

AGENDA

FOR

48TH MEETING

OF

BOARD OF DIRECTORS

OF

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

DAY : TUESDAY
DATE : 26.06.2012
TIME : 01.00 PM

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

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AGENDA ITEM NO. 48.01

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. 48.02

TO CONFIRM THE MINUTES OF 47TH MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 47th meeting of the Board of Directors of the Corporation held on 30.03.2012 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

"RESOLVED THAT the minutes of the 47th meetings of the Board of Directors held on 30.03.2012 be and are hereby approved and confirmed."

MINUTES OF 47TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON
30.03.2012 AT 11.30 AM IN THE OFFICE OF FINANCIAL COMMISSIONER &
PRINCIPAL SECRETARY TO GOVT. OF HARYANA, P.W.D. (B & R).

Present: -

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

ITEM NO 47.01

LEAVE OF ABSENCE

The Board granted leave of absence to Mr. Mahesh Kumar, Managing Director who could not attend the meeting due to his pre-occupation.

ITEM NO 47.02

TO CONFIRM THE MINUTES OF 46TH MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 46th meeting of the Board of Directors of the Corporation held on 21.12.2011 as circulated to members of the Board was considered and confirmed. The Board passed the following resolution:

"RESOLVED THAT the minutes of the 46th meetings of the Board of Directors held on 21.12.2011 be and are hereby approved and confirmed."

ITEM NO. 47.03

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

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 21.12.2011. While taking note of the action taken on following items:



No. 45.03 (43.18) The board desired to issue date bound reminder to the superintending Engineers/Executive Engineers/Deputy General Managers to Submit the information

No.45.03 w.r.t. Request for early hearing of Income Tax cases the Board desired that the requests be made to the Tribunal for fixing the early date of hearing by giving valid reasons on regular basis, wherever required

No. 45.16.01. The Board was informed that the matter in the case of Jhajjar Dhaur Beri Road, Dighal Beri Jahazgarh Road and Bahadurgarh Chikara Dujana Beri Kalanaur Road is still under consideration of Committee of 3 Chief Engineers. The Board desired that the committee be asked to submit the report as early as possible and the same be put up in the next Board Meeting.

No.45.16.02 (a) The board was informed that the condition of L1,L2,L3 has been withdrawn from the ADB loan contracts vide letter no.62/NCR date22.03.2012. The board took note of the same.

No.46.04 The Board was informed that report of committee of SE/EE/DGM in respect of completed works has been received in respect of HNPP Road, Rai Nagra Bahadurgarh and RKDB road package and Murthal -Sonapat-Sampla-Jhajjar- Gurgaon- Dadri package only. The board took note of it and desired to issue reminders to others.

ITEM NO. 47.04

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

The Board took note of the status of the activities of all the projects being executed by the Corporation and expressed its satisfaction. The board was informed that the meeting between CE, HPGL and ED, HSRDC were held both for Yamuna Nagar and Khedar projects and minutes stand circulated to all concerned with a copy to MD & Chairman HSRDC, MD, HPGL. The board desired that Chief Engineer's meetings be again held for followup.

ITEM NO. 47.05

TO TAKE NOTE OF THE STATUS OF COURT CASES.

The Board took note of the status of the Court cases filed by/against the Corporation.

ITEM NO. 47.06

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

The Board took note of the status of the Income Tax cases and desired that wherever required the application of early hearing must be filed.

[Signature]

ITEM NO. 47.07

APPROVAL OF BID DOCUMENT FOR APPOINTMENT OF ENTREPRENEURS FOR COLLECTION OF TOLL AT VARIOUS TOLL POINTS.

The Board was informed that the Corporation has re-drafted and implemented the Bid Document for entrepreneurs for collection of toll at various toll points incorporating some changes in this document after taking the approval of Chairman, HSRDC on 03.02.2012. The major changes made in the Bid Document along with the revised BID Document were placed before the Board. After detailed deliberations, the Board approved the revised BID Document for appointment of Entrepreneurs for collection of toll at various toll points.

The Board was further informed that in addition to the above, the Corporation wants to make further amendment in this document to the extent of deleting the part of clause no. 14(a) of the Bid Document and clause 2 of the Agreement in order to restrict the entrepreneurs who have the tendency not to take over toll on 1st of quarter intentionally with the only motive to avail additional three months in their agreement time, taking advantage of clause 14 (a). The relevant part of the said clause to be deleted is reproduced below:

"The time period of the toll will be so adjusted that the toll collection ends at the end of the quarter i.e. 31st of March, 30th of June, 30th of September & 31st of December."

The Board after detailed discussions, approved the same.

ITEM NO. 47.08

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

The Executive Director informed the Board that in spite of repeated requests, the Corporation is not getting staff on deputation. Under given circumstances, when the Corporation is neither getting staff on deputation nor fresh recruitment is permitted, there is no alternative with the Corporation but to renew the agreement of employees already employed on a fresh agreement for the further period required for a particular post. He further informed the Board that these employees have been engaged on contract basis or on deputation against the sanctioned posts as per the requirement of the Corporation and they are being paid as per the DC rates. The Board after detailed deliberations decided that the matter may be placed on file separately for approval of competent authority.

By

ITEM NO. 47.09

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

The Board on consideration the memorandum placed before it approved the re-appointment of M/s Mehndroo & Co. Chartered Accountants for period of one month only from 01.04.2012 to 30.04.2012 @ Rs. 25,000/- per month + Service Tax as applicable. It has been further desired that matter be examined in the light of instructions of Govt. of Haryana General Administration Department General Services-I Branch vide No 43/5/2001-GSI dated 16.02/2009 & put up through circulation for approval of BOD.

ITEM NO. 47.10

TO TAKE NOTE OF THE INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2010-11 AND THE 1ST AND 2ND QUARTER FROM 01.04.2011 TO 30.09.2011.

The Board took note of the report of the Internal Auditors for the financial year 2010-11 and the 1st and 2nd quarter from 01.04.2011 to 30.09.2011. The Board observed that most of the points raised by the Internal Auditors are of general advisory nature, however the board desired that the compliance of all the observation be made.

ITEM NO. 47.11

TO APPROVE AND RATIFY THE PAYMENT OF MOBILE PHONE CHARGES TO THE DRIVERS.

The Board ratified the payment of mobile charges to the drivers attached with the worthy ECDW-com-Chairman subject to maximum of Rs. 500/- per month or actual whichever is less since 01.07.2011 who used their mobile phone for the official purposes. However the board desired that henceforth the mobile charges should be permitted to drives only if they are covered under the instructions issued by Government of Haryana.

ITEM NO. 47.11

ANY OTHER ITEM WITH THE PERMISSION OF THE CHAIR


47.11.01

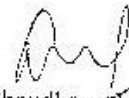
ADOPTION OF ALL INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/BBPE.

[Signature]

The Board desired that in future, all instructions issued by the Finance Department/ HBPE should be taken a Standing Item in every meeting of the Board of Directors at Sr. No. 3 for adoption.

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


A.K. Jain
Executive Director


S.C. Choudhary, IAS
Chairman

AGENDA ITEM NO. 48.03**ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/
HBPE**

The Board in its meeting held on 30.03.2012 had desired that in future, all instructions issued by the Finance Department/ HBPE should be taken a Standing Item in every meeting of the Board of Directors at Sr. No. 3 for adoption.

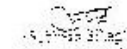
The Corporation has received the following instructions from the Finance Department/ HBPE from 01/04/2012 the copies of which are placed below.

Sr No	From	Subject	Letter No & Dated
1	Finance Deptt.	Regulating the disbursement of one month's salary in lieu of LTC facility under the revised scheme of LTC	5/17/2009-4FR 11/04/2012
2	Finance Deptt	Payment of Dearness Allowance to Haryana Government Employees on revised scales of pay from 01/01/2012	4/1/2009-5 FR/289 16/04/2012
3.	Finance Deptt	Grant of interest free advance to Govt. employees for the purchase of wheat during the year 2012-13	46/1/2011-WM(6) 17/04/2012
4.	Finance Deptt	Travel Policy for the travel of Government of India officials by Air India	5/27/98-1FR 18/04/2012
5	Finance Deptt.	Allocation of funds for Marriage and Computer Advance for the year 2012-13	38/110/99-WM(5) 19/04/2012
6	Finance Deptt	New Defined Contributory Pension Scheme- Clarification therein.	2/6/2010-1Pension 24/04/2012
7	Finance Deptt	Delegation of powers regarding loans to govt. Employees for House Building Advance and purchase of Motor Car/Motor Cycle/ Scooter/ Moped and Bi-cycle Advance.	2/2/2004-WM(3) 02/05/2012
8	Finance Deptt	Rate of interest to be charged on House Building / Motor Car/ Scooter/ Motor Cycle/Moped / cycle / Computer and Marriage Advance granted to the Government employees and also fixation of rate of interest on General Provident Fund and other similar funds for the financial year 2011-12	34/2/94-WM(3) 02/05/2012

9	Finance Deptt	Monitoring the work of /new Pension Scheme	1/1/2004-1 Pension 08/05/2012
10	Finance Deptt	Economy Measures	5/6/2002-1 B&C 10/05/2012
11	Finance Deptt	Green Initiative – e-payments –regarding	28/14/2011-5B&C 14/05/2012
12	Finance Deptt	Payment of Dearness Allowance to Haryana Government Employees on revised scales of pay from 01/01/2012	4/1/2009-5 FR/371 21/05/2012

The Board is requested to approve this item that instructions issued by the Finance Department and HBPE from time to time will be adopted by the Corporation.

A copy is forwarded to all the Finance Commissions & Principal Secretaries of States and all Administrative Secretaries of Government Departments for information and necessary action.

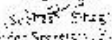

Subbarao
Under Secretary, Finance
for Finance Commissions & Principal Secretaries of
Government Departments, Finance Department

To
All the Finance Commissions & Principal Secretaries of States
All the Administrative Secretaries of Government Departments

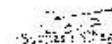
U.O. No. 1171099-488 Date: Chandigarh (Punjab) 12/11/2010

A copy is forwarded to the following for information and necessary action:-

- 1. The State Election Commission, Mysore
- 1. Resident Commissioner, Government of Mysore, Mysore District, Mysore
- 1. The Secretary to Government of Mysore
- 1. The Secretary, Mysore Viduth Sabha, Channarayana
- 1. Director of Medical Colleges in Mysore State
- 1. Member Secretary, Mysore Bureau of P. & R. Development


Subbarao
Under Secretary, Finance
for Finance Commissions & Principal Secretaries of
Government Departments, Finance Department

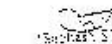
A copy is forwarded to the Principal Secretary, Additional Principal Secretary, Secretary, Government Secretaries, Secretaries to Government Departments, Ministers, Ministers Secretaries, Ministers Secretaries


Subbarao
Under Secretary, Finance
for Finance Commissions & Principal Secretaries of
Government Departments, Finance Department

The Principal Secretary, Additional Principal Secretary, Government Secretaries, Secretaries to Government Departments, Ministers, Ministers Secretaries, Ministers Secretaries

U.O. No. 1171099-488 Date: Chandigarh (Punjab) 12/11/2010

A copy is forwarded to the Principal Secretary, Government Secretaries, Secretaries to Government Departments, Ministers, Ministers Secretaries, Ministers Secretaries for their orders on P. & R. Development


Subbarao
Under Secretary, Finance
for Finance Commissions & Principal Secretaries of
Government Departments, Finance Department

The In-charge, Controller of P. & R.
Mysore, Mysore District, Mysore

U.O. No. 1171099-488 Date: Chandigarh (Punjab) 12/11/2010

For Information

27/04/2012
2012

No. 5172009-4FR

From:

The Financial Commissioner & Principal Secretary to
Govt. Haryana, Finance Department

To:

1. All the Heads of Department, Commissioners, Ambala, Hisar, Rohtak and
Gurgaon Division.
2. All Deputy Commissioners and Sub Divisional Officers (Civil) Haryana
3. The Registrar, Punjab & Haryana High Court, Chandigarh.

Subject:

Dated, Chandigarh the 11th April, 2012
Regulating the disbursement of one month's salary in lieu of LTC facility under
the revised scheme of LTC.

I am directed to refer to FD's letter No. 5172009-4FR, dated (11/4/2012) on the
subject noted above.

It is further decided that:

- (i) LTC may be allowed to the employees, who are retiring in the current financial year
i.e. 2012-2013 up to March, 2012.
- (ii) After providing LTC to those who are retiring in the current financial year
(2012-2013), if Budget is available then the LTC as per entitlement will be
admissible to those who are actually proposing to go on LTC.
- (iii) If Budget is still available after (i) & (ii) above, priority may be given in order of
seniority for LTC.

(iv) No additional budget will be provided in the revised estimates.

These instructions should be brought to the notice of all concerned for strict
compliance and taking such appropriate measures that are required so far as.

Send scanned copy
to all concerned
for info.

for

(Subash Singh)
Under Secretary, Finance
for Financial Commissioner & Principal Secretary to
Government Haryana, Finance Department.

No. 5172009-4FR

Dated, Chandigarh the 11/4/2012

A copy is forwarded for information and necessary action to the:

- 1) Accountant General (A&E) and Audit, Haryana, Chandigarh.
- 2) Tax Finance Secretary, Chandigarh Administration Chandigarh.
- 3) The Director, Treasury & Accounts, Haryana.
- 4) All Treasury Officers/Assistant Treasury Officers in Haryana.

(Subash Singh)
Under Secretary, Finance
for Financial Commissioner & Principal Secretary to
Government Haryana, Finance Department.

Contd. ---2---

No 4/1/2009-5 FR/289

GOVERNMENT OF HARYANA
FINANCE DEPARTMENT

Chandigarh, the 16th April, 2012

To

1. All Head of Departments, All Commissioners of Divisions, All Deputy Commissioners & Sub Divisional Officers (Civil) in Haryana.
2. The Registrar, Punjab & Haryana High Court, Chandigarh.

Handwritten initials and date: 16/4/12

Subject:- Payment of Dearness Allowance to Haryana Government Employees on revised scales of pay from 01-01-2012.

Handwritten notes: copy to all G.M.s 17/4/12

Sir,

I am directed to refer to Finance Department circular letter No. 4/1/2009-SFR/404, dated 10th October, 2011 on the subject noted above and to say that the Governor of Haryana is pleased to decide that the Dearness Allowance payable to Haryana Government employees shall be enhanced from the existing rates of 58% to 65% of the pay w.e.f. 1st January, 2012.

2. All other conditions for payment of dearness allowance on revised pay scale contained in the instructions including FD's letter No. 4/1/2009- 5 FR dated 12-1-2009 shall continue to be applicable while regulating dearness allowance under these orders.

3. The additional installment of DA payable under these orders shall be paid in cash to all Haryana Govt. employees from April, 2012 i.e. for the month of April, 2012 paid in May, 2012.

4. The payment of arrears of enhanced Dearness Allowance for the month from January, 2012 to March, 2012 shall be made in the month of May, 2012.

5. Copy of these orders is also available on website which can be downloaded from the site www.finhry.gov.in.

Yours faithfully,

(Subhash Sibag)

Under Secretary Finance
for Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department.

No. 4/1/2009-SFR/289

Dated Chandigarh, the 16th April, 2012

A copy is forwarded for information and necessary action to the :-

1. Accountant General (A&E) and Audit, Haryana, Chandigarh with 50 spare copies.
2. Director, HIPA, Gurgaon.
3. The Finance Secretary, Chandigarh Administration, Chandigarh.
4. The Director, Treasuries & Accounts, Haryana with 100 spare copies for information of TO's/ATO's etc.
5. Principal, Account Training Institute, Haryana, Panchkula.
6. Treasury Officers, Haryana, Chandigarh/Tees Hazari Court, Delhi.
7. In-charge, Computer Cell (F.D) Haryana Civil Secretariat for placing these orders on FD's website.

(Subhash Singh)

Under Secretary Finance

for Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department.

A copy is forwarded to all the Financial Commissioners & Principal Secretaries/Administrative Secretaries to Government of Haryana for information and necessary action.

(Subhash Singh)

Under Secretary Finance

for Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department.

To

1. All Financial Commissioner & Principal Secretaries to Govt. Haryana.
2. All Administrative Secretaries to Government, Haryana.

No. 4/1/2009-SFR/289

Dated Chandigarh, the 16th April, 2012

A copy each is forwarded to the Principal Secretary/Additional Principal Secretary I,II/Officers on Special Duty I,II / Senior Secretaries/ Secretaries/ Private secretaries to the Chief Minister/ Ministers/ Ministers of State/ Deputy Chairman Planning Board for the information of Chief Minister/ Ministers/ Ministers of State/ Deputy Chairman Planning Board, Haryana.

(Subhash Singh)

Under Secretary Finance

for Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department.

To

The Principal Secretary/Additional Principal Secretary I,II /Officers on Special Duty I,II /Senior Secretaries/ Secretaries/ Private secretaries to the Chief Minister/ Ministers/ Ministers of State / Deputy Chairman Planning Board, Haryana.

No. 4/1/2009-SFR/289

Dated Chandigarh, the 16th April, 2012

10/25/2012 10:43

2012-11-17
10/25/2012

Page

1

The Finance Commission, Punjab, Secretariat,
Government of Punjab, Patna, Bihar

State Government 10/25
10/25/2012

- 1. Director of Government Printing
- 2. The Registrar, Patna and Bihar High Court & District & Sessions Judge, Patna, Bihar
- 3. The Commissioner of P. Works, Patna, Bihar
- 4. The Commissioner of P. Works, Patna, Bihar

10/25/2012

Subject

Grant of interest free advance to Government employees for the purchase of wheat during the year 2012-2013

1.

In reference to the sanctioned scheme sanctioned to support the State Government has decided to grant an interest free advance of Rs. 1000/- per month to Government employees in the State who are engaged in the purchase of wheat during the year 2012-2013 as follows:-

S.No.	Category	Admissible Conditions	Admissible Limit of Advance and Instalments of Repayment
1.	Government employees	1. Government employees & State employees getting less than Rs. 10000/- per month and less than Rs. 1000/- per month.	Rs. 1000/- per month and 12 instalments of Rs. 1000/-

2. The advance will be sanctioned to Government employees who are engaged in the purchase of wheat during the year 2012-2013. The advance will be sanctioned to the Drawing & Disbursing Officers who are engaged in the purchase of wheat during the year 2012-2013. The advance will be sanctioned to the State Government employees who are engaged in the purchase of wheat during the year 2012-2013. The advance will be sanctioned to the State Government employees who are engaged in the purchase of wheat during the year 2012-2013.

3. The following conditions are to be observed:-

- 1. The advance may be sanctioned within the limit of the limit of the advance from the bank to the effect that the advance is used for the purchase of wheat.
- 2. The officer concerned before sanctioning the advance should satisfy himself that the advance is sanctioned in accordance with the provision of the rules amount of advance is affected.
- 3. These orders will be issued to the concerned officers on 10/25/2012.
- 4. The recovery of the advance should be made by the concerned officers on 10/25/2012.

The advance should be granted in cash and should be deposited in the account of the recipient in the name of the recipient.

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Secretary
Department of
Finance and
Economic Affairs
Government of India

SECRET

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Secretary
Department of
Finance and
Economic Affairs
Government of India

SECRET

SECRET
The Secretary of State
Washington, D.C.
Dear Sir:
I have the honor to acknowledge the receipt of your letter of the 14th instant, in which you refer to the fact that the Department of State is in receipt of a copy of the report of the Commission on the Organization of the Executive Branch of the Government, dated June 1, 1947, and to the fact that the Department is currently studying the report in connection with the reorganization of the Executive Branch of the Government.

Very truly yours,
Dwight D. Eisenhower
Director
United States Bureau of Census
U.S. Department of Commerce

Enclosed for the Bureau are two copies of the report of the Commission on the Organization of the Executive Branch of the Government, dated June 1, 1947, and one copy of the report of the Commission on the Organization of the Executive Branch of the Government, dated June 1, 1947, and one copy of the report of the Commission on the Organization of the Executive Branch of the Government, dated June 1, 1947.

Dwight D. Eisenhower
Director
United States Bureau of Census
U.S. Department of Commerce

The Bureau of Census is currently studying the report of the Commission on the Organization of the Executive Branch of the Government, dated June 1, 1947, and to the fact that the Department is currently studying the report in connection with the reorganization of the Executive Branch of the Government.

I have the honor to acknowledge the receipt of your letter of the 14th instant, in which you refer to the fact that the Department of State is in receipt of a copy of the report of the Commission on the Organization of the Executive Branch of the Government, dated June 1, 1947, and to the fact that the Department is currently studying the report in connection with the reorganization of the Executive Branch of the Government.

Dwight D. Eisenhower
Director
United States Bureau of Census
U.S. Department of Commerce

PLD

1000
1000
1000

Nos. 52798-1FR
Government of Haryana
Finance Department

Dated, Chandigarh, the 15th April, 2012.

To

- (1) All the Heads of Departments.
- (2) The Commissioner of Districts.
- (3) The Registrar, Punjab and Haryana High Court, Chandigarh.
- (4) All Deputy Commissioners and Sub-Divisional Officers (Civil) in Haryana.

Subject: Travel Policy for the travel of Government of India officials to India.

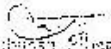
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Sub-Subject:

I am directed to advise you regarding the fact that the RO CMD 11 1187 dated 1.11.2011 (Copy enclosed) issued from the Joint Section, Controller & Managing Director, Air India. The Air India has introduced a new travel policy for the officers of Government of India and its employees for the employees of Govt. of Haryana & Public Sector undertakings.

- 1. It is further stated that the State Government Officers are given preference to Air India as compared to other carriers provided the fare is not excessive.
- 2. It may also be brought to the notice of all concerned

Yours faithfully,


(Subhash Singh)
Under Secretary Finance
to Financial Commission & Welfare Section
of Government, Haryana & Finance Department

1000

Order No. 327 98-178

Dated Chandigarh, the 5th April 2017

A copy is forwarded to the Accountant General (A.G.) and Audit Officer, Chandigarh with 30 copies copies for information and necessary action.

Subhash Singh,
Under Secretary, in charge
for Finance, Administration & Planning, Government
of Haryana, Patna House, Chandigarh

A copy is forwarded to the Finance Commissioner and Deputy Secretary to Government, Patna, and the Administrative Secretaries, Government of Haryana for information and necessary action.

Subhash Singh,
Under Secretary, in charge
for Finance, Administration & Planning, Government
of Haryana, Patna House, Chandigarh

- 1. All the Finance Commissioners & Deputy Secretaries, Government of Haryana.
- 2. All the Administrative Secretaries to Government of Haryana.

Order No. 327 98-178

Dated Chandigarh, the 5th April 2017

A copy each is forwarded to the Finance Commissioner and Deputy Secretary, Deputy Principal Secretary (DPS) & Deputy Secretaries, Government of Haryana, Chandigarh to the Chief Minister, Government of Haryana, Chandigarh, Chief Financial Officer, Government of Haryana for information and necessary action.

Subhash Singh,
Under Secretary, in charge
for Finance, Administration & Planning, Government
of Haryana, Patna House, Chandigarh

- 1. The Finance Secretary, Finance, Planning, Deputy Principal Secretary (DPS) & Deputy Secretaries, Government of Haryana, Chandigarh to the Chief Minister, Ministry, State Ministry, Chief Financial Officer, Government of Haryana.

Order No. 327 98-178

Dated Chandigarh, the 5th April 2017

From

UD Financial Controller & Project Manager

Govt. Mysore, Finance Department

The Engineer-in-Chief (By Name)
Public Works Department, B&R, Mysore,
Chandigarh

Memo No. 28 110 94-WD/5
Dated, Chandigarh, on 18/11/2011

Subject- Allocation of funds for Marriage and Computer advances
for the year 2011-2012.

Long copy to
UD, Secy, Govt. Mysore
18/11/2011

In continuation of Finance Department letter No. 28 110 94-WD/5, dated
21-11-2011 on the subject noted above.

1. A sum of Rs. 228,16,000/- Rupees twenty eight lakh and sixteen thousand only is allocated for grant of Marriage and Computer advances for Government Staff offices as per detail given below.

Sr.No.	Purpose	Amount
1.	Marriage advances	Rs. 11,40,000/-
2.	Computer Advances	Rs. 21,66,000/-
Total		Rs. 228,16,000/-

2. The above amount will be utilised for the purpose for which these are being allocated.

3. It is also requested that advances for Marriage and Computer advances may be sanctioned strictly on the basis of the sanction forms of the employees.

4. The amount may be utilised under the head 114-01-01-0000-0000-0000 for the celebration of Marriage and 114-01-01-0000-0000-0000 for Computer Advances.

5. Kindly acknowledge receipt.

Superintendent, Works & Stores,
UD Financial Controller & Project Manager, Government of
Mysore, Finance Department

No. 2/6/2010-Pension

From

The Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department.

To

1. All the Heads of Departments, Commissioners of Divisions
2. All the Deputy Commissioners & Sub-Divisional Officers, Districts
Haryana.
3. The Registrar, Punjab & Haryana High Court, Chandigarh.

Dated Chandigarh, the 24th April, 2012

Subject: **New Defined Contributory Pension Scheme-Clarification therein**

Sir,

I am pleased to issue your official records No. 34 dated 15.04.12
by the Finance Department vide No. 1/1/2010-Pension, dated 17.03.12, in
implementation of New Defined Contributory Pension Scheme.

2. Some Departments while implementing the New Pension Scheme have
sought clarification on the issue whether gratuity is payable to the employees
covered under New Defined Contributory Pension Scheme.

3. In this regard, it is clarified that no employees covered under New
Pension Scheme are not eligible for benefits of gratuity.

3. The above instructions may please be brought to the notice of all
concerned officials/officers for strict compliance.

Yours faithfully,

Sagun Choudhary

Under Secretary Finance (Pension)
for Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department

U.O. No. 2/6/2010-Pension

Dated Chandigarh, the 24th April, 2012

A copy is forwarded for information and necessary action to

1. All the Financial Commissioners and Principal Secretaries to District
Haryana.
2. All Administrative Secretaries to Government Haryana.

Sagun Choudhary

Under Secretary Finance (Pension)
for Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department

To

1. All the Financial Commissioners and Principal Secretaries to District
Haryana
2. All Administrative Secretaries to Government Haryana

U.O. No. 2/6/2010-Pension

Dated Chandigarh, the 24th April, 2012

Encl: No. 01/2010/Pension Date: Chandigarh the 11/01/10

A copy is forwarded to following for information and necessary action

- 1. Accountant General, A&E, Hariana, Chandigarh alongwith 10 spare copies
- 2. Director, Treasuries & Accounts, Hariana, 33 Bays Building, Chandigarh alongwith 10 spare copies
- 3. Joint Officer (NPS)-cum-Deputy Director, (NPS) Secy, (NPS) Hariana, 33 Bays Building, Chandigarh alongwith 10 spare copies
- 4. Joint Officer (Assistant Director), Office of Financial Accounts Officer (NPS), Old Director Treasuries & Accounts, 33 Bays Building, Sector-17, Chandigarh
- 5. Joint Officer, Computer and Finance, Chandigarh alongwith 10 spare copies
IO's website is: www.finance.gov.in

Under Secretary Finance (Pension)
for Financial Treasuries and Accounts Officer,
Government of Hariana, Chandigarh

Encl: No. 1/2010/Pension Date: Chandigarh the 11/01/10

A copy is forwarded to following for information and necessary action

- 1. The Head-CRA, National Security Deposites Ltd, 100, Sector-17, Chandigarh
Trade Name: Kamla Mills Group, Chandigarh, Chandigarh
Bank Number: 600315
- 2. The General Manager, Hariana, Chandigarh, Chandigarh
Address: 10, Sector-17, Chandigarh, Chandigarh
141001, Chandigarh, Chandigarh

Under Secretary Finance (Pension)
for Financial Treasuries and Accounts Officer,
Government of Hariana, Chandigarh

SECRET

The Finance, Chamberlain & Principal Secretary
Finance Department

1941
11/28/41

- 1. All Heads of Departments in Service
- 2. The Registrar, Public & Chartered Accountants
- 3. All District and Session Judges in Her Majesty's Service
- 4. All Commissioners of Divisions
- 5. All Commissioners and Sub-Commissioners in Her Majesty's Service

Date: 28th November 1941

Subject: Delegation of powers regarding Loans to Government employees, the House Building Advance and purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles.

I am directed to inform you that the Finance Department is pleased to advise you that the Government has decided to delegate the powers for sanctioning House Building Advances and the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles to Government employees, the House Building Advance and purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles to Government employees. The Government has decided that the powers for sanctioning the above mentioned Government employees.

The Finance Department will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.

- 1. All applications for loans to Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles shall be processed by the Finance Department and the Registrar of Motor Vehicles.
- 2. The Government will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.
- 3. The Government will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.
- 4. The Government will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.
- 5. The Government will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.
- 6. The Government will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.
- 7. The Government will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.
- 8. The Government will permit loans to the Government employees for the purchase of Motor Cars, Motor Cycles, Motor Bicycles, Motor Scooters and Motor Vehicles. The Government has decided that the powers for sanctioning the above mentioned Government employees.

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In case of non-utilization of any loan, the interest on the same will be charged from the applicant from and above the date of disbursement.

It has also been decided to fix the rate of interest at 10% per annum on deposits in the General Provident Fund during the term of the loan from 21/11/2014 to 30/11/2014 and thereafter at 9% per annum from 01/12/2014 to 31/12/2014. The rate of interest thereafter shall be as per the prevailing rate.

There is no objection to the above proposal.

(Signature)
Director
General Provident Fund
Government of Karnataka
Bengaluru

A copy is forwarded to the Accounts Section for their records.

A copy is forwarded to the Accounts Section for their records.

(Signature)
Director
General Provident Fund
Government of Karnataka
Bengaluru

A copy is forwarded to the Accounts Section for their records.

(Signature)
Director
General Provident Fund
Government of Karnataka
Bengaluru

A copy is forwarded to the Accounts Section for their records.

A copy is forwarded to the Accounts Section for their records.

Administrative Memorandum

Mr. [Name]
The [Department]
[Address]
[City]
[State]
[Zip]

Vertical text on the left margin, possibly a date or reference number.

Second block of text, appearing to be a list or detailed notes.

Third block of text, possibly a signature or a specific instruction.

INTERNAL SECURITY

INTERNAL DISTRIBUTION

- 1. Mr. [Name]
- 2. Mr. [Name]
- 3. Mr. [Name]
- 4. Mr. [Name]
- 5. Mr. [Name]

Administrative Memorandum

No. 1/1/2004-1 Pension

The Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department

1. All Heads of Departments, Chandigarh, 10 Departments.
2. All Deputy Commissioners & Sub-Divisional Officers in Haryana.
3. The Registrar, Punjab & Haryana High Court, Chandigarh.

Dated Chandigarh, the 08 May 2012

Subject:- Monitoring the work of New Pension Scheme.

Re

I am directed to invite your attention towards Finance Department instructions issued vide No. 1/1/2004-1 Pension dated 3-9-2009 and the subject cited above.

Since Electronic Payment System (EPS) is proposed to be used in State Treasuries, so after due consideration it has been decided to substitute the word 'Cheque' in para-7 of above mentioned instructions with words 'Cheque/EPS Pay Order'.

Yours Faithfully

Fajun Chand

Under Secretary Finance (Pension)
for Financial Commissioner and Principal Secretary
to Government Haryana, Finance Department

1/1/2004-1 Pension
08 May 2012
100

1/1/2004-1 Pension Dated Chandigarh, the 08 May 2012

- A copy is forwarded for information and necessary action to:-
1. All the Financial Commissioners and Revenue Secretaries in Government Haryana.
 2. All Administrative Secretaries to Government Haryana.

Fajun Chand

Under Secretary Finance (Pension)
for Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department

To

1. All the Financial Commissioners and Principal Secretaries in Government Haryana.
2. All Administrative Secretaries to Government Haryana.

1/1/2004-1 Pension Dated Chandigarh, the 08 May 2012
1/1/2004-1 Pension Dated Chandigarh, the 08 May 2012

Copy is forwarded to following for information and necessary action:-

1. Accountant General, A&E, Haryana, Chandigarh alongwith 10 spare copies.
2. Director, Treasuries & Accounts, Haryana, 50 Bays Building, Sector-17, Chandigarh alongwith 10 spare copies.

1. Accounts Officer (NPS) - Head Office, Director, Treasury & Accounts
Accounts Officer (NPS) - Head Office, Director, Treasury & Accounts

2. All Treasury Officers Assistant Treasury Officers in Jammu and State
They are advised to ensure that while passing LRS in order
standard prefix "PAOFIN", the seven digit DTC Registration
number and the 13 digit Transaction ID (KPAOFIN DTC
Registration No. Transaction ID) are duly and correctly entered in
the Remarks column as required under PFMSA order No.
5 of 2012 PFMSA dated 14-2-2012 & NSD, Circular No. IKA/P/3
of DTC 2012, 202 dated 24-2-2012

3. Accounts Officer (NPS) - Head Office, Director, Treasury & Accounts,
Rajpura, 30 Bays Building, Sector-17, Chandigarh

4. In-charge Computer Cell, Finance Department for planning and control
in PDMS website is provided 2012

Harpreet Singh
Under Secretary (Finance/Pension)
for Financial Commissioner & Principal Secretary
to Government, Haryana, Finance Department

Copy of 1/2000/Pension Dated Chandigarh the 04 May 2012

A copy is forwarded to following for information and necessary

1. The Head-ORA, National Security Depositors Unit, 40, Sector-14,
Wing, Trade World, Kamli Mills Compound, Sector, Marg, Marg,
Sector-14, Number-40, 14

2. The General Manager, Pension Fund Regulatory & Development
Authority, 1st Floor, ICADR Building, Plot No. 6, Assam Road,
Sector-14, Phase-III, Chandigarh-160017

Harpreet Singh
Under Secretary (Finance/Pension)
for Financial Commissioner & Principal Secretary
to Government, Haryana, Finance Department

1/2000/Pension



Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

Ph: 0172-2585265

Endst. no. 4804-12/HSRDC/2012

Dated: 30/05/2012.

A copy of above is forwarded to the following for Information & necessary action: -

1. The Deputy General Manager-I, HSRDC, PWD Rest House Campus, Gurgaon.
2. The Deputy General Manager-II, HSRDC, PWD Rest House Campus, Gurgaon.
3. The Deputy General Manager-III, HSRDC, PWD Rest House Campus, Sonapat.
4. The Deputy General Manager, HSRDC, Jind.
5. The Deputy General Manager-IV, HSRDC, PWD Rest House Campus, Rohtak.
6. The Deputy General Manager (Y.Nagar) HSROC, Yamunanagar.
7. The Deputy General Manager-Toll, HSRDC, Panchkula.
8. The Deputy General Manager-I / II, HSRDC, Panchkula.
9. Senior Accounts Officer, HSRDC, Panchkula.

[Signature]
30/5/2012
Consulting (Admn.)
for Executive Director,
HSRDC, Panchkula.

Transmittal

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The Finance Commission, 4100 North ...
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No. 54490-1000 Date 11/15/50
A copy of the report is being
furnished to the Bureau of
Agriculture, Department of
Agriculture, Washington, D.C.

Deputy Secretary of Agriculture
Washington, D.C.

A copy of the report is being furnished to the
Bureau of Entomology and Plant Quarantine, Department of
Agriculture, Washington, D.C.

Deputy Secretary of Agriculture
Washington, D.C.

The Federal Bureau of Investigation, Department of
Justice, Washington, D.C.

No. 54490-1000 Date 11/15/50

A copy of the report is being furnished to the
Bureau of Entomology and Plant Quarantine, Department of
Agriculture, Washington, D.C.

Deputy Secretary of Agriculture
Washington, D.C.

The Federal Bureau of Investigation, Department of
Justice, Washington, D.C.

No. 54490-1000 Date 11/15/50
A copy of the report is being furnished to the
Bureau of Entomology and Plant Quarantine, Department of
Agriculture, Washington, D.C.

Deputy Secretary of Agriculture
Washington, D.C.

The Federal Bureau of Investigation, Department of
Justice, Washington, D.C.

No. 54490-1000 Date 11/15/50

2016/17 (B.S.R.)

2016/17
16/05/2016

From

The Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department

All the Heads of Departments in Haryana,
Registrar, Punjab & Haryana High Court, Chandigarh
All the Commissioners of Divisions in Haryana
All the Deputy Commissioners in Haryana State

Memorandum No. 2874-2011-2016/C
Dated: Chandigarh, the 14th May, 2016

2016/17 (B.S.R.)
16/05/2016

Subject - Green Initiative - e-payments - regarding.

Kindly refer to the subject noted above.

The Government of India, Ministry of Finance, Department of Expenditure, New Delhi vide O. Letter No. 31/1/2011-2016 dated 14-05-2016 has directed the State Government to enhance use of e-payments in respect of all state Govt. departments of Civil and the State Government which are being administered by the State Government. It has been desired that all payments to be made to beneficiaries should be through credit and fund transfer to the respective accounts of beneficiaries. It has also been info. that the banks have been asked to open the (BPL) accounts and the lead bank has been advised to ensure that no beneficiary has any difficulty in opening a bank account.

The matter has been examined by the Government in detail and Electronic Payment System is already in place in State for all fiscal transactions and e-bills are not being used effectively for disbursement of payments to various payees. However, to ensure clarity on the issues of e-payment following procedures are specified for various types of payments:-

- (i) In all cases where a bill is presented to a treasury, sub-treasury or treasury, all payments to various payees, irrespective of the budget scheme will be through Electronic Payments System (EPS) except in the cases as detailed in the Annexure-I, where the drawing and disbursing officer is authorized to make payment through the mode of cheque/EPF or cash in appropriate cases.
- (ii) In all cases where refund of Civil Court Deposit, Revenue Deposit, Court Account, State Tribunal Deposits and general refunds to various departments against deposit are presented in treasury for payment, such payments will be through EPS only.
- (iii) In all cases where cheques are presented in a treasury, sub-treasury for works payment by the Works Department and Forest Department, all payments to various payees, irrespective of the budget scheme will be through EPS only vide O. C. 1406-2015.

- (iv) In all cases of subsidies, scholarships, stipends, social security pension schemes, the beneficiaries are required to have a bank account in a bank with core banking facility and the credit to these bank accounts will go through RTGS/NEFT/ECS procedure only.
- (v) In all cases where payments are to be made in relation to various Central Government schemes where funds are directly received by the implementing department and not routed through State treasuries, all payments to various payees, irrespective of the scheme, will be through RTGS/NEFT/ECS facility available in the banks with core banking facility.
- (vi) In case of saving scheme, where central share is received directly by the implementing department and not routed through the State treasuries, all payments to various payees, irrespective of the budget scheme, will be through RTGS/NEFT/ECS facility available in the banks with core banking facility.
- (vii) In case of all Government Employees, it will be compulsory to submit a salary bill to treasury through e-salary procedure only and as an employer, the employees will continue to be through EPS only.
- (viii) In all cases where pension disbursement is through treasury bill, treasury payments will be released to the pensioners through EPS only. Where the pension is disbursed by bank the mode of electronic fund transfer is preferred to be in operation.
- (ix) In case of inter departmental payments, the process of payment will be through bank transfer and as such no cheque/DD Payment will be there.
- (x) All grants in aid, contribution to various institutions, autonomous bodies, corporation etc. will necessarily be through EPS only.
- (xi) As already indicated in Para (i) payments for bills relating to travel allowances, payments to vendors, suppliers, service providers, and other other contingency bills etc. will be through EPS only.
- (xii) For bulk payments, involving more than 50 payees and amount payable on any payee not exceeding ₹2000, DDs can not be used. For consolidated EPS and the payment through Cheque/RTGS will not be allowed.
- (xiii) In all cases where bills/cheques are presented in treasuries for paying the amount will be sent to the payee directly through EPS and it will not be allowed to be transferred to any bank account in name of DDO/MD/ Government officer etc. by designation or by name. On purpose of further disbursement to payees unless such bank account has been opened for the said purpose with specific permission of the Finance Department. Further, in cases where such bank account is being operated with name of DDO, further disbursement to payees will be through RTGS/NEFT/ECS facility and not through Cheque/RTGS/DD etc.

In case any department for any specific problem is reluctant to do as per instruction and it finds it difficult to make payment through EPS, then it should approach the Finance Department mentioning the nature of problem, details of scheme, present procedure for disbursement, the reason as to why payment through EPS method is not possible, proposed procedure of disbursement etc. The issue will be examined and suitable instructions will be issued by T.D., if required, specifying the procedure to be followed in such case.

Page 10

Definitions:

1. EPS or Normal EPS:-

On the basis of bank details, PAN, GPF PAN, a unique code for every LCP can be generated by the DDO in the Online System and then LCP is required to be mentioned in the bill submitted in Treasury. Amount is transferred directly to the payee's bank account. A limitation in this system is that bank account of payee should be in the name of payee with IFSC code.

2. Consolidated EPS:-

In case of bulk payments e.g. if payees are more than 50 then EPS will not be consolidated EPS. In this case LCP is not required to be allotted and on the bill, LCP must be provided to the treasury bank in a CP in specified format and then payee is required to send the payments for credit in these accounts through e-mode. The system can be used by various departments for bulk payments. However they need to ensure that bank account is with a bank with core banking system.

3. EPS for pension/refunds/court payments:-

In these cases also the payment is sent either directly into account of payee or a DDO/Section Officer is directed to credit the payee's account through e-mode by giving bank details.

4. EPS in lieu of cheques:-

In this case, earlier cheques got printed from bank were used. However now EPS pay order is generated with specific direction to bank to pay or to issue D.D. This system can be used only for cases where payment through cheque is allowed.

5. Cheques:-

In certain cases cheque payments are allowed. Although now EPS system is in place has been provided in system however cheques had been supplied to treasuries in some stages and once that stock is finished, no more printing of cheques will be done and EPS in lieu of cheque will be used. For sub-ordinary cheques have not be supplied and they are required to use EPS in lieu of cheque facility as specified above. Thus the remaining cheques are used EPS in lieu of cheque.

These instructions may be brought to the notice of all concerned for their compliance.

(Signature)
Deputy Secretary (Finance), DDO,
Off. Financial Commissioner & Principal Secretary
to Govt. of Karnataka, Finance Department

A copy is forwarded to all the Financial Commissioners & Principal Secretaries Administrative Secretaries to the Government of Haryana for information and necessary action.

Ramesh Kumar
Deputy Secretary Finance (Budget)
for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department

All the Financial Commissioners & Principals Secretaries
Administrative Secretaries to the Government of Haryana

Order No. 25-14-2011-5B&C
Order No. 25-14-2011-59&C

Dated, Chandigarh, the 14th May, 2012
Dated, Chandigarh, the 14th May, 2012

A copy is forwarded to all the Superintendents of Finance Department
Expenditure Control Branches only for information and necessary action.

Ramesh Kumar
Deputy Secretary Finance (Budget)
for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department

Order No. 25-14-2011-5B&C

Dated, Chandigarh, the 14th May, 2012

A copy is forwarded to all the Treasury Officers/Assistant Treasury Officers
for information and necessary action.

Ramesh Kumar
Deputy Secretary Finance (Budget)
for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department

Order No. 25-14-2011-5B&C

Dated, Chandigarh, the 14th May, 2012

A copy is forwarded to the Accountant General, Haryana, Chandigarh for information and necessary action.

Ramesh Kumar
Deputy Secretary Finance (Budget)
for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department



Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

Ph: 0172-2585263

Endst. no. 4855-63 /HSRDC/2012

Dated: 23/05/2012.

A copy of above is forwarded to the following for information & necessary action:-

1. The Deputy General Manager-I, HSRDC, PWD Rest House Campus, Gurgaon.
2. The Deputy General Manager-II, HSRDC, PWD Rest House Campus, Gurgaon.
3. The Deputy General Manager-III, HSRDC, PWD Rest House Campus, Sonapat.
4. The Deputy General Manager, HSRDC, Jind.
5. The Deputy General Manager-IV, HSRDC, PWD Rest House Campus, Rohtak.
6. The Deputy General Manager (Y.Nagar) HSRDC, Yamunanagar.
7. The Deputy General Manager-Toll, HSRDC, Panchkula.
8. The Deputy General Manager-I / II, HSRDC, Panchkula.
9. Senior Accounts Officer, HSRDC, Panchkula.

for
23/5/2012
Consulting (Admn.)
Executive Director,
HSRDC, Panchkula.

AGENDA ITEM NO. 48.04

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 30.03.2012.

Item No.	Item	Follow up action
47.01	The Board granted leave of absence to Mr. Mahesh Kumar, Managing Director who could not attend the meeting due to his pre-occupation	No action required.
47.02	Minutes of the 46 th meeting of the Board of Directors of the Corporation held on 21.12.2011 as circulated to members of the Board were considered and confirmed.	No action required.
47.03	<p>The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 21.12.2011. While taking note of the action taken on following items:</p> <p>No. 45.03 (43.18) The board desired to issue date bound reminder to the superintending Engineers/Executive Engineers/Deputy General Managers to submit the information</p> <p>No.45.08 w.r.t. Request for early hearing of Income Tax cases, the Board desired that the requests be made to the Tribunal for fixing the early date of hearing by giving valid reasons on regular basis, wherever required</p> <p>No. 45.16.01. The Board was informed that the matter in the case of Jhajjar Dhaur Beri Road, Dighal Beri Jahazgarh Road and Bahadurgarh Chhara Dujana Beri Kalanaur Road is still under consideration of Committee of 3 Chief Engineers. The Board desired that the committee be asked to submit the report as early as possible and the same be put up in the next Board Meeting.</p>	<p>The report from EE, Mech, Ambala for TP-33 was received which is under consideration. The report from EE, Mech Kamal for TP-38, DGM-I, Gurgaon for TP-1 & DGM-II, Gurgaon for TP-2 have not been received. The consolidated report will be put up separately.</p> <p>However, TP-1 & TP-2 have been handed over to the agencies and there are no CCTV camares for the present on these TPs.</p> <p>Request has been made vide letter no.7016/AC dated 6.12.11.</p> <p>The Committee of 3 Chief Engineers has been requested for submission of early report. The latest letter written to the Committee is of the date of 18.05.2012 vide no.4264-66/HSRDC. The report has been received on 15/06/2012 and is being examined separately on file.</p>

	<p>No.45.16.02 (a) The Board was informed that the condition of L1,L2,L3 has been withdrawn from the ADB loan contracts vide letter no.62/NCR date22.03.2012. The board took note of the same</p> <p>No.46.04 The Board was informed that report of committee of SE/EE/DGM in respect of completed works has been received in respect of HNPP Road Rai Nahra Bahadurgarh and RKDB road package and Murthal -Sonipat-Sampla-Jhajjar- Gurgaon- Dadri package only. The Board took note of it and desired to issue reminders to other</p>	<p>No action required.</p> <p>The report of Committee of SE/EE/DGM in respect of completed works has been received in respect of the following:</p> <ol style="list-style-type: none"> 1. Hodal Nuh Pataudi Road (KM 0 to 96.775) 2. Rai Nahara Bahadurgarh Road 3. Rehtak Kharkhoda Delhi Boarder Road 4. Murthal Sonapat Road 5. Sonapat Kharkhoda Road 6. Sampla Jhajjar Road 7. Jhajjar Dadri Road 8. Jhajjar Gurgaon Road 9. Jhajjar Dhaur Beri Road 10. Bahadurgarh Beri Kalanaur Road 11. Dighal Beri Jahajgarh Road 12. Saalhawas Bithla Ambali Jatwara Dhakala Road 13. Chhuchhakwas Achej Paharipur Safipur Road.
47.04	<p>The Board took note of the status of the activities of all the projects being executed by the Corporation and expressed its satisfaction. The board was informed that the meeting between CE, HPGCL and ED, HSRDC were held both for Yamuna Nagar and Khedar projects and minutes stand circulated to all concerned with a copy to MD & Chairman HSRDC, MD, HPGCL. The board desired that Chief Engineer's meetings be again held for followup</p>	<p>No funds were transferred as committed in the meeting inspite of repeated reminders and works have come to almost grinding halt. There was no purpose of any further meeting between Chief Engineers.</p>
47.05	<p>The Board took note of the status of the Court cases filed by/against the Corporation</p>	<p>This item has been taken as separate item.</p>
47.06	<p>The Board took note of the status of the Income Tax cases and desired that wherever required the application of early hearing must be filed.</p>	<p>Application has been made for early hearing vide letter no. 2052 dated 25/05/2012. The replies are still awaited.</p>

47.07	<p>The Board was informed that the Corporation has re-drafted and implemented the Bid Document for entrepreneurs for collection of toll at various toll points incorporating some changes in this document after taking the approval of Chairman, HSRDC on 03.02.2012. The Board approved the revised BID Document for appointment of Entrepreneurs for collection of toll at various toll points.</p> <p>The Board was further informed that in addition to the above, the Corporation wants to make further amendment in this document to the extent of deleting the part of clause no. 14(a) of the Bid Document and clause 2 of the Agreement in order to restrict the entrepreneurs who have the tendency not to take over toll on 1st of quarter intentionally with the only motive to avail additional three months in their agreement time, taking advantage of clause 14 (a). The Board after detailed discussions, approved the same</p>	Necessary changes have been incorporated in the Bid Document.
47.08	<p>The Executive Director informed the Board that in spite of repeated requests, the Corporation is not getting staff on deputation. Under given circumstances, when the Corporation is neither getting staff on deputation nor fresh recruitment is permitted, there is no alternative with the Corporation but to renew the agreement of employees already employed on a fresh agreement for the further period required for a particular post. He further informed the Board that these employees have been engaged on contract basis or on deputation against the sanctioned posts as per the requirement of the Corporation and they are being paid as per the DC rates. The Board after detailed deliberations decided that the matter may be placed on file separately for approval of competent authority.</p>	The file was put up to the Officers and action is being taken as per Govt. instructions.
47.09	<p>The Board on consideration the memorandum placed before it approved the re-appointment of M/s Melndroo & Co. Chartered Accountants for period of one month only from 01.04.2012 to 30.04.2012 @ Rs. 25,000/- per month + Service Tax as applicable. It has been further desired that matter be examined in the light of instructions of Govt. of Haryana General Administration Department General Services-I Branch vide No 43/5/2001-IGSI dated 16/02/2009 & put up through circulation for approval of BOD.</p>	For appointment of new Chartered Accountant, Quotations/applications have been called. The last date for the same is 28.06.2012. However, the present CA may be allowed to continue till the joining of new CA on the existing terms & conditions.
47.10	<p>The Board took note of the report of the Internal Auditors for the financial year 2010-11 and the 1st</p>	The compliances of observations made

	and 2 nd quarter from 01.04.2011 to 30.09.2011. The Board observed that most of the points raised by the Internal Auditors are of general advisory nature, however the board desired that the compliance of all the observation be made.	by Internal Auditors have been made.
47.11	The Board ratified the payment of mobile charges to the drivers attached with the worthy FCPW-cum-Chairman subject to maximum of Rs. 500/- p.m. or actual whichever is less since 01.07.2011 who used their mobile phone for the official purposes. However the Board desired that henceforth the mobile charges should be permitted to drivers only if they are covered under the Instructions issued by Government of Haryana	The drivers are supposed to perform duties on odd hours and to remain in contact with the officers concerned, it is, therefore, proposed that the drivers may be paid the mobiles charges as already approved in relaxation of Govt. instructions.
47.11.1	The Board desired that in future, all instructions issued by the Finance Department/ HBPE should be taken a Standing Item in every meeting of the Board of Directors at Sr. No. 3 for adoption.	This item has been taken as a separate item.

AGENDA ITEM NO. 48.05

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

The status of the activities of the following ongoing works is given at **Annexures I-IV** as under:

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

The Board is requested to take note of the same.

REARING WORKS - DECEMBER, Yamuna Nappu

ANNEXURE-1

(Rs. In Crores)

No.	Name of the work	Cost of work (Rs. In crores)	Date of start / Target date of completion as per Agreement / Actual date of completion	Time extension provided, if any.	Remarks of time extension.	Whether (1) stopped or not, (2) if yes, amount of work resumed.	Percent complete as on 30.11.2010	Financial progress (Total Expenditure)	Target date of final bill on cost of completed work.	Reason for delay/Remarks.
1	DECEMBER, Y. Nappu									
4	Construction of CIBR at Jeevanandhi Cholan Barr Thermal Power Project at Yamuna Nappu	3.02	22/11/2007 23/02/2008 12/02/2009	Yes, upto 12.02.2009	Due to enhanced scope of work	Time extension due to increase in scope of work.	100%	6.11	31.12.2010	Work completed. Bill submitted for retention and mobilization.
5	Construction of CIBR at Jeevanandhi Cholan Barr Thermal Power Project at Yamuna Nappu	0.23	29/11/2007 25/01/2008 20/04/2008	Yes upto 30/01/2008	Delay due to the time extension provided by the contractor.	No.	100%	0.93	30/06/2008	Work completed. Bill finalized.
7 (a)	Construction of houses at Jeevanandhi Cholan Barr Thermal Power Project at Yamuna Nappu.	20.17	19/09/2007 28/12/2008 Agreement terminated.	Yes upto 30/09/2008	Due to change of site plan at CIBR and intervention of the local authority.	Yes.		22.10	Work terminated.	Agreement terminated on 27.06.2009
8 (a)	Construction of houses at Jeevanandhi Cholan Barr Thermal Power Project at Yamuna Nappu (Balance work (Contract))	4.81	03/10/2009 04/03/2010 10/02/2011	Contract Agreement terminated.	Change of construction material. Due to increase in scope of work and late handing over of site & start due to high school given earlier.	Yes.	100%	1.78	Work terminated.	Agreement terminated on 03.03.2011.
8 (b)	Construction of houses at Jeevanandhi Cholan Barr Thermal Power Project at Yamuna Nappu (Balance work (Contract))	4.72	02/10/2009 04/03/2010 10/02/2011	Contract Agreement terminated.	Change of construction material. Due to increase in scope of work and late handing over of site & start due to high school given earlier.	Yes.	100%	2.74	Work terminated.	work terminated on 03.03.2011

55. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/Target date of completion / Actual likely date of completion	Time extension granted, if any	Amount of tender estimation	Whether (1) acquired in total, (2) part, amount, (3) part, amount, (4) part, amount	Present status as on 31.12.2014 Physical progress % of sanctioned and % progress	Financial progress (Total expenditure)	Target date of final bill in case of completed work	Reasons for delay/oversha
1	2	3	4	5	6	7	8	9	10	11
1	4 (a) Dewater work for remediation of residential houses of Group A, 410 SI block 48/1, 48/2 SI block No. 2, 1720 SI block nos. 2 and 3, 2010 SI block nos. 1 and 2, 2724 SI block at DC/33771, Yammur Nagar.	3.00	21.04.2011 20.06.2012				8.00	8.00	Work is in progress	Tenders invited and work is in progress under supervision of E.C. P.A. Jagdehar.
2	001 construction of various houses of Group B) 4311 SI block A, 22041 and 1882 SI block 2, 12 4301 houses (Balance work) in 1034171, A. Nagar.	2.54	14.01.2008 13.07.2009 28.02.2012			No	100% except items (1) as balance - 30%	9.98	Work is in progress	Tenders invited and work is in progress under supervision of E.C. P.A. Jagdehar.
3	Construction of internal roads in the building (Shree Jain Thermal Power Project at Yammur Nagar)	4.00	14.01.2008 13.07.2009 28.02.2012	Time extension under construction upto 30.12.2011	Shortage of construction material, delay work of E.C. as balance and short for part extended after completion of building. The work of E.C. left and completed by HSBDC for completion of building.	No	100%	1.20	31.12.2011	Work Completed. Bill books submitted and is under scrutiny in HSBDC and will be finalized after clearance work.
4	Providing Water Supply Sump & Water Cool Block to Group System in the building Durandapur (Housing upto 12915) Main Thermal Power Project at Yammur Nagar.	0.98	01/07/2008 31/07/2008 20/02/2011	Yes upto 30.02.2010	Site was not clear due to construction of road and building work.	No	100%	1.20	31.12.2011	Work Completed. Bill books submitted and is under scrutiny in HSBDC and will be finalized after clearance work.

5. No.	6. Name of the work	7. Cost of work (Rs. Incurred)	8. Date of start / Target date of completion as per Approval / Actual date of completion	9. Time extension granted, if any	10. Grounds of time extension	11. Whether I.T. imposed or not, if yes, amount, if not, reason	12. % work completed (as on 30.11.2010)	13. Financial expenditure	14. Target date of completion of work	15. Reasons for delay / Remarks
768	Construction of Non-Residential Buildings in Residential Buildings in the form of Electrical Power House (Electrical Power Project at Yamuna Nagar District)	5.471	30/03/2008 27/01/2009 30/08/2012	15.01.2011	Non availability of material due to change of quantity and in the interest of work.	Yes	100%	2.45	31.12.2011	From buildings out of 7 nos building i.e. Subordinate Post House, Civil House, Staff Club and 2 nos of Board are completed. Rem are in progress under supervision of E.C. (P), Jajpurhat.
769	Construction of Non-Residential Buildings in the form of Electrical Power Project at Yamuna Nagar District	2.100	15/03/2008 14/01/2009 25/07/2011	15.01.2011	Non availability of material due to change of quantity and in the interest of work.	Yes	100%	2.11	31.12.2011	All the buildings were completed and handed over on 25/07/2011.
770	Construction of Non-Residential Buildings in the form of Electrical Power Project at Yamuna Nagar District	0.77	05/03/2008 24/08/2008 15/07/2009	Yes, upto 15.01.2011	The action includes of low voltage and subsequent testing	No	100%	0.71	31.03.2010	Bill finalized.
771	Construction of Electrical work. Mark to be exhibited upto 13/01/2010	0.44	14.11.2008 13.07.2009 31.03.2009	Yes, upto 31.03.2009	Due to purchase scope of work.	No	100%	0.33	15.01.2012	Work completed and final bill shall be finalized after approval of enhancement case.
772	Procurement of 11 KV Sub Station including electric supply for buildings and street lights in District Yamuna Nagar	4.20	26/04/2008 25/01/2009 30/01/2010	Time extension under consideration upto 30.01.2010	Due to non completion of tend and loading work.	No	100%	4.22	31.10.2013	Bill finalized.

OTHER WORKS [5054] - ROADS

No.	Name of the Project	Agreement Amount	Project Amount	Estimated date of completion as per Agreement / Revised (if any) date of completion	Time extension indicated, if any, against the time which was granted	At the time of completion of work	At the time of tender	At the time of grant of time extension	Whether LD imposed or not, if any, amount in \$	Whether date of final bill in excess of completed work	Total expenditure against the Contract upto 30.11.2011	Physical progress on awarded amount
1	1.141 Improvement of road in Karamnagar Taluk, in Karamnagar Taluk, District of Karamnagar	30.00	30.00	02.01.2010 01.02.2010 30.01.2012	Yes, upto 30.09.2011	NA	Electric poles laid at length of 13.200 km. 7 trees. Sub-division of 12.250 km	Electric poles laid at length of 13.200 km. 7 trees. Sub-division of 12.250 km. 18.03.2010	No	Work stands completed	27.98	100%
2	1.142 Improvement of road in Karamnagar Taluk, in Karamnagar Taluk, District of Karamnagar	1.00	1.00	13.07.2009 13.12.2009 15.03.2012	Yes, upto 31.03.2011	NA	Electric poles laid at length of 0.10 km. 1 tree. Sub-division of 0.10 km	Electric poles laid at length of 0.10 km. 1 tree. Sub-division of 0.10 km. 29.01.2011	No	Work stands completed	2.00	100%
3	1.143 Improvement of road in Karamnagar Taluk, in Karamnagar Taluk, District of Karamnagar	10.00	10.00	01.07.2009 01.07.2010 16.01.2011	Yes, upto 31.03.2011	NA	Electric poles laid at length of 1.10 km. 1 tree. Sub-division of 1.10 km	Electric poles laid at length of 1.10 km. 1 tree. Sub-division of 1.10 km. 29.01.2011	No	Work stands completed	9.93	100%
4	1.144 Improvement of road in Karamnagar Taluk, in Karamnagar Taluk, District of Karamnagar	2.50	2.50	25.01.2010 29.01.2011 22.01.2011	Yes, upto 31.03.2011	NA	Electric poles laid at length of 0.10 km. 1 tree. Sub-division of 0.10 km	Electric poles laid at length of 0.10 km. 1 tree. Sub-division of 0.10 km. 29.01.2011	No	Work stands completed	10.74	100%

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Sr. No.	Name of the work	Cost of work (Rs. to extent)	Date of start of work / Date of completion / Actual till date of completion	Time extension (If any)	Cause of time extension	Whether L1 required or not, if yes, amount, date, reason	Period of completion (If any)	Budgeted / Actual Expenditure	Remarks for delay
1	Construction of 48 nos. type II, 26 nos. type III, 80 nos. type IV, 01 nos. type V, 01 nos. type VII (Shovel) and 1 no. type VIII (Dumper) in the campus of B.T.P.P. at Kharod in Hissa Dist.	22.59	2011.11.15 19.02.10 31.03.12	Time extension from 01.01.12 to 31.03.12 and further upto 30.11.12 as per contract.	Amount to work to be done as per the amount of Rs. 41,200 increased upto an amount of Rs. 41,200 extra.	As per the approval of the committee on 30.11.12 the date of completion is 30.11.12.	40	8.01 12.79	Work completed.
4	Construction of 100 nos. of 10' x 10' at Kharod in Hissa Dist.	2.42	11.11.08 11.05.09 29.05.12	None.	The site of various works was not clean due to accumulation of various building materials in the site.	As per the approval of the committee on 29.05.12 the date of completion is 29.05.12.	7.945	0.1015	Work Completed.
5	Construction of 100 nos. of 10' x 10' at Kharod in Hissa Dist.	0.30	18.02.09 09.10.09 02.07.09	None.	The site of various works was not clean due to accumulation of various building materials in the site.	As per the approval of the committee on 02.07.09 the date of completion is 02.07.09.	0.1015	0.1015	Work Completed.

5	Name of the work	Class of work (Dis. In record)	Date of start (Expected or completion as per Agreement / Actual Date of completion)	Time extension granted, if any	Grounds of time extension	Whether L1D imposed on work, if yes, amount, if not, reason	Physical progress (Gantt chart, photos, etc.) and % progress	Financial progress (Cost / Expenditure)	Target date of final bill in case of completed work	Reason for delay
1	2	3	4	5	6	7	8	9	10	
4	Construction of sewage water drain and water supply system in the campus of RECETP at Kharja in Udaipur Distt	2.75	14/02/09 09/08/09 31/10/11	From 31/01/2011	The site of work was not clear due to non-availability of work of earthing in line for the HPCLCL, and arrangement of various building materials on the alignment of various lines	Yes, as the work was not delayed due to lack of the construction	100% water supply line, sewerage line and storm water line completed. Additional work of rain water harvesting, as per program. Individual rooms shown to each of the buildings is being undertaken on the same	8.01 1.53		Work completed
7	Construction of Sewerage treatment plant in the campus of RECETP at Kharja in Udaipur Distt.	0.02	22/04/08 21/02/09 30/09/09			No, as there was no provision of L1D in the agreement	Work completed	0.02%		Work completed
8	Construction of Handover well (Retaining wall type) at the township of RECETP at Kharja in Udaipur Distt.	1.81	06/01/09 06/01/10 31/03/10	From 21/11/10 due to additional work of 2nd cycle of the retaining wall now this additional work is being executed by the HPCLCL at their level		No, as the agency had annexed the various indications for the date.	Work completed	4.01		The bill will be finalized only after the decision of additional scope of work.

Sl. No.	Name of the work	Case of work (file, in control)	Date of start Target date of completion as per Agreement / Actual date of completion	Time extension provided, if any	Expenditure of time extension	Whether L1? If yes, amount, if not, reason.	Essential nature as in M.O. 2012	Physical progress (Comp of contractual and % progress)	Financial progress (Cost and Expenditure)	Target date of final bill to be of completion work	Reason for delay
1	2	3	4	5	6	7	8	9	10	11	12
1	Providing 13 KV electrical Sub-station and connection to various houses/buildings and providing street lighting of the campus of K.G.T.C.T. at Kherla.	Work file in the custody of Mr. K. K. Kherla.	01/06/09 30/11/09 30/11/11	None	The site of laying various meter ground cables was not clear due to non-availability of the H.P.C.C.L. and accumulation of various building materials on the route of laying meter ground cables.	None as the work was not delayed due to both of the reasons.	Both the electrical sub-stations have been set up and commissioning. Work of laying 13 KV cables from sub-stations to meter panels in all the buildings completed except soil, chaps and bracket accumulation. End item II. Street light commissioning has been completed in field level. CSF, hardware, C.A.V.T.L, V.T.M, etc. are in place. All items and material accumulation. Work completed.	30%	30%	None	Work completed
10	Supplying installation testing and commissioning of 8 no. elevators of 8 passengers in type V.K.V.I. type 1, 2, 3, 4, 5, 6, 7, 8, 9, 10.	Work file in the custody of Mr. K. K. Kherla.	21/08/09 28/02/10 30/08/13	None	Due to delay in commissioning of buildings where elevators are to be installed.	None as the work was not delayed due to both of the reasons.	Installation of both new elevators completed in type V.I. items. The work is likely to be completed by 30/08/2012.	0%	0%	None	The work has been delayed due to delay in commissioning of buildings and due to delay in deposit of funds in the L.P.C.T.L.

5.	Name of the work	Cost of work (Rs. in crore)	Date of start / Target date of completion or period / Actual date of completion	Time extension (months, if any)	Chronicle of time extension	Whether (a) imposed or not, if yes, amount, if any, reason	Present status as on 31.03.2012	Financial progress (total expenditure)	Target date of final bill of work	Reason for delay
1	2	3	4	5	6	7	8 (i)	8 (ii)	9	10
11	Pending Electric fixtures in residential and non residential buildings at REC (TPT) Kharola in Udaipur district.	0.29	30.11.2011	30.03.2012			Fixing of wiring, pipes, columns, fans, and light fittings have simultaneously with the completion of each building. The work is 80% to be completed by 30.03.2012	0.83		Work completed
TOTAL								131.20		

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Approved by
 Date
 SIKKA

TOTAL EXPENDITURE & DETAIL OF NCR PROFILE (UP TO 31-05-2012)

Sl No	Name of project (if electrical)	Length (km)	Estimate amount Rs. (Lacs)	Tender amount Rs. (Lacs)	Tender date	Scheme Street / Sole name / Per. (cont)	Simplified / Revised date of completion, as per NCRPR	Period												Status of Utilization Certificate and completion certificate	B.M. (BANK) PENDING ALPHABETICS
								1	2	3	4	5	6	7	8	9	10	11	12		
1	Improvement of SSI 70 passing through Kothak town (KSR 200 100 to 70 2001) (ODM)	9.100	33.0769	19.8000			19.03.2007 R.G. 3008 30.06.2012 31.12.2011	75.5170	25.6170	35.6170	25.6170	0.0000	25.6170	0.0000	0.0000	25.6170	0.0000		Work started by M/s. Sanku. Latest date of completion June 2012	46.49%	
2	Improvement by way of new lighting, oil in Reserve 1st Km road upto 801.4 (12.20 Km length) (41124)							12.0705	24.3861	14.4145	1.2873	25.6170	1.2167							46.49%	
	(V) Reserve 1 Km road upto 801.4 (12.20 Km length) (ODM)							3.2171	5.8029	5.0363	1.3191	6.1753	1.3474							74.00%	
	Oil Reserve 1 Km road upto 801.4 (12.20 Km length) (SSI-28)	25.9000	106.03	67.5000			14.03.2010 31.12.2012 31.03.2012	9.1185	10.6756	10.4880	1.1549	11.6429	1.2871							92.00%	
	(V) Reserve 1 Km road upto 801.4 (12.20 Km length) (SSI-28)							01.6667	12.2896	12.8180	0.2252	13.0432	0.2256							47.49%	
	(O) Single lane road upto km 6 (5.50 Km length) (SSI-145)							7.0869	9.0311	9.5175	0.0820	10.6995	1.0104							75.00%	

Annexure - III

No	Name of project (Category)	Project Head	Project amount (in crore)	Comm. cost. (in crore)	Start date	Completion date / Revised date of completion as per MCRPB	Actual expenditure (in crore)	Current expenditure (in crore)	Current expenditure (in crore)	Current expenditure (in crore)	Capital expenditure (in crore)	Current expenditure (in crore)	Current expenditure (in crore)	During 2012-13 (in crore)	Status of implementation and completion certificate	PHYSICAL PROGRESS		
21	Improvement of Bus, Kiosks in Sonapat Dist.(R&T/13/31)																	
11	Wdp. Spt. Chandhola in Assandha road in Sonapat dist.(C/D/15)		08.8070	1.25.40	91.05	46.3700	Allocated on 29.03.2012	08.06.11	07.12.12	0.0000	1.3070	2.2177	2.5777	4.0049	2.5236	0.0049	NOT COMPLETED	Physical progress 0%
10	Wdp. Spt. Sonapat Madhwa Parvati road in Sonapat dist.(C/D/15)		08.8070	1.25.40	91.05	46.3700	Allocated on 29.03.2012	08.06.11	07.12.12	0.0000	1.3790	10.4908	10.7056	0.2076	10.9722	0.1573	NOT COMPLETED	Physical progress 81%
12	Construction of New Health Post Class II in 68th nodular str. (C/D/15)		7.600	65.97	81.95	1.1310	Allocated on 07.06.11	29.07.11	26.07.12	0.0000	0.0451	8.5006	8.5006	2.4062	10.9668	2.4062	NOT COMPLETED	In Progress (Overall Physical progress 50%)
	Total		140.4860	867.667	95.22	148.8600				86.6666	167.9911	445.1505	451.3724	30.8898	483.2470	40.0966		

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Sl. No.	Name of project (Example)	Length (km)	Tender amount Rs. in crore	Loan Ass. Recd. from M/REB bill date	Sched. Start / Sched. Comp. / Rev. (Comp.) Simplified / Expend date of complete, as per M/REB	FINANCIAL PROGRESS AS PER PROJECTIONS AND TOTAL EXPENDITURE										Status of submission of certificate and completion certificate	REMARKS PHYSICAL PROGRESS
						6	7	8	9	10	11	12	13				
1	Construction of 2 lane KCR at Jodhpur crossing No. 59 A on Delhi Bypass	1	29.6803	10.01.50	31.05.2006	29.7401	20.7539	20.7539	20.7539	0.0000	20.7539	0.0000	0.0000	14	Work completed		
2	Construction of 4 lane KCR at Jodhpur crossing No. 61 A on Delhi Bypass	1	66.51	20.86	12.08.2006	27.8453	27.8627	27.8627	27.8627	0.0000	27.8627	0.0000	0.0000	14	Work completed		
3	Construction of 2 lane KCR at Jodhpur crossing No. 59 A on Delhi Bypass	1	21.8221	8.0883	31.10.2007	13.1166	13.0133	13.0133	13.0133	0.0000	13.0133	0.0000	0.0000	14	Work completed		
4	Construction of 2 lane KCR at Jodhpur crossing No. 59 A on Delhi Bypass	1	20.88	8.0883	12.01.2009	13.0133	13.0133	13.0133	13.0133	0.0000	13.0133	0.0000	0.0000	14	Work completed		
5	Construction of 2 lane KCR at Jodhpur crossing No. 59 A on Delhi Bypass	1	20.88	8.0883	15.01.2011	13.0133	13.0133	13.0133	13.0133	0.0000	13.0133	0.0000	0.0000	14	Work completed		
6	Construction of 2 lane KCR at Jodhpur crossing No. 59 A on Delhi Bypass	1	20.88	8.0883	31.07.2010	13.0133	13.0133	13.0133	13.0133	0.0000	13.0133	0.0000	0.0000	14	Work completed		
7	Construction of 2 lane KCR at Jodhpur crossing No. 59 A on Delhi Bypass	1	20.88	8.0883	31.07.2010	13.0133	13.0133	13.0133	13.0133	0.0000	13.0133	0.0000	0.0000	14	Work completed		
8	Construction of 2 lane KCR at Jodhpur crossing No. 59 A on Delhi Bypass	1	20.88	8.0883	31.07.2010	13.0133	13.0133	13.0133	13.0133	0.0000	13.0133	0.0000	0.0000	14	Work completed		
TOTAL						180.027	78.1369	180.027	180.027	0.0000	180.027	0.0000	0.0000				
GRAND TOTAL						888.304	348.1667	888.304	888.304	0.0000	888.304	0.0000	0.0000				

TOTAL EXPENDITURE & DETAIL OF NCR PROJECTS UPTO 31-05-2012

Sl No	Name of Project (if different)	Length (km)	Budget Amount NCR/RE share (in crores)	1. Paid Asst. Recd. from NCR/RE till date	2. Paid Share / Sched. Comp. / NCR/RE	3. Subsidised / Revised date of completion as per NCR/RE	4. Comm. Expend. upto 31-05-10 (in crores)		5. Comm. Expend. upto March 2011 (in Crores)		6. Comm. Expend. upto MAY 2012 (in Crores)		7. Expend. During the month MAY 2012		8. Comm. Expend. upto MAY 2012 (in Crores)		9. Balance 30.05.12 DPO's 6005970 (in crores)	10. Status of Utilization Certificate and completion certificate	11. Remarks REMARKS EITHER ALL PROJECTS
							11.05.10 (in crores)	12.05.10 (in Crores)	13.05.10 (in Crores)	14.05.10 (in Crores)	15.05.10 (in Crores)	16.05.10 (in Crores)	17.05.10 (in Crores)	18.05.10 (in Crores)					
1	REPAIRS - completed (Construction of bypass at Ethanolada Km 0.00 to 5.51) (00000)	5.517	76.74 27.8550	17.4550	29.122007 19.12.2008 25.06.2008	11.17.2007 10.08.2008	14.5516	14.6316	14.6316	14.6316	14.6316	0.0000	14.6316	0.0000	14.6316	0.0000	100%	Work completed	
2	Working and strengthening of road from Km-11 to Km-10 on Sangolpur bypass at Sangolpur. Road. Paved from 5.51 (00000)	5.98	6.24 4.6772	4.6772	11.17.2007 10.08.2008	11.17.2007 10.08.2008	6.2364	6.2364	6.2364	6.2364	6.2364	0.0000	6.2364	0.0000	6.2364	0.0000	100%	Work completed	
3	Construction of road from Madhura bypass. Road. to 04:31 on the canal at-04:31 to 3:19 (00000)	1.15	4.84 3.827	3.0177	05.11.2007 04.08.2008 15.06.2008	05.11.2007 04.08.2008 15.06.2008	7.5261	3.5708	3.5708	3.5708	3.5708	0.0000	3.5708	0.0000	3.5708	0.0000	100%	Work completed	
4	Work on Sangolpur Road from Km 11.20 to Km 10.12 (STATI LICIMWAY)	10.125	27.6236 20.7177	16.6408	02.07.2008 01.01.2010 30.06.2011 30.09.2011	02.07.2008 01.01.2010 30.06.2011 30.09.2011	16.6402	17.4880	17.4880	17.4880	17.4880	0.0004	17.4884	0.0004	17.4884	0.0004	100%	Work completed	
5	Strengthening of road Sangolpur road from Km 10.12 to Km 12.5 (STATI LICIMWAY)	23.775	34.0622 30.5467	40.8467	02.07.2008 01.01.2010 30.06.2011 30.09.2011	02.07.2008 01.01.2010 30.06.2011 30.09.2011	13.0085	25.1008	25.1008	25.1008	25.1008	0.0000	25.1008	0.0000	25.1008	0.0000	100%	Work completed	

OTHER WORKS (BUDJARAN)

Appendix - IV

(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 (months, if any)	Grounds of time extension	Whether all improved or not, if yes, amount, if not, reasons	Present status, as on 29.02.2012	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	ICRIST, Mumbai Construction of Composite Centre Library and Computer Centre at International Childrens Home, Department of Science and Technology at Mumbai in Sion (West)	30.00	On 08/2009 01.12.2010 30.09.2012	05.06.2011	Delay in approval of structural drawings	No	85%	29.73	Work in progress	1. Initial delay in approval of structural drawings and handing over of site. 2. Subsequently in December 2010/MSR University Mumbai and part delay of construction
2	CEPT, Mumbai Construction of ICRIST project at International Childrens Home, Department of Science and Technology at Mumbai in Sion (West)	11.55	15.01.2010 14.03.2011 30.09.2012			No	92%	16.55	Work in progress	
3	PTIS, Patna Construction of 120 room hostel of various categories and Service Building for the year 2011-12 in Thermal Power Station at Patna in Patna, Bihar	18.07	21.02.2010 24.02.2011 05/2012	28.11.2011	Delay in advance conditions at site and approval of specifications and drawings by the client	No	15%	16.50	Work in progress	Delay in advance conditions at site and delay in approval of specifications and drawings by the client.
4	Teaching Block Construction of Teaching Block in the Institute Regional Centre for Microbial University at Bhubaneswar, Orissa	8.63	5.10.2011 04.10.2012			No	82%	11.21	Work in progress	Work is well ahead for start of approval beyond the time the University authorities. In progress received from University and handed over to the agency and work started as per drawings.

Sr. No.	Name of the work	Week of work the to occur	Date of start / Target date of Agreement / Actual likely date of completion	Have extension Granted, if any-	Reasons of time extension.	Whether it is imposed or not, if yes, mention, if not, reason	Present status as on 27/02/2012 (Stage of construction and % progress)	Expenditure (Total)	Target date of final bill completed work	Remarks for delay
1	Adopt Block of ESSAY (Construction of Administrative Block, American Staff Hostel, Parliament, Sakinaka Street, 1258-14th for Hospital / Hotel Administration and Hotel for Degree College in Huzqei Road, Singh Malin, Vidyanagar, Mahanagar, Mahanagar, Mahanagar)	7th	01.09.2011 31.08.2012			No	100%	2.14	Work in progress	
2	Circle Hostel Construction of 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, 11th, 12th, 13th, 14th, 15th, 16th, 17th, 18th, 19th, 20th, 21st, 22nd, 23rd, 24th, 25th, 26th, 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 35th, 36th, 37th, 38th, 39th, 40th, 41st, 42nd, 43rd, 44th, 45th, 46th, 47th, 48th, 49th, 50th, 51st, 52nd, 53rd, 54th, 55th, 56th, 57th, 58th, 59th, 60th, 61st, 62nd, 63rd, 64th, 65th, 66th, 67th, 68th, 69th, 70th, 71st, 72nd, 73rd, 74th, 75th, 76th, 77th, 78th, 79th, 80th, 81st, 82nd, 83rd, 84th, 85th, 86th, 87th, 88th, 89th, 90th, 91st, 92nd, 93rd, 94th, 95th, 96th, 97th, 98th, 99th, 100th	8th	17.08.2011 16.08.2012			No	100%	1.08	Work in progress	The layout plan of the work is fixed on 17.08.2011. Now the foundation and the structure is under construction. The work is delayed due to the strike of the workers. The work is to be completed by 17.08.2012.
3	Adopt Block of ESSAY (Construction of Administrative Block, American Staff Hostel, Parliament, Sakinaka Street, 1258-14th for Hospital / Hotel Administration and Hotel for Degree College in Huzqei Road, Singh Malin, Vidyanagar, Mahanagar, Mahanagar, Mahanagar)	9th	17.08.2011 16.08.2012			No	100%	1.13	Work in progress	

AGENDA ITEM NO. 48.06

TO TAKE NOTE OF THE STATUS OF COURT CASES.

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

1. A CWP No. 398 of 2008 filed by M/s Krishna Motors, Jaipur for quashing section 2(f) and 3 of Haryana Mechanical Vehicles (Levy of Tolls) Act, 1996 and the notification dated 27.7.2004 (collection of toll on buses of the petitioner crossing the border of Haryana and Rajasthan). Written statement was filed in the Court by Corporation on 25.2.2008. The case was fixed for hearing on 9.7.2008 when the Hon'ble Court admitted this case. The next date of hearing is yet to be fixed.
2. A CWP No. 4157/2011 has been filed by Sh. K.K.Singh, the entrepreneur of TP-14 and TP-16 during the year 2008-09 in the Hon'ble Punjab and Haryana High Court against the forfeiture of performance security in both the cases. Reply filed in the Court and due to rush of work, the hearing was adjourned, and case is now fixed for hearing on 06.08.2012 for replication.
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. due to rush of work, the hearing was adjourned and case is now fixed for hearing on 14.09.2012 for service of defendants.
4. A case STARRCO v/s State of Haryana has been filed by M/s Starco 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 09.05.2012. Sh Balwinder Singh, Advocate along with Sh. S.C. Garg, Manager, HSRDC attended the court on 09.05.2012. After hearing, the Judge fixed the date for 23.07.2012 for arguments.

5. **Civil Suit No. 51 of 2011 - HSRDC V/s M/s Starrco**

Recovery suit has been filed in the Hon'ble Court of Civil Judge, (Sr. Division), Chandigarh. The case is pending in the Court of Sh. Vijay James, Civil Judge (Sr. Division), Chandigarh. The case came up for hearing on 10.05.2012. Sh Balwinder Singh, Advocate along with Sh. S.C. Garg, Manager, HSRDC attended the court on 10.05.2012. As the summon was not received by the defendant, therefore, the Hon'ble Court has fixed the next date of hearing for 03.08.2012.

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 Starrco seized at site of work. Sh Balwinder Singh, Advocate along with Sh. S.C. Garg, Manager, HSRDC attended the court on 08.06.2012. Ms. Manisha Batra, Additional District Judge has taken over the charge from Sh. Narinder Kumar, Judge. The case has been fixed for arguments on 10.09.2012.

The Board is requested to take note of the same.

AGENDA ITEM NO. 48.07

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

Sr. No	Date of filing Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1.	4/11/08	Appeal filed to Commissioner (Appeal) on dated 06/01/2011 for the A.Y. 2005-06. (Appeal in ITAT for the A.Y. 2005-06 No. 937/08 was for Rs. 2,56,64,179/- which was decreased to Rs 1,35,42,404/-)	Sh. Atul Mandhar (Advocate Taxes)	Expense disallowed of Rs. 135.42	The appeal filed for Rs 1,35,42,404/-s to the Commissioner of Income Tax (Appeals), Panchkula on dated 06/01/2011 u/s 246A of Income Tax Act, 1961 on account of interest on loan paid to HUDCO. Request for earlier hearing has been made by our Advocate on 14/06/2012. Date is yet to be fixed.
2		Appcal 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.)	TDS refund Of Rs 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. Reminder to ITO (TDS) has been issued on 14.06.2012.
3		Appeal to be filed in the Punjab & Haryana High Court against the order of ITAT Chandigarh for the year 2005-06 (A.Y 2006-07)	Sh. Vinod Bhardwaj (Addl. Advocate General)	Expense disallowed of Rs. 1479.86	Papers have been submitted to the Advocate and Appeal will be filed with in 10 days.

4	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)	Expense disallowed of Rs. 702.00	Request for earlier hearing has been made by our Advocate on 14/06/2012. Date is yet to be fixed.
5	23/01/12	Appeal filed to Commissioner (Appeal) on dated 23/01/2012 against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula dated 23/12/11 for the Assessment Year 2009-10 u/s 246A of Income Tax Act, 1961	Sh. Atul Mandhar (Advocate Taxes)	Expense disallowed of Rs. 154.56	Request for earlier hearing has been made by our Advocate on 14/06/2012. Date is yet to be fixe

The Board is requested to take note of the same.

AGENDA ITEM NO. 48.08

TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2010-2011.

The Annual Accounts comprising Balance Sheet as on 31st March, 2011 and Profit & Loss Account of the Corporation for the period from 1.4.2010 to 31.3.2011 have been compiled and finalized which are placed below for the consideration and approval of Board of Directors.

As per Section 215 of the Companies Act, 1956 that the Balance Sheet and the Profit and Loss Account of the Company shall be signed on behalf of the Board of Directors by not less than two Directors of the Company one of whom shall be a Managing Director .

The Board may kindly consider and approve the Annual Accounts, the notes forming part of the account, purchase of fixed assets, provisions and writing off the deferred revenue expenditure/preliminary expenses. The Managing Director alongwith any one of the Directors of the Company may be authorised to authenticate the Balance Sheet as on 31st March, 2011 and Profit and Loss Account for the period 1.4.2010 to 31.3.2011 under Section 215 of the Companies Act, 1956.

The Board may kindly consider and pass the following resolutions:

"Resolved that the Balance Sheet as on 31.3.2011 and Profit & Loss Account for the period from 1.4.2010 to 31.3.2011 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

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

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

"Resolved further that Sh. A. K. Jain , Executive Director of the Corporation be and is hereby authorised to forward a copy of the Annual Accounts duly authenticated as above to the Statutory Auditors and a copy of the Audited Accounts to the Comptroller & Auditor General of India for their comments thereon."

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2011

PARTICULARS	YEAR 2011	YEAR 2010
A CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AFTER TAX	143,464,733	276,525,130
PROVISION FOR MAT	24,963,780	35,346,371
NET PROFIT BEFORE TAX	173,428,513	311,971,501
ADJUSTMENT FOR:-		
DEPRECIATION (including prior period depreciation)	400,037,030	428,373,569
PRELIMINARY EXPENSES W/OFF	0	225,000
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	605,465,543	740,570,070
ADJUSTMENT FOR -		
DEFERED REVENUE EXP.	22,208,000	9,691,000
SUNDRY DEBTORS & OTHER RECEIVABLES	-5,595,364,416	-5,154,750,394
LOANS & ADVANCES	206,776,383	759,614,279
TRADE & SUNDRY PAYABLES	4,604,723,941	7,281,018,317
NET CASH FROM OPERATING ACTIVITIES	-159,190,549	936,143,263
B CASH FLOW FROM INVESTING ACTIVITIES		
PURCHASE/SALE OF FIXED ASSETS (NET)	-24,022,605	-1,562,135
NET CASH USED IN INVESTING ACTIVITIES	-24,022,605	-1,682,135
C CASH FLOW FROM FINANCING ACTIVITIES		
INCREASE/(DECREASE) IN GRANT	-618,000	-4,351,682
REPAYMENT OF HUDCO LOANS	-394,222,827	-536,395,226
NET CASH USED IN FINANCING ACTIVITIES	-394,940,827	-560,949,908
OPENING CASH & CASH EQUIVALENTS	3,363,456,102	2,990,144,877
CLOSING CASH & CASH EQUIVALENTS	2,785,602,121	3,363,456,102

NOTES

The above cash flow statement has been prepared under the indirect method as out in the Accounting Standard -3 on Cash Flow Statement issued by the Institute of Chartered Accountant of India

AUDITOR'S REPORT

"In terms of our separate report annexed".

FOR GARG VIJAY & CO.

CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CA VIJAY GARG)

PARTNER
M.NO. 269481

PLACE PANCHKULA
DATED

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
BALANCE SHEET As at 31st March, 2011

PARTICULARS	Schedule	Amount Rs.	
		As on 31.03.2011	As on 31.03.2010
SOURCES OF FUNDS:			
SHAREHOLDERS FUNDS:			
Share Capital	I	1,220,423,000	1,220,400,000
Share Application Money		-	23,000
HARYANA GOVERNMENT GRANT			
	II	6,770,046	7,388,746
LOANS FUNDS:			
Unsecured Loans:			
HEC Loan (NDRs & ODs) (Case II) 1982		66,359,750	148,300,000
HEC Loan (NDRs & ODs) (Case II) 1793		56,291,600	151,000,000
HEC Loan (State II) (Case II) & (IV) 1977		487,472,831	698,857,078
Total Rs.		1,831,227,227	2,226,068,054
APPLICATION OF FUNDS:			
FIXED ASSETS			
Goodwill	III	5,903,656,540	5,831,613,955
Less: Provision		2,958,428,930	2,528,259,900
Net Block		2,945,227,610	3,303,354,055
CURRENT ASSETS, LOANS & ADVANCES:			
Deposit Work In Progress		1,130,142,034	1,095,536,463
WIP Work		485,635,850	421,239,393
Contract Work		-	67,482,968
Capital Bridge Work		7,284,858	7,281,356
INCR (ONGC) Gurgaon		3,963,931,157	2,286,199,513
INCR (ONGC) Gurgaon		2,941,239,187	2,005,551,634
INCR (ONGC) Sonapat		3,714,339,850	2,642,779,672
INCR (ONGC) Khadar		1,159,019,453	866,599,893
INCR (ONGC) Durgam		84,588,792	0
Regional Center (Ind)		107,390	0
Suspension Bridge Morni		-	7,591,315
INCR (ONGC) Rewari		-	200,154,124
Contract Work, Muzaffar		196,574,101	106,172,480
CITET, Muzaffar		69,240,032	-
INCR (ONGC) Kalsak		2,288,570,805	664,213,337
Chandigarh/Allah Road (Exp)		215,461,959	95,502,154
Chandigarh/Nara Wali (Exp)		297,885,887	184,035,015
INCR (ONGC) Bahadurgarh		24,000,000	24,000,000
INCR (ONGC) Faridkot		169,875	169,875
Cash, Bank, Balances & Sundry debtors	IV	3,197,503,546	3,637,059,373
Loans & Advances	V	292,577,531	499,354,114
Current Liabilities	VI	21,658,931,626	17,019,293,906
Net Current Assets		(1,630,485,101)	(1,804,371,452)
MISCELLANEOUS EXPENDITURE			
	VII	514,592,717	677,754,511
Total Rs.		1,831,227,227	2,226,068,054

Significant Accounting Policies & Notes to the accounts forming part of accounts at schedule XII

AUDITOR'S REPORT

"In terms of our separate report annexed".
FOR GARG VIJAY & CO.
CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CA VIJAY GARG)
DIRECTOR
(SINCE 2004)

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMARI)
MANAGING DIRECTOR

PLATE HANCIKULA
(SINCE)

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
PROFIT & LOSS ACCOUNT for the year ending on 31.03.2011

PARTICULARS	Schedule	Amount Rs.	Amount Rs.
		as on 31.03.2011	as on 31.03.2010
INCOME	VIII	846521181	899546841
		Total Rs.	846521181
EXPENDITURE:			
To Administrative Exp.	IX	99292984	115110851
To Financial Exp.	X	94237405	150265394
To Personal Exp.	XI	31158497	24993488
To Depreciation		430037005	428861915
To Contingency Expenses Written off		0	225000
		Total Rs.	654725391
Profit for the year		191795790	280590242
Less: Previous year Expenses / Income		16367277	31381258
Net Profit for the year		175428513	311971500
Less: Provision for MAT		34963780	35346371
Income tax for earlier years		0	0
Balance Carried to Balance Sheet		Total Rs.	140464733
Earning per share		1.15	2.27
Revised Earning per share		1.15	2.27

Significant Accounting Policies & Notes to the accounts forming part of accounts at schedule XII.

AUDITOR'S REPORT

(In terms of our separate report annexed).

TDR GARG VIJAY & CO.

CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CA VIJAY GARG)
 PARTNER
 M.NO. 29048

(A. K. Jain)
 EXECUTIVE DIRECTOR

(MAHESH KUMAR)
 MANAGING DIRECTOR

PLACE PANCHKULA
 DATED:

HARYANA STATES ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE 1: SHARE CAPITAL	Amount Rs.	
	as on 31.03.2011	as on 31.3.2010
Authorized Capital 1,250,000 equity shares of Rs. 100/- each	1,250,000,000	1,250,000,000
Issued, Subscribed & Paid up Capital 1,220,423 equity shares of 100/- each fully paid up	1,220,423,000	1,220,400,000
Total Rs.	1,220,423,000	1,220,400,000

HARYANA STATES ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE 10: HARYANA GOVERNMENT GRANT	Amount Rs.	
	as on 31.03.2011	as on 31.3.2010
GRANT FROM HARYANA GOVT.		
For Acquisition of Corporation:		
Opening Balance	7,588,046	11,729,728
Mtd. Advancement of previous year	-	-
Less: Utilised during the year	618,000	4,351,682
Total Rs.	6,770,046	7,388,046

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

MARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD

Schedule "III" Fixed Assets

Block of Asset	Balance		Gross Block		Balance	Up To 31.03.2010	Depreciation		Total Up To 31.03.2011	Annual (Rs)	
	31.03.2010	31.03.2011	Additions (Transfers)	Deductions			31.03.2011	As On 31.03.2011		Net Block As On 31.03.2011	
Land	2,064,575	2,064,575	-	-	2,064,575	0	-	-	2,064,575	2,064,575	2,064,575
Buildings	91,354,234	91,354,234	-	-	91,354,234	714,063	67,538	1,071,601	92,025,835	92,025,835	92,025,835
Computer & printer	381,318	381,318	-	-	381,318	1,93,759	61,811	1,87,948	569,267	569,267	569,267
Telephone	50,742	30,572	-	-	30,572	10,370	2,410	17,960	42,562	42,562	42,562
Photocopy Machine	100,418	100,418	-	-	100,418	92,841	2,675	100,560	193,079	193,079	193,079
Furniture & Fixture	363,049	602,883	1,91,834	-	1,114,717	1,62,323	29,272	1,16,830	1,297,947	1,297,947	1,297,947
Car	207,265	307,265	-	-	307,265	92,234	48,200	1,43,774	451,439	451,439	451,439
IT - PC, camera	144,253	144,253	-	-	144,253	1,06,741	6,892	1,09,936	254,194	254,194	254,194
Air Conditioner	-	27,020	27,020	-	27,020	0	738	338	27,758	27,758	27,758
Electrical Equipment	595,100	2,182,821	1,587,721	-	3,770,642	2,071	33,318	61,239	3,831,881	3,831,881	3,831,881
Books & Periodicals	77,262	77,262	-	-	77,262	1,775	1,409	3,084	80,746	80,746	80,746
Project of Improvement of State Highways	115,196	115,196	-	-	115,196	8,363	3,172	13,535	128,731	128,731	128,731
Project of Improvement of State Highways (Phase III & IV)	1,790,691,747	1,790,691,747	2,388,205	-	1,793,080,952	7,36,315,110	1,97,111,241	9,33,426,351	2,726,507,303	2,726,507,303	2,726,507,303
Project of Improvement of MDORs & ODRs (Phase I)	87,109,615	87,109,615	9,130,301	-	96,239,916	3,00,981,259	62,851,838	3,63,833,097	1,33,121,715	1,33,121,715	1,33,121,715
Project of Improvement of MDORs & ODRs (Phase II)	1,191,772,545	1,191,772,545	10,638,994	-	1,202,411,539	4,25,162,739	85,853,194	5,11,015,933	1,713,427,472	1,713,427,472	1,713,427,472
Grant Utilised for Purchase of Assets	-	-	-	-	-	1,071,528,962	1,15,616,727	1,187,145,689	-	1,187,145,689	1,187,145,689
Total	5,881,613,935	5,915,636,540	24,122,445	-	5,940,758,985	2,528,289,910	4,30,117,005	2,958,406,915	8,469,165,895	8,469,165,895	8,469,165,895
Previous Year Figure	5,879,318,000	5,881,130,315	21,27,077	2,14,942	5,881,130,315	2,100,118,331	4,28,67,015	2,528,289,910	8,469,165,895	8,469,165,895	8,469,165,895

For Maryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE VI CURRENT LIABILITIES AND PROVISIONS	Amount Rs.	Amount Rs.
	as on 31.03.2011	as on 31.3.2010
Fundry Creditors As per List	29,542,458	153,655,412
Deposits Received for Development Works	1,705,578,138	1,839,511,534
Monthly Damage levied State	51,757,999	29,887,893
YRD B & R Hariana	2,775,191,234	2,755,111,070
Haryana Industries Department	4,262,566	4,262,566
B.I. & Demerence Security	61,591	2,365,580
Earnest Money & Securities	7,241,159	4,457,040
Retention Money At Site	197,079,189	202,291,196
Audit Fee Payable	162,875	244,825
Registration fee payable	943,530	663,500
Stamp Duty Payable	25,064,155	16,084,111
GIS Payable	4,035	3,432
GPF Payable	140,461	95,997
PF Payable	13,805	6,505
House Building Advance	5,198	5995
House Rent Payable	13,208	4548
LIC Term Payable	7,533	1,084
Marriage Loan	1,100	4,600
Vehicle Loan	1,900	4,700
Professional Fee Payable	0	55,075
Salary Payable	1,476,061	1015390
D.K Chawla Account Officer	0	14,368
T.D Tax A/R Payable	30,908	30,908
Advance T.D Collector	46,480	46,480
Researcher Charges Payable	0	6,000
Expenses Payable	227,592,411	21977901
ITD Payable	7,371,265	5225405
ICS Payable	943,856	969528
Sales Tax Payable	15,011,058	8916691
Securities Payable	178,933,491	225078620
Computer Advance (Deduction Payable)	600	600
Loan From USEPC	0	200
Other Loan Fund	0	10
YRD B & R Building Const. Payable	0	4964213
Labour Gess Payable	5,171,599	3235400
Charge pending for realisation	21,468,525	345282114
Deductions	29,726,671	15834772
Funds received for NCR Works	12,674,477,133	8385509132
Funds received from Bps	1,201,384,778	1196384378
Funds received from Dertyp YGR 165 007	590,000,000	450000000
Funds received from Library work Muzhal	250,000,000	100000000
Funds received from CIPEL muzhal	85,000,000	-
Funds received from RGTPI Khedar	1,000,000,000	850000000
Funds received, Sidhaliik Dev Board	0	6900000
Funds received Tangri Bridge Ambala	0	55,192,000
Funds received Deshwar Nainawali Road	267,500,000	157500000
Funds received Chandimandir Jallah Road	192,500,000	125000000
Funds received of Research Scholar Hostel Bps	16,750,000	-
Funds received Thermal Power project Jamiat	100,000,000	19546800
Provision for MAT 2008-09	8,401,978	8,401,978
Provision for MAT 2009-10	33,019,556	35,346,371
Provision for MAT 2010-11	34,963,780	-
Total Rs.	21,658,981,626	17,019,293,906

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE VII: MISCELLANEOUS EXPENDITURE	Amount Rs. as on 31.03.2011	Amount Rs. as on 31.03.2010
Preliminary Expenses (In the extent not written off or adjusted)	-	225,000
Opening Balance as per last Balance Sheet	-	-
Add: Addition during the year	-	225,000
Less: Written off during the year	-	0
Deferred Revenue Expenditures		
Guarantee Fee of HUDCO Loans	-	22,208,000
Profit & Loss Account		
Loss as per last Balance Sheet	(654,967,451)	(931,592,580)
Less: Profit during the year	140,464,733	276,625,129
	(514,502,718)	(654,967,451)
Total Rs.	514,502,717	677,175,451

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE VIII: INCOME	Amount Rs. as on 31.03.2011	Amount Rs. as on 31.03.2010
Toll Receipts	618,545,925	580,315,018
Other Income		
Sale of Toll Forms & Bid Documents	1,646,550	6,538,000
Interest on Deposits	120,578,738	197,041,818
Interest from (Voyants) &	0	32,236
PWD B&R Code book	163,100	379,200
Interest on Mobilization & Machinery Adv.	4,723,120	81,887,694
Interest from Toll Contracts	698,014	664,384
Security Forfeited (Toll Plaza)	7,463,638	500,000
Road cut charges	1,577,468	-
Penalty recovered	336,072	-
Misc. Income	109,897	608,473
Service Charges HPSC	0	90,436
Service Charges from Construction Work	90,463,459	131,489,552
Liquidated damages	215,000	-
Total Rs.	846,521,181	999,546,541

For Haryana State Roads & Bridges Development
Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE IX: ADMINISTRATIVE EXPENSES	Amount Rs.	Amount Rs.
	as on 31.3.2011	as on 31.3.2010
Accounting & Retainership Charges	48,000	382,000
Advertisement & Publicity	1,381,900	432,526
Statutory Audit Fee	66,180	66,180
Tax Audit Fee	10,000	30,000
Internet Expenses	0	5,515
Misc. Expenses	427,528	408,417
Newspaper & Periodicals	19,360	-
Postage & Courier Expenses	242,227	92,691
Printing & Stationery	399,574	959,499
Professional Charges	723,825	165,046
Technical & Cons. /supervision charges	82,394,586	102,506,303
Office Exp.	71,570	151,923
Elect. & Water Charges	339,773	249,923
Business Promotion	121,485	169,430
Repairs & Maintenance (General)	115,611	112,031
Repairs & Maintenance (Computer)	96,677	55,118
Repairs & Maintenance (vehicle)	84,526	61,419
Rent, Rates, Fees & Taxation	2,917,732	3,249,393
Telephone Expenses	517,268	617,075
Travelling & Conveyance	924,396	494,689
Taxi Hiring Expenses	2,512,582	3,069,072
Lense rent	56,000	98,000
Security Expenses	707,458	389,386
Insurance	25,724	27,623
Fuel expenses	564,676	-
Expences of Deptt. Toll/traffic survey fees	2,182,781	1,337,192
Rebate -toll	1,641,045	-
Total Rs.	99,292,484	115,110,851

For Haryana State Roads & Bridges Development
Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

SCHEDULE X: FINANCIAL EXPENSES	Amount Rs.	Amount Rs.
	as on 31.3.2011	as on 31.3.2010
Interest on Hudco loans	78,352,056	128,303,598
Interest & Bank Charges	130,031	72,255
Interest on Pwd Deposit Works	15,755,318	12,198,491
Guarantee Fee	0	9,691,000
Total Rs.	94,237,405	150,265,344

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE XI: PERSONEL EXPENSES	Amount Rs.	Amount Rs.
	as on 31.3.2011	as on 31.3.2010
Salary & Wages	27,670,553	22,931,312
EPF (employer's share)	174,204	102,713
Leave Salary & Pension Contribution	2,858,683	1,501,478
Honorarium Expenses	77,000	10,000
House Rent/ Travelling/ Edu. Allowance	49,759	23,496
Reimbursement Medical Expenses	198,089	68,336
Leave travel concession	130,209	356,153
Total Rs.	31,158,497	24,993,488

**For Haryana State Roads & Bridges Development
Corporation Limited**

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE VI
TO THE COMPANIES ACT, 1956

Balance Sheet Abstract and Company's General Business Profile
(As on 31.03.2011)

(Amt. Rs. In thousands)

I	Registration Details :-	
	Registration No.	34240
	State Code	5
	Balance Sheet Date	31/03/2011
II	Capital Raised during the year:-	
	Public Issue	NIL
	Right Issue	NIL
	Bonus Issue	NIL
	Private Placement	NIL
III	Position of Mobilisation and Deployment of Funds	
	Total Liabilities	1831227
	Total Assets	1831227
	Sources of funds:-	
	Paid up Capital	1220423
	Application Money	0
	Deferred Government Grant	6770
	Secured Loan	NIL
	Unsecured Loan	604034
	Application of Funds:-	
	Net Fixed Assets	2947210
	Investments	NIL
	Net Current Assets	(1630485)
	Accumulated Losses	514503
	Misc. Expenditure	0
IV	Performance of Company	
	Total Income	846521
	Total Expenditure	654725
	Profit & Loss before Tax	175429
	Profit / Loss after Tax	140465
	Earning per Share	0.15
	Dividend Rate	NIL
V	Generic Names of Two Principal Prod./Services of the Co.	
	Item Code No. (ITC Code)	NIL
	Product Description	Toll Receipts Service charges on Projects

AUDITOR'S REPORT

"In terms of our separate report annexed".

FOR GARG VIJAY & CO.
CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development
 Corporation Limited.

(CA VIJAY GARG)
 PARTNER
 M.NO. 790490

(A K JAIN)
 EXECUTIVE DIRECTOR

(MAHESH KUMAR)
 MANAGING DIRECTOR

PLACE: PANCHKULA
 DATED:

SCHEDULE - XII

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2011

A) SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

1.1) The accounts are prepared under the historical cost convention and on going concern basis. All expenses and incomes to the extent considered payable and receivable respectively unless stated otherwise, have been accounted for on MERCANTILE BASIS. Accounting standards as specified in Section 211(3C) of the Companies Act, 1956 have been complied with to the extent applicable.

1.2) Revenue, Income and Cost expenditure are generally accounted for on accrual basis as they are earned or incurred, except prior period adjustments forming part of Profit & Loss Account, details of the same are disclosed by way of para 10 of Notes on Accounts.

2. FIXED ASSETS & DEPRECIATION

2.1) Fixed Assets are stated at cost of acquisition less accumulated depreciation. The cost of acquisition of these assets is inclusive of freight, duties, taxes and other incidental expenses are capitalized till the assets are ready to be put to use.

2.2) Depreciation is provided under the Straight Line Method at the rates specified in schedule XIV of The Companies Act 1956 except in the case of completed Projects where depreciation has been provided over the useful life of the assets estimated by the Management as follows :-

a) Improvement of State Highways (Phase I & II)	14 Years
b) Improvement of State Highways (Phase III & IV)	13 Years
c) Improvement of MDRs & ODRs (Phase I)	14 Years
d) Improvement of MDRs & ODRs (Phase II)	14 Years

3. CAPITAL WORK IN PROGRESS

Projects under progress are carried at cost comprising direct cost, related incidental expenses, interest and other financial costs payable on funds specifically borrowed to the extent they relate to the period till assets are put to use.

4. DEPOSIT WORK IN PROGRESS

Deposit work in Progress undertaken by the Corporation on behalf of other government agencies is considered as Current Asset of the Corporation and accordingly the funds received from government agencies for carrying out the work is considered as Current Liability by the Corporation. Service charges for completing the work are recognized as revenue of the Corporation.

5. BORROWING COST

Borrowing costs attributable to the acquisition, construction of qualifying fixed assets are capitalized. Other borrowing costs are charged to profit and loss account. Borrowing costs comprise of interest and other cost incurred in connection with borrowing of funds.

6. CONTINGENT LIABILITIES

Liabilities, though contingent, are provided for if there are reasonable chances of maturing such liabilities as per management. Other contingent liabilities, barring frivolous claims not acknowledged as debts, are disclosed by way of notes.

7. GRANTS IN AID

The government grants being received from the State Government are being shown on Accrual basis. The amount utilized against the grant on capital expenditure as well as revenue expenditure is deducted from grant in aid. The unspent grant at the close of the year is shown under the head "Haryana Government Grant" in the Balance Sheet.

8. DEFERRED REVENUE EXPENDITURE

Guarantee Fee payable to Haryana Government against the loan sanctioned by the HUDCO for up gradation of roads in phases were treated as deferred revenue expenditure in the books has been now capitalized to the respective assets on pro rata basis over the life of repayment of loans.

9. PRIOR PERIOD ITEMS

Prior period Expenses/Incomes have been shown in Profit & Loss Account below the line and details of the same are disclosed by way of Notes on Accounts.

B) **NOTES ON ACCOUNTS**

1. Contingent liabilities on account of :-

	(Rupees in lakhs)	
	2010-11	2009-10
i) Disputed Income Tax matters in Appeal with different Appellate Authorities	2793.2	2091.72
ii) Estimated amount of contracts remaining to be executed on capital account and not provided for.	NIL	NIL
iii) Penalties Interest on non compliance of provisions of TDS, TCS, FBT, EPF, Labour Cess and liability on account of Service tax, Sales Tax, etc.	Amount unascertained	Amount unascertained

2. Toll Tax receipts include Toll collection made through department and contractual Toll Plazas. Details are as below :

Departmental	Rs. 23,30,15,570.00
Contractual	Rs. 38,55,30,355.00

Total	Rs. 61,85,45,925.00

The TCS collected on Contractual Receipts are deposited with tax authorities.

3. During the year Total funds received upto 31-03-2011 from Central Govt. under PMGSY scheme has been transferred to HARIDA i.e. Haryana Rural Roads and Infrastructure Development Agency (Registered society) including any income accrued / accrued for the said funds. The net balance receivable from HARIDA as on 31-03-2011 is Rs.263.36 lakhs.

4. The Grant received from Haryana government for the Activation of Corporation amounting to Rs. 180.00 Lacs received in F.Y. 2005-06 is for the following purposes:-

S.No.	Particulars	Grant in Aid (Rs. In Lacs)	Utilised during 2010-11 (Rs. In Lacs)	Utilised during 2009-10 (Rs. In Lacs)	Utilised during 2008-09 (Rs. In Lacs)	Utilised during 2007-08 (Rs. In Lacs)
a)	Setting up of Design Cell in HSRDC	50.00	-----	-----	0.85	6.28
b)	Strengthening of HSRDC	50.00	-----	2.45	47.55	-----
c)	Preparation of Project Report & Feasibility studies through HSRDC	50.00	6.18	41.07	2.75	-----
d)	Setting up of State Academic Research & Training & Strengthening of quality control system	30.00	-----	-----	5.17	-----
	TOTAL	180.00	6.18	43.52	56.32	6.28

Amount utilized for Preparation of Project Report & Feasibility studies of Rs.6.18 Lacs as revenue expenditure.

As per guidelines, the funds cannot be diverted towards any other purpose from the purpose as specified above and it can be utilized by the corporation as and when required.

5. The Haryana Panchayat and Urban Development Department, has deposited funds under LADT scheme for Construction & repair & maintenance of Rural & urban Link Roads in the state. The execution of works has been carried forward through Haryana PWD (B&R). Interest earned on such utilized funds held by the Corporation and is treated as the income of the Corporation. Balance outstanding under LADT Funds with the Corporation as on 31st March 2011 (Rural & Urban) are Rs. 610.56 lacs (Rs. 691.78 lacs).

6. The small scale undertaking to whom amount outstanding for more than 30 days is Nil (NIL). The information has been compiled to the extent they could be identified as small scale ancillary undertaking on the basis of information available with the company.
7. In the opinion of the Board, the Current Assets, Loans & Advances are approximately of the value stated if realized in the ordinary course of Business. The provision for all known liabilities is adequate and not in excess of the amount considered reasonably necessary.
8. A sum of Rs. 42.63 Lacs (Rs.42.63 lacs) is payable to Haryana Industries Department for settling the accounts with HUDA & HFC on account of amount received for allotment of Suites at HUDCO Complex, New Delhi and the same has been shown under the head Current Liabilities.
9. Details of Prior period Adjustments :-

	(Amount in Rs.)	
	2010-11	2009-10
Printing & Stationery	----	-23831
Advertisement	----	-125839
Tax: hiring Exp.	-----	-52
EPF	---	539
Bank charges	----	10
Depreciation	----	11655
GPF	-33057	-15001
HBA	-2400	617
Leave Salary & Pension	-199179	558949
LIC	---	-724
Miscellaneous Expenses	-88128	-2005
Medical Reimbursement	---	2028
Travelling Expenses	----	5676
Legal Fee	----	-20415
Salary	-589953	-101869
Commission	4617	--
Interest	-151660	-20571318
Consultancy Charges	-24008	100408
Designing Expenses	-92455	--
Income of Toll	78225	-11466029
Depreciation Written back previous year adjusted	25	--
Office Expenses	----	31355

GIS	-360	
Inauguration Expenses	-201482	
Labour Cess	5000	
Rates and Taxes	-12848	
Photostat	----	12905
Postage & Courier	----	-6608
Renovation of Office	----	306622
Repair & Maintenance	----	9619
Telephone Expenses	479	409
Service Charges	21021	-79327
Water & Electricity	-19745	-4752
MAT(Expense)	17673185	
Service Tax	----	-4280
Total	16367277	-31381258

11. Sundry debtors amounting to Rs. 2938.60 lacs have been classified above six months, out of which provision for Bad & Doubtful debts is made for Rs.120.22 lacs. Management is of the opinion that all the other debtors amounting to Rs. 2818.58 lacs are good. Hence no provisions on the same have been made.

12. The Income Tax Assessments of the corporation have been completed up to the A.Y. 2009-10. Appeals for the A.Y. 2005-06, 2006-07, 2008-09 and 2009-10 preferred by the Corporation are pending before different appellate authorities till the date of this Balance Sheet. The financial impact of the same will be determined on the decisions of the pending appeals.

No provision for tax has been made during the year as there is no tax liability after considering carried forward losses of the previous years. However, the Corporation has made provision of Rs.349.64 lakhs for Minimum Alternate Tax (MAT) on the book profits of the Corporation for the year ending 31.03.2011 under the provisions of Section 115JB of the Income Tax Act, 1961.

13. Deferred Tax Assets has not been recognized during the year in view of the carried forward losses of the previous years.

14. Guarantee Fee payable to Haryana Government against the loan sanctioned by the HUDCO for up gradation of roads in phases were treated as deferred revenue expenditure of Rs. 222.08 lacs in the books has been now capitalized to the respective assets as below:-

Project of Improvement of State Highways (Phase III & IV)	23,88,205
Project of Improvement of MDRs & ODRs (Phase I)	91,80,801
Project of Improvement of MDRs & ODRs (Phase II)	1,06,38,994
Total	2,22,08,000

15. The Service charges for the Construction Project Works have been charged by the Corporation detailed as below :-

Project Works	Work Done	Service Charges %	Service Charges (Rs.)
BPSMV, Sonapat	34704081	5	1735204/-
DCRIPP, Yamuna Nagar	64596457	5	3229823/-
RTGPP Khedar	282419560	5	14120978/-
NCR DGM-I -Gurgaon	1675631842	1	16756318/-
NCR DGM-II -Gurgaon	935687553	1	9356876/-
NCR DGM-III-Sonapat	871360158	1	8713602/-
NCR DGM- Rohtak	1224153342	1	12241533/-
DCRU Murthal	90431621	5	4521581/-
Chandimandir Jallah Road	119959775	5	5997989/-
Deodhar Naina Wali Road	111834874	5	5591744/-
Regional Center Jind	107390	5	5370/-
FUP5 Panipat	94588792	5	4729440/-
CIPET Murthal	69260012	5	3463001/-
Total			90463459/-

16. The net amount recoverable from expired contractor Mr. Manoj Kumar (Toll No. 12 & 24) amounting to Rs.120.22 lacs have been provided as Bad and Doubtful Debts in the books of accounts for the year ending 31.03.2009. Now, the Management of the Corporation has decided to file a suit for recovery against the Legal Heirs of the Deceased.

17. Security Forfeited (Toil Plaza) amounting to Rs.74,63,838.00 (Rs. 5,00,000) booked under the head "Other Income" is in the nature of Extraordinary income as per AS-5 by the ICAI.

18. Auditors Remuneration:-

	(Amount in Rs.)	
	2010-11	2009-10
a) Audit Fee (including service tax)	66180	66180
B) Tax Audit Fee	10000	10000

19. Earning per share as per Accounting Standards (AS-20) issued by ICAI :-

	(Amount in Rs.)	
	2010-11	2009-10
Profit/Loss after Tax	14,04,64,733	27,66,25,130
Weighted average number of Equity shares outstanding during the year	12,20,42,300	122040000
Basic Earning per share	1.15	2.27

	(Amount in Rs.)	
	2010-11	2009-10
Profit/Loss after Tax	14,04,64,733	27,66,25,130
Weighted average number of Equity shares outstanding during the year	12,20,42,300	122042300
Diluted Earning per share	1.15	2.27

20. Expenditure in foreign exchange incurred on foreign tours during the year is - NIL.

21. Accrued interest has been provided as on 31st March 2011 on the basis of bank certificates, bank statements.

22. The balances, debit/credit in the accounts of various parties/agencies is subject to their confirmation and reconciliation.

23. The Corporation is having some staff of PWD (B&R) on deputation as on 31.03.2011. The expenditure on them is borne by the Corporation as per the terms and conditions of the deputation.

24. Impairment of assets

The Corporation assesses on each Balance Sheet date whether there is any indication that an asset or a group of assets (cash generating unit) may be impaired. If any such indication exists, the Corporation estimates the recoverable amount of the asset or a group of assets. If such recoverable amount of the assets or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the Profit & Loss Account. If at Balance Sheet date, there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and asset is reflected at the recoverable amount subject to a maximum of depreciable historical cost. However, at the year end as well as in the previous years, there is no material impairment of assets which require affects to be given.

25. No provision for Minimum Dividend of 4 % on paid up capital of the company during the year ending 31.03.2011 have been made in view of the arrears of depreciation of previous years under the provisions of Section 205 of the companies Act.1956.

26. Additional information required under Scheme VI of the Companies Act 1956.

a. Particulars of Employees Number Salary Allowances and other perks:-

- I) Employees whose remuneration is Rs. 24lacs and above in the financial year-NIL.
- II) Employees whose remuneration is Rs. 2lacs and above per month -NIL.

b. Quantitative Information -NIL.

c. Value of goods imported during the year -NIL.

d. FOB value of foreign exchange earning during the year -NIL.

27. Figures shown in brackets denote Previous Year figures.

28. Previous year figures have been rearranged and regrouped wherever considered necessary. Figures for the current year have been rounded off to the nearest rupee.

AUDITORS' REPORT

"In terms of our separate report annexed".

FOR GARG VIJAY & CO. for Haryana State Roads & Bridges Development
CHARTERED ACCOUNTANTS Corporation Limited

(CA VIJAY GARG)
PARTNER

(A K JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING
DIRECTOR

M.No. 090409

PLACE : PANCHKULA

DATED :