

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

DAY : WEDNESDAY
DATE : 21.12.2011
TIME : 1.00 PM

HARYANA STATE ROADS AND BRIDGES
DEVELOPMENT CORPORATION LTD.

OF

BOARD OF DIRECTORS

OF

46TH MEETING

FOR

AGENDA

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AGENDA ITEM NO. 46.01

LEAVE OF ABSENCE

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

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

AGENDA ITEM NO. 46.02

TO CONFIRM THE MINUTES OF 45TH MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 45th meeting of the Board of Directors of the Corporation held on 30.09.2011 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 45th meetings of the Board of Directors held on 30.09.2011 be and are hereby approved and confirmed.”

MINUTES OF 45TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON
30.09.2011 AT 1.00 PM IN THE OFFICE OF FINANCIAL COMMISSIONER &
PRINCIPAL SECRETARY TO GOVT. OF HARYANA, P.W.D. (B & R).

Present: -

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

ITEM NO 45.01

LEAVE OF ABSENCE

All the Directors attended the meeting.

ITEM NO. 45.02

TO CONFIRM THE MINUTES OF 43RD AND 44TH MEETINGS OF THE BOARD
OF DIRECTORS.

Minutes of the 43rd and 44th meetings of the Board of Directors of the Corporation held on
30.03.2011 and 09.06.2011 as circulated to members of the Board were considered and
confirmed. The Board passed the following resolution:

"RESOLVED THAT the minutes of the 43rd and 44th meetings of the Board of Directors
held on 30.03.2011 and 09.06.2011 as circulated to the members of the Board be and are
hereby approved and confirmed.

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

The Board took note of the actions taken on the decisions of the previous meetings of the
Board of Directors held on 30.03.2011 and 09.06.2011. While taking note of the action taken
on following items:

No. 43.12 w.r.t. creation of Toll Cell in the Corporation, the Board decided to withdraw this item since, ten tolls are going to be closed and desired not to follow up further with the Government for seeking approval for sanction of posts.

No. 43.13 with regard to creation of Arbitration Cell, the issue of engaging advocates to defend arbitration cases was discussed and it was decided to engage advocates within NHAI approved rates.

No. 43.14 with regard to continuing the services of computer operators, the Board took note of the matter being under consideration of Govt. However, after detailed discussions, the Board decided that the earlier decision taken on 30.09.2010 be implemented immediately.

No. 43.18, The Board desired that monthly reports of the CCTV camera be submitted to the Corporation for review by the Managing Director, Executive Director. The previous checking reports should also be submitted alongwith current report within one month. The explanation of in-charge EE / PWD B&R or DGMS / HSRDC concerned who are not submitting the checking reports of CCTV cameras be called for stating that if the report is not submitted regularly now onwards, it would be presumed that they are mixed up with lower staff.

No.44.03 with regard to non levy of Stamp Duty on the toll agreements, the Board desired that all the cases be filed by 15.10.2011 against the Contractors who have not yet deposited the Stamp Duty.

ITEM NO 45.04

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 Mehandroo & Co. Chartered Accountants as Accounts Consultants for a further period of nine months from 01.07.2011 to 31.03.2012 on the existing rates and terms & conditions.

ITEM NO. 45.05

TO RATIFY THE APPOINTMENT OF INTERNAL AUDITORS.

The Board on consideration the memorandum placed before it ratified the appointment of M/s P.K. Bhasin & Associates, Chartered Accountants 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 Board agreed with the proposal for conducting the Internal Audit for the financial year 2010-11 in one go and the audit from the financial year 2011-14 on quarterly basis.

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ITEM NO. 45.06

TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ONGOING WORKS.
The Board took note of the status of the activities of all the projects being executed by the Corporation as satisfactory.

ITEM NO. 45.07

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. As regards CWP No 4157/2011 filed by Sh. K.K.Singh, the entrepreneur of TP-14 and TP-16 during the year 2008-09, it was decided to engage advocate within NHAI's approved rates. However, a case for approval of NHAI rates to engage lawyers for court cases and arbitration cases in general, in all such matters, be put-up on file immediately.

ITEM NO. 45.08

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 through the Advocate Chartered Accountant for fixing early hearing dates for the cases pending with the different authorities in the Income Tax Department/ITAT, Chandigarh. The Board further desired that in future, detail of each hearing be submitted in the Board Meetings.

ITEM NO. 45.09

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

Sh. Harinder Kumar, Director brought out that the decision to pay the interest @ 6% p.a. to such Govt. departments who deposit funds in the Board / Corporations / Societies for various works of construction etc. was approved by Hon'ble Chief Minister, Haryana and as such, it is desirable that the matter regarding opening separate account of each depositor in the Auto Sweep / Flexi Account and to pay actual interest earned on these deposits as decided in the meeting held between FCF and ECPW may be referred to the Govt. for approval of Hon'ble Chief Minister. The Board approved the proposal.

ITEM NO. 45.10

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

The Board approved the re-appointment of Mrs Rajiv Mittal & Co., Chartered Accountants as Tax Auditors for the Financial year 2010-11 on an existing fee of Rs. 10,000/- p.a. plus service tax as applicable.

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 Board accorded its ex-post facto approval to carry out the works envisaged by other Departments / Agencies as deposit works as already provided in the other objects of the Memorandum of Association since, the Board has the powers to allow the Corporation to commence such businesses which have been provided in the other objects of the Memorandum of Association.

ITEM NO. 45.12
UTILIZATION OF SURPLUS FUNDS RECEIVED FROM VARIOUS TOLLS.

The Board on consideration the memorandum placed before it decided to repay the surplus funds of Rs. 24.00 Crores lying with the Corporation to the Government of Haryana collected departmentally and through Agencies from different toll points, against outstanding liabilities towards PWD (B&R), Haryana which is amounting to Rs. 275.51 crores as per the provisional Balance Sheet for the Financial Year 2009-10. The Board further decided to repay the surplus funds out of the toll collection to the State Govt. after making the quarterly payment to HUDCO against the principle amount and interest.

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 after considering the joining of Sh. V.K. Bansal as Senior Divisional Accounts Officer in the Corporation on 12.09.2011 who is well conversant with working of PWD (B & R), approved the engagement of Sh. D.K. Chawla as Consultant Accounts up to 31.10.2011 at a salary of Rs. 21,500 - p.m.

ITEM NO. 45.14
GRANT OF HONORARIUM TO THE EFFICIENT EMPLOYEES OF THE CORPORATION.

The Board was informed that the Corporation has paid the honorarium to the 70 officials including the staff of the Hon'ble Public Works Minister, Chairman, Chief Vigilance Officer, M/D/ED office who contributed their services towards accomplishment of projects of the Corporation very efficiently. The Board approved the same and desired that in future, it should be given more selectively.

MEETING AND APPROVE THE NOTICE OF THE 12TH ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING

The Board approved the draft notice of the 12th Annual General Meeting and decided to convene this meeting on 30.09.2011 at a shorter notice and passed the following resolution:-
"RESOLVED THAT the 12th Annual General Meeting of the members be convened on Friday, the 30th day of September, 2011 at 3.00 P.M. at a shorter notice at the registered office 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."

ITEM NO. 45.16

ANY OTHER ITEM WITH THE PERMISSION OF CHAIR

ITEM NO. 45.16.01

COMPARISON OF COST OF ALL BIDDERS FOR ALL WORKS.

It was brought out that the variation in quantity of various items has been observed in some of the contract agreements and in case of the projects consisting of (i) Jhajjar Dhanu-Beri Road, (ii) Bahadurgarh Beri Kalamaur Road and (iii) Dhigal Beri Jahazgarh Road, the L-2 at the time of tender has become L-1 on the basis of quantities executed so far. The difference is also quite a big amount. It was decided that analysis for all works should be made and the comparison of costs on the basis of rates quoted by all bidders and the quantities executed by the present contractor should be worked out by the Corporation. The comparison with regard to likely quantity to be executed by the completion of the works should also be worked out within one month and should be put-up on file. Remedial measures in this regard need to be taken by ED (HARRIDA) without any delay in all works of HSRDC.

ITEM NO. 45.16.02

REVIEW OF NCR PROJECTS UNDER ADB LOAN.

The matter regarding withdrawal of L-1, L-2 and L-3 of NCR works under ADB loan was discussed at length. It was brought to the notice of the Board that ADB has sent a reference dated 19/09/2011 which has been forwarded by the NCR-PB vide letter dated 22/09/2011 on the representation of the agency (copy of all references placed below). It has

Mahesh Kumar
Managing Director

Chair.

There being no other business to transact, the meeting ended with a vote of thanks to the
be sent to the NCRPB in a time bound manner after seeking approval of Government.
work. If situations so arises, the project can be financed out of State budget and matter may
part of the agreement on the basis of the undertaking given by the agency before allotment of
decided by the Board that this condition should not be withdrawn as it has already become
been pleaded that such condition is unacceptable to ADB. After detailed discussions, it was

S.C. Choudhary, IAS
Chairman

AGENDA ITEM NO. 46.03

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 30.09.2011.

Item No.	Item	Follow up action
45.01	All the Directors attended the meeting.	No action required.
45.02	Minutes of the 43 rd and 44 th meeting of the Board of Directors of the Corporation held on 30.03.2011 and 09.06.2011 respectively were considered and confirmed.	No action required.
45.03	The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 30.03.2011 and 09.06.2011. While taking note of the action taken on following items: No. 43.12 w.r.t. creation of Toll Cell in the Corporation, the Board decided to withdraw this item since, ten tolls are going to be closed and desired not to follow up further with the Government for seeking approval for sanction of posts.	No action required.

No. 43.13 With regard to creation of Arbitration Cell, the issue of engaging advocates to defend arbitration cases was discussed and it was decided to engage advocates within NHAI approved rates.	No. 43.14 With regard to continuing the services of computer operators, the Board took note of the matter being under consideration of Govt. However, after detailed discussions, the Board decided that the earlier decision taken on 30.09.2010 be implemented immediately.
A meeting was taken by worthy FCPW on 2.11.2011 which was attended by WMD, HSRDC, WED, HSRDC & ALR. It was decided that the panel of the Advocates and fee structure approved by Government for the organizations such as HUDA, HSIIDC be collected. Based upon the detail of HUDA, HSIIDC, the panel of Advocates and fee structure should be framed and be sent to Government for approval by 15.11.2011 positively. However the rate of fee of the Advocates approved by Administration of Justice department vide their letter no 21.2.91-311(D) dated 24.05.2002 should also be kept in view. The desired information has been collected from HUDA & HSIIDC will provide information shortly. After receipt of information from HSIIDC, further action regarding framing the panel of advocates and fee structure would be taken.	

45.07	<p>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. As regards CWP No 4157/2011 filed by Sh. K.K. Singh, the entrepreneur of TP-14 and TP-16 during the year 2008-09, it was decided to engage advocate within NHAI's submitted well in time.</p>
45.06	<p>The Board took note of the status of the activities of all the projects being executed by Corporation as satisfactory.</p> <p>No action required.</p>
45.05	<p>The Board ratified the appointment of Ms P.K.Bhasin & Associates, Chartered Accountant as Internal Auditors for the financial year 2010-2011.</p> <p>Ms P.K.Bhasin & Associates, Chartered Accountant has been sent to Intimation.</p>
45.04	<p>The Board approved the re-appointment of Ms Mahendroo & Co., Chartered Accountant as Accounts Consultant for a further period of nine months from 01.07.2011 to 31.03.2012 on the existing rates.</p> <p>No action required.</p>
45.03	<p>No.44.03 With regard to non levy of Stamp Duty on the toll agreements, the Board desired that all the cases be filed by 15.10.2011 against the Contractors who have not yet deposited the Stamp Duty.</p> <p>The cases have been filed in the competent court of law and the date has been fixed for 23.02.2012 for service of notice.</p> <p>No. 43.18. The Board desired that monthly reports of the CCTV camera be submitted to the Corporation for review by the Managing Director Executive Director. The previous checking reports should also be submitted along with current report within one month. The explanation of in-charge EE PWD B&R or DGMS HSRDC concerned who are not submitting the checking reports of CCTV cameras be called for stating that if the report is not submitted regularly now onwards, it would be presumed that they are mixed up with lower staff.</p> <p>The matter was again considered by the Managing Director, FCPW and Hon ble PMW and it was decided that a reference for obtaining necessary relaxation in the policy of HARTRON for providing services of computer professionals at the time of initial screening, may be sent to HARTRON, Chandigarh. Accordingly, a reference has been made vide this office no 9143 HSRDC dated 09.11.2011 and the response is yet awaited.</p> <p>The directions have been issued to the concerned EE DGM to submit report. Explanation calls have been made on 25.11.2011. Some of the EE DGMS have responded to the explanation letters and same would be processed and submitted on file. With regard to none of the EE DGMS have submitted so far.</p>

	approved rates. However, a case for approval of NHAI rates to engage lawyers for court cases and arbitration cases in general, in all such matters, be put-up on file immediately.	
45.08	The Board took note of the status of the Income Tax cases and desired to request the concerned Income Tax authorities through the Advocate Chartered Accountant for fixing early hearing dates for the cases pending with the different authorities in the Income Tax Department ITAT, Chandigarh. The Board further desired that in future, detail of each hearing be submitted in the Board Meetings.	
45.09	The Board desired that the matter regarding opening separate account of each depositor in the Auto Sweep Flexi Account and to pay actual interest earned on these deposits as decided in the meeting held between FCF and FCPW may be referred to the Govt. for approval of Hon'ble Chief Minister.	The case has been moved for approval of the Hon'ble Chief Minister. The final orders are awaited.
45.10	The Board approved the re-appointment of Ms Rajiv Mittal & Co., Chartered Accountants as Tax Auditors for the financial year 2010-11 on an existing fee of Rs. 10,000 - p.a. plus service tax as applicable.	No action required.
45.11	The Board accorded its ex-post facto approval to carry out the works entrusted by other Departments Agencies as deposit works as already provided in the other objects of the Memorandum of Association since the Board has the powers to allow the Corporation to commence such businesses which have been provided in the other objects of the Memorandum of Association.	No action required.
45.08	The Board decided to repay the surplus funds of Rs. 24.00 Crores lying with the Corporation to the Government of Haryana collected departmentally and through Agencies from different toll points, against outstanding liabilities towards PWD (B&R), Haryana which is amounting to Rs. 275.51 crores as per the provisional Balance Sheet for the Financial Year 2009-10. The Board further decided to re-pay the surplus funds out of the toll collection to the State Govt. after making the quarterly payment to HUCDCO against the principle amount and interest.	The Corporation has pre-paid Rs 24.00 Crores to the State Govt. vide Cheque No 746313 dated 25.11.2011.
45.13	The Board approved the engagement of Sh. D.K. Chawla as Consultant Accounts up to 31.10.2011 at a salary of Rs. 21,500 - p.m.	No action required.

45.14	The Board approved the payment of honorarium to the 70 officials who contributed their services towards accomplishment of projects of the Corporation very efficiently.	No action required.
45.15	The Board fixed the date for convening the 12 th Annual General Meeting on 30.09.2011	The 12 th Annual General Meeting was held on 30.09.2011
45.16.01	The Managing Director proposed that analysis for all works should be made and the comparison of costs on the basis of rates quoted by all bidders and the quantities executed by the present contractor should be worked out by the Corporation. The comparison with regard to likely quantity to be executed by the completion of the works should also be worked out within one month and should be put-up on file.	The case is being put up on file. separately.
45.16.02	The matter regarding withdrawal of L-1, L-2, L-3 of NCR works under ADB loan was discussed at length. It was brought to the notice of the Board that ADB has sent a reference dated 19.09.2011 which has been forwarded by the NCR-PB vide letter dated 22.09.2011 on the representation of the agency (copy of all references placed below). It has been pleaded that such condition is unacceptable to ADB they have further desired to know that what remedial measures have been proposed to be taken by the HSRDC on representation of agency. After detailed discussions, it was decided by the Board that this condition should not be withdrawn as it has already become part of the agreement on the basis of the undertaking given by the agency and if situations so arises, the project can be financed out of State budget and matter may be referred to Govt. accordingly. Subsequently the reply to be aforesaid reference of NCR-PB should be submitted to the NCR - PB as per the decision of the Govt. In the meantime NCR-PB may be informed that matter is under consideration of the Govt.	The reply has been sent to NCR-PB vide letter No. 9386 dated 16.11.2011 intimating that it is difficult to withdraw this condition at this stage.

AGENDA ITEM NO. 46.04

TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ONGOING WORKS.

The status of the activities of the following ongoing works is given in Annexures I-V as under:

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

The Board is requested to take note of the same.

COMPLETED BUILDING WORKS

(Rs. In crores)

Sr. No.	Name of the work	Total cost of work	Date of Start	Target date of completion as per Agreement	Actual date of completion	Whether I.D imposed or not, if yes, amount	Target date of finalization of bill
1	2	3	4	5	6	7	8
BIPS Khanpur Kalan, Sonapat							
1	Construction of various buildings at B.P.S.Mahila Vishwavidyalaya, Khanpur Kalan	89.755					
	i) Construction of Teaching Block (Group No. I)		15.07.07	14.07.08 and extended upto 15.01.09	15.01.09	No	The bill stands finalized.
	ii) Construction of Teaching Block (Group No. II)		15.07.07	14.07.08 and extended upto 15.01.09	15.01.09	No	The final bill stands paid.
	iii) Construction of Girls Hostel (Group No.I)		15.07.07	14.05.08 and extended upto 31.12.08	25.07.09	The amount of I.D. was reduced to Rs. 6.00 lacs	The bill stands finalized.
	iv) Construction of Girls Hostel (Group No.II)		15.07.07	14.05.08 and extended upto 31.12.08	31.05.09	The amount of I.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 I.D. was reduced to Rs. 4.00 lacs	The bill stands finalized.
	vi) Construction of 48 nos. houses of 600 sq area in BIPS Mahila Vishwavidyalaya Khanpur Kalan, Sonapat		08.08.07	07.06.08 and extended upto 31.07.08	31.07.08	No	The bill stands finalized.
	vii) Construction of 32 nos. houses of 1220 sq area in BIPS 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 BIPS 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 I.D. was reduced to Rs. 0.80 lacs from Rs. 15.98 lacs	The bill stands finalized.
	x) Construction of one no. 2775 sq and 15 nos. 1882 sq area houses in BIPS Mahila Vishwavidyalaya Khanpur Kalan, Sonapat		06.07.07 and shifted to 21.07.07	20.03.08 and extended upto 31.12.08	18.05.09	Enhancement case received today from DGM. fund.	The final bill stands paid.

2	Construction of 11 Kv Electrical Sub-stations and connections in various buildings in BPS Mahila Vishwavidyalaya Khanpur Kalam.	4.5255	29.01.08	28.07.08 and extended upto 31.03.09	31.03.09	No	The bill stands finalized.
3	Providing road lighting in the premises of B.P.S. Mahila Vishwavidyalaya, Khanpur Kalam	0.78	04.03.08	03.07.08 and extended upto 31.07.09	30.07.09	No	The bill stands finalized.
4	Construction of Internal roads in the Campus of BPS MV Khanpur Kalam (Sonapat)	6.46	05.07.07 and shifted to 01.01.08 as per site condition	04.04.08 and shifted to 31.12.08	25.06.09	The amount of I.D. was reduced to Rs. 3.70 lacs	The bill stands finalized.
5	Purchase of furniture for various departments in the B.P.S. Mahila Vishwavidyalaya, Khanpur Kalam (Sonapat)	8.13	16.07.08	15.09.08 and extended upto 15.09.09	15.09.09	No	The bill stands finalized.
6	Construction of boundary wall around newly acquired land in the B.P.S. Mahila Vishwavidyalaya, Khanpur Kalam (Sonapat)	3.95	17.09.08	16.03.09 and extended upto 31.01.10	31.01.10	No	The bill stands finalized.
7	Construction of 1st floor over existing building of Law College with one no conference hall at ground floor in BPS M.V. Khanpur Kalam (Sonapat)	2.74	06.08.08	05.02.09 and extended upto 15.01.10	15.01.10	No	The bill stands finalized.

BUILDING WORKS - DKRTEP, Yamuna Nagar

ANNEXURE II

(Rs. In Crores)

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether I.D imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2010		Target date of final bill in case of completed work	Reasons for delay / remarks
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10
DKRTEP, Y. Nagar										
1	Construction of CTSF at Deebanallu C/ Jhota Ram Thermal Power Project at Yamuna Nagar.	3.82 work likely to be enhanced beyond 6.15 cr	22/11/2007 21/07/2008 15/02/2009	Yes, upto 15.02.2009	Due to enhanced scope of work	Time extended due to increase in scope of work	100%	6.14	31.12.2011	Work completed. Bill submitted by contractor and under security and shall be finalized upto 31.12.2011
2	Construction of OHSR at Deebanallu C/ Jhota Ram Thermal Power Project at Yamuna Nagar	0.23	28/11/2007 27/03/2008 30/04/2008	Yes, upto 30.04.2008	Delay due to electric connection by Client for testing	No	100%	0.23	Bill finalized	Work completed. Bill finalised.
3 (a)	Construction of houses at Deebanallu C/ Jhota Ram Thermal Power Project at Yamuna Nagar.	30.47 22.03	19/09/2007 28/11/2008	Yes, upto 30.09.2009	Due to clearance of site on account of CM rally and intervention of Hon'ble High Court	Yes, Rs.3.047 cr		22.03	Work terminated	Agreement terminated 24.08.2009
3 (b)	Construction of houses at Deebanallu C/ Jhota Ram Thermal Power Project at Yamuna Nagar (Balance work (Group-1)	4.85 Work likely to be enhanced upto 6.09 cr	05/10/2009 04/03/2010 10/05/2011	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 - 56% of finishing work)	1.78	Work terminated	Agreement terminated on 03.05.2011.
3 (c)	Construction of houses at Deebanallu C/ Jhota Ram Thermal Power Project at Yamuna Nagar (Balance work (Group- II).	4.42 Work likely to be enhanced upto 6.00 cr	05/10/2009 04/02/2010 10/05/2011	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 - 48% of finishing work)	2.14	Work terminated	work terminated on 03.05.2011

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether E.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)	Target date of final bill in case of completed work	Reasons for delay / remarks
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
(a)	Balance work for construction of residential houses of Group A 440 sft block 4&6, 600 sft block No. 2, 1220 sft block no. 2 and 3, 2600 sft block no. 1 to 6 and 2775 sft block at DCRTPP, Yamuna Nagar.	3.85	-	-	-	-	-	-	Tender under process	Tenders were invited 3 times for balance work. All the times single tender was received. Now tender is received on 13.12.2011 and is under process of allotment.
(b)	Construction of various houses of (Group B) 440 sft block 5, 770 sft and 1882 sft block 7-12 block houses (balance work) in DCRTPP, Yamuna Nagar.	2.25	21.09.2011 20.06.2012	-	-	-	-	2.28	Work in progress.	Work allotted recently.
5	Construction of internal roads in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar	4.50	14/01/2008 13/07/2008 28.02.2012	Time extension under consideration upto 30.12.2011	Shortage of construction material. (Only work of P.C. is balance and shall be got excluded after completion of building. The work of PC left and held up by ISSRDC for completion of building.	No	Complete except Paved Carpet (Total progress - 90%)	2.28	Work in progress.	Held up for want of completion of Building work.
6	Providing Water Supply, Sewerage & Water Drainage System in Deenbandhu Chhotu Ram Thermal Power project at Yamuna Nagar.	0.90	01/02/2008 31/07/2008 26/02/2009	Yes, upto 20.02.2009	Site was not clear due to construction of road and building work WORK COMPLETED	No.	100%	1.19	31.12.2011	Bill submitted by contractor and under scrutiny of Engineer and shall be finalized upto 31.12.2011

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether LD imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2010		Target date of final bill in case of completed work	Reasons for delay / remarks
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
7 (a)	Construction of Non Residential Buildings in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar (Various Buildings Numbers)	5.43	28/03/2008 27/01/2009 30.06.2012	15.04.2011	Non availability of material due to closure of quarry and in the interest of work	Yes	65%	2.63	Work in progress.	Four buildings out of 7 nos buildings i.e. Subordinate Rest house, Guest House, Staff Club and Field Hostel are completed.
7 (b)	Construction of Non Residential Buildings in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar (Shopping complex, Dispensary, Bank, Post Office and Maintenance Office). (4 nos)	2.60	15/05/2008 14/01/2009 25.07.2011	15.04.2011	Non availability of material due to closure of quarry and in the interest of work WORK COMPLETED	Yes	100%	2.34	31.12.2011	All the buildings were completed and handed over on 25.07.2011.
8	Construction of Sewerage Treatment plant in the colony of DCRTTP Yamuna Nagar	0.39	05.08.2008 24.08.2008 15.02.2009	Yes, upto 15.02.2009	Due to non availability of raw sewerage and subsequent testing.	No	100%	0.34	31.05.2010	Bill finalized.
9	Construction of Electrical Sub Station at DCRTTP Yamuna Nagar	0.44	14.11.2008 13.02.2009 31.03.2009	Yes, upto 31.03.2009	Due to increase scope of work	No	100%	0.83	15.01.2012	Work completed and final bill shall be finalized by 15.01.2012
10	Providing of 11 KV Sub Station including electric supply to buildings and street lights in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar	4.20	26/09/2008 25/03/2009 30/04/2010	Time extension under consideration upto 30.04.2010	Due to non completion of road and building work	No	100%	4.33	31.10.2011	Bill finalized.

BUILDING WORKS - RCCTPP, Kbedar, Hisar

ANNEXURE - III

(Rs. In Crores)

Slr. 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 30.11.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
RCCTPP, Kbedar										
1	Construction of 144 Nos. Type V and 24 Nos. Type VI Houses in the campus of RCCTPP at Kbedar in Hisar Distt.	32.29 Work likely to be enhanced upto 48.00 crs.	12.09.08 11.03.10 Work completed	Time extension granted upto 30.04.2011 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. 48.00 crores approximately.	No, as the agency had achieved the various milestones by the due date.	96 nos type-V houses completed and balance. 48 nos type - V houses are completed except provision of elevator. 24 nos type -VI houses completed except the provision of elevators.	46.357	----	Work for the amount of agreement completed by the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to excessive foundation work on account of much higher D.P.C. level and due to delay in deposit of funds by the HPPGT, the client department.
2	Construction of CTSF campus and non residential buildings in the campus of RCCTPP at Kbedar in Hisar Distt.	15.9 Work likely to be enhanced upto 27.50 crs.	01.10.08 31.12.09 Work completed	Time extension granted upto 31.03.2011 and further upto 31.10.11 is under consideration.	Amount to work to be done is likely to be increased upto an amount of Rs. 27.50 crores approximately.	No, as the agency had achieved the various milestones by the due date.	All the works of construction of CTSF campus and non residential buildings stand completed.	26.53	----	Work for the amount of agreement completed by the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to excessive foundation work on account of much higher D.P.C. level and due to delay in deposit of funds by the HPPGT, the client department.

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether T/D imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
3	Construction of 48 nos. type - II, 96 nos. type - III, 96 nos type - IV (G1 3 storey) 8 nos type -VII (Duplex) and 1 no type VIII (Duplex) Houses in the campus of RGTTPP at Kheedar in Hissar Distt.	22.79 Work likely to be enhanced upto 41.30 crs.	30.11.08 19.07.10 31.12.11	Time extension granted upto 30.04.2011 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.	Work of type II, 48 nos type III, 48 nos type IV, type VII, type VIII, electric sub station (100x30x), electric sub station (40'6"x30') completed. Balance 48 nos type IV houses are likely to be completed by 31.12.11.	41.7795		Work for the amount of agreement completed by the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to excessive foundation work on account of much higher D.P.C. level and due to delay in deposit of funds by the HPGCT, the client department.
4	Constn of Internal Roads in the campus of RGTTPP at Kheedar in Hissar Distt.	2.52 Work likely to be enhanced upto 3.85 crs.	11.11.08 10.05.09	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.	The item of laying balance bituminious macadam, part works of footpath and fixing of kerb stones and precast carpet are pending. The original agency is not executing the balance work. Agreement stands terminated and fresh tenders were invited which is to be received on 06.01.2012.	2.1945		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 HPGCT, the client department.
5	Constn of OHSR of 3.0 Haas. Lites, Capacity in the campus of RGTTPP at Kheedar in Hissar Distt.	0.30	10.02.09 09.06.09 02.07.09				Work completed.	0.3045	Final bill passed.	

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether I.D. imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
6	Construction of storm water drain and water supply system in the campus of RGTTP at Kheedar in Hissar Distt.	2.35	10.02.09 09.08.09 31.10.11	Upto 30.04.2011	The site of work not clear due to non-execution of work of earthfilling in time by the H.P.G.C.T. and accumulation of various building materials on the alignment of various lines.	No, as the work was not delayed due to fault of the contractor.	100% water supply line, 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.	2.33	---	The site of work was not clear due to non-execution of work of earthfilling in time by the H.P.G.C.T. 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.G.C.T., the client department.
7	Construction of Sewerage treatment plant in the campus of RGTTP at Kheedar in Hissar Distt.	0.42 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.	0.4725	---	---
8	Construction of Boundary wall (Retaining wall type) around the township of RGTTP at Kheedar in Hissar Distt.	4.84 Work likely to be enhanced upto 5.27crs.	09.03.09 08.01.10 31.01.10	Upto 31.10.10 due to additional work of 2nd entry to the colony, but now this additional work is being executed by the H.P.G.C.T. at their level.	---	No, as the agency had achieved the various milestones by the due date.	Work completed.	4.641	The bill will be finalized only after the decision of additional scope of work.	---

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether LD imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2011		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
9	Providing 11 KV electrical Sub-station and connection to various houses/buildings and providing street lighting in the campus of R.C.T.P.P. at Khechar.	3.45 Work likely to be enhanced upto 4.4crs.	01.06.09 30.11.09 30.11.11	Upto 31.03.11	The site of laying various cables was not clear due to non execution of earthing in time by the HPGCL and accumulation of various building materials on the route of laying under ground cables.	No. as the work was not delayed due to fault of the contractor.	Both the electrical sub-stations have been set up and commissioned. Work of laying H.T. cables has been completed. Work of laying L.T. cables from sub-stations to feeder panels for all the buildings completed except staff club and transit accommodation (2nd block). Street light commissioned from main entry gate to field hostel, CRP barracks, Cat-VII, VIII, cat-III, cat-V(block-A) houses and transit accommodation. The work is likely to be completed by 30.11.2011.	3.26	---	The site of laying various under ground cables was not clear due to non execution of earthing in time by the HPGCL and accumulation of various building materials on the route of laying under ground cables and due to delay in deposit of funds by the HPGCL, the client department.
10	Supplying installation and testing of 8 no commencing of 8 no elevator of 8 passengers in type V & VI houses	1.29 Work likely to be enhanced upto 1.38crs.	21.08.09 28.02.10 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.	Installation of four nos elevators completed in type-V houses. The work is likely to be completed by 28.02.2012.	0.5775	---	The work has been delayed due to delay in construction of buildings and due to delay in deposit of funds by the HPGCL.

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 30.11.2011	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
11	Providing Electric fixtures in residential and non residential buildings at RGTPP, Khera in Hisar 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 31.12.2011	0.7875	---	The work has been delayed due to delay in construction of buildings and due to delay in deposit of funds by the HPKOT.

STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED(Position as on 30-11-2011)

On going projects approved by NCRPB (ROADS)

Sr No	Name of project (Category)	Length (km) Sanc. date	Project amount NCRPB share (In crore).	Loan Ast. Recd. from NCRPB till date	Schd. Start / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	Expenditure (In Crores)						REMARKS/ PHYSICAL PROGRESS		
						Cumm. expdt. upto 31-03-10 (In crore).	Cumm. Expdt. upto March 2011 (In Crore)	Cumm. Expdt. upto Oct-2011 (In Crore)	Expdt during Nov-2011 (Rs. crore)	Cumm. Expdt. upto Nov-2011 (In Crore)	During 2011-12 (01/04/11 to 30-11-2011) (In crore).		Status of Utilization Certificate and completion certificate	
ROADS														
EE PD-I, Sonapat														
1	Improvement of NH 10 passing through Roadak town. (Km. 70.100 to 79.300) (ODR)	9.1	32.0769	19.5000	19.10.2007 18.07.2008 30.06.2012 11.12.2011	25.6170	25.6170	25.6170	0.0000	25.6170	0.0000	0.0000	NOT COMPLETED YET	Work started by Mandir Sabha. Likely date of completion June 2012
	Sub Total	9.1	32.0769	19.5000		25.6170	25.6170	25.6170	0.0000	25.6170	0.0000	0.0000		
2	Mandir Sonapat Road (S#1 201) (Km 0.000 to 10.125) (STATE HIGHWAY)	10.125	27.6236	16.6340	02.07.2008 01.01.2010 30.06.2011 30.09.2010	14.6042	17.5889	17.7811	0.0010	17.7821	0.1932		COMPLETED (30.06.2011)	
	Sub Total	10.125	27.6236	16.6340		14.6042	17.5889	17.7811	0.0010	17.7821	0.1932			
3	Sonapat Roadkhera Sampal road (S#1 201) (Km 10.125 to 43.400) (STATE HIGHWAY)	33.275	54.0622	40.5467	02.07.2008 01.01.2010 30.09.2011 30.09.2011	13.1085	25.1698	34.6723	0.0003	34.6726	9.5028		UC & CC YET TO BE SUBMITTED	Work Physically Completed 30-09-2011
	Sub Total	33.275	54.0622	40.5467		13.1085	25.1698	34.6723	0.0003	34.6726	9.5028			

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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. / S/planated / Revised date of compl. as per NCRPB	Expenditure (In Crores)												REMARKS/ PHYSICAL PROGRESS
						7	8	9	10	11	12	13	14					
1	2	3	4	5	6	7	8	9	10	11	12	13	14					
4	Sampla-Jhajar road (SI 199) (km. 44.130 to 65.400) (STATE HIGHWAY)	28.11.07	25.4921	25.4921	02.07.2008 01.01.2010 30.09.2010	34.0357	42.0485	42.5579	0.0000	42.5579	0.5094	UC & CC YET TO BE SUBMITTED	COMPLETED (30.09.2010)					
	Sub Total	21.34	33.9895	25.4921	30.09.2010	34.0357	42.0485	42.5579	0.0000	42.5579	0.5094	UC & CC YET TO BE SUBMITTED						
5	Improvement of Jhajar-Jhaurganth (Chhachhiknes Dandi road (SI 130) (km. 24.540 to 42.150) (STATE HIGHWAY)	28.11.07	29.6294	29.5249	02.07.2008 01.01.2010 30.09.2010	35.9950	43.3336	47.0137	0.0000	47.0137	3.6801	UC & CC YET TO BE SUBMITTED	COMPLETED (30.09.2010)					
	Sub Total	20.61	39.37	29.5249	30.09.2010	35.9950	43.3336	47.0137	0.0000	47.0137	3.6801	UC & CC YET TO BE SUBMITTED						
6	Jhajar to Parikh Nagar (SI 15) (km. 5.50 to 46.250) (STATE HIGHWAY)	28.11.07	69.7353	62.7553	02.07.2008 01.01.2010 30.09.2010	63.4093	81.7165	85.0034	0.0008	85.0042	3.2877	UC & CC YET TO BE SUBMITTED	COMPLETED (30.09.2010)					
	Sub Total	40.750	92.9803	62.7553	30.09.2010	63.4093	81.7165	85.0034	0.0008	85.0042	3.2877	UC & CC YET TO BE SUBMITTED						
7	Widening and upgradation of Kar Nohra (Jhachhiknes) road (MDR 138) km. 0.00 to 37.40 (MDR)	28.11.07	54.23	54.2300	02.07.2008 01.10.2009 28.02.2011 31.07.2009	59.0898	71.5708	73.6946	0.0303	73.7250	2.1542	UC & CC YET TO BE SUBMITTED	COMPLETED (28-02-2011)					
	Sub Total	37.400	72.31	54.2300	31.07.2009	59.0898	71.5708	73.6946	0.0303	73.7250	2.1542	UC & CC YET TO BE SUBMITTED						
8	Kothak Khatkhoda Bkth Bander (Khatkhoda Bkth Bander including Khatkhoda bypass) (SI 19) (km. 10.200 to 40.200) (STATE HIGHWAY)	30.08	55.3635	51.3720	02.07.2008 01.10.2009 28.02.2011 31.07.2009	59.6221	66.7188	68.5390	0.0000	68.5390	1.8202	UC & CC YET TO BE SUBMITTED	COMPLETED (28-02-2011)					
	Sub Total	30.5600	73.8046	51.3720	31.07.2009	59.6221	66.7188	68.5390	0.0000	68.5390	1.8202	UC & CC YET TO BE SUBMITTED						
			55.3535	51.3720		59.6221	66.7188	68.5390	0.0000	68.5390	1.8202							

Sr No	Name of Project (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore)	Loan Asst. from NCRPB (In crore)	Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	Expenditure (In Crores)												REMARKS/ PHYSICAL PROGRESS
						7	8	9	10	11	12	13	14					
9	Widening & strengthening of Hoidal Noh Pathnah Patraulo road (Km 0.000 to Km 96.775) (MDR-132)	96.70 5.03.08	230.8743 179.90	179.9000	28.07.2008 28.09.2010 15.05.2011 08/2011	183.1000	229.4344	234.2702	0.0000	249.2702	4.8358	UC & CC STAND RESUBMITTED VIDE THIS OFFICE MEMO NO. 338/NCR DATED 18.11.11 AFTER COMPLYING WITH THE OBSERVATIONPS.	COMPLETED (15.05.2011)					
Sub Total		96.70	239.87 179.90	179.9000		183.1000	229.4344	234.2702	0.0000	249.2702	4.8358							
10	Four laning, widening & strengthening of Guirgaon Noh Kuchhera hoader (S1 1.39 Km 7.200 to 93.890) (STATE HIGHWAY)	86.69 5.03.08	347.0737 294.00	201.0000	24.07.2008 24.07.2010 30.06.2011 03/2011	191.9286	293.3356	327.8736	18.0693	345.9429	52.6073	UC & CC STANDS SUBMITTED VIDE THIS OFFICE MEMO NO. 314/NCR DATED 12.10.11	COMPLETED (30-06-2011) UC & CC received from DGM-1 Guirgaon on dated 14.12.2011 however shall be submitted shortly after receiving UC & CC for other balance works in a consolidated form to NCRPB					
Sub Total		86.69	347.98 261.00	261.0000		191.9286	293.3356	327.8736	18.0693	345.9429	52.6073							
(DGM-II, HSRDC, GURGAON)																		
11	Improvement by way of four laning of (a) Kowari Kot Kasim road upto NH 8 (7.20 Km length) (ODR)	25.900 30.12.08	106.07 79.53	67.5300	15.05.2009 14.05.2010 31.12.2012 31.03.2012	23.5514	12.9705	13.7667	0.0000	13.7667	0.7999							
	(b) Kowari Jadh road upto proposed by pass (4.14 Km length) (ODR)						3.2123	4.3884	0.0000	4.3912	1.1794							
	(c) Kowari Narnaul road (3.17 Km) (4.88 Km length) (SH-26)						4.0188	9.8402	0.0000	9.8402	0.8276	NOT COMPLETED YET						
	(d) Kowari Abhinavpur road (3.98 Km length) (SH-28)						10.3092	11.9846	0.0950	12.0801	1.2109							
	(e) Sridhyanpur Kowari road upto Km 0 (5.50 Km length) (SH-15)						2.9800	8.8612	0.0000	8.8609	0.8800							
Sub Total		25.9000	106.070 79.530	67.5300		23.5514	43.5577	48.8436	0.1084	48.9529	5.3993		Expenditure upto OCT 2011 is Rs. 48.84 Cr. And Physical progress 49.20% Work terminated. Tender reinvited to be received on 16.12.11 Likely date of completion 31.12.12					
Meeting of PSMG held on 04.08.2011																		

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Sr No	Name of project (Category)	Length (km)	Project amount NCRPB share (in crore)	Loan Asst. from NCRPB (in crore)	Sch. Comp. / Rev. Comp. / Sdipulated / Revised date of compl. as per NCRPB	Expenditure (in Crores)						Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS	
						annu. expdt. upto 31-03-10 (in crore)	Cummu. Expdt. upto March 2011 (in Crore)	Cummu. Expdt. upto Oct-2011 (in Crore)	Expdt during Nov-2011 (Rs. crore)	Cummu. Expdt. upto Nov-2011 (in Crore)	During 2011-12 (01/04/11 to 30-11-2011) (in crore)			
1														
2														
12	New construction of roads from (a) Koduku to NH 8 (4.26 km length) (b) Sirooji Muggu to Sangam (4.26 km length) (c) Harnaves to NH 8 (4.26 km length) (d) Koduku to Asodpur (2.040 km length) (e) Ikkur to Guntakuru (2.057 km length) (f) New link between Jaggur road to Kuvant Marand road in Kuvant Peddi road (0.14 km length) (g to vi, ALL ODR) (The expenditure includes the L.A Cost of Rs. 18.00cr.) (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)	22.014 30.12.08	41.40 31.05	25.8000	15.05.2009 14.05.2010 31.12.2012 31.03.2012	18.1152	23.7859	25.0382	0.0194	25.0576	1.2717		Expenditure upto OCT 2011 is Rs. 25.03 Cr. And Physical progress 85% Work terminated. Tender reinvited to be received on 16.12.11 Likely date of completion 31.12.12	
	Sub Total	22.014	41.400	25.8000		18.1152	23.7859	25.0382	0.0194	25.0576	1.2717			
DGM-IV, HSRDC Rohalak														
13	Improvement of Jaggur Pheon then road. (ODR)	11.5 30.12.08	29.34 22.00	17.5000	01.04.2009 30.09.2010 31.03.2011	16.7232	21.1480	27.5479	0.0000	27.5479	6.3059	UC & CC YET TO BE SUBMITTED	COMPLETED (31.03.2011)	
14	Improvement of Highd then Adhegath road (ODR) (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)	15.635 30.12.08	42.86 32.15	30.8000	31.12.2010 01.04.2009 30.09.2010 31.03.2012 30.09.2011	11.9067	30.0757	32.2290	0.0000	32.2290	2.1884	NOT COMPLETED YET	Work completed except minor drain in Village Gannuchi and Beri due to disputed land. Likely date of completion March 2012	
15	Improvement of Hidarangudi Chhara (Bogam Bari Kidanuru road) (MDR) (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)	57.60 30.12.08	128.65 96.99	71.2000	01.09.2009 30.09.2010 31.10.2011 30.09.2011	40.2317	90.2114	101.8823	0.0000	101.8823	2.6218	UC & CC YET TO BE SUBMITTED	Physically Completed (31.10.2011)	

Sr No	Name of project. (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Loan Asst. from NCRPB (In crore)	Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	Expenditure (In Crores)												REMARKS/ PHYSICAL PROGRESS
						cumu. exptd upto 31-03-10 (In crore)	Cumu. Exptd upto March 2011 (In Crore)	Cumu. Exptd upto Oct-2011 (In Crore)	Exptd during Nov-2011 (Rs. crore)	Cumu. Exptd upto Nov-2011 (In Crore)	During 2011-12 (01/04/11 to 30-11-2011) (In crore).	Status of Utilization Certificate and completion certificate						
1	2	3	4	5	6	7	8	9	10	11	12	13	14					
16	DGM-I, HSRDC, GURGAON Improvement of Jhokal Pathania Begina road (MDR-131) (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)	40.50 30.12.08	82.12 01.59	45.89(0)	15.05.2009 14.08.2010 31-03-2012 31.12.2011		30.4430	53.8026	1.0324	56.1550	18.7120		NOT COMPLETED YET	Physical progress 87% shall be completed by 31-03-2012				
17	Improvement of road from Pindol Hatkin road to adampur Sikarwa to Bhankar road (Hissar to Bhudis Section) (MDR-135) (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)	19.881 30.12.08	60.02 45.02	1.5200	15.05.2009 14.08.2010 30-06-2012 31.03.2012	34.070	16.4541	23.0419	4.0192	27.4811	11.5270		NOT COMPLETED YET	Physical progress 65% shall be completed by 30-06-2012				
18	Barna Kothi Pathania road (ODR) (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)	26.80 30.12.08	53.58 40.19	32.0100	15.05.2009 14.08.2010 30-06-2012 31.03.2012		15.4038	24.1207	0.5372	24.7269	9.3221		NOT COMPLETED YET					
	Sub Total	171.016	396.570	189.500		103.022	218.736	263.278	6.240	269.518	50.782							
PROJECTS SANCTIONED IN THE 44th MEETING OF PSMG-1 ON DATED 25-11-09																		
(DGM-II, HSRDC, GURGAON)																		
19	(Saragon Pathani Road from RD 5.80 To 17.800 (S.H) (A) Road (Saragon) To Koda Khandwala Via Naunangpur Road from RD 0 To 6.970. (ODR) (B) Road From Khandwala To Kherka Migra Upo Bhankar RD 1.20 To 6.190 (ODR) Mansar To Karon Upo Horn Bhagat Mandir Road from RD 0 To 4.420 (ODR)	12.2 6.97 4.90 4.42					1.9294	5.1495	1.2805	6.3007	4.4403							
20	(Sarauli To Khandwala Via Kampana Khandwala Road from Rd 0 To 8.30 (ODR) Mansar To Karon Migra Begga Road from Rd 0 To 8.20 (ODR) Sub Total	8.30 8.20 45.17				0.8700	4.1004	7.5129	0.7911	7.8533	3.6629							
					02.03.2010 11.06.2011 30.09.2012 OCT-2011	0.8700	1.2617	2.9067	0.3312	3.2679	2.4170		NOT COMPLETED YET	In Progress (Physical Progress 38%)				
						0.8700	19.0748	33.5562	5.2199	38.7761	17.7012		NOT COMPLETED YET	In Progress (Physical Progress 75%)				

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Sr No	Name of Project (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore)	Loan Assl. from NCRPB (In crore)	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	Expenditure (In Crores)												REMARKS/ PHYSICAL PROGRESS
						cumm. expdt. upto 31-03-10 (in crore)	Cumm. Expdt. upto March 2011 (In Crore)	Cumm. expdt. upto Oct 2011 (In Crore)	Expdt. during Nov-2011 (Rs. crore)	Cumm. Expdt. upto Nov-2011 (In Crore)	During 2011-12 (01/04/11 to 30-11-2011) (in crore)	Status of Utilization Certificate and completion certificate						
1	2	3	4	5	6	7	8	9	10	11	12	13	14					
1	DGM-IV, HSRDC Rohtak																	
21	Four laning Rohtak Bithaura road (S.H)	22.31	81.74	15.43	20.07.2010	0.0000	8.3468	27.6873	9.8893	36.9766	28.6357	NOT COMPLETED YET	In Progress (Physical Progress 60%)					
22	Four laning of Rohtak Bithaura road (Km 91.6 to 113.91) from chain No. 8 to Bithaurampur (KM 79.2 to 88.8) in radius to 86.8 in Rohtak District (ODR)	7.6	31.95	5.99	19.10.2011	0.0000	9.3474	27.1419	0.3597	27.5016	18.1542	NOT COMPLETED YET	In Progress (Physical Progress 70%)					
23	Improvement of Bithaura to Jharna road Km. 0.00 to Km. 6.780 in Merwadi Dist. Jhargana (ODR)	6.7800	21.61	5.67	24.08.2010	0.0000	12.6870	20.9188	0.0545	20.9733	8.2863	UC & CC STANDS SUBMITTED VIDE THIS OFFICE MEMO NO. 314/NCR DATED 12.10.11	COMPLETED (30-06-2011) UC & CC submitted however shall be resubmitted shortly after complying with the observations raised					
24	Provision of service line and drains on Bargarua Nabh Ahar road (SH)	14.0000	36.54	0.29	24.08.2010	0.0000	6.3676	25.5250	0.0545	25.5795	19.2119	NOT COMPLETED YET	Physical progress 95% shall be completed by Dec 2011					
	Sub Total	50.6900	171.54	33.78		0.0000	36.7428	100.6730	10.3580	111.0310	74.2882							

Sr No	Name of project (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore).	Levnt Asst. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compl. as per NCRPB	Expenditure (In Crores)							Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS
						7	8	9	10	11	12	13		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
25	Improvement of 5no. Kords in Bhilga Beat by raising, widening, sig. and ponding						0.0000							
I	Bhigga, Taloo, Chhachakares road (ODR)	13.46					0.0038							
II	Beedi to Beroia and Lachar Manjpur (ODR)	11.43					0.5255							
III	Beedi Peethy Sonaha, Vekhatpur road (ODR)	9.8					0.2281							
IV	Bhithi Mohanhari Approach road (ODR)	3.275					0.1562							
V	Levt. Koliak road (ODR)	8.50					0.0000							
VI	Sakara (SR 22) Sarola Abu road (ODR)	0.69					0.0049							
VII	Padana (MDR 133) Dhani Samjari Koliari Metrich (NH 71) (ODR)	10.08	109.98	49.220		0.000	0.0050	21.8646	7.8839	29.7485	28.7719	NOT COMPLETED YET	In Progress (overall physical progress 20%)	
VIII	Bhigga Bannkhuaga road (SR115A) Madhokpur Bannkhuaga Mandaklura (MDR 136) Beedi, Khatpur Galhpar updo Beat Beedi . (ODR)	11.756					0.0000							
IX	Gaurdison (V7) Khar, Jashdipra Koradha KANDASRI 22) SAADHIA (ODR)	13.02					0.0277							
	Sub Total	89.9800	169.98	49.220		0.0000	0.9766	21.8646	7.8839	29.7485	28.7719			

Sr No	Name of project (Category)	Length (km) Sanct. date	Project amount NCRPB share (In crore)	Loan Asst. from NCRPB (In date)	Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	Expenditure (In Crores)						Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS	
						7	8	9	10	11	12			
1														
26	Improvement of Shw. Kanals in Saunpat Dist.				Abolished on 29.03.2011									
i)	Wdg. Sig. Kharkhoda to Assolthar road in Saunpat dist. (ODR)	68.4910	125.40	36.3200	08.06.11	1.3679	3.4892	0.0000	3.4892	2.1213				
						1.3704	1.4681	0.0000	1.4681	0.0977				
ii)	Wdg. Sig. Saunpat-Mahana Panuana road in Saunpat dist. (ODR)		94.65		07.12.12									
iii)	Wdg. Sig. Gadhwa Sheema road in Saunpat dist. (ODR)					2.6476	2.7474	0.0387	2.7861	0.1365				
27	Construction of New Bhatti Type Pass 0 to 5.680 including sig. of existing 2 Km. stretch. (ODR)	7.680	62.92	13.810	Abolished on 07.06.11	0.0000	0.0451	2.6949	0.9795	3.6244	3.5794			NOT COMPLETED YET
	Sub Total	76.171	188.32	50.130	27.07.11	0.0000	5.4330	10.3496	1.0182	11.3678	5.9348			
	TOTAL	869.491	2209.877	1190.125	36.07.12	815.968	1234.841	1450.626	46.949	1497.576	262.735			
			1649.688											

STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED/Position as on 30-11-2011)

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 Aast. Recd. from NCRPB till date	Sch. Start / Rev. Comp. / Skipped / Revised date of compl. as per NCRPB	FINANCIAL PROGRESS AS PER PROJECT AMOUNT & TOTAL EXPENDITURE							Status of Utilization Certificate and completion	REMARKS/ PHYSICAL PROGRESS
						cumu. expdt. upto 31-03-2010	Cumu. Expdt. upto March 2011 (In Crore)	Cumu. Expdt. upto Oct-2011 (In Crore)	Expdt during Nov-2011 (Rs. crore)	Cumu. Expdt. upto Nov-2011 (In Crore)	During 2011-12 to 30-11-2011 (In crore).			
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
28	2 lane ROB at Railway crossing No. 19 C on Sahana Koshi Ndiar Kancha road near Koshi Railway Station at Kewari Hissar, Bhadaha Railway line Km 28½ in Kewari District (30-12-2008) [SH] (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)		19.472	7.97	04.11.2008 31.05.2010 31.10.2011 31.10.2011	8.6198	14.5029	19.2835	0.0020	19.2855	4.7806		NOT YET SUBMITTED	Work Physically Completed (31.10.11)
29	Proposed 2 lane ROB at level crossing No. 42m Dadi Ambala Railway line of Samalkha (Chakara road at JN 1.00 km in Panipat District (30-12-2008) (ODR) (Time extension granted in the 46th Meeting of PSMG-1 held on 04-08-2011)		21.2945	8.75	11.05.2009 10.05.2010 31-03-2012 31.12.2011	4.3330	11.7392	14.5301	0.0007	14.5308	2.7069		NOT COMPLETED YET	Physical progress 80%, Delayed due to Railway portion delay Likely date of completion March 2012
TOTAL		0.0000	61.7368	16.72		12.9528	26.242	33.8196	0.0027	33.8223	7.5775			
GRAND TOTAL		869.4910	2271.6139	1206.85		828.92	1261.08	1484.45	46.95	1531.40	270.31			
			1674.8959											

STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED (Position as on 30-11-2011)

Completed projects approved by NCRPB (ROADS)

Sr No	Name of project. (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	Expenditure (In Crores)				Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS
						cummu. expdt. upto 31-03-10 (In crore).	Cumm. Expdt. upto March 2011 (In Crore)	Cumm. Expdt. upto Nov 2011 (In Crore)	During 2011-12 (01/04/11 to 30-11-2011) (In crore).		
1	2	3	4	5	6	7	8	9	10	11	12
(ROADS)											
EE PD-I, Sonapat											
1	Construction of bypass at Kharkhoda. (Km 0.00 to 5.512) (ODR)	5.512 9.8.07	16.74 12.5550	12.5550	20.12.2007 19.12.2008 15.06.2008	14.5516	14.6516	14.6516	0.0000	UC & CCS stand submitted vide this office memo No. 140/NCR dated 16.02.2010 & 1144/HSDK dated 26.02.2010	Work completed
2	Widening and strengthening of road from NH-71 to NH 10 via Singhpara Kolan to Singhpara Khand, Bdrda Jannapur in Koltak 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	UC & CCS stand submitted vide this office memo No. 140/NCR dated 16.02.2010 & 1144/HSDK dated 26.02.2010	Work completed
3	Construction of road from Northern bypass Koltak to NH-71 (to be used as diversion in Koltak 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	3.1767	3.5798	3.5798	0.0000	UC & CCS stand submitted vide this office memo No. 140/NCR dated 16.02.2010 & 1144/HSDK dated 26.02.2010	Work completed
Total		14.2420	27.0160	20.2649		24.3646	24.4677	24.4677	0.0000		
			20.26490								

STATUS OF WORKS UNDER NCRPB AS PER TOTAL EXPENDITURE INCURRED[Position as on 30-11-2011]

(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. 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				Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS
						cumm. expdt. Upto 31-03-2010	Cumm. Expdt. Upto March 2011 (In Crore)	Cumm. Expdt. Upto Nov 2011 (In Crore)	During 2011-12 (01/04/11 to 30-11-2011)		
1	2	3	4	5	6	7	8	9	10	11	12
ROBs											
4	ROB 2 lanes at Hadly Manali on EC no. 45A/T-3 KM 60/6-7 on Delhi Kurari Rly line on Hadly Manali Kurana Road in Gurgaon Dist. (MDR)		15.314 5.70	5.760	13.11.2006 12.11.2007 31.07.2009 31.12.2009	18.5177	18.5177	18.5177	0.0000	IC & CC Stand submitted with this office memo No. 140/NCR dated 16.02.2010 & 1144/HSSBDC dated 26.02.2010	Work completed
5	Construction of two lane ROB at level crossing No.25 B on Delhi Kurari railway line at km 31/8-9 crossing Gurgaon Daulabad road. (ODR)		16.055 6.0943	6.043	14.11.2006 13.11.2007 31.12.2009 30.09.2009	21.8724	21.9224	21.9224	0.0000	IC & CC Stand submitted with this office memo No. 140/NCR dated 16.02.2010 & 1144/HSSBDC dated 26.02.2010	Work completed
6	Construction of two lane ROB at level crossing No.28 on Delhi Kurari railway line crossing Gurgaon Barankhargar 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	IC & CC Stand submitted with this office memo No. 140/NCR dated 16.02.2010 & 1144/HSSBDC dated 26.02.2010	Work completed
7	Construction of two lane ROB at L.C. No.58-11 on Delhi Dhaulada Railway line and H3 on Kothak Sahana Yamraj Railway line at RD 1.20 km of circular road Kothak (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	IC & CC Stand submitted with this office memo No. 140/NCR dated 16.02.2010 & 1144/HSSBDC dated 26.02.2010	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				Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS
						7 cumm. expdt. Up to 31-03-2010	8 Cumm. Expdt. Up to March 2011 (In Crore)	9 Cumm. Expdt. Up to Nov 2011 (In Crore)	10 During 2011-12 (01/04/11 to 30-11-2011)		
1	2	3	4	5	6	7	8	9	10	11	12
8	Construction of 2 lane KCB at level crossing No.59A on Delhi Haryana Railway line crossing Kothak Jhegar road at Kothak Part I, Part-II (a, b, c) and Part-II (a & b). (ODR) [L.A COST-2.9226 cr]		24.6807 10.0156	10.0156	18.08.2006 17.08.2007 31.07.2009 30.09.2009	20.7461	20.7539	20.7539	0.0000		Work completed
9	Construction of 4 lane KOB at level crossing No.61A on Delhi Haryana Railway line crossing Kothak Haryana road at Kothak Part I, Part II (a, b, c) and Part-II (a & b). (L.A COST-2.0358cr) (SH)		30.53 20.80	20.80	18.08.2006 17.08.2007 30.04.2009 30.09.2009	27.8457	27.8952	27.8952	0.0000		Work completed
10	Constn. of 2 lanes KOB at L/C No. 23 (a) in Km. 29/2.3 on Delhi Haryana Railway line Xing Bahadurganj Nahan Road at Bahadurganj or Jhegar Inst. [S.3-2008] (MDR) [L.A COST-1.45cr]		21.0223 8.4883	8.4883	13.10.2007 12.01.2009 15.01.2011 31.07.2010	13.3166	15.9135	15.9135	0.0000		Work completed
	TOTAL		139.535	70.36		143.1007	146.4812	146.4812	0.0000		
	GRAND TOTAL	14.242	166.551	90.62		167.47	170.95	170.95	0.0000		
	COMPLETED+ONGOING	883.73	2438.16	1297.47		996.39	1432.03	1702.35	270.31		
			1757.03								

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OTHER WORKS (BUILDINGS)

ANNEXURE - V

(Rs. In Crores)

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether LD imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2011 (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
DCRUST, Murthal										
1	Construction of Convention Centre, Library and Computer Centre at Deenbandhu Chhotu Ram University of Science and Technology at Murthal in Sonapat Distt.	39.96	06.08.2009 05.12.2010 30.06.2012	05.06.2011	Delay in approval of structural drawings	No	63%	25.14	Work in progress	1. Initial delay in approval of structural drawings and handing over of sites. 2. Subsequently in decision by DCRUST University Murthal and part delay of contractor.
CPET, Murthal										
1	Construction of CPET project at Deenbandhu Chhotu Ram University of Science and Technology at Murthal in Sonapat Distt.	14.88	15.03.2010 14.03.2011 30.06.2012	-	-	No	50%	10.73	Work in progress	-
PTPS, Panipat										
1	Construction of 126 nos houses of various categories and Service building for the unit NO. 7 & 8 in Thermal Power Station at Panipat in Panipat district.	18.67	19.02.2010 18.02.2011 03/2012	18.12.2011	Due to adverse conditions at site and delay in approval of specifications and drawings by the HPGCT.	No	88%	16.35	Work in progress	Due to adverse conditions at site and delay in approval of specifications and drawings by the HPGCT.
Teaching Block										
1	Construction of Teaching Block in Post Graduate Regional Centre for Kurukshetra University at Jind in Jind Distt.	8.83	5.10.2011 04.10.2012	-	-	No	Work recently allotted	0.03	Work in progress	Work is with held for want of approved layout plan from the University authorities

Sr. No.	Name of the work	Cost of work (Rs. in crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether T.D. imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2011 (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 (A)	8 (B)	9	10
Girls Hostel										
1	Construction of Girls Hostel in Post Graduate Regional Centre for Kurukshetra University at Jind in Jind Distt.	6.00	02.06.2011 01.06.2012	--	--	No	Work recently started	0.01	Work in progress	The layout plan of the work received on 17.08.2011 from the University and accordingly demarcation was given on 18.08.2011 at site. But due to untimely rains the site became slushy and the start of work was delayed. The work is likely to be completed by 17.08.2012
Admn Block at BPSMV										
1	Construction of Administrative Block, Academic Staff Hostel, Research Scholar Hostel, B.Sc Halls for Hospitality / Hotel Administration and Hostel for Degree college in Bhagat Phool Singh Mahila Vishwavidyalaya at Khanpur Kalan in Sonapat Distt.	7.68	01.09.2011 31.08.2012	--	--	No	5%	0.45	Work in progress	
Internal roads at BPSMV										
1	Re-construction of internal road in BPSMV, Khanpur Kalan	0.39	17.08.2011 16.08.2012	--	--	No	59%	0.23	Work in progress	

OTHER WORKS (5054) - ROADS

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	Status of Utilities	At the time of grant of time extension	Whether LD 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 30.11.2011	Physical progress on weighted average
1	2	3	4	5	6	7(i)	7(ii)	7(iii)	8	9	10	11
1 (a)	Up gradation of E road on Nannurall road and links to Yamma Nagar District	39.00		02.01.2009 04.02.2010 30.05.2011	Yes, upto 28.02.2011	NA	Electric poles-full stretch of 13.280 km Trees full stretch of 13.280 km	Electric poles full stretch of 13.280 km at the time of 1st EOT 1 st on 07.08.2009 & in a stretch of 300 mtr during 2nd EOT i.e. on 18.01.2010 Trees in a stretch of 13.280 km during 1st EOT and Nil at the time of 2nd EOT Nil during 3rd and 4th EOT	No	Work stands completed and bill will be finalized by 31.12.2011	29.50	100%
1 (b)	Construction of street bridge on Eluvath Kathan Chotta Kuthuvla road at Kollamper Canal District Yamma Nagar	1.73	05.00	13.11.2009 13.12.2009 15.01.2012	Yes, upto 31.03.2011	NA	Electric poles full stretch of 6.10 km Trees full stretch of 6.10 km NIL	Electric poles full stretch of 6.10 km Trees in a stretch of 3 km Nil during 3rd and 4th EOT NIL	No	Work in progress	0.50	75%
2 (a)	Construction of approach of Chanchandi Jathu road in Pothakkula district (Rs. 19.00 crs)	19.00		01.05.2009 31.02.2010 16.08.2011	Yes, upto 31.03.2011	NA	Electric poles full stretch of 6.10 km Trees full stretch of 6.10 km NIL	Electric poles full stretch of 6.10 km Trees in a stretch of 3 km Nil during 3rd and 4th EOT NIL	No	Work completed and bill be submitted by the contractor by 15.01.12	18.52	100%
1 (b)	Balance work of Chanchandi Jathu road (Rs. 12.00 crs)	12.50	31.50	25.09.2010 24.01.2011 31.10.2011	Yes, upto 31.05.2011	NA	Electric poles full stretch of 6.10 km Trees full stretch of 6.10 km NIL	Electric poles full stretch of 6.10 km Trees in a stretch of 3 km Nil during 3rd and 4th EOT NIL	No	Work completed and bill be submitted by the contractor by 31.12.11	8.73	100%

AGENDA ITEM NO. 46.05

TO TAKE NOTE OF THE STATUS OF COURT CASES.

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

1. A 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-15 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 01.03.2012 for submission of reply. The reply shall be submitted well in time.
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 27.03.2012 for service of defendants.
4. A case STARRCO v/s State of Haryana has been filed by M/s Starrco 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 and 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 STARRCO in the Court of Dr. Abdul Mazid ACGM, Sr. Sub Judge, Yamuna Nagar. The case was fixed for hearing on 07.01.2011. The Hon'ble judge was on leave on 07.11.2011 and the next date of hearing has been fixed for 04.01.2012.
5. **Civil Suit No. 51 of 2011 - HSRDC V/s M/s Starrco**
Suit for recovery 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 deponent through

registered post. Due to change of address and non-availability of deponent, the Hon'ble Court has directed to serve the notice again. The next date of hearing is 20.12.2011.

6. **HSRDC V/S STARRCO**

(Hon'ble Additional District & Session Judge, Yamuna Nagar)

This case has been filed to vacate the stay given by the Hon'ble Judge of (Sr. Division) Jagadhari in the case of auction of stocks (store material) of M/s Starcco seized at site of work. As the summon could not be received by the respondent i.e. M/s Starcco Engineers hence the next date was fixed for 08.12.2011. Since, the notice could not be served to the respondent, the case has been fixed for 19.01.2012.

The Board is requested to take note of the same.

AGENDA ITEM NO. 46.06

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

Sr. No.	Date of filing Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1.	4 11 08	Appeal in ITAT for the A.Y. 2005-06 No. 937 08 for decrease in loss for Rs. 2,56,64,179 - on account of capitalization of HUDCO loan interest paid, and depreciation on capitalized interest and addition on account of difference in TDS certificates.	Sh. Atul Mandhar (Advocate Taxes)	135.42	The appeal filed for Rs 1,35,42,404 - to the Commissioner of Income Tax (Appeals), Panchkula on dated 06/01/2011 as 246A of Income Tax Act, 1961 on account of interest on loan paid to HUDCO. Request for earlier hearing has been made by our Advocate on 05/11/2011. 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 case has been decided in favour of the Corporation. Now, the refund due from the Income Tax Authority for Rs 9,000 - is being pursued.
3	18 01 10	Appeal filed in the ITAT, Chandigarh against order of Commissioner (Appeal) Income Tax Deptt. Panchkula for the year 2005-06 (A.Y. 2006-07)	Sh. Atul Mandhar (Advocate Taxes)	1479.86	On 22.11.2010 the hearing was attending by Sh. Atul Mandhar. Now, the date is fixed for 11.01.2012 for submission of record.

4	29 01 10	Appeal filed to Commissioner (Appeal) AGAINST Assessment Order No. 1417 dated 24.12.09 u/s 143(3) of Income Tax for A.Y. 2007-08	Sh. Atul Mandhar (Advocate Taxes)	354.61	i) Appeal filed in the ITAT for the remaining 14 th amount ii) Deputy Commissioner of Income Tax, Panchkula filed an appeal against the 34 th relief order of Commissioner of Income Tax (Appeals) in the ITAT, Chandigarh. Date fixed for 26.12.2011 for submission of record.
5	17 01 11	Appeal filed to Commissioner (Appeal) on dated 17 01 2011 against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula dated 10 12 2010 for the Assessment Year 2008-09 u/s 246A of Income Tax Act, 1961	Sh. Atul Mandhar (Advocate Taxes)	702.00	Request for earlier hearing has been made by our Advocate on 05 11 2011. Date is yet to be fixed.

The Board is requested to take note of the same.

AGENDA ITEM NO. 46.07

TO TAKE NOTE OF THE DEPLOYMENT OF EMPLOYEES ON CONTRACT BASIS IN HSRDC.

While sanctioning the posts for this Corporation the Govt. had imposed the condition that the corporation will not appoint any staff on permanent basis and the posts will be filled up through deputation from other departments or by engaging personnel on fixed term contract basis on a consolidated remuneration.

The following employees have been engaged on contract basis: -

1. Junior Consultant (I.T.)

There is one sanctioned post of Assistant Programmer (I.T.) in this Corporation. For filling up the post, walk-in-interview for the post of Junior Consultant (I.T.) was conducted on 01.12.2009 where four candidates appeared for interview out of which Sh. Pankaj Sharma was engaged at a fixed consultancy fee of Rs. 20,000 - per month for a period of six months vide this office letter no. 9088 HSRDC dated 21.12.2009. The services of Junior Consultant is required in this Corporation for providing professional services for the work of Computerization Designing, E-Tendering & other I.T. related activities. The term of contract has been extended on the basis of his performance from time to time under a fresh contract and as per our requirement.

2. Peons

The PWD (B&R) has provided only 3 nos. peons on deputation against 17 nos sanctioned posts. The 12 vacancies have been filled on fixed term contract basis. 2 posts are lying vacant.

At present, the following peons are working in this Corporation:-

Sr. no.	Name of Candidates	Date of Joining	Extension granted upto
1.	Sh. Parveen Kumar	22.04.2008	15.10.2011
2.	Sh. Vikram Singh	12.12.2008	15.10.2011
3.	Sh. Rakesh Kumar	22.04.2008	14.10.2011
4.	Sh. Ashok Kumar	15.12.2008	15.10.2011
5.	Sh. Anand Ballabh	26.08.2008	15.10.2011
6.	Sh. Narender Kumar	19.04.2010	18.10.2011
7.	Sh. Shamsher Singh	04.06.2010	03.12.2011
8.	Sh. Kulvinder Singh	04.06.2010	03.12.2011

9.	Sh. Mukesh Kumar	04.06.2010	03.12.2011
10.	Sh. Rajinder Kalyan	04.06.2010	03.12.2011
11.	Sh. Manoj Kumar	30.04.2008	22.10.2011
12.	Sh. Rajesh Kumar	10.09.2008	22.10.2011

All the peons were engaged through walk-in-interviews conducting on 21.04.2008, 01.08.2008, 17.11.2008, and on 13.04.2010 by a committee under the chairmanship of the then Managing Director, HSRDC and Executive Director, HSRDC. While issuing appointment letters, it was made clear that the engagement is purely stop gap arrangement and contractual in nature and can be terminated at any time without assigning any reason or prior notice, but if they desire to leave the service before the expiry of agreement period, they would be required to give one month's prior notice. The term of contract of every peon has been extended on the basis of their performances from time to time under a fresh contract and as per our requirement.

3. Manager

Sh. Yashpal Sheoran was engaged as Manager for a period 89 days at a consolidated salary of Rs. 20,000 - per month vide to letter no. 4426 HSRDC dated 30.07.2009 for providing professional services for the work of designing, planning, preparation of estimates and DNITs, of buildings and roads etc. including supervision, measurement of work and billing etc. He was re-engaged vide to letter no. 9115 HSRDC dated 22.12.2009 through walk-in-interview against the available posts of Managers. The term of contract was extended from time to time and last time the term of contract was extended upto 31.12.2011 vide to letter No.4707 HSRDC dated 20.06.2011. He is looking after the work of ROB at Kosli.

4. Junior Consultant (Electrical)

3 retired Sub Divisional Engineers (Electrical) from PWD (B&R) Department have been engaged as Junior Consultant (Electrical) on contract basis at a consolidated salary under Para 'x' of letter no. 9 60 09-3B&R (W) dated 25.06.2009 (copy placed at flag "A") regarding creation of posts in Haryana State Roads & Bridges Development Corporation since no posts of Electrical Engineer were approved under Project Implementation Units (PIUs). The term of contract was extended from time to time on the basis of their performances and as per our requirement.

5. Junior Accountant (Tally)

4 Junior Accountant (Tally) have been engaged on contract basis through walk-in-interview at a consolidated salary of Rs.10,000 - per month for a period of six months under Para 'x' of letter no. 9 60 09-3B&R (W) dated 25.06.2009, regarding creation of posts in Haryana State Roads & Bridges Development Corporation since no posts of Junior Accountant (Tally) were approved under Project Implementation Units (PIUs). The term of contract was extended from time to time on the basis of their performances and as per our requirement.

The above arrangement is in addition to the computer operators engaged on contract basis which was discussed in 43rd Board Meeting under agenda item no 43.14 and the retired employees kept against sanctioned posts.

The Board is requested to take note of the same.

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25/6/09

From

The Financial Commissioner and Principal Secretary,
to Government Haryana, Public Works (B&R)
Department, Chandigarh.

31
25/6

To

The Managing Director,
Haryana State Roads & Bridges Development Corporation Ltd.
Bays No. 13-14, Sector-2, Panchkula.

Adc

Memo No. 9/6/09 — 3B&R(W) dated 25-06-2009

Sub: Creation of posts in Haryana State Roads and Bridges Development Corporation.

1. Government accord approval for the creation of following posts in the Haryana State Roads and Bridges Development Corporation in the pay scale mentioned against each
- Approval is accorded for creation of temporary posts for specific periods to regularise the appointment of personnel taken on deputation or engaged on contract basis as per details given in Annexure-A.
 - The following regular posts are hereby approved in addition to the posts already sanctioned as under:-

Sr. No.	Name of the post	No. of posts	Pay structure (Rs.)
<u>Already sanctioned</u>			
1.	Company Secretary-cum-Chartered Accountant	1	15600-39100+7600 Grade Pay
2.	Accounts Officer	1	9300-34800+4200 Grade Pay
3.	Personal Assistant	1	9300-34800+3600 Grade Pay
4.	Assistant Programmer	1	9300-34800+3300 Grade Pay
5.	Assistant Manager/ J.E. (Civil)	4	9300-34800+3600 Grade Pay
6.	Sr. Scale Stenographer	1	9300-34800+3200 Grade Pay
7.	Assistant	1	9300-34800+3200 Grade Pay
8.	Driver	1	5200-20200+2400 Grade Pay
9.	Peon	2	4440-7440+1300 Grade Pay
Total:		13	

Sr. No.	Name of the post	No. of posts	Pay structure (Rs.)
<u>Additional posts approved</u>			
1.	Managing Director	1	37400-67000+10000 Grade Pay
2.	Dy. General Manager	1	15600-39100+6000 Grade Pay
3.	Manager	1	9300-34800+5400 Grade Pay
4.	Administrative officer	1	9300-34800+5400 Grade Pay
5.	Assistant	3	9300-34800+3200 Grade Pay
6.	Clerk-cum-Computer Operator	3	5200-20200+1900 Grade Pay
7.	Chowkidar	1	4440-7440+1300 Grade Pay
8.	Peon	3	4440-7440+1300 Grade Pay
Total		14	

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- iii) In case the Corporation has works of Rs. 200 crores or more, the following additional regular posts will be deemed to be sanctioned:-

Sr. No.	Name of the post	No. of posts	Pay structure (Rs.)
1.	Dy. General Manager	1	15600-39100+6000 Grade Pay
2.	Manager	1	9300-34800+5400 Grade Pay
3.	Superintendent	1	9300-34800+4200 Grade Pay
4.	Head Draftsman	1	9300-34800+3600 Grade Pay
Total		4	

- iv) The Corporation will execute the works through Project Implementation Units (PIUs). The PIUs will be created by the Corporation with the approval of the Administrative Department if the road works at one place are more than Rs. 100 crores and building works are more than Rs. 50 crores. Each PIU will have temporary posts as under:-

Sr. No.	Name of the post	No. of posts	Pay structure (Rs.)
1.	Dy. General Manager	1	15600-39100+6000 Grade Pay
2.	Manager	1	9300-34800+5400 Grade Pay
3.	Assistant Manager	2	9300-34800+3600 Grade Pay
4.	Sr. Accounts Clerk	1	9300-34800+3200 Grade Pay
5.	Clerk-cum-Computer Operator	1	5200-20200+1900 Grade Pay
6.	Peon	1	4440-7440+1300 Grade Pay

- v) The term of each PIU will be from the date of tendering of the project till three months after the initial date of completion. These time schedules should be strictly adhered to and any deviation will be the responsibility of the Managing Director of the Corporation. Any extension thereafter should be got approved from the Standing Committee.
- vi) For the present, six PIUs are approved for the Corporation to handle the works in hand of approximately Rs. 2000 crores. In future, whenever additional PIUs are created as per the norms specified at Sr. No. (iv) above, the Haryana Bureau of Public Enterprises, Finance Department should be invariably informed about the same.
- vii) The prescribed qualifications/experience for the posts approved except the Administrative Officer will be as given in the agenda notes. The prescribed qualifications/experience for the post of Administrative Officer will be Graduate with five years experience as Superintendent.
- viii) The Corporation will not appoint any further staff on permanent basis. The posts will be filled up through deputation from other departments or by engaging personnel on fixed term contract basis on a consolidated remuneration.
- ix) Services such as security, cleaning of premises etc. should be outsourced at the Headquarters as well as in the Field.
- x) The Corporation may outsource services of highly technical or professional nature as per need based requirement.

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xi) The administrative cost on PIUs should not exceed 0.50% of the cost of the work and the total administrative cost should not exceed 0.75% of the total cost of works

2. This issues with the concurrence of Finance Department conveyed vide their U.O.No. 20/2/2009/Acct/HBPE(FD) dated 23.6.2009.

DA: Annexure-A

Kull
25/6/09
Deputy Secretary, PWD (B&R)
for Financial Commissioner & Principal Secretary to
Government, Haryana, PW(B&R) Department

Endst No. *9/65/09/3-B&R(W)* Dated Chandigarh, the
A copy is forwarded to the Financial Commissioner & Principal Secretary to
Government, Haryana, Finance Department, with reference to U.O.No
20/2/2009/Acct/HBPE(FD) dated 23.6.2009 for information.

[Signature]
Deputy Secretary, PWD (B&R)
for Financial Commissioner & Principal Secretary to
Government, Haryana, PW(B&R) Department.

AGENDA ITEM NO. 46.08**TO RATIFY THE GRANT OF DIWALI GIFT FOR THE YEAR 2010-11.**

The Corporation has paid Rs. 525 - to the following persons as Diwali gift for the year 2010-2011:

Sr. no.	Name of Officials	Designation	Remarks
Officers/ Officials working in Head Office, HSRDC at Panchkula			
1.	Sh. A.K. Sethi	DGM-I. Panchkula	On Deputation
2.	Sh. Sanjeet Kumar	DGM-II. Panchkula	On Deputation
3.	Sh. B.R. Kapoor	DGM-Toll. Panchkula	On Deputation
4.	Sh. V.K. Bansal	Senior Accounts Officer	On Deputation
5.	Smt. Saroj Bala	Personal Assistant	On Deputation
6.	Sh. Jaswant Rai	Senior Scale Stenographer	On Deputation
7.	Smt. Anita Bhardwaj	Senior Accounts Clerk	On Deputation
8.	Sh. Manjeet Singh	Head Drafts Man	On Deputation
9.	Sh. Sahib Singh	Clerk	On Deputation
10.	Sh. Sudhir Kumar Verma	JE (NCR Branch)	On Deputation
11.	Sh. Jai Singh Saini	Clerk (NCR Branch)	On Deputation
12.	Sh. Ram Lal	Driver	On Deputation
13.	Sh. Kiran Kumar	Peon Chowkidar	On Deputation
14.	Sh. Kuljit Singh	Peon Chowkidar	On Deputation
OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-I, HSRDC, GURGAON.			
15.	Sh. R.K. Rathee	DGM-I. Gurgaon	On Deputation
16.	Sh. Abhisek	Manager	On Deputation
17.	Sh. Sunil Kumar	Assistant Manager	On Deputation
18.	Sh. Sonu Sharma	Peon Chowkidar	On Deputation
OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-II, HSRDC, GURGAON.			
19.	Sh. V.K. Sharma	DGM-II. Gurgaon	On Deputation
20.	Sh. Romit Chugh	Manager	On Deputation
21.	Sh. Hitesh Kumar	Manager	On Deputation
22.	Sh. Prem Sagar	Assistant Manager	Regular
23.	Sh. Navneet Singh	Assistant Manager	On Deputation
24.	Sh. B.B. Bindal	Assistant Manager	On Deputation
25.	Sh. Net Ram	Senior Accounts Clerk	On Deputation

OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-III, HSRDC, SONEPAT.

26.	Sh. S.K. Sharma	DGM-III, Sonapat	On Deputation
27.	Sh. Rajeev Jain	Manager	On Deputation
28.	Sh. S.S. Malik	Manager	On Deputation
29.	Sh. Manjeet Singh	Assistant Manager	On Deputation
30.	Sh. Naveen Dhaiya	Assistant Manager	On Deputation
31.	Sh. Daya Nand	Peons Chowkidar	On Deputation

OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-IV, HSRDC, ROHTAK.

32.	Sh. S.S. Pawar	DGM-IV, Rohtak	On Deputation
33.	Sh. Raj Pal Sharma	Manager	On Deputation
34.	Sh. Satyapal	Assistant Manager	On Deputation
35.	Sh. Sandeep Mittal	Assistant Manager	On Deputation
36.	Sh. Vipin Vyas	Assistant Manager	On Deputation
37.	Sh. Joginder Singh	Assistant Manager	Regular

OFFICERS/ OFFICIALS POSTED IN THE O/o DGM, HSRDC, JIND.

38.	Sh. Rajeev Aggarwal	DGM-Jind	On Deputation
39.	Sh. Jai Parkash	Manager	On Deputation
40.	Sh. Naresh Kumar	Assistant Manager	On Deputation
41.	Sh. Balbir Singh	Assistant Manager	On Deputation

OFFICERS/ OFFICIALS POSTED IN THE O/o DGM, HSRDC, YAMUNANAGAR.

42.	Sh. B.S. Dhanda	DGM-Ygr. at Panchkula	On Deputation
43.	Sh. Munish Malhotra	Managers	On Deputation
44.	Sh. Karan Singh	Assistant Manager	On Deputation
45.	Sh. P.K. Goyal	Assistant Manager	On Deputation
46.	Sh. Kamal Kumar	Assistant Manager	On Deputation

In addition to above, the following staff members working with Hon'ble PWM, Worthy FCPW, CVO & MD as per details given below were also given Diwali gifts: -

Staff of Hon'ble PWM	11 nos.
Staff of worthy Chairman	14 nos.
Staff of worthy Chief Vigilance Officer	4 nos.
Staff of worthy MD, HSRDC	9 nos.
Total:	38 nos.

Thus, the total nos. of officers officials is 84 (46 + 38).

The Board is requested to ratify the payment of Rs.525 - as diwali gift to the above persons.

AGENDA ITEM NO. 46.09

TO TAKE NOTE OF THE INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2010-11 AND THE 1ST QUARTER FROM 01.04.2011 TO 30.06.2011.

It is brought to the kind notice of the Board that M/s P.K.Bhasin & Associates, Chartered Accountants who were appointed as Internal Auditors have submitted their Internal Audit report of various field units along with the Head Office for the FY 2010-2011 and Internal audit reports of the office of DGM-I Gurgaon, DGM-II Gurgaon, DGM Rohtak, DGM Sonapat and DGM Jind for the 1st quarter commencing from 01.04.2011 to 30.06.2011. The copies of the Internal Audit Reports are placed below.

The Board is requested to take note of the same.

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P. K. Bhasin & Associates
Chartered Accountants

S.C.O. 356, Sector 32 - D
Chandigarh - 160031
Ph: 0172-260-579, 2614779 & 9417089149

Ref. no.: PKB 2011-12 H-17 580

9.8.2011

Dated: 07.10.2011

The Executive Director,
Haryana State Road & Bridges Development Corporation Ltd.,
Bays no. 13-14,
Sector 2,
Panchkula

Subject: - Internal audit report of various field units alongwith the head office
for the financial year 2010-2011.

Reference: - Your letter no. 6030 HSRDC dated. 22.07.2011.

Sir,

We are pleased to inform you that we have completed the internal audit of the corporation for the financial year 2010-2011. We are enclosing herewith our report for your kind perusal and necessary action.

Thanking you,

Yours faithfully,

for P. K. Bhasin & Associates
Chartered Accountants

(C. A. P. K. Bhasin)

Enclosed: - As above

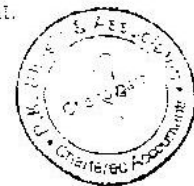
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**Internal audit report of
Haryana State Roads & Bridges Development Corporation Ltd.
for the financial year 2010-2011**

The internal audit of various field units for the financial year 2010-2011 was conducted by us and we have verified manual cash book, manual journal, manual register ledger, vouchers and other allied records. As regards as accounting units controlled stationed at Head Quarter and also Head Quarter unit is concerned. Various accounting records maintained on tally system were checked by us with the help of supporting vouchers and other allied records. The main points of the report are given hereunder -

- A) **General observations applicable to Head Office as well as all the field units:-**
- (i) Each unit be advised to obtain interest certificate from the bank and keep the same on record.

- (ii) In cases of newly opened bank accounts with different banks where the office is earning interest on S.B. accounts and where the date/month of credit of interest is other than September and March of the respective financial year, provision for interest earned for some months intervening period has yet to be made by the office.
- (iii) It was observed that for all the units and HQ, the printout taken from the computer preserved as vouchers did not bear the signatures of any officials.
- (iv) It was observed that on each instruction made to the banks, the signatures of two Executive Engineers are there but space provided for signatures of Accounts Officer has remained blank in almost all the letters addressed to the banks.
- (v) It was observed that the system of issue of cheques was not followed for all RIGS payments. The request letter did not enclose any cheque in most of the cases. This procedure needs to be reviewed in view of normal accounting standards and RBI guidelines. Issue of cheques, in our opinion, will eliminate/reduce the possibility of occurrence of mistakes/frauds.
- (vi) It was observed that the signatures of Quantity Surveyors (CEA) were not taken/appended on each page of the bill despite each page having provision for his/her signatures. The bills are paid on the basis of quantity consumed and the applicable rate. Under these circumstances, bypassing the requirement of obtaining signatures on each page is not a correct procedure. This aspect may kindly be looked into, if deemed fit.
- (vii) The perusal of bank reconciliation statements as on 31.03.2011 shows that all the BRS's are not in a proper format. Also, some BRS's were found to be not fair. Henceforth, it is suggested that quarterly BRS's should be made by the office on a proper format.



B) **Specific observations: -**a) Head Quarter: -i) Irregularities noticed in remittance of bank balances: -

Instructions were given to ICICI Bank Ltd. vide two letters both dated 01.09.2010 regarding remittance of bank balance. The bank remitted Rs. 75.00 lacs in time but remitted Rs. 25.00 lacs late by 3 days.

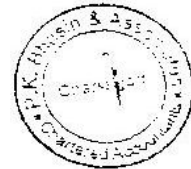
ii) Non-clubbing of two accounts: -

It was observed that for the construction of 126 houses of various categories and service building for unit no. 7 & 8 in the Thermal Power Station at Panipat, two ledger accounts for the same work have been opened. In one ledger account, all the credit entries have been made and in the other ledger account, all the debit entries have been made. In our opinion, both the ledger accounts should be clubbed into one account so as to reflect exact position on any day. Likewise, there are six other accounts of this type where debit balances are appearing separately and credit balances are being shown in separate accounts.



(iii) Unusual delay in keeping the cheque in the office:-

It was observed that a sum of Rs. 35,44,250/- was received at Panchkula on 07.12.2010 while the cheque was issued by Chief Executive Office, DRDA, Rohtak on 12.11.2010. This cheque remained with the field unit for more than 20 days. Similar delays have been observed in other accounts as well. Now-a-days, the facility of RTGS is available at a very cheap rate. The procedure of remitting the fund by the demand draft should be dispensed with. In the case of demand drafts which are normally for large amount, the fund float remains with the banks while in case of RTGS, the funds are transferred on the same day and since all the units are maintaining saving accounts with the facility of auto transfer at higher rates in the form of sweep accounts, so the corporation is losing heavily on account of non payment of interest in case of demand drafts. If these fund transferred are routed through RTGS, the corporation earns huge income by way of interest. Thus, in our opinion, to enhance the profitability, the funds should always be transferred through RTGS. Further, for monitoring of RTGS, an officer in each field unit and at head quarter should be named as a nodal officer. The nodal officer should be given the responsibility of exchanging debit credit for the RTGS amount on the same day or on the next day followed by e-mail. It will improve the financial management system of the corporation as well as increase the income of the corporation.



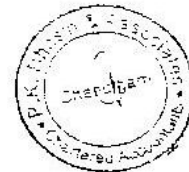
(iv) Unusual delay in making entry in the books of account: -

The instances in this regard are given hereunder: -

- For the work relating to Chhotu Ram Memorial School, Rohtak, instructions were given to Yes Bank on 03.01.2011 for remittance of Rs. 4,84,000 -, but this entry was taken in the books on 03.02.2011 i.e. late by one month.
- Similarly, for the work relating to Gate & BW Institute of Jat Education Society, Rohtak, instructions were given to Yes Bank on 05.12.2011 but the entry was made late in the ledger by one month i.e. on 03.02.2012.
- Instructions were given to SBOP on 13.05.2010 for remittance of Rs. 4,58,620 - while the entry in the books of the corporation was made on 19.05.2010.
- It was observed that for the work relating to construction of aerodromes under TFC schemes, the instructions were given to UCO Bank on 24.08.2010 for remittance of Rs. 13,16,600 - but the entry has been made in the ledger account for Rs. 13,16,000 - i.e. Rs. 600 - less which may be got rectified.

(v) Involvement of multiple banks in small accounts: -

It was observed that for the work relating to construction of Shamshudin Stadium, Jharka, there were only three bank entries and for all the three entries, three different banks have been involved. The amount was received in the account with Indusind Bank and the two payments were made - one through ICICI Bank and the other through PNB. The practice of involvement of multiple banks in small accounts should be avoided.

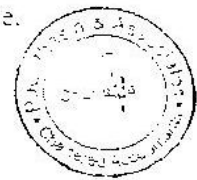


(vi) Non production of files:-

41 nos. of files have not been produced before us for our examination, the list of which is enclosed at Annexure 'A'.

b) O/o The DGM - I, Gurgaon:-

- (i) The unit has an account with Punjab National Bank and they have credited interest above Rs. 10,000 - during the year but they have not deducted TDS. It is recommended that this fact of non deduction of tax at source be re-verified from the bank.
- (ii) A sum of Rs. 327 - on account of deduction of TDS payable against voucher no. 2 of February, 2010 not accounted for in earlier year has now been taken in the cash book on 19.04.2010. Necessary entry for provision of previous year in this regard needs to be made.
- (iii) An amount of Rs. 10,000 - was withdrawn from the bank on 31.05.2010 by way of cheque but the amount has wrongly been entered in the cash book on 18.05.2010.
- (iv) Similarly a sum of Rs. 10,000 - was withdrawn from the bank on 24.12.2010 but this amount has wrongly been entered in the cash book on 22.12.2010.
- (v) On 03.08.2010, the unit received earnest money amounting to Rs. 5,000 - from Shri Krishna Four & Harbels on account of hiring of taxis. In this regard, neither the receipt has been issued nor any voucher has been made.
- (vi) On 24.01.2011, the unit received earnest money for tender for conducting traffic surveys amounting to Rs. 3,000 -. In this regard, neither the receipt has been issued nor any voucher has been made.
- (vii) On 24.01.2011, amounts of Rs. 250/- (→) Rs. 250 - i.e. Rs. 500 - were received as tender cost (not refundable). In this regard, neither the receipt has been issued nor any voucher has been made.



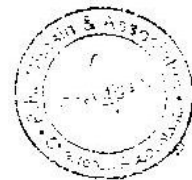
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- (viii) On 28.06.2019, a payment of Rs. 15,44,578 - has been made to Voyants Solutions (P) Ltd. on account of consultancy charges. This voucher bill has not been produced before us for verification.
- (ix) It has been observed by us that the unit has not maintained a proper cash book and have only maintained a register in which entries are being done. Further, the amounts deducted from the bill in the shape of taxes, labour cess etc. have not been taken on the receipt side.
- (x) The officials had not brought copies of certain challans for deposit of tax etc. but the same were verified from the cash book and the bank account.
- (xi) The stock register was found to have been maintained by the office but the complete information regarding date of purchase, value of the asset, depreciation amount and net written down value was found to have been not written in this register.
- (xii) Some items of expenditure incurred by the office have wrongly been taken in the indirect expenses whereas these should have been taken in the current assets. In addition, some other cases of mis-classification of expenditure have been found which may be got rectified. For details, point nos. (i) to (vi) of general observations given in the end of this report may be referred to.
- (xiii) The computerized print out of tally software and also the computerized cash book, ledger etc. were not produced before us at the time of audit. However, the tally trial balance was given to us at a later date.
- (xiv) No records regarding submission of sales tax returns filed with the concerned department, if any were produced before us.



c) O o The DCM - II, Gurgaon: -

- (i) The stock register was found to have been maintained by the office but the complete information regarding date of purchase, value of the asset, depreciation amount and net written down value was found to have been not written in this register.
- (ii) The computerized print out of tally software and also the computerized cash book, ledger etc. were not produced before us at the time of audit. However, the tally trial balance was given to us at a later date.
- (iii) Some items of expenditure incurred by the office have wrongly been taken in the indirect expenses whereas these should have been taken in the current assets. In addition, some other cases of mis-classification of expenditure have been found, which may be got rectified. For details, point nos. (i) to (vi) of general observations given in the end of this report may be referred to.
- (iv) A sum of Rs. 21,26,18,064/- was paid vide cheque no. 391 dated 31.03.2010 to M/s PNC Infratech Ltd. on account of work done during March, 2010 (of IPC 14). This amount was paid by cheque dated 31.03.2010 but this entry has been made in the cash book on 30.04.2010. Necessary voucher in this regard, if deemed fit, may be passed keeping into view the books prepared for the last year.
- (v) It has been observed by us that the unit has not maintained a proper cash book and have only maintained a register in which entries are being done. Further, the amounts deducted from the bill in the shape of taxes, labour cess etc. have not been taken on the receipt side.
- (vi) No records regarding submission of sales tax returns filed with the concerned department, if any were produced before us.



d) O o The DCM, Sonapat:-

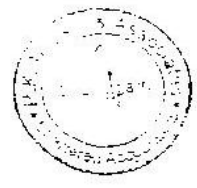
- (i) The unit has vouched the expenses of Rs. 45,576 - as inauguration expenses for a particular road on 01.03.2014. The delegation authority of the DCM may please be furnished to us in this regard or alternatively, the necessary sanction of the higher authorities for incurring this expenditure may please be shown to us.
- (ii) Unit was supposed to retain 1% of labour cess collected from the contractors. The unit collected labour cess of Rs. 80,55,000 - and balance should have been retained at 1% i.e. Rs. 8,09,560 - but the unit retained only Rs. 3,45,476 - and remitted the rest amount to the Welfare Board. This needs either recalling the excess payment made i.e. Rs. 4,66,084 or necessary adjustment in this regard be made from the future remittances as per the policy of the corporation.
- (iii) Some items of expenditure incurred by the office have wrongly been taken in the indirect expenses whereas these should have been taken in the current assets. In addition, some other cases of mis-classification of expenditure have been found which may be got rectified. For details, point nos. (v) to (vii) of general observations given in the end of this report may be referred to.
- (iv) The unit is only maintaining a single bank account for all the three works namely NCR, Library building and CIPET. Henceforth, it is suggested that the unit should open three separate bank accounts.
- (v) The entries for bank charges have not been made in the manual cash book. However, it will not be out of place to mention here that the same have duly been taken in the tally system.
- (vi) No records regarding submission of sales tax returns filed with the concerned department, if any were produced before us.



- (vii) Voucher no. 41 dated. 08.05.2011 amount paid Rs. 10,25,22,000 - for M/s Unio BBEL - IV - amount debited to security payable account but actually the amount should have been debited to the Works account.
- (viii) On 08.09.2010, a sum of Rs. 28,127 - (+)Rs. 4,963 - (+) Rs. 11,582 - (+) Rs. 11,582 - (+) has been debited to collection of tax account but this amount should have been debited to testing charges account.
- (ix) No details w.r.t. TDS receivable (page no. 168) - old balance pertaining to previous year 2009-2010 carried forward - Rs. 8,454 - were shown to us.
- (x) Voucher no. 18 for Rs. 9,828 - has wrongly been mentioned as voucher no. 17.
- (xi) In the computer tally output on 29.09.2010 for NCR works, following three items have been mentioned against the head "security payable" whereas it should have been mentioned against BBEL (IV) account -
 - a) Rs. 1,55,28,500 - dated. 29.09.2010
 - b) Rs. 2,26,54,874 - dated. 29.09.2010
 - c) Rs. 15,950 - dated. 01.10.2010
- (xii) On 23.12.2010, against sum of Rs. 78,00,000 -, voucher no. has wrongly been mentioned as 219575 while the voucher no. should have been 52.
- (xiii) For NCR works, M/s Turnstile Engg & Traffic Supervisors, Delhi are consultants and not contractors. Hence, amount paid to them should be debited to "Consultancy charges" instead of "Work from contractors". In this regard, rectification entry for voucher nos. 29 & 31 dated. 01.05.2011 posted on page no. 198 amounting to Rs. 97,064 - may be got made.
- (xiv) The bank has shown miscellaneous receipts for Rs. 17.67 - but the details of the same were not available to us.

(P)

(P)



(xvi) On 08.09.2016, following amounts have been debited to collection of cess account. These amounts need to be transferred to the testing charges head: -

Rs. 4,963/-, Rs. 11,552 - & Rs. 11,552 -

(xvii) On ledger page no. 194, the title is to be changed from "Work from contractor" to "Expenses for staff salary".

(xviii) In addition, some cases of mis-classification of accounting heads have been noticed which need to be corrected. The instances in this regard are given hereunder: -

(a) Construction, Supervision, Consultancy amounting to Rs. 1,43,92,299 - are not expenses. They are the part of work from contractor and hence this item be transferred to current assets below the work from contractors.

(b) Similarly, architecture expenses are not expenses. These are the fees paid to the architect for submission design drawings for the proposed road railway over bridge. As such, they form apart of current assets and should be shifted from the expenses head - D5 - Rs. 104,940 -.

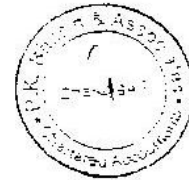
(c) Other instances of wrong booking of expenditure in the expenses side instead of booking it under current assets: -

- Deforestation expenses for widening purposes - Rs. 2,34,51,870 - (P 15).

- Inauguration charges - Rs. 45,576 - (P 44) - they form apart of work and have to be shifted to current assets in our opinion.

- HT LT and transformer lines - Rs. 85,77,947 -

- Shifting of Public Health utility (water & supply lines) - Rs. 2,73,79,000 - (P 147).



- Supply of contractual expenses – Rs. 1,87,360 - (P 148).

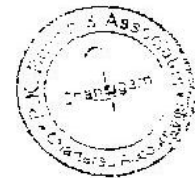
(xviii) For Library Building at Muzhal, DGM III: -

- a. On ledger page no. 5, instead of "TDS payable", the name is to be corrected as Omaxe Ltd.
- b. Interest on mobilisation advance for the period from 01.04.2010 to 31.03.2011 - Rs. 18,98,788 - has inadvertently not been taken in the trial balance in the right head and it has wrongly been taken on page no. 11.
- c. Recovery of instalment of mobilization for the period 01.04.2010 to 31.03.2011 - Rs. 1,02,349 - has also not been taken in the books.

(i) Of The DGM, Jind:-

(i) RGTPP, Khedae Works:-

- (i) Provision for electricity charges Rs. 10,855 - pertaining to the earlier period made on 16.05.2011 (voucher no. 27) is yet to be made.
- (ii) On page no. 27, against entry for Rs. 14,78,104 - made in voucher no. 63 dated, 26.05.2010, the cheque is favouring M/s Waterman Engineering (P) Ltd. and the narration for the entry has to be corrected.
- (iii) On page no. 59, the labour cess recovered is Rs. 30,77,892 - and the balance left is Rs. 7,4572 - The balance outstanding should have been Rs. 3,07,899 - and thus the unit has excess remitted Rs. 2,37,328 - to the welfare board.
- (iv) On page no. 104, on 04.07.2010, expenses for preparation of trial balance through tally system amounting to Rs. 13,500 - are included under the head "Professional expenses".



- (v) On 19.07.2010, voucher no. 44 amounting to Rs. 14,51,810/- security paid to City Promoters and Buildwell (P) Ltd. has wrongly been entered on page no. 112 instead of page no. 116.

(iii) Regional Centre, Jind:-

In the trial balance on page nos. 1 & 5, the title should be "work from consultants" and not "work from contractors". Necessary correction needs to be made.

(iii) RTPS, Panipat:-

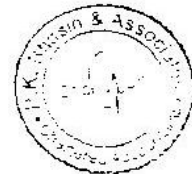
Page nos. 1, 2, 3 & 16, the word labour arranged through contractor should be changed as salary paid to staff on contractual basis and to be treated accordingly.

(d) O/o The DCM, Rohtak:-

- (i) An amount of Rs. 7,169/- is received in bank on 05.07.2010 but entry made in cash book is on 19.07.2010.
- (ii) As per bank statement, an amount of Rs. 11,28,510/- has been received on 21.08.2010 but entry in cash book has been made on 24.08.2010.
- (iii) As per bank statement, an amount of Rs. 1,28,66,856/- has been received on 26.08.2010 but entry in cash book has been made on 27.08.2010.
- (iv) As per bank statement, an amount of Rs. 48,83,693/- has been received on 26.08.2010 but entry in cash book has been made on 27.08.2010.
- (v) As per bank statement, an amount of Rs. 13,42,965/- has been received on 09.09.2010 but entry in cash book has been made on 14.09.2010.



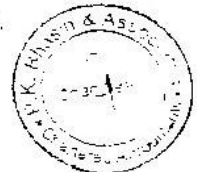
- (vi) As per bank statement, an amount of Rs. 5,44,992 - has been received on 09.09.2010 but entry in cash book has been made on 14.09.2010.
- (vii) As per bank statement, an amount of Rs. 10,01,522 - has been received on 20.09.2010 but entry in cash book has been made on 22.09.2010.
- (viii) As per bank statement, an amount of Rs. 25,00,000 has been received on 21.09.2010 but entry in cash book has been made on 22.09.2010.
- (ix) The following amounts were deducted as sales tax but the deposits were made after certain delays:-
- (a) On 22.05.2010 - Rs. 16,11,632 - & on 28.05.2010 - Rs. 95,84,704 - were deducted but deposited on 22.06.2010 for Rs. 1,11,96,336 -.
- (b) On 27.08.2010 - Rs. 5,47,526 - & on 30.08.2010 - Rs. 2,07,817 - were deducted but deposited on 13.09.2010 for Rs. 7,55,343 -.
- (c) The copy of the challan vide which sales tax deducted on 16.04.2010 for Rs. 75,53,177 - was not held on record.
- (d) The unit deducted the following amounts on various dates from 25.06.2010 to 28.06.2010 but deposited the same after a considerable delay on 31.08.2010:-
- | | |
|------------------------------|-----------------------------|
| 25.06.2010 - Rs. 15,34,859 - | |
| 01.07.2010 - Rs. 6,83,418 - | |
| 15.07.2010 - Rs. 53,95,208 - | Deposited Rs. 1,37,78,605 - |
| 20.07.2010 - Rs. 45,56,577 - | on 31.08.2010. |
| 26.07.2010 - Rs. 3,83,581 - | |
| 28.07.2010 - Rs. 12,25,220 - | |



(e) An amount of Rs. 55,11,357 - was deducted on 20.08.2010 but the same was deposited on 28.09.2010.

g) R.G.T.P.P. Khedar work:-

- i) In the ledger account - page no.8 - A/c Bachhitar Singh, details for Rs. 9,73,787 - have not been made available to us.
- ii) Bank charges for Rs. 2,81,253 - dated. 01.09.2010 has been found to be not entered in the cash book on payments side but it has been taken care of in the Tally system.
- iii) Provision for electricity charges for Rs. 10,855 - pertaining to period upto 31st March, 2011 1st April, 2011 paid on 16.05.2011 has yet to be made.
- iv) In ledger account page no. 27 titled "Labour charges paid", an debit entry pertaining to M/s Waterman Engg. Pvt. Ltd., payment of which has been given vide cheque no. 610053 & voucher no. 63, dt. 26.05.2010 for Rs. 14,78,104 - has been made. Necessary rectifying entry debiting the above party and crediting "Labour charges paid" needs to be done.
- v) An amount of Rs. 2,37,228 - has been excess remitted to Welfare Board. Details are available on page no. 59 of the ledger account titled "Labour less payable". As per our calculations, the balance outstanding should have been Rs. 3,47,800 - while the balance available in the account is Rs. 70,572 -.
- vi) All the accounting units of the corporation including HO are levying sales tax and in turn, are also remitting the same to the credit of Govt. dues but no sales tax returns are being filed by them.
- vii) An amount of Rs. 13,500 - paid on 04.07.2010 has been debited in the ledger a/c of M/s R. P. Singia & Co. whereas this should have been debited to the "Professional charges expenses" account.

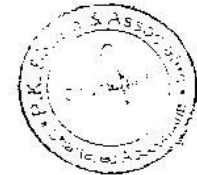


- viii. Salary and expenses pertaining to previous year upto 31.03.2011 (but paid in April, 2011) and onwards should be routed through the account "Expenses payable relating to last financial year 2009-2010". Similarly provision for expenses and salary payable till 31.03.2011 but paid on or after 01.04.2011 is yet to be made.
- ix) A sum of Rs. 14,31,516 - of security has been refunded to M/s City Promoters & Build Well (P) Ltd. This amount has been debited to the ledger account of the party whereas it should have been debited to the "Security" account.
- ii) Khanpur Kalan -
An amount of Rs. 5,934 - has been excess remitted to the Welfare Board. As per our calculations, the balance outstanding should be Rs. 1,19,123 - while the balance available in the account is Rs. 1,12,188 -.
- ii) HSRDC (DNR) Panchkula -
- i) The unit opened account with Indian Bank on 26.06.2010 and the closing balance as on 31.03.2011 was Rs. 37,30,538 -. The bank has credited interest on 31.07.2010 and 31.01.2011. Interest provision for the period 01.02.2011 to 31.03.2011 has not been accounted for in the books of account.
 - ii) Interest received on 31.07.2010 from Indian Bank has been accounted for under the head "Interest on mobilization advances". This amount needs to be transferred under the head "Interest received from banks".
 - iii) On 10.01.2011, an amount of Rs. 64,88,376 - has wrongly been taken in the cash book as Rs. 64,88,876 -.



j) HSRDC (CMR) Panchkula:-

- i) It was observed that a sum of Rs. 26,00,000 - was credited in the account no. 0099069028010 by Industrial Bank Ltd. on 04.06.2010 but in the day book, this amount has been found to be entered on 03.10.2010.
- ii) It was observed that the dates for various credits/debits differed on account of late vouching of the transactions. Some examples are as under:-
 - Bank credited Rs. 50,25,000/- on 28.06.2010 while in the cash book, the entry was vouched on 25.07.2010 i.e. late by 27 days.
 - Bank credited Rs. 30,00,000/- on 05.02.2011 while in the cash book, the entry was vouched on 11.02.2011.
 - Bank credited Rs. 51,33,824/- on 15.02.2011 while in the cash book, the entry was vouched on 11.02.2011.
 - It was observed that instructions for issue of pay order were given to the bank on 15.12.2010 and entry was vouched in the day book on the same day but perusal of the bank statement revealed that the pay order was issued by the bank on 23.12.2010.
 - It was observed that the signatures of Quantity Surveyors (Q.S.) were not taken/ appended on each page of the bill despite each page having provision for his/her signatures. The bills are paid on the basis of quantity consumed and the applicable rate. Under these circumstances, bypassing the requirement of obtaining signatures on each page is not a correct procedure. This aspect may kindly be looked into, if deemed fit. The example for such deficiency is the payment of bill of Rs. 90,11,343/- (bill running into 65 pages) to M/s Amarnath Aggarwal Constructions Pvt. Ltd.



k) HISRDC Yamuna Nagar:-

- i) It was observed that the bankers i.e. Oriental Bank of Commerce have debited the amount of cheque as Rs. 4,64,065 - on 03.04.2010 while in the day book, the amount has been taken as Rs. 4,64,066 -.
- ii) It was observed that the bankers i.e. Oriental Bank of Commerce have debited the amount of cheque as Rs. 7,08,498 - on 26.08.2010 while in the day book, the amount has been taken as Rs. 7,08,497 -.
- iii) No details have been made available for the ledger account titled "Deductions". The amounts debited should be properly bifurcated.
- iv) It was observed that EPT deducted from April, 2010 to 07.03.2011 has been remitted in one go on 10.03.2011.
- v) The labour cess was not timely and regularly remitted. The amount collected from April, 2010 to 15.12.2010 was remitted on 22.12.2010. In addition, an amount of Rs. 27,991 - was excess remitted to the Welfare Board.
- vi) No details/satisfactory explanations w.r.t. accounts having credit balance namely TDS 2007-08 - Rs. 2,172 -, TDS 2008-09 - Rs. 6,86,844 -, TDS 2010-11 - Rs. 40,192 -, Rs. 4,39,171 -, Rs. 39,484 - & Rs. 2,90,910 - respectively have been produced given to us.



vii) While examining the financial statements for the year 2010-2011, an amount of Rs. 24,90,382 - is appearing under the head "A withheld amount". It is strange that the withheld amount is appearing as a debit balance. No satisfactory explanations related records in this regard were given shown to us.

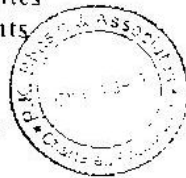
Thanking you,

Yours faithfully,

for P. K. Bhasin & Associates
Chartered Accountants

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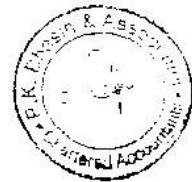
(C. A. P. K. Bhasin)



(f)

Annexure 'A'List of files not made available for our examination

- 1) Trf Fund Chandimandir - Jalliah Road 81-09 (81-09)
- 2) Trf. Fund CIPET, Murthal 157-09 (157-10)
- 3) Trf. Fund Dertpp Works, Yamunanagar
- 4) Trf. Fund Deodhar - Nainawali Road.
- 5) Trf. Fund DGM-I, HSRDC, Gurgaon (NCR Work) (86-09)
- 6) Trf. Fund DGM-II, HSRDC, Gurgaon (NCR Work) (86-09) (86-09)
- 7) Trf. Fund DGM-III, HSRDC, Sonapat (NCR Work) (85-09) (85-09)
- 8) Trf. Fund DGM-IV, Rohtak (NCR Work) (98-09) (98-09)
- 9) Trf. Fund DGM (NCR Work, Bahadurgarh)
- 10) Trf. Fund DGM, NCR Work Rewari
- 11) Trf. Fund Library Work, Murthal 56-08 (56-08)
- 12) Trf Fund Regional Centre, Jind
- 13) Trf. Fund RGTPP Works, Khedar 85-09 (83-09)
- 14) Trf. Fund Suspension Bridge, Morni Hills, Pki.
- 15) Trf. Fund Tangri Bridge, Ambala
- 16) Fund Received, Chandimandir - Jalliah Road
- 17) Fund Received, CIPET, Murthal
- 18) Fund Received, Deodhar - Nainawali Road
- 19) Fund Received for NCR Works
- 20) Fund Received From Bps
- 21) Fund Received from DCRTPP, YGR 149-07
- 22) Fund Received from RGTPP, Khedar
- 23) Fund Received Library Bldg., Murthal
- 24) Fund Received of Research Scholar Hostel BPS (85-2011)
- 25) 114-09 (Dep. Special Repair to Roadways, Kingsway Camp, Dehra



- 26) 136.07 (Dep. Renovation HIPA Building, Gurgaon - 136.07)
- 27) 141.07 (Dep. Funds for Jail Works - 141.07)
- 28) 148.07 (Dep. 4 Lane RUB X-Ing 152-C in Mansa Devi - 148.07)
- 29) 175.10 (Dep. Const. Ayurvedic Pharmacy, SKAC, KKR - 175.10)
- 30) 187.2010 (Dep. ROB Railway Crossing, Jhajjar, M. Gandhi Power)
- 31) 28.07 (Dep. Nurses Hostel in Civil Hosp, Gurgaon - 21.08)
- 32) 37.08 (Dep. Const. Judicial Service Centre, Sonapat - 37.08)
- 33) 78.06 (Dep. Refinery Works, Panipat - 78.06)
- 34) Dep. Krish. Bhawan and Kisan Club, Rohtak
- 35) Dep. Petrol, Diesel & Insurance of Govt. Vehicles
- 36) Dep. Road Cut, Barwala
- 37) Dep. Road Cut - Fatehabad
- 38) Dep. Road Cut, Hisar
- 39) Dep. Road Cut, Jind
- 40) Dep. Road Cut, Sonapat
- 41) Dep. Supply of Furniture to Public Service Commission



REPUBLIC OF INDIA

10742...
05/12/11

P. K. Bhasin & Associates
Chartered Accountants
S.C.O. 356, Sector 32 - D
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

Ref. no.: PKB 2011-12 H-17 635

Dated: 27.11.2011

The Executive Director,
Haryana State Road & Bridges Development Corporation Ltd.,
Bays no. 13-14,
Sector 2,
Panchkula

A2
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DCH (Tail)
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Subject: - Internal audit report of the O o The DGM - I, Gurgaon for the 3rd quarter ended 30.06.2011.

Reference: - Your letter no. 6630 HSRDC dated. 22.07.2011.

Sir,

We are pleased to inform you that we have completed the internal audit of the O o The DGM - I, Gurgaon for the quarter ending 30.06.2011 and are enclosing herewith our report for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

for **P. K. Bhasin & Associates**
Chartered Accountants

(C. A. P. K. Bhasin)

Enclosed: - As above

**Internal audit report of O/o The DGM-I, HSRDC, Gurgaon
for the quarter ending 30.06.2011**

The internal audit of the O/o The DGM – I, HSRDC, Gurgaon for the quarter ending 30.06.2011 was conducted by us and we have verified manual cash book, manual journal, manual register ledger, vouchers and other allied records. The main points of our report are given hereunder: -

1. Non preparation of vouchers: -

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

2. Checking of provisional trial balance as on 30.06.2011: -

The provisional trial balance as on 30.06.2011 provided to us by the office was checked with the manual ledger and was found to be in order. This is enclosed at Annexure 'A'. It is pertinent to point out that the trial balance referred to above has been prepared manually and has not been generated from the tally software, since the various entries for accounting transactions entered into by the office have not yet been incorporated in the tally software.



3. Checking of bank reconciliation statement: -

The office is maintaining saving as well as FD account with Punjab National Bank. The position of various accounts as on 30.06.2011 is as under: -

<i>Date</i>	<i>Account type</i>	<i>Account no.</i>	<i>Amount (Rs.)</i>
30.06.2011	Saving a/c	65034993620	11,44,58,340.26
30.06.2011	FDR	65057846125	9,17,392.20
30.06.2011	FDR	65109651628	58,56,000.00
Total			12,12,31,732.46

The reconciliation of bank accounts is given hereunder: -

Balance as per cash book: -

<i>Date</i>	<i>Particulars</i>	<i>Amount (Rs.)</i>
30.06.2011	Balance in cash book	11,82,42,187.46
30.06.2011	Un-cleared cheques	*29,89,545.00
Total		12,12,31,732.46

*Details of un-cleared cheques: -

<i>Date</i>	<i>Cheque no.</i>	<i>Amount (Rs.)</i>
31.03.2009	124173	1,400.00
29.06.2011	922037	7,312.00
29.06.2011	922038	27,360.00
29.06.2011	922039	29,16,640.00
29.06.2011	922040	5,000.00
29.06.2011	922041	31,827.00
Total		29,89,545.00

The perusal of the aforesaid statement of un-cleared cheques shows that one cheque dated, 31.03.2009 amounting to Rs. 1,400 - has still not been cleared from the bank account. Since the life of this cheque has already expired, it is suggested that the reverse entry for the same, may be made in the books of account.

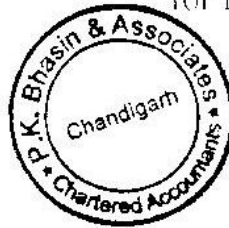


4. Checking of manual cash book: -

The perusal of the manual cash book maintained by the office shows that the same is being checked by the DGM on a once in a month i.e. on the last day of the month. It is suggested that the cash book should be checked on a daily basis.

Place: Chandigarh

Date: 07.11.2011



for P. K. Bhasin & Associates
Chartered Accountants

(C. A. P. K. Bhasin)

Kind Attention Worthy E.D.

Annexure A

OFFICE OF THE DGM-1 HSRDC, GURGAON
TRAIL BALANCE SHEET UP TO JUNE 2011

Particulars	Amount	Particulars	Amount
FUNDS RECEIVED FROM HEAD OFFICE	177397695.11	Utility Charge on Gurgaon Road	
Mod. Advance to PNC (H.O.)	5930400.00	Utility Charge on HPN BKP USB Road	
Mod. Advance for Machinery to PNC (H.O.)	152829235.55	Utility Charge for Service Lane on Gurgaon-Awar Road	
Mod. Advance to Niraj JM Mhatre JV	27630714.00	Utility charge on Purnima-Jungle on Gurgaon Road	
Mod. Advance to consultant (VSPL, M.)	12647173.00	Consultancy Charge Gurgaon-Awar Road VSPL	
Retention Money HPN BKP USB Road	372280.00	Consultancy Charge Purnima-Jungle Road & Service Lane on Gurgaon	
Retention Money Purnima-Jungle Road & Service Lane on Gurgaon	1497400.00	Consultancy Charge HPN BKP USB Road New	
Retention Money Gurgaon-Awar Road	323110.00	Non-Expenditure on HPN BKP USB Road	
Interest Accrued from Bank		Expenditure on Purnima-Jungle Road & Service Lane on Gurgaon	
Interest Accrued from VSPL on Road	191300.00	Non-Expenditure on Gurgaon Road	
Interest Money	55300.00	Bank Contingent	
Retention Mobilization/Machinery Advance (Niraj JM Mhatre JV)	5938253.00	Bank Charge	
Retention Mobilization/Machinery Advance (PNC)	27630714.00	Bank	
Less: Less	20888682.00	Salary	
		Traveling Allowance	
	187300.00	Change in Bank	
Withd. Amount	12281253.00	Balance in Hand as on 31.03.11	
Safe Tax	6744240.00	ROB	
TDS		Consultancy of ROB at Purnima-Awar Road U.C No. 566	
		Cash in Hand	20110
Total	4370648018.44	Total	4370648018.44



W.S.
Deputy General Manager-1
HSRDC, Gurgaon

10743
05/12/11

P. K. Bhasin & Associates
Chartered Accountants

S.C.O. 356, Sector 32 - D
Chandigarh - 160 031

Ph: 0172-2604579, 2614779 & 9417089140

Ref. no.: PKB 2011-12 H-17 636

Dated: 27.11.2011

The Executive Director,
Haryana State Road & Bridges Development Corporation Ltd.,
Bays no. 13-14,
Sector 2,
Panchkula

f-2
11/12/11
DGM - II
S. P. K.

Subject: - Internal audit report of the O o The DGM - II, Gurgaon for the quarter ended 30.06.2011.

Reference: - Your letter no. 6630 HSRDC dated, 22.07.2011.

Sir,

We are pleased to inform you that we have completed the internal audit of the O o The DGM - II, Gurgaon for the quarter ending 30.06.2011 and are enclosing herewith our report for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

for **P. K. Bhasin & Associates**
Chartered Accountants

(C. A. P. K. Bhasin)

Enclosed: - As above

Internal audit report of O/o The DGM-II, HSRDC, Gurgaon
for the quarter ending 30.06.2011

The internal audit of the O/o The DGM – II, HSRDC, Gurgaon for the quarter ending 30.06.2011 was conducted by us and we have verified manual cash book, manual journal, manual register ledger, vouchers and other allied records. The main points of our report are given hereunder: -

1. Non preparation of vouchers: -

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

2. Non updation of journal: -

The perusal of the journal maintained by the office shows that the same is incomplete and not updated by the concerned officials.

3. Checking of manual cash book: -

The perusal of the manual cash book maintained by the office shows that the same is being checked by the DGM on a once in a month i.e. on the last day of the month. It is suggested that the cash book should be checked on a daily basis.



4. Non making of entry of deductions made from the gross amount of the bill: -

As already mentioned in preceding paragraphs, the office is not preparing any vouchers and the officials are treating the supporting documents bills as vouchers. It is pertinent to point out that tax and other deductions made from the gross amount of the bill are being mentioned against particulars on the payments side but the same are not being entered on the receipts side. Further, whenever these deductions are paid, they were again mentioned on the payment side on the date of payment. Henceforth, it is suggested that the entry for deduction of various kinds, should be made in the cash book at the time of deduction of this amount.

5. Non mentioning of nos. and dates of demand draft in the cash book:-

From time to time, the office is getting demand drafts made in favour of various parties from its bank. The perusal of the cash book shows that the nos. and dates of demand draft are not being written.

6. Trial balance as on 30.06.2011:-

The quarterly trial balance as on 30.06.2011 was not produced before us and thus, no comments in this regard can be given. It is pertinent to point out that the various entries for accounting transactions entered into by the office have not yet been incorporated in the tally software.



7. Non making of entries for cancellation of DD earlier got made and also for subsequent payment through RTGS: -

It was observed by us that a DD was got issued for payment to M/s Niraj Cement Structure for Rs. 2,28,81,000 -. The same was got cancelled and RTGS was issued on 02.04.2011. The entries for cancellation of the DD earlier got made and also for RTGS payment on 02.04.2011 were not made in the cash book, though a fresh cheque no 735850 dated, 02.04.2011 was issued for the purpose of RTGS.

8. Other discrepancies: -

- (i) Voucher no. 1 dated, 02.04.2011 for Rs. 2,29,816 - for salary payment to staff was found to be not signed authenticated by the DGM.
- (ii) Voucher no. 2 dated, 02.04.2011 for Rs. 32,291 - paid to Hitesh Kumar - In this case, the photocopy of the cheque has been treated as voucher and no supporting documents have been attached with this photocopy.
- (iii) Cuttings in the bill paid to Voyant Solutions (P) Ltd. for Rs. 3,50,761 - (voucher no. 16) dated, 08.04.2011 were found to be not authenticated.
- (iv) Copy of office note treated as voucher no. 15 dated, 09.05.2011 for payment of Rs. 8,24,033 - to M/s M. S. V. International was not signed by any official(s).
- (v) Copy of office note treated as voucher no. 25 dated, 10.05.2011 for payment of Rs. 71,24,778 - to M/s Niraj Cement Structural Ltd. was not signed by any official(s).
- (vi) Copy of office note treated as voucher no. 26 dated, 10.05.2011 for payment of Rs. 13,30,190 - to M/s Lion Engg. Consultants (P) Ltd. was not signed by any official(s).
- (vii) Copy of office note treated as voucher no. 32 dated, 19.05.2011 for payment of Rs. 1,16,44,381 - to M/s Niraj Cement Structural Ltd. was not signed by any official(s).

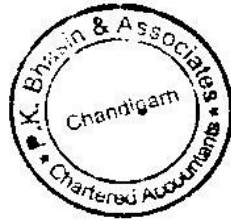
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(viii) A payment of Rs. 3,41,150 - was made vide voucher no. 27 dated 10.05.2011 to M/s Voyant Solutions (P) Ltd. At the time of sanction for payment, the DGM has mentioned "provisionally passed". It is suggested that the communication of sanction has to be clear whether it is an actual payment or an adhoc payment against a bill. The words "provisionally passed" require more clarification before the payment of the same is made.

Place: Chandigarh
Date: 07.11.2011

for P. K. Bhasin & Associates
Chartered Accountants



(C. A. P. K. Bhasin)

P. K. Bhasin & Associates
Chartered Accountants

S.C.O. 356, Sector 32 - D
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

10745
05/12/11

Ref. no.: PKB 2011-12 H-17 638

Dated: 27.11.2011

The Executive Director,
Haryana State Road & Bridges Development Corporation Ltd.,
Bays no. 13-14,
Sector 2,
Panchkula

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DCH-2011
Sr. A-25

Subject: - Internal audit report of the O o The DGM, Rohtak for the quarter ended 30.06.2011.

Reference: - Your letter no. 6630 HSRDC dated, 22.07.2011.

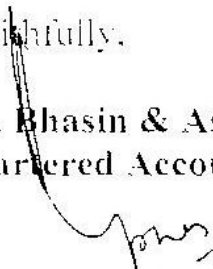
Sir,

We are pleased to inform you that we have completed the internal audit of the O o The DGM, Rohtak for the quarter ending 30.06.2011 and are enclosing herewith our report for your kind perusal and necessary action.

Thanking you,

Yours faithfully,

for **P. K. Bhasin & Associates**
Chartered Accountants


(C. A. P. K. Bhasin)

Enclosed: - As above

P. K. Bhasin & Associates
Chartered Accountants
S.C.O. 356, Sector 32 - D
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

**Internal audit report of O/o The DGM, HSRDC, Rohtak
for the quarter ending 30.06.2011**

The internal audit of the O/o The DGM, HSRDC, Rohtak for the quarter ending 30.06.2011 was conducted by us and we have verified manual cash book. No manual journal and manual register ledger have been maintained by the office. The main points of our report are given hereunder: -

1) Non preparation of vouchers: -

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

The vouchers are entered in the manual cash book. From the cash book, the posting is directly done in the tally system. During the tenure of audit, the posting of cash book transactions into the tally system had just started. It is suggested that the same may be made upto date to enable the office to get a printout of the trial balance.

2) Discrepancies observed in vouchers: -

- (i) It was observed that a sum of Rs. 6,93,889 - was paid vide voucher no. 19 of April, 2011 to M/s Lion Engineering Consultants as per bill. In the bill, while computing the amount, certain cuttings were made and fresh amount(s) were written. The cuttings were not authenticated and the amount(s) were arrived at after writing fresh amount(s) paid to the company.

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(b) IndusInd Bank, Civil Road, Rohtak - a/c no.
0130w03176011: -

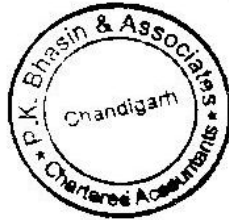
Balance taken from the entries in the cash book Rs. 5,98,32,384.19
Add: - Cheques issued but not presented for
payment

Date	Cheque no.	Amount (Rs.)	
02.06.2011	333533	368 -	
02.06.2011	333536	1,393 -	
02.06.2011	333537	3,252 -	
10.06.2011	333549	150 -	
10.06.2011	529	147 -	
24.06.2011	536	2,414 -	Rs. 7,724.00
		Total	Rs. 5,98,40,108.19

Balance as per bank statement Rs. 5,98,40,108.19

Place: Chandigarh
Date: 07.11.2011

for P. K. Bhasin & Associates
Chartered Accountants



(C. A. P. K. Bhasin)

10749
05/12/2011

P. K. Bhasin & Associates
Chartered Accountants
S.C.O. 356, Sector 32 - D
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

Ref. no.: PKB 2011-12 H-17 637

Dated: 27.11.2011

The Executive Director,
Haryana State Road & Bridges Development Corporation Ltd.,
Bays no. 13-14,
Sector 2,
Panchkula

[Handwritten signatures and initials]
DGM (Toll)
By: FD
[Signature]

Subject: - Internal audit report of the O o The DGM, Jind for the quarter ended 30.06.2011.

Reference: - Your letter no. 6630 HSRDC dated, 22.07.2011.

Sir,

We are pleased to inform you that we have completed the internal audit of the O o The DGM, Jind for the quarter ending 30.06.2011 and are enclosing herewith our report for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

for **P. K. Bhasin & Associates**
Chartered Accountants

[Signature]
(C. A. P. K. Bhasin)

Enclosed: - As above

P. K. Bhasin & Associates
Chartered Accountants
S.C.O. 356, Sector 32 - D
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

**Internal audit report of O/o The DGM, HSRDC, Jind
for the quarter ending 30.06.2011**

The internal audit of the O/o The DGM, HSRDC, Jind for the quarter ending 30.06.2011 was conducted by us and we have verified manual cash book, manual journal, manual register ledger, vouchers and other allied records.

The office is managing four different projects, for which four different bank accounts have been maintained, namely: -

- (A) P.T.P.S., Panipat.
- (B) Regional Centre, Jind.
- (C) R.G.T.P.P., Khaddar.
- (D) BPSMV, Khanpur Kalar.

Accordingly, four trial balances have been prepared by the office. The main points of our report are given hereunder: -

(A) P.T.P.S., Panipat: -

(i) Checking of bank reconciliation statement: -

The office is maintaining bank account no. 911010015849874 with Axis Bank, Jind. The reconciliation of this bank account is given hereunder:-

Balance as per ledger	Rs. 1,25,524.70
Add: - Cheques issued but not presented for payment (Rs. 920 (-) 1,05,93,537 (+) 4,84,488)	Rs. 1,10,78,945.00
Total	Rs. 1,12,04,469.70
Balance as per bank statement	Rs. 1,12,04,469.70

It will not be out of place to mention here that the aforesaid cheques not presented for payment have been issued by the office very recently and are very much en-cashable.

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(ii) Non preparation of vouchers:-

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

(iii) Instances of non retaining of cash deposit receipt:-

- For voucher no. 3 appearing in the cash book for Rs. 1,000 - i.e. cash deposited in the bank, the receipt of the bank was not held on record.
- For voucher no. 4 appearing in the cash book for Rs. 696 - i.e. cash deposited in the bank, the receipt of the bank was not kept on record.

(iv) Non authentication of various cuttings made in the bills:-

It was observed that the various cuttings in the bills in various columns were not authenticated and the final amount arrived at after correction is considered for sanction passing. Henceforth, it is suggested that each cutting in figure in the bill should be authenticated.

(v) Non depositing of EPF in time:-

It was observed that during the quarter ended 30.06.2011, the EPF deducted each month i.e. @ Rs. 719 - p.m. totaling to Rs. 2,157 - was not remitted by the office even till 30.06.2011. However, the office has remitted the amount thereafter.

(vi) Rectification of suspense entry amounting to Rs. 17,658 :-

An amount of Rs. 17,658 - was earlier being shown on the debit side of the trial balance under the head "suspense account". Necessary rectification entry for the same was got incorporated in the books of account at our instance and this entry was got nullified.

(vii) Checking of provisional trial balance as on 30.06.2011 :-

The provisional trial balance as on 30.06.2011 provided to us by the office, was checked with the manual cash book and ledger generated by the tall software. The same is enclosed at Annexure 'A'.



(B) Regional Centre, Jind: -

It was observed by us that there are very few transactions in this project since the work had reportedly not yet started. Only small expenses were incurred during the quarter.

(i) Checking of bank reconciliation statement: -

The office is maintaining account no. 911010015882994 with Axis Bank. This point is not applicable since the balance as per the ledger account as on 30.06.2011 duly tallies with the balance as per bank statement as on 30.06.2011. The same is Rs. 85,822 -

(ii) Non preparation of vouchers: -

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

(iii) Non availability production of TDS challan amounting to Rs. 500 :-

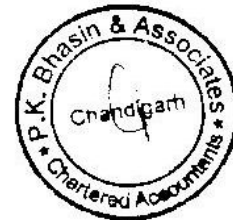
It was observed that a sum of Rs. 500 - deposited with the bank in TDS account vide cash book voucher no. 2 dated. 06.04.2011. The bank receipted challan was not held on record.

(iv) Non availability production of supporting documents w.r.t. suspense account -- credit balance -- Rs. 17,000 :-

It was observed that in the trial balance, a ledger account was created titled "suspense account" showing a credit balance of Rs. 17,000 -. No relevant documents suitable explanations in this regard were given to us.

(v) Checking of provisional trial balance as on 30.06.2011: -

The provisional trial balance as on 30.06.2011 provided to us by the office was checked with the manual cash book and ledger generated by the tally software. The same is enclosed at Annexure 'B'.



(C) R.G.T.P.P., Khadder:-

(i) Checking of bank reconciliation statement:-

The office is maintaining bank account no. 911010000013019 with Axis Bank, Jind. The reconciliation of this bank account is given hereunder:-

Balance as per ledger account		Rs. 9,38,979 -
Add:- Cheques issued but not presented to the bank		
Cheque no. 13866 dt. 22.06.11	Rs. 69,316 -	
Cheque no. 13874 dt. 25.06.11	Rs. 1,613 -	Rs. 70,929 -
	Total	Rs. 10,09,908 -
Balance as per bank statement		Rs. 10,09,908 -

It will not be out of place to mention here that the aforesaid cheques not presented for payment have been issued by the office very recently.

(ii) Amount of Rs. 51,282 - debited to wrong head namely "Labour arranged through contractor": -

It was observed that the salary paid to staff on contract basis was not debited to the correct head "Salary for staff on contract". Instead, this amount has been debited to the head "Labour arranged through contractor". The office was advised to get it rectified. The amount in the ledger account is Rs. 51,282 -.

(iii) Checking of provisional trial balance as on 30.06.2011:-

The provisional trial balance as on 30.06.2011 provided to us by the office was checked with the manual cash book and ledger generated by the tally software. The same is enclosed at Annexure 'C'.



(D) BPSMV, Khanpur Kalan: -

(i) Checking of bank reconciliation statement: -

The office is maintaining a c no. 0231000400961682 with Punjab National Bank.

During the quarter, the ledger shows debit entries totaling to Rs. 14,67,000/- and the bank pass book also shows credit entries totalling to Rs. 14,67,000/-.

Further, during the period, the credit entries in the ledger account totalled Rs. 2,58,033 - while the debit entries in the bank account totalled Rs. 2,58,068 -

The following entries were not vouched by the office: -

(a) On 08.04.2011, the bank had debited Rs. 5 - as bank charges which have not been taken in the ledger account.

(b) On 09.05.2011, the bank had debited Rs. 5 - as bank charges which have not been taken in the ledger account.

(c) On 27.06.2011, the bank had debited Rs. 25 - as bank charges which have not been taken in the ledger account.

The cumulative reconciliation of the bank account including the previous balance could not be checked since the printout of tally trial ledger balances are without the opening balances.

(ii) Checking of provisional trial balance as on 30.06.2011: -

The provisional non cumulative trial balance as on 30.06.2011 provided to us by the office was checked with the manual cash book and ledger generated by the tally software. The same is enclosed at Annexure 'D'.

(iii) Rectification of entry for receipt of Rs. 11.97 lacs from Haryana Renewable Energy Development Agency (HARERA), Chandigarh: -

The office received an amount of Rs. 11.97 lacs through RTGS in their account with Punjab National Bank from Haryana Renewable Energy Development Agency (HARERA), Chandigarh. Instead of crediting the amount to the correct ledger head, the amount was credited to suspense account. This entry was got rectified by us.

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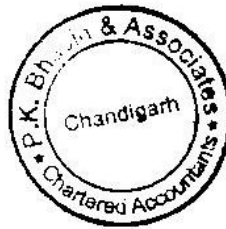


(iv) Non availability production of records related to secured advance amounting to Rs. 1,47,90,059 -:-

No records w.r.t. secured advance amounting to Rs. 1,47,90,059 - were produced before us.

Place: Chandigarh
Date: 07.11.2011

for P. K. Bhasin & Associates
Chartered Accountants



(C. A. P. K. Bhasin)

Annexure 'A'

P.T.P.S. PANIPAT (DGM JIND)
JIND

Trial Balance

1-Apr-2011 to 30-Jun-2011

Particulars	Closing Balance		Page
	Debit	Credit	
Current Liabilities		3,36,32,017.00	
Sundry Creditors		500.00	
EXCESS PAY RECOVERY		2,97,19,470.00	
MSRDC CHANDIGARH		10,100.00	
LABOUR CESS PAYABLE		5,40,000.00	
SECURITY DEPOSIT			
Current Assets	12,28,95,056.70	500.00	
AXIS BANK	1,26,504.70		
CONSULTANCY CHARGES	14,12,550.00		
SUSPENSE		500.00	
TESTING CHARGES	62,170.00		
WORK FROM CONTRACTOR	12,12,99,012.00		
Branch / Divisions		8,99,21,657.00	
SPDC - JIND		8,99,21,657.00	
Indirect Expenses	2,17,343.30		
BANK CHARGES	110.00		
COPYER CHARGES	50.00		
EMPLOYER CONTRIBUTION TO EPF	1,150.00		
MISC EXPENSES	1,01.00		
PROFESSIONAL EXPENSES	1,616.00		
SALARY ACCOUNT	1,15,960.00		
SALARY ON CONTRACT BASIS	68,620.00		
TAX/HIRING CHARGES	11,380.00		
TELEPHONE EXPENSES	1,000.00		
TRAVELLING EXPENSES	1,167.00		
Profit & Loss A/c		1,41,772.00	
Grand Total	12,35,54,174.00	12,35,54,174.00	



Annexure 'B'
REGIONAL CENTRE - JIND (DGM JIND)
 JIND

Trial Balance
 1-Apr-2011 to 31-Mar-2011

Particulars	Opening Balance		Closing Balance		Page 1
	Debit	Credit	Debit	Credit	
Current Liabilities				4,94,910.00	
Sundry Creditors					
HSRDC - CHANDIGARH				4,77,910.00 ✓	
Salary Payable					
SUSPENSE				17,000.00 ✓	
TDS Payable					
Current Assets	1,07,390.00		6,20,122.00		
AXIS BANK			85,822.00 ✓		
Consultancy Charges			3,26,910.00 ✓		
WORK FROM CONTRACTOR	1,07,390.00 ✓		1,07,390.00 ✓		
Branch / Divisions		1,21,960.00		1,21,960.00	
HSRDC - JIND		1,21,960.00 ✓		1,21,960.00 ✓	
Indirect Expenses			82,178.00		
Misc Expenses			600.00 ✓		
Professional Expenses			1,103.00 ✓		
SALARY ACCOUNT			48,268.00 ✓		
TAX DEDUCTIBLE CHARGES			32,217.00 ✓		
Profit & Loss A/c	14,570.00 ✓		14,570.00 ✓		
Grand Total	1,21,960.00	1,21,960.00	6,16,870.00	6,16,870.00	



Annexure 'C'

**R.G.T.P.P. KHEDAR (DGM JIND)
JIND**

Trial Balance

1-Apr-2011 to 25-Jun-2011

Particulars	Closing Balance		Page
	Debit	Credit	
Current Liabilities	14,31,816.00	1,48,66,25,480.00	
Sundry Creditors			
- S.R.D.C. (BPS MY KHANPUR KALAN WORKS)		1,35,35,305.00	
- S.R.D.C. (PTPS PANIPAT WORKS)		6,34,69,249.00	
-SRDC-REGIONAL CENTRE		7,55,326.00	
- S.R.D.C. (RGTPP KHEDAR WORKS)		1,35,51,879.00	
LABOUR DESS PAYABLE		78,200.00	
SALARY PAYABLE		50,148.00	
SECURITY DEPOSITED		2,05,13,553.00	
SECURITY DEPOSITED (KHEDAR WORKS)	14,31,816.00		
WITHHELD AMOUNT		6,88,400.00	
Fixed Assets	32,569.00		
FURNITURE & FIXTURE	32,569.00		
Current Assets	1,20,47,32,952.17		
WORK DONE	1,20,37,18,631.00		
ARCHITECTURE WORK	7,46,855.00		
CONSULTANCY CHARGES	10,35,937.00		
TESTING CHARGES	4,68,132.00		
AMOUNT FROM CONTRACTOR (KHEDAR WORKS)	1,21,14,26,635.00		
IN BANK	9,33,279.00		
REGIONAL NATIONAL BANK	78,342.17		
Branch / Divisions	27,28,45,461.83		
-SRDC - KHANPUR BPS	15,28,01,344.53		
-SRDC - PANIPAT	6,99,22,167.00		
-SRDC - REGIONAL CENTRE JIND	5,01,160.30		
Indirect Expenses	6,53,164.00		
COURIER CHARGES	4,314.00		
ELECTRICITY EXPENSES	12,318.00		
EMPLOYER CONTRIBUTION TO EPF	2,157.00		
LABOUR ARRANGED THROUGH CONTRACTOR	51,282.00		
MISCELLANEOUS EXPENSES	8,469.00		
PHOTOCOPY EXPENSES	2,376.00		
POSTAGE STAMPS	2,245.00		
PRINTING & STATIONARY	6,133.00		
PROFESSIONAL EXPENSES	3,136.00		
SALARY ACCOUNT	4,74,840.00		
TAXI/HIRE CHARGES	53,589.00		
TELEPHONE EXPENSES	7,702.00		
TRAVELLING EXPENSES	19,998.00		
Profit & Loss A/c	69,29,517.00		
Grand Total	1,48,66,25,480.00	1,48,66,25,480.00	



Annexure D

**B.P.S.M.V. KHANPUR KALAN (DGM JIND
JIND**

Trial Balance

1-Apr-2014 To 30-Jun-2014

Particulars	Closing Balance		Page
	Debit	Credit	
Current Liabilities			
Sundry Creditors		90,65,31,389.17	
EARNEST MONEY		34,00,58,024.17	
HSRDC CHANDIGARH		56,64,73,365.00	
EARTH LIFTING FROM UNIVERSITY LAND		30,919.00	
Haryana Renewable Energy Development Agency (D)		11,97,000.00	
LABOUR CESS PAYABLE		1,12,168.00	
SALARY PAYABLE		1,40,020.00	
SECURITY DEPOSITED		1,66,642.00	
Fixed Assets	1,84,302.00	41,845.00	
ACCUMULATED DEPRECIATION		41,845.00	
COMPUTER	75,500.00		
FURNITURE & FIXTURE	59,952.00		
VEHICLE	48,850.00		
Current Assets	1,13,59,31,716.00		
WORK DONE	73,30,257.00		
ADVERTISEMENT EXPENSES	53,200.00		
ARCHITECTURE EXPENSES	42,000.00		
CONSULTANCY CHARGES	7,09,128.00		
DRAWING CHARGES	73,308.00		
ELECTRIC INSTALLATION CHARGES	20,84,100.00		
FINISHING CHARGES	6,97,764.00		
PURCHASE	33,00,981.00		
TESTING CHARGES	4,90,481.00		
PUNJAB NATIONAL BANK	12,08,467.00		
SECURED ADVANCES	1,47,90,059.00		
WORK FROM CONTRACTOR	1,11,06,03,432.50		
Branch / Divisions		18,26,81,044.83	
HSRDC - JIND		18,26,81,044.83	
Indirect Expenses	19,398.00		
MISC. EXPENSES	5,388.00		
PHOTOSTATE EXPENSES	2,450.00		
POSTAGE AND COURIER EXPENSES	50.00		
PROFESSIONAL EXPENSES	11,030.00		
Profit & Loss A/c	78,99,163.00		
Grand Total	1,14,14,74,579.00	1,14,14,74,579.00	



P. K. Bhasin & Associates
Chartered Accountants
S.C.O. 356, Sector 32 - D
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

10746
05/12/11

Ref. no.: PKB 2011-12 H-17 639

Dated: 27.11.2011

The Executive Director,
Haryana State Road & Bridges Development Corporation Ltd.,
Bays no. 13-14,
Sector 2,
Panchkula

112
11/11/11

DCH/11
11/11/11

Subject: - Internal audit report of the O o The DGM, Sonapat for the quarter ended 30.06.2011.

Reference: - Your letter no. 6630 HSRDC dated, 22.07.2011.

Sir,

We are pleased to inform you that we have completed the internal audit of the O o The DGM, Sonapat for the quarter ending 30.06.2011 and are enclosing herewith our report for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

for **P. K. Bhasin & Associates**
Chartered Accountants


(C. A. P. K. Bhasin)

Enclosed: - As above

P. K. Bhasin & Associates
Chartered Accountants
S.C.O. 356, Sector 32 - D
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

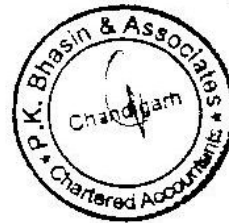
**Internal audit report of O/o The DGM, HSRDC, Sonapat
for the quarter ending 30.06.2011**

The internal audit of the O/o The DGM, HSRDC, Sonapat for the quarter ending 30.06.2011 was conducted by us and we have verified manual cash book, manual journal, manual register ledger, vouchers and other allied records.

The office is managing four different projects, for which four different bank accounts have been maintained, namely: -

- (A) NCR Works.
- (B) CIPET, Murthal.
- (C) Library Building, Murthal.
- (D) Improvement of various roads under NCR scheme

Accordingly, separate trial balances have been prepared by the office. However, the trial balance w.r.t. CIPET, Murthal as on 30.06.2011 was not shown to us. The main points of our report are given hereunder: -



A) NCR Works: -

(i) Checking of bank reconciliation statement: -

The office is maintaining an account no. 19523120106087843 with Punjab National Bank, Model Town, Sonapat. The bank reconciliation statement as on 30.06.2011 is given hereunder: -

Balance as on 30.06.2011 as per ledger (operative a c) Rs. 25,919 -

Add: - Balance as per ledger for term deposit Rs. 24,80,000 -

Balance as per ledger (total) Rs. 25,05,919 -

Add: - Cheques issued but not presented for payment

Cheque no.	Date of issue	Amount (Rs.)	
197258	30.06.2011	9,000	
197259	30.06.2011	1,110	
197260	30.06.2011	1,446	
197261	30.06.2011	1,632	
197263	30.06.2011	2,000	Rs. 15,188 -
		Total	Rs. 25,21,107 -

Balance as per bank statement (operative a c) 41,107

Balance as per bank statement (term

deposit a c) 24,80,000 Rs. 25,21,107 -



(ii) Non preparation of vouchers: -

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

The vouchers are entered in the cash book. From the cash book, the posting is directly done in the tally system. The printouts of output of tally system as on 30.06.2011 were presented for verification and the same were verified.

(iii) Wrong classification of head namely suspense account amounting to Rs. 18,18,685-:-

An amount of Rs. 18,18,685 - is being shown on the credit side of the trial balance under the head "suspense account". This amount pertains to payment of contractor's running bill for work done by them. Instead of crediting the amount to the account of the contractor namely M/s Unity Infra Projects Ltd., the amount was by mistake credited to suspense account. Necessary rectification entry for the same needs to be passed by them concerned officials.

(iv) Non remittance of pension contribution for the months of May & June, 2011: -

The office has not remitted the pension contribution of permanent employees for the months of May & June, 2011 amounting to Rs. 5,669 - and Rs. 6,056 - respectively, in time.



- (v) Non production of records pertaining to security payable amounting to Rs. 34,34,806 :-

The perusal of the trial balance shows that an amount of Rs. 34,34,806 - is outstanding under the head "security payable" on the credit side. No details records w.r.t. this amount was shown produced before us.

- (vi) Non production of records pertaining to TDS receivable amounting to Rs. 6,434 :-

It was observed that a sum of Rs. 6,434 - was outstanding as on 31.03.2011 and 30.06.2011 under the ledger head "TDS receivable". No records explanations were provided to us in this regard.

- (vii) Checking of provisional trial balance as on 30.06.2011: -

The provisional trial balance as on 30.06.2011 provided to us by the office was checked with the manual cash book and ledger generated by the tally software. The same is enclosed at Annexure 'A'.

- B) CIJET, Murthal: -

- (i) Trial balance as on 30.06.2011: -

The quarterly trial balance as on 30.06.2011 was not produced before us and thus, no comments in this regard can be given. It is pertinent to point out that the various entries for accounting transactions entered into by the office have not yet been incorporated in the tally software.



(ii) Non preparation of vouchers: -

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

The vouchers are entered in the cash book. From the cash book, the posting is directly done in the tally system.

(iii) Checking of bank reconciliation statement: -

The office is maintaining an account no. 911010016661503 with Axis Bank, Sonapat – a/c (a/c opened on 10.05.2011). The reconciliation of bank account as on 30.06.2011 is as under: -

Balance as per ledger	Rs. 35,953
Add: - Cheques issued but not presented for payment	Rs. 1,57,620
	<u>Total</u> Rs. 1,93,573
	<u>Balance as per bank statement</u> Rs. 1,93,573

(iv) Non production of records details w.r.t. security payable account having a credit balance of Rs. 17,40,410 :-

The ledger account security payable shows a credit balance of Rs. 17,40,410- (Cr.). No details records for this account were made available.



C) Library Building, Murthal: -

(i) Non preparation of vouchers: -

The office is not preparing vouchers for various sorts of debit and credit entries. The bills duly sanctioned by the DGM are being treated as vouchers and the same are not numbered. Henceforth, it is suggested that vouchers should be made and serial nos. should also be recorded on them.

The vouchers are entered in the cash book. From the cash book, the posting is directly done in the tally system. The printouts of output of tally system as on 30.06.2011 were presented for verification and the same were verified.

(ii) Checking of bank reconciliation statement: -

The office is maintaining an account no. 1952000106100440 with Punjab National Bank, Model Town, Sonapat (a/c opened on 20.05.2011). The reconciliation of bank account as on 30.06.2011 is as under: -

Balance as per ledger	Rs. 36,57,455 -
Add: - Cheque issued but not presented for payment on 01.06.2011	Rs. 2,48,294 -
Total	Rs. 39,05,449 -
Balance as per bank statement	Rs. 39,05,449 -

It will not be out of place to mention here that the aforesaid cheque not presented for payment have been issued by the office on 01.06.2011 and is very much en-cashable.



(iii) Opening of wrong head of indirect expenses: -

It was observed by us that the ledger account titled "labour arranged through contractor" has to be changed to "salary paid to staff on contract". It will not be out of place to mention here that an amount of Rs. 13.859 - has been debited in this account head.

(iv) Posting of wrong inter unit accounting entries: -

A sum of Rs. 69,34,031 - was received in bank account on 03.06.2011 by way of RTGS received from head office. Instead of crediting the amount to the head office account, the amount has wrongly been credited to the account of DGM, Sonapat. The correction entry is yet to be passed.

It was also observed that initially, this amount was received from head office in PNB for NCR works but the office rightly debited NCR works and transferred this amount from PNB a/c no. 87843 - NCR to a/c no. 1952000106100440 with PNB of library building at Murthal.

(v) Non production of records w.r.t. security payable amounting to Rs. 62,39,288 -: -

A sum of Rs. 62,39,288 - was outstanding as credit balance in the ledger a/c titled "security payable" as on 31.03.2011. The balance has further increased to Rs. 66,12,421 - as on 30.06.2011. No details records for this ledger head has been made available to us.



(vi) Non production of records w.r.t. suspense account amounting to Rs. 34.77.029 :-

It was observed that a sum of Rs. 34,77,029 - (Cr.) was outstanding in the ledger account titled "suspense" as on 30.06.2011. This amount pertains to Omaxe Ltd. The office is advised to pass the necessary rectification entry in this regard.

(vii) Checking of provisional trial balance as on 30.06.2011: -

The provisional trial balance as on 30.06.2011 provided to us by the office was checked with the manual cash book and ledger generated by the tally software. The same is enclosed at Annexure 'B'.

D) Improvement of various roads under NCR scheme: -

This is a new project received by Sonapat office for improvement of various roads under NCR scheme. It was reported that earlier, this was a part of the NCR works but since it was a new work, thus a separate account was thought to be opened.

For this work the office has opened an account with Axis Bank on 08.06.2011 – a/c no. 911010010151130. The closing balance as on 30.06.2011 in this account is nil.

The office has been advised to prepare a fresh trial balance as on 30.06.2011 for records verification.

Place: Chandigarh
Date: 07.11.2011

for P. K. Bhasin & Associates
Chartered Accountants



(C. A. P. K. Bhasin)

Annexure A

H.S.R.D.C. (DGM -III, SONEPAT)- NCR WORKS

Railway Road, PWD Rest House
Campus, Sonapat

Trial Balance

1-Apr-2014 to 31-Jun-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	34,34,806.00	3,58,92,09,878.00
Sundry Creditors		3,58,92,09,878.00
H.S.R.D.C. CHANDIGARH		3,47,637.00
LABOUR CESS PAYABLE		11,725.00
PENSION CONTRIBUTION		
SECURITY PAYABLE	34,34,806.00	
Fixed Assets	1,48,269.00	
COMPUTER	77,441.00	
FURNITURE & FIXTURE	70,828.00	
Current Assets	3,32,22,80,156.00	
COLLECTION OF TOLL TAX	28,127.00	
CONSTRUCTION SUPERVISION CONSULTANCY CHARGES	21,51,168.00	
-SRDC - CIPET DORUST MURTHAL	6,83,60,248.00	
-SRDC - LIBRARY DORUST MURTHAL	18,77,62,114.00	
IMPROVEMENT OF VARIOUS ROADS UNDER AOP SCHEME	6,38,66,009.00	
PUNJAB NATIONAL BANK	25,919.00	
TDS RECEIVABLE	6,434.00	
TERM DEPOSIT	24,80,000.00	
WORK FROM CONTRACTOR	3,32,76,00,137.00	
Suspense A/c		13,18,685.00
SUSPENSE		13,18,685.00
Indirect incomes		1,56,132.00
INTEREST RECEIVED		62,580.00
Gas Receipts		50.00
ROAD CUT CHARGES		13,502.00
Indirect Expenses	79,49,922.00	
ADVERTISEMENT EXPENSES	5,960.00	
BANK CHARGES	360.00	
COURIER CHARGES	1,225.00	
ELECTRICITY CHARGES	2,915.00	
LAND ACQUISITION EXPENSES	16,92,430.00	
LSD EXPENSES	10,636.00	
PHOTOSTATE FAX & COURIER EXPENSES	6,527.00	
POSTAGE STAMPS	2,000.00	
PRINTING & STATIONARY	3,225.00	
Professional Expenses	13,236.00	
SALARY ACCOUNT	8,29,834.00	
SALARY ON CONTRACT BASIS	47,850.00	
SHIFTING OF HT/LT AND TRANSFORMER LINES	10,21,112.00	
SHIFTING OF PUBLIC UTILITIES (WATER SUPPLY LINES)	41,30,000.00	
TAXI HIRE CHARGES	1,72,332.00	
TELEPHONE EXPENSES	10,255.00	
Profit & Loss A/c	25,73,71,542.00	
Grand Total	3,59,11,84,695.00	3,59,11,84,695.00



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Annexure 'B'

Library BUILDING AT MURTHAL (DGM - III, SONEPAT)

Trial Balance

1-Apr-2011 to 30-Jun-2011

Particulars	Opening Balance		Closing Balance		Page
	Debit	Credit	Debit	Credit	
Current Liabilities		18,65,54,682.00		20,01,95,403.00	
Sundry Creditors					
HSRDC - CHANDIGARH				15,97,713.00	
Hsrdc Dgm-III Sonapat				16,71,62,114.00	
INSTALMENT OF MOBILISATION ADVANCE		18,03,05,175.00		7,00,000.00	
INTEREST ON MOBILISATION ADVANCE				18,282.00	
Labour Cess Payable		10,219.00		10,639.00	
Sales Tax Payable					
Security Payable		62,39,288.00		68,12,421.00	
SUSPENSE				34,77,029.00	
TDS Payable					
Current Assets	18,71,74,731.00		20,07,91,488.00		
Work Done	18,71,74,731.00		19,71,34,333.00		
-XIS BANK			36,57,155.00		
Indirect Expenses			13,964.00		
BANK CHARGES			105.00		
LABOUR ARRANGED THROUGH CONTRACTOR			13,859.00		
Profit & Loss A/c		8,20,049.00		8,20,049.00	
Total	18,71,74,731.00	18,71,74,731.00	20,08,05,452.00	20,08,05,452.00	



AGENDA ITEM NO 46.10

TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT

The draft Directors' Report on the state of the Corporation's affairs for the financial year 2009-10 which is required to be attached to every Balance Sheet is placed below for the approval of the Board. As per Section 217 of the Companies Act, 1956, the Directors' Report should be signed by the Chairman of the company or two Directors one of whom shall be the Managing Director of the Company where there is one.

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

"RESOLVED THAT the draft Directors' Report for the year ending 31st March, 2010 as placed before the Board be and is hereby approved."

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

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Regd. Office: P.W.D. (B & R) Complex, Near Ghaggar Bridge on NH-73–Old Panchkula
(Haryana)

DIRECTORS' REPORT

To

The Shareholders,

The Directors are pleased to announce the 11th Annual Report together with the audited accounts of the Corporation, Auditors' Report and the comments of the Comptroller & Auditor General of India for the period ended 31st March, 2010.

Financial Results:

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

		(Rs. in Lacs)	
Sr. No.	Current Year 2009-10	Previous Year 2008-2009	
1.	Profit loss before depreciation	7089.52	4915.82
2.	Less provision for depreciation	4283.62	4283.10
3.	Net profit/loss (-)	2805.90	632.72
4.	Previous Year expenses income	313.81	11.37
5.	Net profit(-) loss(-) for the Year	3119.71	621.35

Particulars of Employees

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

Foreign Exchange Earning and Outgo

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

Conservation of Energy

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

Directors' Responsibility Statement

The Board of Directors confirms:

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

Auditors

M/s Parmeet Singh & Associates, Chartered Accountants were appointed by the Comptroller & Auditor General of India under Section 619 (2) of the Companies Act, 1956. Statutory Auditors of the Corporation for auditing its accounts for the financial year 2010-11.

Public Deposits

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

Auditors' Observations and Comments of CAG of India

The observations made by the Statutory auditors and the comments of the Comptroller & Auditor General of India under Section 619 (4) of the Companies Act, 1956 on the accounts of the Corporation for the year 2009-10 along with reply of the management are given in **Annexure-I & II** respectively.

Acknowledgement:

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

For and on behalf of the Board.

Place:

(Mahesh Kumar)

(A. K. Jain)

Dated:

Managing Director

Executive Director

MANAGEMENT REPLIES ON THE OBSERVATIONS OF THE STATUTORY AUDITORS MADE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2009-10.

S.N	Para	Reply
i)	The net balance receivable from HARIDA amounting to Rs263.361Lacs as on 31.03.2010 is subject to confirmation, reconciliation and adjustment if any and the impact of the same on accounts is not ascertained. (Refer note no.4 of notes to accounts)	Reconciliation of Accounts with HARIDA is in progress
ii)	The Corporation is not maintaining any Fixed Asset register rendering us unable to verify the cost, date of put to use, WDV of various assets capitalized by the Corporation. Assets which has been purchased and grant has been utilized against that purchase has been shown in Fixed Assets at Rs. 1 each as on 31.03.2010. No documentary evidence have been produced before us in regard to physical verification of fixed assets conducted by the management during the year ending 31.3.2010. The impact of the same on the accounts cannot be ascertained	The works relating to roads have been done by PWD (B&R) Haryana and they are maintaining the records at their end. However, for other fixed assets, we are maintaining stocks records
iii)	Penalties /Interest on non-compliance of provisions of TDS, TCS , FBT, EPF, Labour Cess & liability on account of service tax, sales tax ,etc. amounts are unascertainable	Proper compliances are been made regularly for TDS/TCS, FBT, Labour Cess & liability on account of service tax, sales tax. However, penalties / interest etc is determined on the finalization of the assessments under various clause. Since, the assessment is pending for the year 31 st March, 2009, the figures for penalties / interest cannot be crystallized.
iv)	The receipts books of Toll Collections at Toll Plaza run by PWD B&R Haryana are not produced for our verification. In the absence of the same we are unable to comment on the correctness of the income booked for Rs. 692.20 Lacs by the Corporation. Further we suggest that cameras and computers shall be installed at self run Toll Plaza as this action will increase the toll receipts.	The receipts books of Toll Collections at Toll Plaza run by PWD B&R Haryana are available at respective toll stations, the verifications of the same at head office is not feasible as the volume of the books is very large. However, compliance regarding verification of toll books will be made for random checking. Cameras and Computers has been installed at toll plazas being run by the Department.
v)	No documentary evidence have been produced before us in regard to non accounting of income of the intervening period when the	The compliance will be made for maintaining proper records of the intervening period. However, all the receipts sent by PWD (B&R) have

	contracts of the toll plaza contractors were terminated & subsequently undertaken by PWD B&R Haryana. In the absence of the same the impact of the same on the income, if any, of toll plaza cannot be quantified	been accounted for in the books of the Corporation
vi)	In the absence of proper records we are unable to check "interest from toll contractors" under the head "Other Income" amounting to Rs 6.64 Lacs.	Records have been properly maintained for calculating and receipt of interest on delayed payment of installments from toll contractors. It will be exhibited as an when desired. However, all the receipts on this accounts have been accounted for in the books of the Corporation.
vii)	The Land on which the roads of the Corporation have been constructed is not the property of the Corporation.	This is a factual matter on the records.
viii)	In the absence of age-wise classification of Sundry Debtors we are unable to comment on the adequacy of provision for bad & doubtful debts if any to be made in the books of accounts of the corporation for the year ending 31 st March,2010	The Corporation is classifying the Sundry Debtors for less than / more than 6 months
ix)	Confirmation Of Balances. (Refer Note no.23 of Notes to the Accounts) a) The corporation has not produced before us/ obtained third party confirmation of Deposit Work in Progress of Rs.110785.49 Lacs, Sundry Debtors of Rs. 2736.03 Lacs, Loans and Advances of Rs.4993.54 Lacs & major amounts under the head "Current Liabilities & provisions" such as Deposit Received for Development Work of Rs.18095.11 Lacs & funds received for Deposit Work under execution of Rs. 113760.31 Lacs. Percentage of such unconfirmed amount to the total amount in the respective head in the Balance sheet could not be ascertained. b) In the absence of third party confirmation the wide variations in reconciliation could not be ascertained. c) In the absence of third party confirmation high value individual cases of non confirmation of balances and wide variations in individual cases could not be ascertained. d) There is no system by the management for confirmation and reconciliation of balances. The impact of the above on the accounts is not ascertained.	The Confirmation from Individual Parties is not is practice and also not feasible. Balances are actually as per the record of the office. However, if for selected parties confirmation is desired, the same will be arranged.

x)	<p>The Corporation has not made following disclosures required under Schedule VI to The Companies Act, 1956</p> <p>a) Outstanding dues to Small Scale Industries Undertakings and details regarding the same.</p> <p>b) The detail of payments made to Managing Director</p> <p>c) Balance Sheet Abstract & Company's general business profile as required under Part-IV</p>	<p>There was no need for the necessary disclosure as the Corporation is not having any dealing with small scale undertakings and no payment of any nature is made to Managing Director as he was having additional charge.</p>
xi)	<p>Non-compliance of AS-29 "Provisions, Contingent Liabilities and Contingent Assets" issued by The Institute of Chartered Accountants of India.</p>	<p>The Contingent Liabilities are being disclosed by the way of Notes on Accounts and thus proper compliance is already there as per the Accounting Standard.</p>
xii)	<p>Under the head Loans & Advances TCS excess payment of Rs.163892 is outstanding. Its nature, period & origin are not verified. It is advised that the same be identified and necessary correctives measures be taken.</p>	<p>The Corporation is making necessary efforts to scrutinize each and every old liability for its proper adjustment</p>
xiii)	<p>Under the head Sundry Debtors Toll Receivable of Rs.14 lacs is outstanding. Its nature, period & origin are not verified. It is advised that the same be identified and necessary correctives measures be taken.</p>	<p>The Corporation is making necessary efforts to scrutinize each and every old liability for its proper adjustment</p>
xiv)	<p>Under the head current Liabilities & Toll Tax Adjustable is Rs.30,908/-, Advance Toll collection Rs.46480/- is outstanding. Its nature, period & origin are not verified. It is advised that the same be identified and necessary correctives measures be taken</p>	<p>The Corporation is making necessary efforts to scrutinize each and every old liability for its proper adjustment</p>
xv)	<p>During the course of Audit rectification entries have been made effecting the profits by Rs. 313.81 lacs pertaining to prior periods shown as prior period adjustments. The cumulative impact of the observations above, on profit for the year and relevant assets and liabilities of the Corporation, is not quantifiable.</p>	<p>Necessary rectifications were required to be made to set right the accounts of previous years.</p>

Annexure-II

REPLIES ON THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA
U S 619(4) OF THE COMPANIES ACT 1956 ON THE ACCOUNTS OF HARYANA STATE ROADS &
BRIDGES DEVELOPMENT CORPORATION LTD. FOR THE YEAR ENDED 31 MARCH 2010.

	Para	Reply
1(i)	<p>Current Assets, Loans & Advances: Rs 1521.50 crore</p> <p>-Deposit work in progress- BPS work, Tangri Bridge work and Suspension bridge Morni – Rs 117.06 crore</p> <p>The above mentioned works have already been completed and put to use. However, accounting entries relating to these works have not been carried out. This has resulted in overstatement of Current Assets, Loans & Advances by Rs 117.06 crore and overstatement of Current Liabilities & Provision by Rs 115.76 crore and understatement of sundry debtors by Rs 1.30 crore.</p>	<p>The works at BPS, Tangri Bridge and Morni were completed in 2009-10 and 2008-09 respectively. Final settlement with client departments was not made upto 31.03.2010. The accounts will be squared up after such settlement. However, there is no effect of these accounts in the profitability of the Corporation.</p>
1(ii)	<p>Deposit work in progress-Khedar Jind and DCRTPP YNGR – Rs 128.78 crore</p> <p>Service Tax is payable under section 65(105) (zzzza) of chapter V of Finance Act 1994 and as well as, as per terms of agreement entered into with contractors for which the company was liable to pay. The above works does not include Rs 5.31 Crore on Account of Service Tax Payable(Provision) by the Company for these works executed upto 31 March 2010. This has resulted in understatement of deposit work in progress as well as Current Liability & Provisions (Service Tax Payable) by Rs 5.31 crore (calculated @ 4.12 percent of gross amount)</p>	<p>The applicability of Service Tax on works of RGTPP Khedar, DCTRPP Yamunanagar is not certain, as in this regard, the advice of LR Haryana has been sought. On receipt of advice, action will be taken in next financial year, accordingly. Since, the applicability of service tax is to be ascertained yet, therefore, its provision can not be made.</p>
2(ii)	<p>Comments on Profitability</p> <p>Financial expenses –Rs 15.03 crore (Schedule-X)</p> <p>Provision for MAT - Rs. 3.53 crore</p> <p>Section 115 JB of Income Tax Act regulates the provisions regarding Minimum Alternate Tax (MAT) which provides that if tax liability of a company under normal provision is</p>	<p>The difference of MAT as pointed out will be provided through Profit & Loss Appropriation account for the year 2010-11.</p>

lower than 15 percent (-Surcharge - Education cess - Secondary & Higher Education Cess on tax and surcharge) of "book profit" then the "Book Profit" shall be deemed as total income and 15 percent (-SC-EC-SHEC) of book profit should be deemed as tax liability.

Whereas against the provisions of minimum 15 percent (plus surcharge plus education cess) amounting Rs. 5.30 crore, the Company has provided @ 10 percent (plus surcharge plus education cess) amounting to Rs. 3.53 crore on book profits of Rs. 31.20 crore. This has resulted in understatement of provision for MAT and overstatement of Profit by Rs. 1.77 crore.

AGENDA ITEM NO. 46.11

TO CONSIDER AND APPROVE THE NOTICE OF THE 11th ADJOURNED ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING

The annual accounts of the Corporation for the financial year 2009-10 could not be adopted by the shareholders in its Annual General Meeting due to non availability of comments of Comptroller & Auditor General of India (CAG) which was adjourned till the comments from the CAG on the Annual Accounts are received. Now, the Corporation has received the comments from the CAG on the Annual Accounts for the financial year 2009-10. It is proposed that the adjourned Annual General Meeting may be convened. The 21 days clear notice of the Annual General Meeting is required to be given to the shareholders. The Annual General Meeting can be convened at a shorter notice, if the consent is given by all the shareholders.

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

RESOLVED THAT 11th adjourned Annual General Meeting of the Corporation be convened on _____ at _____ at its registered office to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2009-10, the replies of the management on the comments of the Comptroller & Auditor General of India appended to the Directors' Report.

FURTHER RESOLVED THAT Sh. A.K.Jain, Executive Director of the Corporation be and is hereby authorized to issue the notice of the 11th adjourned Annual General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956.

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

NOTICE

Notice is hereby given that the 11th adjourned Annual General Meeting of the Shareholders of the Haryana State Roads & Bridges Development Corporation Ltd. will be held at the Registered Office of the Company at Bay No. 13-14, Sector 2, Panchkula, Haryana on, 2011 at to transact the following business:-

Ordinary Business

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2010 and Profit & Loss Account for the period from 1st April, 2009 to 31st March, 2010, Auditors Report, comments of the Comptroller & Auditor General of India alongwith Directors' Report thereon annexed herewith.

By order of the Board

For Haryana State Roads & Bridges Development Corporation Ltd.

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.

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

I, _____ So 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 11th adjourned Annual General Meeting of the Corporation to be held on _____ and any adjourned thereof.

Signed this _____ day of _____ 2011.

Signature

