan Amount	Project Cost	To be repaid in Period (years)
1.	Improvement of State Highways Phase I & II (Scheme No. 16648)	173.66	217.08	10
2.	Improvement of State Highways Phase III & IV (Scheme No. 16977)	158.49	198.10	10
3.	Improvement of MDRs and ODRs Phase I (Scheme No. 16982)	105.91	132.39	15
4.	Improvement of MDRs and ODRs Phase II (Scheme No. 17035)	122.72	153.40	15
	Total	560.78	700.97	

The loans under above schemes had been raised for improvement of roads network of the State. The loan was proposed to be repaid by levying and collecting toll after improvement of roads. As per the terms of agreement of HUDCO Loan, the State Govt. agreed to release 20% of the Project cost i.e. 140.194 crores (20% of 700.997 Crore) as counter part funding in the form of equity continuations the corporation in order to maintain the debt equity ratio and 80% of the Project Cost was to be taken as loan from HUDCO under four different schemes. It was also in the terms of HUDCO Loan Agreement that in case the toll collections fall short for repayment of quarterly HUDCO Loan installment & interest the State Govt. shall have to contribute the deficit amount of the loan installment and interest to be repaid by the HSRDC to HUDCO out of its budget. Initially, the Government had approved 32 toll points for levy of toll and further approved 8 toll points in the year 2010 and 2011. Now, the Corporation is collecting toll at 35 toll points. It is stated that earlier toll collection was inadequate to meet the re-payment liabilities of loan schemes. The Corporation had, in fact, been making re-payment to HUDCO after obtaining the shortfall funds from the State Govt. The Corporation started collecting sufficient toll collection w.e.f. 01-04-2010 and able to make quarterly re-payment of HUDCO Loan alongwith interest out of the toll collection receipts without getting any shortfall part funding from Govt. for the Financial Year 2010-11. The Corporation is considering to make the re-payment to the State

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Govt. against outstanding liabilities towards PWD B&R, Haryana which is amounting to Rs 275.51 Crore as per the provisional Balance Sheet for the Financial year 2009-10. The re-payment of liability towards PWD B&R Haryana will be made out the surplus funds already available with the Corporation amounting to Rs 19.22 Crores. The Corporation could have pre-paid the HUDCO's Loan but as per section 3.5 of the general condition applicable to Loan assistance provided by HUDCO, it is stated that if the Corporation makes pre-mature re-payment of unpaid principal in full or part thereof earlier than the date stated in the repayment programme given in the Loan agreement, the Corporation shall be liable to pay to HUDCO a pre-mature repayment charge @ 2% + service tax of the Loan amount proposed to be re-paid for the unexpired period by giving at least two months written notice to HUDCO and upon receipt of its approval, the Corporation will make repayment of the amount together with premature repayment charges.

The quarterly installment of HUDCO Loan for the quarter October to December 2011 is to be made in the first week of October, 2011 of July to September 2011 to HUDCO in the month of July 2011 just to save the interest.

The detail of Loan taken from HUDCO, repayment of loan and balance to be paid to HUDCO as on 30.09.2011 are as under :-

Sr. No.	Name of Project	amount Sanctioned	amount drawn	Loan Taken	Total Loan	Principal Loan paid	Interest paid	Balance Principal yet to be paid
	SH Phase I & II 10043	173.66	173.66	-	173.66	173.66	101.77	-
	SH Phase III & IV 10077	158.49	100.19	58.30	158.49	119.66	40.23	38.83
	MOR BDR Phase I 14450	115.91	83.92	22.99	108.91	103.35	37.25	2.56
	MOR BDR Phase II 14135	101.72	69.55	11.17	122.72	121.82	54.7	0.90
	Total	560.78	468.23	92.55	560.78	518.49	233.95	42.20

As on date, the Corporation has surplus funds amounting to Rs 24.00 Crores collected departmentally & through contrapuntal agencies from different toll points. It is proposed that the Corporation may be allowed to re-pay Rs 24.00 Crores to the State Govt. and may be further allowed to pay surplus amount out of the toll collection to the State Govt. after making the quarterly payment to the HUDCO against for principle amount and interest.

**AGENDA ITEM NO. 45.13**

**TO CONSIDER AND APPROVE THE ENGAGEMENT OF SH.D.K.CHAWLA, AS CONSULTANT ACCOUNTS ON CONTRACT BASIS AT A FIXED SALARY.**

The Board in its meeting held on 30.09.2010 approved the appointment of Sh. D.K.Chawla as Accounts Officer on contract basis in the Corporation w.e.f. 01.10.2010 after his retirement on 30.09.2010 at a fixed salary of Rs.21,500 - per month till the alternative regular arrangement is made.

On the request of the Corporation to AG (Commercial), Haryana, and they have intimated that since they do not have any spare Accounts Officer having experience of commercial accounting and advised the Corporation to have the Accounts Officer from their (A&E) Branch. Accordingly, (A&E) Branch has deputed Mr.V.K.Bansal as Senior Divisional Accounts Officer who is well conversant with the working of PWD (B&R). Since, the Corporation maintains the accounts as per the requirements of Companies Act,1956, it would take time for him to be conversant with this system.

At present, he is looking after the work of reconciliation of toll tax receipts, reconciliation of various bank accounts as well as accounts of Govt. deposit works. In addition to Head Office accounts, he is also looking after the accounts of Field units, i.e. DCTRPP, Yamunagar, Chandimandir, Jalha Road, Deodher- Nainawali, RGTTP, Kheder, Thermal Power Project, Panipat, Murthal University, Sonapat, NCR works at Sonapat, Gurgaon & Rohtak which are compiled at Head Office while finalizing the accounts of the Corporation. The accounts up to 2009-10 have been finalized and got audited from the Statutory Auditors and AG Audit, Haryana. The internal audit of the accounts for the year 2010-11 is in process.

In view of the above, it is proposed that the Corporation should continue to avail the services of Sh. D.K.Chawla as Consultant Accounts at a salary of Rs. 21,500 - p.m.- DA and authorize the Executive Director to retain him as per the requirement of his services.

*[Handwritten signature]*  
3/11/11

## AGENDA ITEM NO. 45.14

### GRANT OF HONORARIUM TO THE EFFICIENT EMPLOYEES OF THE CORPORATION

The Board in its 33<sup>rd</sup> meeting held on 02.12.2008 had authorized the Managing Director of the Corporation to give some cash award ranging from Rs. 1000 - to Rs. 5,000 - to the efficient employees of the Corporation.

In pursuance of the decision of the Board, honorarium has been given to the following 70 officials including the staff of the Hon'ble Public Works Minister, Chairman, Chief Vigilance Officer, MD ED Office who contributed their services towards accomplishment of projects of HSRDC very efficiently:

Sr. no.	Name	Designation	Amount	Office order no. & date
Staff of Chairman / HSRDC-cum-FCPW				
1.	Sh. V.K.Puri	Secretary	Rs. 10,000/-	No. 28/HSRDC dated 02.05.2011
2.	Ms. Veena Gupta	PA	Rs. 7,000/-	--Do--
3.	Sh. Rakesh Kumar	PA	Rs. 7,000/-	--Do--
4.	Sh. Raghbir Singh	Assistant	Rs. 5,000/-	--Do--
5.	Sh. Sukhbir Singh	Driver	Rs. 4,000/-	--Do--
6.	Sh. Kuldeep Singh	Driver	Rs. 4,000/-	--Do--
7.	Sh. Sohan Lal	Driver	Rs. 4,000/-	--Do--
8.	Sh. Suraj Bhan	Peon	Rs. 3,000/-	--Do--
9.	Sh. Sunder Singh	Peon	Rs. 3,000/-	--Do--
10.	Sh. Dalib Kumar	Peon	Rs. 3,000/-	--Do--
11.	Sh. Sushil Kumar	Peon	Rs. 3,000/-	--Do--
12.	Sh. Kehar Singh	Peon	Rs. 3,000/-	--Do--
13.	Sh. Rajeshwar Kumar	Clerk	Rs. 4,000/-	--Do--
Staff of Chief Vigilance Officer, HSRDC				
1	Ms Neelam Bala	PS	Rs 7,000/-	No. 31/HSRDC dated 13.05.2011
2	Sh. Prem Khurana	PA	Rs. 7,000/-	--Do--
3	Sh. Amit Kumar	Driver	Rs. 4,000/-	--Do--
4	Sh. Sandeep	Peon	Rs. 3,000/-	--Do--
5	Sh. Baiwar Singh	Peon	Rs. 3,000/-	--Do--

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6	Sh. Chandan Singh	Peon	Rs. 3,000/-	--Do--
Staff of MD, HSRDC - Regular staff				
7	Sh. Prem Sagar	PS	Rs. 7,000/-	--Do--
8	Sh. Vikas Sharma	Assistant	Rs. 5,000/-	--Do--
9	Sh. Roop Ram	Peon	Rs. 3,000/-	--Do--
Staff of ED, HSRDC - Regular staff				
10	Smt. Saroj Bala	PA	Rs. 7,000/-	--Do--
11	Sh. Sandeep Goyal	Manager	Rs. 7,000/-	--Do--
12	Sh. Rajiv Jain	Manager	Rs. 7,000/-	--Do--
13	Sh. Manjit Kumar	Assistant Manager	Rs. 5,000/-	--Do--
14	Sh. Abhishek	Manager	Rs. 7,000/-	--Do--
15	Sh. Prem Sagar	Asstt. Manager	Rs. 5,000/-	--Do--
16	Sh. B.B. Jindal	Asstt. Manager	Rs. 5,000/-	--Do--
17	Sh. Varesh Kumar	Asstt. Manager	Rs. 5,000/-	--Do--
18	Sh. Sudhir	JE	Rs. 5,000/-	--Do--
19	Sh. Ram Dhan	CHD	Rs. 5,000/-	--Do--
20	Smt. Anita	Assistant	Rs. 5,000/-	--Do--
21	Sh. Khem Chand	SAC	Rs. 5,000/-	--Do--
22	Sh. Ram Lal	Driver	Rs. 4,000/-	--Do--
23	Sh. Kiran	Peon	Rs. 3,000/-	--Do--
24	Sh. Kuljit Singh	Peon	Rs. 3,000/-	--Do--
Staff of ED, HSRDC - After retirement on contract				
25	Sh. Surat Singh	SAC	Rs. 5,000/-	No. 31/HSRDC dated 13.05.2011
26	Sh. Ishwar Singh	Clerk	Rs. 4,000/-	--Do--
27	Sh. H.C. Jain	CS-I	Rs. 5,000/-	--Do--
28	Sh. M.K. Bhatia	CS-II	Rs. 5,000/-	--Do--
29	Sh. Ravinder Mohan	Assistant	Rs. 5,000/-	--Do--
30	Sh. Chattar Singh	Assistant	Rs. 5,000/-	--Do--
Staff of ED, HSRDC - Contract				
31	Sh. Uday Singh	Clerk	Rs. 4,000/-	--Do--
32	Sh. Kashmiri Lal	Clerk - cum- Comp. Op.	Rs. 4,000/-	--Do--

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33	Sh. Deepak Singh Rana	Clerk - cum- Comp. Op.	Rs. 4,000/-	--Do--
34	Ms. Rubina Ansari	Clerk - cum- Comp. Op.	Rs. 4,000/-	--Do--
35	Ms. Subhra Nagpal	Clerk - cum- Comp. Op.	Rs. 4,000/-	--Do--
36	Sh. Sunder Lal	Clerk - cum- Comp. Op.	Rs. 4,000/-	--Do--
37	Sh. Manish Kataria	Clerk - cum- Comp. Op.	Rs. 4,000/-	--Do--
38	Sh. Shamsher	Peon	Rs. 3,000/-	--Do--
39	Sh. Kulwinder Singh	Peon	Rs. 3,000/-	--Do--
40	Sh. Mukesh Kumar	Peon	Rs. 3,000/-	--Do--
Staff of MD, HSRDC - Regular Staff				
1.	Sh. Kailash Giri	Assistant	Rs 5,000/-	No. 36/HSRDC dated 30.05.2011
2.	Sh. Niraj	Steno	Rs 4,000/-	--Do--
3.	Sh. Suman Parkash	Clerk	Rs 4,000/-	--Do--
4.	Sh. Naresh	Driver	Rs 4,000/-	--Do--
Staff of ED, HSRDC - Contract				
5.	Sh. Parveen Kumar	Peon	Rs 3,000/-	--Do--
6.	Sh. Vikram	Peon	Rs 3,000/-	--Do--
Staff of Hon'ble Public Works Minister				
1.	Sh. Subodh Kumar	Senior Secretary	Rs 20,000/-	No. 45/HSRDC dated 11.07.2011
2.	Sh. C.B. Sharma	PA	Rs 10,000	--Do--
3.	Sh. Faqir Chand	Assistant	Rs 7,000/-	--Do--
4.	Sh. Rajesh Kumar	Assistant	Rs 7,000/-	--Do--
5.	Sh. Vijay Grover	Assistant	Rs 7,000/-	--Do--
6.	Sh. Sanjeev Kumar	Steno	Rs 7,000/-	--Do--
7.	Sh. Kamal Kant	Computer Operator	Rs 3,000/-	--Do--
8.	Sh. Rattan Bahadur	Peon	Rs 3,000/-	--Do--
9.	Sh. Sher Singh	Peon	Rs 3,000/-	--Do--
10.	Sh. Harbhajan Lal	Peon	Rs 3,000/-	--Do--
11.	Sh. Ranjit Singh	Driver	Rs 3,000/-	--Do--

The Board is requested to consider and approved the same.

*Lawrence*  
*x B. S. D. S.*

AGENDA ITEM NO. 45.15

**TO CONSIDER AND APPROVE THE NOTICE OF THE 12<sup>TH</sup> ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING**

As per the provisions of Section 166 read with Section 210 of the Companies Act, 1956 each Company is required to hold its Annual General Meeting (AGM) in each calendar year for adoption of annual accounts of the Company. This meeting is required to be held within 6 months from the close of the financial year and the gap between the two such meetings should not be more than 15 months.

The financial year of the Company closes on 31<sup>st</sup> March and the last AGM was held on 30.09.2010. Thus, the next Annual General Meeting is required to be held on or before 30.09.2011.

As per Section 171 of the Companies Act, 1956, 21 days clear notice is required to be given to the shareholders for convening the Annual General Meeting. Further, the AGM can be convened at a shorter notice if all the shareholders of the Corporation give their consent to hold the AGM at a shorter notice.

The Board is requested to fix the date, time & place of the Annual General Meeting and the draft notice of the Annual General Meeting is placed below for the approval of the Board:-

“RESOLVED THAT the 12<sup>th</sup> Annual General Meeting of the members of the Company be held on \_\_\_\_\_, the \_\_\_\_\_ at \_\_\_\_\_ AM/PM at the registered office of the Corporation at Bays No. 13-14, Sector-2, Panchkula, Haryana.

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

## NOTICE

Notice is hereby given that the 12<sup>th</sup> Annual General Meeting of the Shareholders of the Haryana State Roads & Bridges Development Corporation Ltd. will be held at the Registered Office of the Corporation at Bays No. 13-14, Sector-2, Panchkula, Haryana on \_\_\_\_\_ at \_\_\_\_\_ A.M. P.M. to transact the following business:-

1. To receive, consider and adopt the audited balance sheet as at 31<sup>st</sup> March, 2011 and Profit and Loss Account for the period from 01.04. 2010 to 31.03.2011.

**RESOLVED THAT** the consideration and adoption of Annual Accounts for the period 2010-2011 and Auditors' Report thereon stands adjourned till the finalization of accounts and comments of Comptroller and Auditor General of India are available and the same be considered and adopted in the adjourned Annual General Meeting to be held at a later date as may be decided by the Board.

2. To fix the remuneration of statutory Auditors to be appointed by Comptroller and Auditor General of India for the Audit of accounts for the financial year 2011-2012.

"RESOLVED THAT the consent of the members be and is hereby accorded to approve the appointment of M/s Parmeet Singh & Associates, Chartered Accountants as Statutory Auditors of the Corporation appointed by the Comptroller and Auditors General of India for the financial year 2011-2012 at a remuneration to be decided by the Board."

**By order of the Board**

For Haryana State Roads & Bridges Development Corporation Ltd.

Place: Chandigarh  
Dated:

(A.K.Jain)  
Executive Director

**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, Bays No. 13-14, Sector-2, Panchkula, Haryana

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 12<sup>th</sup> Annual General Meeting of the Corporation to be held on \_\_\_\_\_ and any adjourned thereof.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2011.

Signature

