

AGENDA

FOR

49TH MEETING

OF

BOARD OF DIRECTORS

OF

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

**DAY : THURSDAY
DATE : 27-09-2012
TIME : 01:00 PM**

**IN THE OFFICE OF ACS, PWD B&R, HARYANA,
CIVIL SECRETARIAT, ROOM NO. 41,
7TH FLOOR, CHANDIGARH**

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AGENDA ITEM NO. 49.01

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. 49.02

TO CONFIRM THE MINUTES OF 48TH MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 48th meeting of the Board of Directors of the Corporation held on 12.07.2012 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 48th meetings of the Board of Directors held on 12.07.2012 be and are hereby approved and confirmed.”

MINUTES OF 48TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON
12.07.2012 AT 11.30 AM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY,
GOVT. OF HARYANA, P.W.D. (B & R).

Present: -

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

ITEM NO 48.01

LEAVE OF ABSENCE

All the Directors were present.

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 as circulated to members of the Board was considered and confirmed. The Board passed 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."

ITEM NO. 48.03

ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/HBPE.

The took note of the instructions issued by the Finance Department/HBPE during the period 01.04.2012 to 30.06.2012 and adopted the same to be implemented in the Corporation.



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ITEM NO. 48.04

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

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 30.03.2012. While taking note of the actions taken on following items, the following was decided:

No. 45.03 (43.14) w.r.t. continuing the service of Computer Operators, Sh. Harinder Kumar. Director observed that persons on contract basis needs to be taken strictly as per the outsourcing policy issued by the State Government unless Government agrees to relax the same.

It was brought to the kind notice of the Board that as per Haryana Government instructions issued vide letter no. 43/5/2001-IGSI dated 16.02.2009, the sanctioned vacant post of Group C & D categories can be filled in by engaging person through Employment Exchange & advertisement in the newspaper purely on contractual basis, initially for a period not exceeding six months or till the regular selected candidates are appointed whichever is earlier, on wages fixed by the Deputy Commissioner under the Minimum Wages Act. During the period of contractual engagement, the department shall, however, endeavor to fill-up the vacant posts by regular method of recruitment prescribed in the rules.

It was further informed to the Board that the Government vide its letter no. 9 60/09-39&R (W) dated 25.06.2009 while sanctioning the posts for this Corporation had imposed the condition that the Corporation will not appoint any staff on permanent basis and the posts will be filled up through deputation from other departments or by engaging personnel on fixed term contract basis on a consolidated remuneration.

It was further informed to the Board that the Government vide its letter no. Admn./254/ISIT/1077 dated 17.03.2010 issued a circular revising the job for work / contract remuneration of computer professional of various categories engaged for various departments / boards / corporations through HARTRON and policy decision governing their services. In para (iii) of the circular dated 17.03.2010, clearly indicates that HARTRON would be involved at the time of initial screening and selection of candidate. Once they are placed at the disposal of concerned department, it is the prerogative of the concerned department for their continuation in service or for their removal on the basis of performance of the individual. It was further informed to the Board that the Government had sanctioned the posts of Clerk-cum-Computer Operators whereas the HARTRON provides the services of Data Entry Operator. The Corporation is already having Clerk-cum-Computer Operators with a higher caliber and they are discharging the duty of clerks in various branches in addition to

their duty as computer operator since no separate posts of clerks have been sanctioned in HSRDC. These Clerk-cum-Computer Operators have been engaged through an advertisement in leading newspapers and conducting interview by a committee under the Chairmanship of Executive Director in DC rates since these are not provided by any other department on deputation.

The Board was further informed that the Hon'ble Public Works Minister has also observed that the services of Clerk-cum-Computer Operators be not terminated as they have been appointed by following process of advertisement.

The Board took note of the same.

No.45.03 (43.18) w.r.t. monthly reports of CCTV Cameras, the Board directed to take the report from EE, Meeh. Karnal for TP-35 by sending a D.O. reference from the Managing Director after that, the consolidated report be put up separately to the Managing Director.

No. 46.04 w.r.t. report of the Committee in respect of completed works, the Board observed that the observations of the Committee headed by SE should be got complied with by HSRDC from the contractor during defect liability period and be examined in detail on respective file and be shown to Chairman, HSRDC within one month.

No. 47.09 w.r.t. appointment of new Chartered Accountant, the Board desired that the applications received from the prospective candidates be examined and put up separately on file for decision of competent authority. In the meanwhile, the Board approved the continuation of existing Chartered Accountant on the existing terms & conditions till the joining of new Chartered Accountant.

No. 47.11 w.r.t. payment of mobile charges to the drivers, the Board decided not to give the mobile charges henceforth to the drivers attached with ACS-PWD, B&R.

It was desired that ATR be done expeditiously & examined more minutely at level of ED/MD, HSRDC. ATR for Board meeting dated 30.03.2012 in a more detailed form be put up in the next Board meeting.

ITEM NO. 48.05

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

The Board took note of the status of the activities of all the projects being executed by the Corporation. While taking note of the status of the Buildings Works at Murthal, the Executive Director informed that the construction of Library at Deenbandhu Chhotu Ram University of Science & Technology at Murthal is likely to be completed by 15.08.2012, however, the revised work programme for completion of Convention Centre is yet awaited from the Contractor/SEI Sonapat. The Executive Director further informed that the construction of CIPEF project is likely to be completed by 15.08.2012 except the sewerage



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work. Regarding the HPGCL Projects, it was informed to the Board that the Corporation is not getting the funds from HPGCL, inspite of various meetings and thus, the progress is almost standstill. The Board desired that the complete list be prepared of those works which have been completed upto 99% and above and the special efforts be made for the release of balance payment from HPGCL, atleast for these works and no further work be executed before receipt of funds from HPGCL. The Board further decided that in future, the Corporation should not take up the building deposit works below the value of Rs. 5.00 Crores in view of the non availability of staff and infrastructure with the Corporation.

The Board further observed that there are a few locations where road cuts have been made subsequently and some of the sign boards on these roads have been disfigured/damaged. The Board desired that concerned Deputy General Managers of HSRDC should take the remedial measures either through contractor, if permitted under the contract agreement or through separate arrangement with cost chargeable to works. All this should be done in a time bound manner by 10.08.2012. The status of the same be submitted on file to the Managing Director and the Chairman by 15.08.2012. The Board directed that in case, someone damages the road, the complaint should be lodged with the police by the concerned DGM.

ITEM NO. 48.06

TO TAKE NOTE OF THE STATUS OF COURT CASES.

The Board took note of the status of the Court cases filed by/against the Corporation. The Board desired that DGM of the Corporation should report to the Managing Director on file, the status of each hearing pending in any Court or Tribunal alongwith details of proceedings of the particular date of hearing.

ITEM NO. 48.07

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

The Board took note of the status of the Income Tax cases.

ITEM NO. 48.08

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

The Board considered and approved the annual accounts for the financial year 2010-11 and passed 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.

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

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

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

The Board desired that the amount of grant-in-aid received from the Government for setting up of Design Cell and State Academy Research & Training & Strengthening of quality control system in HSRDC, which is still un-utilized, be repaid to the Govt.

Mr. Harinder Kumar, Director observed that the Corporation needs to pay dividend to the State Govt as it is earning profits for which relevant instructions have already been issued by HBPE on 29.10.2003 which requires a minimum return of 4% on the paid up capital contributed by the State Govt and PSU having good profitability should give returns in the range of 10-15%. The Board desired that the instructions issued by the State Govt. in this regard be examined and the action be taken accordingly.

It was intimated by ED, HSRDC that Statutory Auditors have approved accounts upto 2009-10. Statutory Auditors will clear accounts of the year 2010-11 by 30.07.2012.

ITEM NO. 48.09

ANY OTHER ITEM WITH THE PERMISSION OF CHAIR.

ITEM NO. 48.09.01

SUB DELEGATION OF POWERS BY THE MANAGING DIRECTOR AND THE EXECUTIVE DIRECTOR FOR FILING LEGAL SUITS.

The Board on consideration of the Memorandum placed before it, authorized the Managing Director and the Executive Director to sub delegate the powers including the appearance in the Courts to their subordinates not below the rank of Deputy General Manager and passed the following resolution:

RESOLVED THAT in partial modification of the earlier resolution passed by the Board in its meeting held on 30.03.2011, the Managing Director and the Executive Director of the Corporation be and are hereby authorized to sign, file returns, execute forms / documents under Income Tax Act and to sign, file, execute petitions, affidavits, undertakings, indemnity bonds etc. on behalf of the Corporation in any Court of Law for defending or filing recovery.

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civil & criminal suits and to engage lawyer, advocates and to do all such acts, deeds, matters and things as may be considered expedient and necessary on behalf of the Corporation.

FURTHER RESOLVED THAT the Managing Director and the Executive Director of the Corporation be and are hereby authorized to sub-delegate these powers including the appearance in the Courts to their subordinates not below the rank of Deputy General Manager.

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



Mahesh Kumar
Managing Director



S.C. Choudhary, IAS
Chairman



(**HARINDER KUMAR**)

AGENDA ITEM NO. 49.03

**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 01/07/2012 the copies of which are placed below:

Sr No	From	Subject	Letter No & Dated
1	FCPS	Implementation of Electronic Payment System.	13/17/2012/HBPE/FD/SA 10/05/2012
2	FD	Penal Rent after transfer/retirement of Govt. employees in Haryana	10/57/2011-2FICW 18/06/2012
3	FCPS	Timely submission of pension/ family pension cases.	68/2/2011-3 Pension(FD) 18/06/2012
4	FD	Counting of nPA for pensionary benefits.	1/52/2006-2 Pension 19/7/2012
5	FD	Defined Contributory Pension Scheme of the State Government Guidelines for withdrawal of Pension corpus on superannuation.	2/47/2007-1 Pension 23/07/2012
6	FD	Submission of pension/ family pension cases	68/2/2001-3 Pension 29/08/2012

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.

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The second part of the document outlines the various methods used to collect and analyze data, including interviews, surveys, and focus groups. The third part of the document describes the results of the data collection and analysis, highlighting the key findings and the implications for the organization. The fourth part of the document discusses the limitations of the study and the need for further research. The fifth part of the document provides a conclusion and a list of recommendations for the organization.

(1)

U.S. Department of Justice
Federal Bureau of Investigation

Washington, D.C.
20535

U.S. Department of Justice
Federal Bureau of Investigation

Washington, D.C.
20535

Re: [Illegible]

Copies are forwarded:

1. The Principal Secretaries to the President, Revenue & District Management, etc., etc.
2. All the Principal Secretaries to the President, etc., etc.

Information is being furnished:

[Illegible]

1. The Principal Secretaries to the President, Revenue & District Management, etc., etc.
2. All the Principal Secretaries to the President, etc., etc.

U.S. Department of Justice
Federal Bureau of Investigation

Washington, D.C.
20535

Re: [Illegible]

cc -

1. The Principal Secretaries to the President, Revenue & District Management, etc., etc.
2. The President's Commission on the Assassination of President John F. Kennedy
3. The Secretary to Governor [Illegible]
4. The Secretary of the [Illegible]
5. The Director of the [Illegible]
6. The [Illegible]

[Illegible]

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy auditing of the accounts.

In the second section, the author details the various methods used to collect and analyze data. This includes both manual and automated techniques. The goal is to identify trends and anomalies that might not be immediately apparent from a simple review of the raw data.

The third part of the report focuses on the implementation of new software systems. It describes the challenges faced during the transition and the steps taken to ensure a smooth rollout. The new system is expected to significantly improve efficiency and reduce the risk of human error.

Finally, the document concludes with a summary of the key findings and recommendations. It suggests that regular training sessions for staff will be necessary to maximize the benefits of the new technology. Additionally, it recommends a more frequent review cycle for the financial data to catch any issues early on.

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No. 1/52/2006-2Pension (FD)

From

The Principal Secretary to Government Haryana,
Finance Department

Handwritten notes:
sent to Secretary, Deptt.
of P & A, Secy,
P&A, Secy,
Etc

To

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

Dated Chandigarh, the 19th July, 2012

Handwritten initials:
M
5-12

Subject: Counting of NPA for pensionary benefits.

Sir/Madam,

I am directed to invite your attention towards Finance Department letters No. 1/52/2005-2Pension dated 26-4-2006, 15-9-2006, 20-7-2009, 3-8-2000 and No. 2/14/2009-1Pension dated 8-6-2011 on the subject cited above.

2. You are requested to take action in the matter as per above instructions accordingly.

Yours faithfully,

Signature: Faquir Chand

Under Secretary Finance (Pension)
for Principal Secretary to Government Haryana,
Finance Department.

Handwritten initials: E.C

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

1. Chief Secretary to Government Haryana.
2. All the Additional Chief Secretaries to Government Haryana.

Signature: Faquir Chand

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

To

1. Chief Secretary to Government Haryana.
2. All the Additional Chief Secretaries to Government Haryana.

U.O. No. 1/52/2006-2Pension (FD)

Dated, Chandigarh the 19-7-2012

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

1. All the Principal Secretaries to Government Haryana.
2. All Administrative Secretaries to Government Haryana.

Signature: Faquir Chand

Under Secretary Finance (Pension)
for Principal Secretary to Government Haryana,
Finance Department.

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1. To the Principal Secretary to Government, Harjiana
2. To Administrative Secretary, Harjiana

Order No. 51 2006-Pension FD
Order No. 52 2006-Pension FD

Dated: Chandigarh the 19-7-2006
Dated: Chandigarh the 19-7-2006

A copy alongwith 11 spare copies is forwarded to Accountant General
Harjiana, Chandigarh with his order No. Pen/A NPA 01-11-2006 1142
dated 17-3-2006 and also to Principal Secretary to Government Harjiana
for information and
regression.

Faqir Chand
Under Secretary Finance (Pension)
for Principal Secretary to Government Harjiana
Finance Department

Order No. 17 2008-Pension FD

Dated: Chandigarh the 19-7-2008

A copy is forwarded to the in-charge, Computer Cell, Finance
Department for placing it in the official website of Finance Department.

Faqir Chand
Under Secretary Finance (Pension)
for Principal Secretary to Government Harjiana
Finance Department

12/10/11
28/10/11
28/10/11

No. 3-47, 2007-Pension

From:

The Principal Secretary to Government, Haryana
Finance Department

Secy, Finance Deptt
12/10/11
28/10/11

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

Dated Chandigarh, the 23 July, 2011.

Subject: Defined Contributory Pension Scheme of the State Government- Guidelines for withdrawal of Pension corpus on superannuation.

Handwritten initials and marks

I am directed to draw your attention towards Finance Department's instruction issued vide No. 1, 2004-Pension, dated 4 December 2005 wherein detailed guidelines had already been issued by the Government of Haryana for implementation of Defined Contributory Pension Scheme for government employees recruited on or after 1 January, 2005.

Handwritten mark

Now after careful consideration, State Government has decided on the basis of guidelines/instructions approved by Pension Fund Regulatory and Development Authority (PFRA) vide file No.3-21, 2010-PFRA that the subscriber on superannuation can not claim withdrawal of their pension corpus. The subscribers are allowed to withdraw maximum 60% (Sixty) of the accumulated savings (pension wealth) and it is mandatory to invest minimum 40% (Forty) of pension wealth for purchase of a life annuity from any Annuity Service Provider (ASP) appointed by PFRA. Subscribers also have an option to purchase annuity for an amount greater than 40%.

The maximum amount which can be withdrawn is 60% of the total corpus. Till such time the ASPs are appointed, as an interim measure, the amount allocated by the subscriber for annuity will remain invested in the CRA System under the same PRAN. Once the ASPs are appointed by PFRA, the subscribers can fill separate form to purchase annuity.

The withdrawal of the funds on account of superannuation requirements will be handled manually by Central Recordkeeping Agency (CRA). Accordingly, following process is required to be followed by the Drawing & Disbursing Officers/Treasury/Assistant Treasury Officers (hereafter referred as DDOs/TOs/ATOs):-

1. The DDO shall collect duly filled withdrawal Form (Annexure A) from the subscriber. Accordingly, Head of Departments may issue necessary guidelines to the concerned DDOs for accepting and verifying withdrawal forms of the subscribers.
2. The DDO shall accept the withdrawal request only for the subscribers associated with it at the time of superannuation (retirement) and shall ensure that the PRAN provided by the subscriber is in active status in the CRA system.
3. The DDO shall ensure that the form is submitted only for the superannuated subscribers upon attainment of normal age of superannuation.

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- iv. Date of retirement.
 - v. The percentage allocations details for annuity and withdrawal.
 - vi. Complete Bank details such as Bank Account Number, Bank Name, Bank Branch, Bank Address, Pin Code, IFSC Code & MICR Code.
11. On receipt of the request from DA/ATO, CRA shall verify the details and if everything is correct, CRA will process the request in CRA system manually.
 12. On successful processing of request, CRA will instruct the BIKs to transfer the funds to Trustee Bank.
 13. The %age of corpus for withdrawal (as mentioned in the DDO letter) will be transferred to the subscriber's bank account, subject to 60% cap. In case the %age corpus to be withdrawn has been provided as more than 60%, withdrawal request will be rejected and will not be processed.
 14. The Trustee Bank will directly credit the funds to subscriber account electronically.
 15. The %age of corpus to buy annuity (as mentioned in the DDO letter) will remain in the CRA system.
 16. Only the withdrawal amount as opted by the subscriber will get transferred to the subscriber.
 17. It is to be noted that to start the annuity process, subscriber should follow the procedure laid down by the ASP.
 18. The DA/ATO should forward the request to the following address:
"Request for withdrawal of Funds for superannuation"
 Exceptional Handling Cell,
 Central Recordkeeping Agency,
 NSDL 4th Floor, 'A' Wing,
 Trade World, Kamala Mills Compound,
 Senapati Bapat Marg, Lower Panel, Mumbai-400013.

You are requested to bring the above guidelines/instructions to the knowledge of all DDOs/employees for strict compliance.

The instructions other than superannuation are being issued separately DA/complete set of forms (7 pages)

Yours faithfully,

Faqir Chand
Under Secretary Finance (Pension)
 for Principal Secretary to Government Haryana,
 Finance Department.

U.O. No. 2147/2007-IPension

Dated: Chandigarh, the 26 July, 2012.

- A copy is forwarded for information and necessary action to:-
1. Chief Secretary to Government Haryana.
 2. All the Additional Chief Secretaries to Government Haryana.

Faqir Chand
Under Secretary Finance (Pension)
 for Principal Secretary to Government Haryana,
 Finance Department.

To

1. Chief Secretary to Government Haryana.
2. All the Additional Chief Secretaries to Government Haryana.

(21)

No. 45 of 2011 (Private)

2011

The Attorney General, Government of Karnataka,
Law Department

- A. Heads of Departments & Officers
- Commissioners, State & District
- Deputy Commissioners, Districts
- Registrar, Family & Marriage Registration

Dated: Bangalore, the 29th August, 2011

Subject: Submission of pension, family pension, cases.

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I am directed to issue the following instructions to the heads of departments and officers mentioned above for their information and to be observed by them:

1. The Pension, Gratuity, Provident Fund, etc. cases are to be dealt with expeditiously and pensioners should be informed of the status of their cases. The pensioners should be advised to submit the necessary documents and to attend the office for the purpose of receiving their pension. The pensioners should be advised to submit the necessary documents and to attend the office for the purpose of receiving their pension.

2. It has also been informed by the officers that the pensioners are not getting their pension on time. It is requested that the necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time.

3. It is requested that the necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time.

4. The necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time.

5. The necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time. The necessary steps should be taken to ensure that the pensioners get their pension on time.

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AGENDA ITEM NO. 49.04

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 12.07.2012.

Item No.	Item	Follow up action
48.01	All the Directors were present.	No action required.
48.02	Minutes of the 47 th meeting of the Board of Directors of the Corporation held on 30.03.2012 as circulated to members of the Board were considered and confirmed.	No action required.
48.03	The took note of the instructions issued by the Finance Department HBPE during the period 01.04.2012 to 30.06.2012 and adopted the same to be implemented in the Corporation.	Instructions issued by the Finance Department HBPE have been implemented in the Corporation.
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 30.03.2012. While taking note of the actions taken on following items, the following was decided.</p> <p>No. 45.03 (43.14) w.r.t. continuing the service of Computer Operators. Sh. Harinder Kumar, Director observed that persons on contract basis needs to be taken strictly as per the outsourcing policy issued by the State Government unless Government agrees to relax the same. <i>F.S.</i></p> <p>No.45.03 (43.18) w.r.t. monthly reports of CCTV Cameras, the Board directed to take the report from EE, Mech. Karnal for TP-38 by sending a D.O. reference from the Managing Director after that, the consolidated report be put up separately to the Managing Director. <i>Stamp attached</i></p> <p>No. 46.04 w.r.t. report of the Committee in respect of completed works, the Board observed that the observations of the Committee headed by SE should be got complied with by HSRDC from the contractor during defect liability period and be examined in detail on respective file and be shown to Chairman, HSRDC within one month.</p>	<p>The reply given by the Executive Director to the observations of Sh. Harinder Kumar, Director were taken note by the Board. Hence, no further action is required to be taken. <i>See Section</i></p> <p>The DO from the Managing Director was issued vide DO No. 120 dated 16/08/2012 to EE, Mech. Karnal for TP-38 to submit the monthly report of CCTV Cameras. Reminder was issued vide letter no 8019 HSRDC Toll dated 03/09/2012. The reply is still awaited.</p> <p>The action has been initiated by the contractors for compliance of the observations. SEs / DGMs have also been directed to do the rectification work <u>at risk of cost</u> of contractor after giving <u>due notice</u> in case of non compliance by contractors.</p>

	<p>No. 47.09 w.r.t. appointment of new Chartered Accountant, the Board desired that the applications received from the prospective candidates be examined and put up separately on file for decision of competent authority. In the meanwhile, the Board approved the continuation of existing Chartered Accountant on the existing terms & conditions till the joining of new Chartered Accountant</p> <p>No. 47.11 w.r.t. payment of mobile charges to the drivers, the Board decided not to give the mobile charges henceforth to the drivers attached with ACS-PWD, B&R.</p> <p>It was desired that ATR be done expeditiously & examined more minutely at level of ED:MD, HSRDC. ATR for Board meeting dated 30.03.2012 in a more detailed form be put up in the next Board meeting.</p>	<p>In this connection, it is stated that the post of Company Secretary cum General Manager (Finance) is being re-advertised and it will take about three months to fill up the post from the open market. The applications/ quotations as received from firms of Chartered Accountants have been filed and M/s Mehndroo & Co. who is looking after the works of this organization for the last three years may be allowed to continue till the post of Company Secretary cum General Manager (Finance) is filled up from the open market.</p> <p>No action required</p> <p>The ATR for the Board meeting dated 30/03/2012 is placed below for taking note of the same by the Board.</p>
48.05	<p>Board took note of the status of the activities of all the projects being executed by the Corporation. While taking note of the status of the Buildings Works at Murthal, the Executive Director informed that the construction of Library at Deenbandhu Chhottu Ram University of Science & Technology at Murthal is likely to be completed by 15.08.2012, however, the revised work programme for completion of Convention Centre is yet awaited from the Contractor SE (Sonepat). The Executive Director further informed that the construction of CIPET project</p>	<p>The concerned DGMs / EEs have been directed to submit the list of works which have been completed upto 90% and above vide letter no. 7331-33/HSRDC dated 09/08/2012. The reminder to the same was issued vide letter no 8041-43/HSRDC dated 04/09/2012. The replies are still awaited. Due action shall be taken on receipt of such reports from field officers.</p>

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	<p>is likely to be completed by 15.08.2012 except the sewerage work. Regarding the HPGCL Projects, it was informed to the Board that the Corporation is not getting the funds from HPGCL inspite of various meetings and thus, the progress is almost standstill. The Board desired that the complete list be prepared of those works which have been completed upto 90% and above and the special efforts be made for the release of balance payment from HPGCL atleast for these works and no further work be executed before receipt of funds from HPGCL. The Board further decided that in future, the Corporation should not take up the building deposit works below the value of Rs. 5.00 Crores in view of the non availability of staff and infrastructure with the Corporation.</p> <p>The Board further observed that there are a few locations where road cuts have been made subsequently and some of the sign boards on these roads have been disfigured/damaged. The Board desired that concerned Deputy General Managers of HSRDC should take the remedial measures either through contractor, if permitted under the contract agreement or through separate arrangement with cost chargeable to works. All this should be done in a time bound manner by 10.08.2012. The status of the same be submitted on file to the Managing Director and the Chairman by 15.08.2012. The Board directed that in case, someone damages the road, the complaint should be lodged with the police by the concerned DGM.</p>	<p>The status has been dealt on file and submitted to the Managing Director on 04/09/2012. However, further in a meeting dated 21/08/2012 and dated 10/09/2012 at Haryana Bhawan, the SEs / DGMs have been directed to ensure to rectified the defects in the time bound manner. The process of rectification / repair has already been taken up by various agencies / field officers.</p>
48.06	<p>The Board took note of the status of the Court cases filed by/against the Corporation. The Board desired that DGM of the Corporation should report to the Managing Director on file, the status of each hearing pending in any Court or Tribunal alongwith details of proceedings of the particular date of hearing.</p>	<p>This item has been taken as a separate item.</p> <p>The Managing Director is being informed on file the status of each hearing pending in any Court or Tribunal alongwith details of proceedings of the particular date of hearing.</p>
48.07	<p>The Board took note of the status of the Income Tax cases.</p>	<p>This item has been taken as a separate item.</p>
48.08	<p>The Board considered and approved the annual accounts for the financial year 2010-11 and authorized Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director of the Corporation to sign the Balance Sheet,</p>	<p>The Statutory Auditors have audited the annual accounts for the financial year 2010-11 and they are yet to submit their report.</p> <p>22 Sept</p>

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15 Sept

	<p>Profit & Loss account and to submit the same to the Statutory Auditors.</p> <p>The Board desired that the amount of grant-in-aid received from the Government for setting up of Design Cell and State Academy Research & Training & Strengthening of quality control system in HSRDC, which is still un-utilized, be repaid to the Govt.</p> <p>Mr. Harinder Kumar, Director observed that the Corporation needs to pay dividend to the State Govt as it is earning profits for which relevant instructions have already been issued by HBPE on 29.10.2003 which requires a minimum return of 4% on the paid up capital contributed by the State Govt. and PSU having good profitability should give returns in the range of 10-15%. The Board desired that the instructions issued by the State Govt. in this regard be examined and the action be taken, accordingly.</p> <p>It was intimated by ED, HSRDC that Statutory Auditors have approved accounts upto 2009-10. Statutory Auditors will clear accounts of the year 2010-11 by 30.07.2012.</p>	<p>The Corporation has deposited a sum of Rs. 67.70 lacs to the State Government vide DD No 148738 dated 18.09.2012 received as grant in aid, which was still unutilized.</p> <p>As per Section 205 of the Companies Act, 1956, if the company has incurred any loss in any previous financial year or years, then, the amount of loss or amount which is equal to the amount provided for depreciation for that year or those years which ever is less shall be set off against the profits of the company for the year for which dividend is proposed to be declared. Since, the accumulated losses of the Corporation of the previous years exceeds the current year profits of the Corporation, the Corporation can not declare dividend till the accumulated losses are set off.</p> <p>The Statutory Auditors have audited the annual accounts for the financial year 2010-11 and they are yet to submit their report.</p>
48.09.01	The Board on consideration of the Memorandum placed before it, authorized the Managing Director and the Executive Director to sub delegate the powers including the appearance in the Courts to their subordinates not below the rank of Deputy General Manager.	No action required.

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 separately under consideration. The report from EE. Mech Karnal for TP-38, DGM-I. Gurgaon for TP-1 & DGM-II. Gurgaon for TP-2 have not been received. The consolidated report will be separately under consideration.</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>

	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 date 22.03.2012. The board took note of the same	No action required.
	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	The report of Committee of SE/EE/DGM in respect of completed works has been received in respect of the following: <ol style="list-style-type: none"> 1. Hodal Nuh Pataudi Road (KM 0 to 96.775) 2. Rai Nahara Bahadurgarh Road 3. Rohtak 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 Kaiana Road 11. Dighal Beri Jhajjar Road 12. Saalhawas Bithla Ambali Jatwara Dhakala Road 13. Chhuchhakwas Achej Paharipur Safipur Road.
47.04	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	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.
47.05	The Board took note of the status of the Court cases filed by/against the Corporation	This item has been taken as separate item.
47.06	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.	Application has been made for early hearing vide letter no. 2052 dated 25/05/2012. The replies are still

awaited.

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>	<p>Necessary changes have been incorporated in the Bid Document.</p>
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>	<p>The file was put up to the Officers and action is being taken as per Govt. instructions.</p>
47.09	<p>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</p>	<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.</p>

	43.5 2001-IGSI dated 16.02.2009 & put up through circulation for approval of BOD.	
47.10	The Board took note of the report of the Internal Auditors for the financial year 2010-11 and the 1 st 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.	The compliances of observations 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. 49.05

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.

BUILDING WORKERS - DECEMBER, Yamuna Nagar

ANNEXURE I

(Rs. In Crores)

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Start date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Remarks	Whether 133 national or not, amount, if not, reason.	Percent progress (stage of completion) and % progress	Estimated progress (Total expenditure)	Target date of final bill in case of completed work	Reasons for delay / remarks
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10
1	DECEMBER, Y. Nagar Construction of 150' at Dechannil Chaudi from Thermal Power Project at Yamuna Nagar.	1.89	22/11/2007 21/02/2008 15/02/2009	Yes, upto 15.02.2008	Due to extension of scope of work	Time extended due to increase in scope of work.	100%	1.11	Nil finalized	Work completed. Nil finalized. Payment will be made after the receipt of bills from H.P.C.L.
2	Construction of CHSR at Dechannil Chaudi from Thermal Power Project at Yamuna Nagar.	0.21	28/11/2007 27/02/2008 20/01/2008	Yes, upto 20.01.2008	Delive due to extension of scope of work	No	100%	0.21	Nil finalized	Work completed. Nil finalized.
3 (a)	Madure work in construction of residential houses of Group A III SI Block 184, 090 SI block No. 2, 129 SI block nos. 2 and 3, 900 SI block nos. 1 to 6 and 923 SI Block at DECEMBER, Yamuna Nagar.	1.85								Work is in progress
3 (b)	Construction of various houses of Group B) (I) at block 5, 770 SI and 1882 at block 2, 129 block houses (Scheme work) in DECEMBER, Yamuna Nagar.	2.25	21/01/2011 20/06/2010							Work is in progress

Sl. No.	Name of the work	Cost of work (Rs. In crore)	Date of start / Target date of completion / Approval / Actual likely date of completion	Time extension granted, if any.	Remarks of time extension.	Whether ETC imposed or not, if yes, amount, if not, reason.	Percent status as on 30.11.2011	Financial progress (Cost of progress/Total expenditure)	Target date of hand over of completed work	Reason for delay / Remarks
1	Construction of internal roads in Decentralised Urban Kazi Thermal Power Project at Yamuna Nagar	1.30	15/01/2008 15/02/2008 28/02/2012	Time extension under consideration upto 30.12.2011	Shortage of construction material & Bank work of PCC is delayed and shall be completed after completion of building. The work of PCC and Field up by ISRD is in completion of building.	No	R (I) 100%	R (II) 9.78	Work in progress	Work of projects subject to which will be done after the completion of all the buildings
3	Provision Water Supply, Sewerage & Water Heritage System in Decentralised Urban Kazi Thermal Power Project at Yamuna Nagar	0.90	01/03/2008 21/02/2008 28/02/2009	Yes, upto 20/02/2009	Site not yet clear due to construction of road and building work WORKS (C/M/11/21/10)	No	100%	2.19	Bill finalized	Work completed. Bill finalized. Payment will be made after the receipt of bank in. ETC & TA
6 (a)	Construction of Non Residential Buildings in Decentralised Urban Kazi Thermal Power Project at Yamuna Nagar	5.11	28/02/2008 27/01/2009 20/06/2012	15.01.2011	Non-availability of material due to lease of quarry and in the interest of work	Yes	65%	7.63	Work in progress	Even buildings out at 7 nos. building i.e. Suburban House, Canal House, Staff Club and Field House are completed. These are in progress under supervision of ETC, PDA, Independent
6 (b)	Construction of Non Residential Buildings in Decentralised Urban Kazi Thermal Power Project at Yamuna Nagar	7.00	15/02/2008 11/01/2009 25/02/2011	15.01.2011	Non-availability of material due to closure of quarry and in the interest of work WORKS (C/M/11/21/10)	Yes	100%	9.37	Bill finalized	All the buildings were completed and handed over on 25/02/2011. Bill yet to be submitted by the engineer.
7	Construction of Sewerage Treatment plant in the village of DRTI PIP Yamuna Nagar	0.20	05/08/2008 21/08/2008 15/02/2009	Yes, upto 15/02/2009	Due to non-availability of raw sewage and subsequent trading.	No	100%	0.31	Bill finalized	Work completed. Bill finalized. Payment will be made after the receipt of bank from DRTI.

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Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start of completion as per Agreement / Actual likely date of completion	Time extension granted, if any:	Grounds of time extension:	Whether T.D. imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2010	Financial progress (Actual / Approved)	Target date of final bill in case of completed work	Reasons for delay / remarks
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
8	Construction of Electrical Sub Station at D.H.T.P. Yamuna Nagar.	0.11	11.11.2008 11.02.2009 11.01.2009	Yes, upto 31.03.2009	Due to increase in scope of work	No	100%	0.01	Bill finalized	Work completed. Bill finalized. Payment will be made after the receipt of bank from HCCCL.
9	Provision of 11 KV Sub Station including electrical supply to buildings and street lights in Deochanlian Block (Thermal Power Project at Yamuna Nagar)	1.20	30.09.2008 25.01.2009 30.01.2010	Time extension under consideration upto 30.01.2010	Due to non completion of road and building work	No	100%	1.20	Bill finalized	Work completed. Bill finalized. Payment will be made after the receipt of bank from HCCCL.

BUILDING WORKS - RECEIPT, Rbedar, Hisar

ANNEXURE-II

(RS. In Crores)

Sr. No.	Name of the work	Cost of work (RS. In crores)	Date of start/ completion as per Agreement / Actual likely date of completion		Time extension reported, if any:	Amounts of time extension.	Whether L1 imposed or not, if yes, amount, if and reason.	Present status as on 31.08.2012		Target date of start till in case of completed work	Reasons for delay
			Target date of completion as per Agreement /	Actual likely date of completion				Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10	
RECEIPT, Rbedar											
1	Construction of 144 Nos. Type V and 24 Nos. Type VI houses in the campus of RCSIJP at Kherbar in Hisar Distt	32.29 Work likely to be enhanced upto 48.00 crs.	17.09.08 11.01.10 30.01.2012	Time extension granted upto 30.01.2011 and further upto 30.11.11 in under consideration	Amount to work to be done is likely to be increased upon an amount of Rs. 18.00 crores approximately	Not as the agency had achieved the various milestones by the due date	All the works completed except the provision of elevators. Material for lifts has been received and work will be completed within 3 months from the date of receipt of funds from HPGCL	46.87	4.01	...	Work completed except lift
2	Construction of CTSF campus and non residential buildings in the campus of RCSIJP at Kherbar in Hisar Distt	15.9 Work likely to be enhanced upto 22.50 crs.	01.10.08 31.12.09 Work completed	Time extension granted upto 31.03.2011 and further upto 31.10.11 in under consideration	Amount to work to be done is likely to be increased upon an amount of Rs. 7.50 crores approximately	Not as the agency had achieved the various milestones by the due date.	All the works of construction of CTSF campus and non residential buildings stand completed	26.84	Work completed

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Sr. No.	Name of the work	Start of work (Rs. In crores)	Date of start Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether IDB imposed or not, if yes, amount, if not, reason.	Percent status as on 31.09.2012 (Physical progress stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	Construction of 48 nos. type - II, 96 nos. type - III, 96 nos. type - IV (C1-A storey, 18 nos type - VII (1 duplex) and 1 no type VIII (Duplex) houses in the campus of KCIITP at Khechar in Hissar Distt.	27.79 Work likely to be enhanced upto 41.30 crs.	31.11.08 19.07.10 31.03.12	Time extension granted upto 07.04.2011 and further upto 30.11.11 on under consideration	Amount in work to be done is likely to be increased upto an amount of Rs. 41.30 crs. approximately.	Yes, as the agency had achieved the various milestones by the due date	48 (I) Week of type II, 48 nos type III, 48 nos type IV, type VII, type VIII, electric sub station (100% SWS), electric sub station (40% SWS) completed Balance 48 nos type III houses are completed	43.72	31.03.12	Work completed.
4	Construction of Interlink roads in the campus of KCIITP at Khechar in Hissar Distt.	2.52 Work likely to be enhanced upto 3.85 crs.	11.11.08 10.05.09 29.05.12	Upto 31.10.2011	The site of various roads was not clear due to accumulation of various building materials on the alignment of various roads.	No, as the work was not delayed due to fault of the contractor	The item of laying balance Interlink roads, part works of footpath and fixing of kerb stone and concrete carpet are pending. The original agency is not executing the balance work. Agreement stands terminated and fresh tender invited and got allotted to the lowest agency i.e. M/s. Harkji Construction Co. and stipulated date of completion is 29.05.2012	1.19%	Final bill pressed.	The site of various roads was not clear due to accumulation of various building materials on the alignment of various roads at the initial scope and the work was delayed later on due to delay in deposit of funds by the IIT & T. The client department
5	Construction of OHSR of 3.0 Lacs. This is already in the campus of KCIITP at Khechar in Hissar Distt.	0.30	10.02.09 09.06.09 02.07.09				Work completed.	11.50%	Final bill pressed.	Work completed.

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Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start / Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Quantity of time extension.	Whether T.D. imposed or not. If yes, amount, if not, reason.	Physical status as on 31.08.2012 (Targeted progress (in % of construction) and % progress)	Financial progress (Total Expenditure)	Target date of final bill to ease of completed work	Reasons for delay
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
6	Construction of skirting water drain and water supply system in the campus of KCC/PPP at Kibber in Utsav Distt	2.33	10.02.09 09.08.09 11.10.11	1 year 31.01.2011	The site of work not clean due to non-execution of work of earth filling in time by the I.P.C.C. and accumulation of various building materials on the adjacent of various lines.	Nil, as the work was not delayed due to fault of the contractor	100% water supply line, sewerage line and storm water line completed. Additional work of rain water harvesting, as per increased scope of work, is in progress. Individual connections to each of the buildings is being made on completion of the same.	2.33		Work completed
7	Construction of Sewerage treatment plant in the campus of KCC/PPP at Kibber in Utsav Distt	R.42 Work likely to be enhanced upto R.45crs	22.10.08 21.02.09 30.09.09	---	---	Nil, as there was not provision of L.P. at the agreement.	Work completed.	0.4725		Work completed
8	Construction of Kennedy wall (Retaining wall type) around the township of KCC/PPP at Kibber in Utsav Distt.	A.R4 Work likely to be enhanced upto S27crs.	09.03.09 08.01.10 31.01.10	1 year 31.01.10 due to additional work of 2nd entry to the colony. But now this additional work is being executed by the I.P.C.C. at their level	---	Nil, as the agency had achieved the various milestones by the due date.	Work completed	4.641	The bill will be raised only after the decision of additional scope of work	Work completed

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1	2	3	4	5	6	7	8	9	10	
No.	Name of the work	Cost of work (Rs. In crore)	Date of start / Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Months of time extension.	Whether LD imposed or not, if yes, amount, if not, reason.	Present status as on 31.08.2012 Physical progress (stage of construction) and % progress	Financial progress (Total expenditure)	Target date of final bill in case of completed work	Reasons for delay
11	Providing electric fixtures in residential and non residential buildings in KCCITP, Kheohar in Thane district	0.99	30.11.2011	30.03.2012			8 (1) Fixing of ceiling fans, exhaust fans, tube lights is being done simultaneously with the completion of each building. The work is likely to be completed by 30.03.2012	8 (1) 0.81		Work completed
TOTAL								131.20		

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TOTAL EXPENDITURE & DETAIL OF NGR PROJECTS UP TO 31-08-2012

Sl. No.	Name of project (Kannada)	Length (km)	Project submitted NCRPF share (In crore)	Loan A/c. Recl. from NCRPF a/c date	Sched. start / Sch. Comp. / Revised date of completion as per NCRPF	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
																				1	2	3	4	5
1	Improvement of NH 414 through Kodak town (Km. 76 Km to 79 Km) (0014)	9.100	13,03,69 21,05,77	19-5000	19.10.2007 18.07.2008 10.01.2012 21.12.2012	25,61,70	25,61,70	17,90,00	17,90,00	01,00,00	01,00,00	01,00,00	01,00,00	01,00,00	01,00,00	01,00,00	01,00,00	01,00,00	01,00,00	01,00,00				
2	Improvement by way of foot lighting of (a) Kowar Road Kasimul road oppo SH. K. 17-90 Km length (0018) (b) Kowar Road road oppo Kowar (1.4 Km length) (0018) (c) Kowar Road road (SH-96) (4.55 Km length) (SH-25) (d) Kowar Road road (SH-96) (4.55 Km length) (SH-25) (e) Kowar Road road (SH-96) (4.55 Km length) (SH-25)	95.900	106,07 79.55	07-5500	29.07.2009 14.05.2010 24.12.2012 17.01.2012	23,55,12	12,78,96	12,78,96	11,18,75	11,18,75	2,11,45	2,11,45	1,34,61	1,34,61	1,34,61	1,34,61	1,34,61	1,34,61	1,34,61	1,34,61				
							10,36,93	10,36,93	11,05,33	11,05,33	1,40,50	1,40,50	1,31,83	1,31,83	1,31,83	1,31,83	1,31,83	1,31,83	1,31,83	1,31,83	1,31,83			
							7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69	7,08,69
							9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51	9,48,51

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NOTE: (CONTINUED)
 1. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

2. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

3. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

4. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

5. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

6. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

7. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

8. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

9. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

10. Work started by
 Registrar Station
 1. date of
 completion
 Sep. 2012

No.	Name of project (if selected)	Length (km)	Project alignment (Rs. crore)	Comm. Acvt. Revul. from M/RP/8-011 date	Notul. Start / Sate. Comm. / Revised date of comple. as per M/RP/8	Comm. Expend. upto 31.03.10 (Rs. crore)	Comm. Expend. upto March 2011 (Rs. crore)	Comm. Expend. upto 31.03.11 (Rs. crore)	Comm. Expend. upto March 2012 (Rs. crore)	Comm. Expend. upto July 2012 (Rs. crore)	Expend. during the month August 2012	Comm. Expend. upto August 2012 (Rs. crore)	During 2012-13 ETP/0 (Rs. crore)	Status of Utilization & certificate of completion certificate	REMARKS/ P/RP/8-011 P/RP/8-011
1	New construction of roads from (0) Kadakka to M/RP/8-011 36 Km length (01) Shilong, Munda to Sangsan (4.26 Km length) (02) Baranese to M/RP/8-011 27 Km length (03) Kengka to Aandpa 12.990 Km length (04) Hahapet to Indanawa 12.7 Km length (05) New link, Resan, Jhapan road to Resan, Bhandari road (06) New link, Resan, Jhapan road to Resan, Bhandari road (07) New link, Resan, Jhapan road to Resan, Bhandari road (08) New link, Resan, Jhapan road to Resan, Bhandari road (09) New link, Resan, Jhapan road to Resan, Bhandari road (10) New link, Resan, Jhapan road to Resan, Bhandari road (11) New link, Resan, Jhapan road to Resan, Bhandari road (12) New link, Resan, Jhapan road to Resan, Bhandari road (13) New link, Resan, Jhapan road to Resan, Bhandari road (14) New link, Resan, Jhapan road to Resan, Bhandari road (15) New link, Resan, Jhapan road to Resan, Bhandari road (16) New link, Resan, Jhapan road to Resan, Bhandari road (17) New link, Resan, Jhapan road to Resan, Bhandari road (18) New link, Resan, Jhapan road to Resan, Bhandari road (19) New link, Resan, Jhapan road to Resan, Bhandari road (20) New link, Resan, Jhapan road to Resan, Bhandari road (21) New link, Resan, Jhapan road to Resan, Bhandari road (22) New link, Resan, Jhapan road to Resan, Bhandari road (23) New link, Resan, Jhapan road to Resan, Bhandari road (24) New link, Resan, Jhapan road to Resan, Bhandari road (25) New link, Resan, Jhapan road to Resan, Bhandari road (26) New link, Resan, Jhapan road to Resan, Bhandari road (27) New link, Resan, Jhapan road to Resan, Bhandari road (28) New link, Resan, Jhapan road to Resan, Bhandari road (29) New link, Resan, Jhapan road to Resan, Bhandari road (30) New link, Resan, Jhapan road to Resan, Bhandari road (31) New link, Resan, Jhapan road to Resan, Bhandari road (32) New link, Resan, Jhapan road to Resan, Bhandari road (33) New link, Resan, Jhapan road to Resan, Bhandari road (34) New link, Resan, Jhapan road to Resan, Bhandari road (35) New link, 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road to Resan, Bhandari road (53) New link, Resan, Jhapan road to Resan, Bhandari road (54) New link, Resan, Jhapan road to Resan, Bhandari road (55) New link, Resan, Jhapan road to Resan, Bhandari road (56) New link, Resan, Jhapan road to Resan, Bhandari road (57) New link, Resan, Jhapan road to Resan, Bhandari road (58) New link, Resan, Jhapan road to Resan, Bhandari road (59) New link, Resan, Jhapan road to Resan, Bhandari road (60) New link, Resan, Jhapan road to Resan, Bhandari road (61) New link, Resan, Jhapan road to Resan, Bhandari road (62) New link, Resan, Jhapan road to Resan, Bhandari road (63) New link, Resan, Jhapan road to Resan, Bhandari road (64) New link, Resan, Jhapan road to Resan, Bhandari road (65) New link, Resan, Jhapan road to Resan, Bhandari road (66) New link, Resan, Jhapan road to Resan, Bhandari road (67) New link, Resan, Jhapan road to Resan, Bhandari road (68) New link, Resan, Jhapan road to Resan, Bhandari road (69) New link, Resan, Jhapan road to Resan, Bhandari road (70) New link, Resan, Jhapan road to Resan, Bhandari road (71) New link, Resan, Jhapan road to Resan, Bhandari road (72) New link, Resan, Jhapan road to Resan, Bhandari road (73) New link, Resan, Jhapan road to Resan, Bhandari road (74) New link, Resan, Jhapan road to Resan, Bhandari road (75) New link, Resan, Jhapan road to Resan, Bhandari road (76) New link, Resan, Jhapan road to Resan, Bhandari road (77) New link, Resan, Jhapan road to Resan, Bhandari road (78) New link, Resan, Jhapan road to Resan, Bhandari road (79) New link, Resan, Jhapan road to Resan, Bhandari road (80) New link, Resan, Jhapan road to Resan, Bhandari road (81) New link, Resan, Jhapan road to Resan, Bhandari road (82) New link, Resan, Jhapan road to Resan, Bhandari road (83) New link, Resan, Jhapan road to Resan, Bhandari road (84) New link, Resan, Jhapan road to Resan, Bhandari road (85) New link, Resan, Jhapan road to Resan, Bhandari road (86) New link, Resan, Jhapan road to Resan, Bhandari road (87) New link, Resan, Jhapan road to Resan, Bhandari road (88) New link, Resan, Jhapan road to Resan, Bhandari road (89) New link, Resan, Jhapan road to Resan, Bhandari road (90) New link, Resan, Jhapan road to Resan, Bhandari road (91) New link, Resan, Jhapan road to Resan, Bhandari road (92) New link, Resan, Jhapan road to Resan, Bhandari road (93) New link, Resan, Jhapan road to Resan, Bhandari road (94) New link, Resan, Jhapan road to Resan, Bhandari road (95) New link, Resan, Jhapan road to Resan, Bhandari road (96) New link, Resan, Jhapan road to Resan, Bhandari road (97) New link, Resan, Jhapan road to Resan, Bhandari road (98) New link, Resan, Jhapan road to Resan, Bhandari road (99) New link, Resan, Jhapan road to Resan, Bhandari road (100) New link, Resan, Jhapan road to Resan, Bhandari road	1.1	41.40	25.9900	13.19.0891 14.05.2010 31.12.2012 31.03.2012	18.11.51	23.28.59	25.77.80	15.77.80	0.00.00	25.77.86	0.00.00		NOT COMPLETED YET	The physical progress for Resan highway is 10.00% wherein the rest of the roads is small stretch in Shilong, Baranese & Cacharwaes

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No	Name of project (if necessary)	Length (km)	Project beginning NC RPPB date (In euros)	Loan Assd. Revol. from NC RPPB 011 date	Sched. Start / Stop, Comp. / Revised date of completion, as per NC RPPB	amount Expnd. Up to (In euros)	Amount Expnd. (up to March 2011 (In Euro))	Amount Expnd. up to MARCH 2011 2012 (In Euro)	Amount Expnd. up to July 2012 (In Euro)	Expnd. During the month August 2012	Amount Expnd. up to August 2012 (In Euro)	During 2012-13 PTO (31/08/12)	Statement of Utilization Certificate and completion certificate	REMARKS PIVOTAL PROGRESS
1	Improvement of 2x2 Roads to 2-lane 1-way pavement, sep. and parking side drains, etc pavement	15.46			Allocated on 20/01/2011		0.0238							
1	Jhapat, Jabon, Chaturakrawa road (GDRR)	11.41					0.1148							
11	Isidhi to Isartha via Lanjan Munungga (RDR)	9.8					0.1801							
11	Isidhi to Isartha via Lanjan Munungga (RDR)	8.56					0.0001							
11	Isidhi (PDR) Sandih, Yekedjara road (GDRR)	9.8					0.1801							
11	Jhapat, Muluhanan Approach road (GDRR)	3.718					0.0001							
11	Jhapat, Isartha road (GDRR)	8.56					0.0019							
11	Jhapat, Isartha road (GDRR)	6.64	16/01/08	20/2/10		0.0001		70.0168	91.4895	1.4815	91.9719	91.9719	NOT COMPLETED VIA	In Progress (overall physical progress 80%)
11	Jhapat, Isartha road (GDRR)	10.08	16/01/08	20/2/10		0.0001								
11	Jhapat, Isartha road (GDRR)	14.755					0.0000							
11	Jhapat, Isartha road (GDRR)	15.02					0.0272							

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TOTAL EXPENDITURE & DETAIL OF NCR PROJECTS UPTO 31-08-2012

Sl. No.	Name of project, NCR sanction date (category)	Length (km)	Project amount NCRPB share (Rs. in crore)	Loan Assst. Recd. from NCRPB till date	Sched. Start / Sct. Comp. / Rev. Comp. / Revised date of complete as per NCRPB	FINANCIAL PROGRESS AS PER PROJECT AMOUNT & TOTAL EXPENDITURE										Status of Utilization completion and certificate	REMARKS
						Current Expend upto 31-08-2011 (In Crore)	Expend upto MARCH 31 2012 (In Crore)	Expend upto July-2012 (In Crore)	Expend During the month August 2012	Current upto August-2012 (In Crore)	During 2012-13 UPTO (31/08/12) (In crore)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
1	Proposed 2 lane RR at level crossing No. 4200, Delhi Anubrah, Kirti Nagar line at Sunnakhra & Parkside road at I/O 100 km in Panipat District (M. 12-2008) (RR& AREVISED)		212445	875	11-05-2009 10-05-2010 31-03-2012 31-12-2011	4.333	117392	152669	159147	0.0021	159168	0.6499	Work recently completed. Cr. yet to be submitted.	Work Completed (31-8-2012)			
	Total		212445	875		4.333	117392	152669	159147	0.0021	159168	0.6499					
UNDER HEAD																	
5054 RR& BIPLAN)																	
1	ROB AT GT ROAD TO NAUKA BAHADURGARH ROAD ON DELHI AMBALA ROADWAY (M. 18-2011)		5948											Work Allotted to M/S MBI. Infrastructures 1710, and Approval conveyed to SFC(Sonapat) vide No. 7816/HSRD/727-08-2012			
2	ROB AT PAI WAL ALAWALPUR ROAD ON DELHI PAI WAL ROADWAY (M. 18-2011)		3592											Work Allotted to M/S. Abbas constructions Jalandhar and Approval conveyed to SFC(Sonapat) vide No. 7451/HSRD/09-08-2012			
	Total		95400														

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Sl. No.	Name of project, (if relevant)	Length (kms)	Estimated amount, No. RTFR share (In crore)	Basic Ass. Recd. From No. RTFR bill date	Social Share / Sec. Camp / Significance / Revised date of completion, as per SC RTFR	Comm. Expend. upto 31.03.10 (In crore)	Comm. Expend. upto March 2011 (In C. Camp)	Comm. Expend. April upto March 2012 (In C. Camp)	Comm. Expend. upto July 2012 (In C. Camp)	Expend. During the month of August 2012	Comm. Expend. upto August 2012 (In C. Camp)	During 2012-13 (In C. Camp)	Status of Utilization and completion certificate	RE MARKS / PROBLEMS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
12	From Landq. Madhup & surrounding of village, Noh Khasian Bouda SSI, M. Cam 7.200 to 15.8000. GSTA. E. E. 118-1155. A. 11	88.69	47.9757 261.0000	24.07.2008 24.07.2010 30.06.2011 07.07.2011	191.9286	290.336	307.6168	340.6167	0.0000	319.6167	0.0000	0.0000	UC R. C. STATION, SITHADHILLI-D. V. NO. 3185, 4099-F. S. 1600, 0803, 1058, R. 134, 11-D. 1041, 2012	COMPLETED 430.06-2011
13	Improvement of Bangor Thana (RTFR)	11.50P	29.14 12.00	17.5008	16.7132	11.1380	19.5739	27.5739	0.0000	27.5739	0.0000	0.0000	1K. S. T. V. T. COLLEGE, SITHADHILLI	COMPLETED 31.03.2011
14	Improvement of Dighal Bora (RTFR)	1.5615	12.86 12.15	24.1780	11.9687	30.0754	42.7381	32.2980	0.0000	0.0000	32.2980	0.0000	VILLIOLA, SITHADHILLI-D	Work completed 31.01.2011

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TOTAL EXPENDITURE & DETAIL OF NCR PROJECTS UP TO 31-08-2012

FINANCIAL PROGRESS AS PER PROJECT AMOUNT & TOTAL EXPENDITURE

Sl. No.	Name of project (Category)	Length (km)	Project amount Rs. in crore)	Earn Ass. Recd. from NCR/RR date	Sub. Comp. / Recd. date of certifi. as per NCR/RR	Financial Progress												Status of Utilization & certificate and completion certificate	REMARKS / FINANCIAL PROGRESS	
						Contract expd. upto 31-03-2010	Contract expd. upto March 2011 (In crore)	Contract expd. upto March 2012 (In crore)	Contract expd. upto April 2012 (In crore)	Contract expd. upto July 2012 (In crore)	Contract expd. upto August 2012 (In crore)	Contract expd. upto August 2012 (In crore)	Contract expd. upto August 2012 (In crore)	Contract expd. upto August 2012 (In crore)	Contract expd. upto August 2012 (In crore)	Contract expd. upto August 2012 (In crore)	Contract expd. upto August 2012 (In crore)			
1	HOIS 2 lane, at Hali Mandi on I.S. on 3-A & 4-KM (60.7 on Delhi-Kanpur) line on Hali Mandi Khatola Road in Gurgaon (NH66)	3	18.314 5.36	6.861	13.11.2009 12.31.2007 31.12.2009	18.5177	18.5177	18.5177	18.5177	18.5177	18.5177	18.5177	18.5177	18.5177	0.0000	18.5177	0.0000	18.5177	14	Work completed
2	Construction of two lane (6.01) of road crossing No. 25 from Delhi-Kanpur railway line at km 118.9 crossing Gurgaon (NH66) (NH66)		6.045	6.043	13.11.2008 13.11.2007 31.12.2009 31.07.2009	21.8723	21.8723	21.8723	21.8723	21.8723	21.8723	21.8723	21.8723	21.8723	0.0000	21.8723	0.0000	21.8723	14	Work completed
3	Construction of two lane (11.11) of road crossing No. 28 on Delhi-Kanpur railway line crossing Gurgaon-Faridkot railway (SH)		18.115 6.81	6.81	12.01.2007 11.01.2008 10.11.2009 10.09.2009	18.619	19.4507	19.4507	19.4507	19.4507	19.4507	19.4507	19.4507	19.4507	0.0000	19.4507	0.0000	19.4507	14	Work completed
4	Construction of two lane (1.17) No. 28 is on Delhi-Kanpur Railway line and 11 on Khatola Gurgaon Railway line at 113.120 km of contract (NH66) (4-A COST-30472 etc)		28.84 12.38	12.38	18.01.2007 17.01.2008 15.01.2010 10.09.2009	17.9103	22.4458	22.4458	22.4458	22.4458	22.4458	22.4458	22.4458	22.4458	0.0000	22.4458	0.0000	22.4458	14	Work completed

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FINANCIAL PROGRESS AS PER PROGRESS TARIFF NT & TOTAL EXPENDITURE

No.	Name of project (if category)	Length (km)	Project amount NE-REB share (Rs. in crore)	Comm. Assn. Recd. from NE-REB date	Start Sheet / Sub. Contn. / Revised date of compl. as per NE-REB	Comm. Expd. upto 31.03.2010	Comm. Expd. upto March 2011 (In crore)	Comm. Expd. upto March 2012 (In crore)	Comm. Expd. upto July-2012 (In crore)	Expd. During the month August 2012 (In crore)	Comm. Expd. upto August 2012 (In crore)	During 2012 13 (In crore)	Status of completion certificate	REMARKS PWSA AT PROGRESS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5	Construction of 2 lane KCR at level crossing, No 59-A on Telhe Bhadrala Railway line crossing Kodak. Jampal road at Kodak Part I, Part II Ga. 6-c and Part II Ga & B1 (OODR) (I-ACCST 29226 cr)		24.6817 10.0156	10.01.50	18.08.2006 17.08.2012 31.07.2009 30.09.2009	20.7461	20.7461	20.7539	20.7539	0.0000	20.7539	0.0000		Work completed
6	Construction of 4 lane KCR at level crossing, No 61-A on Dehli Highway Kodak line crossing Kodak. Jampal road at Kodak Part I, Part II Ga. 6-c and Part II Ga & B1 (I-ACCST 20358 cr) (SII)		36.63 20.86	29.80	18.08.2006 17.08.2007 30.04.2009 30.09.2009	27.8457	27.8952	27.8952	27.8952	0.0000	27.8952	0.0000		Work completed
7	Construction of 2 lane KCR at L.C. No. 33 C on Km 29.7 km Telhe Bhadrala Railway line crossing Kodak. Jampal road at Kodak Part I, Part II Ga. 6-c and Part II Ga & B1 (I-ACCST 145 cr) (SII)		21.023A 8.1883	8.1883	13.10.2007 12.01.2009 15.01.2011 21.07.2010	13.1169	13.9155	13.9155	13.9155	0.0000	13.9155	0.0000		Work completed
8	1 lane KCR at Kodak Crossing No. 19 C on Suburban-Kodak-Belga Kanara road near Kodak Railway Station at Haveli Haveli Bhadrala Railway line Km 28.7 in Kesan District (SII)		19.17 7.97	7.97	10.11.2008 01.11.2010 31.10.2011 31.10.2011	8.6198	14.6039	17.7214	17.7838	0.0000	17.7838	0.0000		Work Physically Completed (31.10.11)
TOTAL			180.027 78.3269	78.327		131.7205	160.9841	164.2016	164.2650	0.0000	164.2656	0.0040		
GRAND TOTAL			888.813 2433.044 3753.2792	139.073		996.8965	1432.017	1362.3216	1362.3595	0.0004	1399.9289	117.0054		

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OTHER WORKS (BUILDINGS)

ANNEXURE IV
(Rs. in Crores)

Sl. No.	Name of the work	Cost of Work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether ID imposed or not, if yes, amount, if not, reason.	Present status as on 29.02.2012 (stage of construction and % progress)	Financial Progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	DR.HUSE, Marthal	3	4	5	6	7	8 (A)	8 (B)	9	10
1	Construction of Convention Centre, Library and Computer Centre at Department of Chemical Engineering, University of Science and Technology at Marthal in Saurpur Dist.	49.96	06.08.2009 05.12.2009 31.12.2012	05.06.2011	Delay in approval of structural drawings	No	78%	31.15	Work in progress	Initial delay in approval of structural drawings and handing over of site. 2. Subsequently in discussion by DR.HUSE, University Marthal and joint delay of contractor.
1	Construction of UPEET project at Department of Health and Technology of Science and Technology at Marthal in Saurpur Dist.	14.88	15.01.2010 14.03.2011 31.12.2012			No	70%	18.10	Work in progress	
1	Construction of 120 nos houses of various categories and service building for the unit NO 7 & 8 in Thermal Power Station at Thattai in Purnea district.	18.67	19.02.2010 18.02.2011 03/2012	18.12.2011	Due to adverse conditions prevailing on site and delay in approval of specifications and drawings by the UPEET.	No	95%	16.39	Work in progress	Due to adverse conditions at site and delay in approval of specifications and drawings by the UPEET.
Teaching Block										
1	Construction of Teaching Block in Post Graduate Keshava Chandra Khandaker University at Jhulka in Jhulka Dist.	8.83	5.10.2011 04.10.2012			No	14%	1.21	Work in progress	Work is not held for want of approved layout plan from the University authorities. Drawings received from University and handed over to the agency and work started as per drawings.

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Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether LD imposed or not, if yes, amount, if not, reason.	Present status as on 29.02.2012 (stage of physical progress and % progress)	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
Girls Hostel										
1	Construction of Girls Hostel in Poon Graduate Keshavnagar Centre for Knowledge University at Jodhpur Road JRSR.	6.00	17.08.2011 16.08.2012			No	30%	2.23	Work in progress	The layout plan of the work received on 17.08.2011 from the University and accordingly preparation was given on 18.08.2011 at site. But due to notified rains the site became sludgy and the start of work was delayed. The work is likely to be completed by 17.08.2012
Admin Block at BPSMV										
1	Construction of Administrative Block, Arundhanee Shakti Hostel, Research, Seminar Hostel, Hostel for Keshavnagar / JRSR / Administration and Hostel for Degree college in Jhunjharg Road, Sanganu, Mehra Vishwavidyalaya at Khamnuri Kalan in Sanganu Distt.	7.08	01.09.2011 31.08.2012			No	48%	3.78	Work in progress	
Internal roads at BPSMV										
1	Re construction of internal road in BPSMV, Khamnuri Kalan.	0.39	17.08.2011 16.08.2012			No	100%	0.11	Work completed	

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AGENDA ITEM NO. 49.06

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 was fixed for hearing on 06.08.2012 for replication. On 06/08/2012, the case was not taken up by the Hon'ble Court and the next date is fixed for 19.11.2012.
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 was fixed for hearing on 14.09.2012 for service of defendants. Since, the summons were not received by the defendant, the next date is fixed for 07.03.2013.
4. M's. Starrco Engineers Delhi has filed a case in the Court of Sh. Vijay Singh Civil Judge (senior Division) Yamuna Nagar at Jagadhari. The case of hearing is in progress. Now the firm M's. Starrco Engineers Delhi has filed an application for amendment of suit for which the argument / consideration has been fixed in the Court of Ld. Sh. Piyush Sharma Civil Judge (J'D) JMIC Yamuna Nagar at Jagadhari on 24.09.2012.

Regarding the auction of material of store of M s. Starrco Engineers Delhi, the firm Starrco Engineer has filed an application in the Court of Ld. Sh. Piyush Sharma Civil Judge (J'D) for apprising of local commissioner and restraining the defendants from putting an auction of the material and article on 14.06.2012. The learned judge has appointed the local commissioner Sh. Neeraj Rajoria, Advocate to visit the spot of

site and report the actual position and fixed the next date of hearing on 23.07.2012. The local commissioner visited the site on 21.06.2012 as well as on 16.07.2012. The local commissioner has submitted his report on 23.07.2012 and now the case is fixed for hearing on 24.09.2012 for arguments and filing of objections and on the same date, the learned Judge has also fixed for arguments on the application of amendment of suit filed by M/s. Starcco Engineers also.

5. The agreement of M/s Starcco Engineers was terminated for the work of construction of residential & non-residential buildings in DCRTTP, Yamunanagar. The Sh. Vijay Singh, Civil Judge (Senior Division) has stayed the auction of material of M/s. Starcco Engineers on dated 08.02.2011 for which the case for the vacation of stay is lying pending in the Court of Additional District and Session Judge, Jagadhari. The case was fixed on 10.09.2012 for argument but on the request of advocate of plaintiff due to his bad health, the next date of hearing has been fixed for 16/10/2012 for arguments and orders.
6. Recovery suit has been filed in the Hon'ble Court of Civil Judge (Senior Division) Chandigarh by the Corporation against M/s Starcco Engineers. The case is pending in the above said court. The summon has not been received by the defendant. The case has been fixed for hearing on 27.09.2012.



AGENDA ITEM NO. 49.07

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.	06/01/2011	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		Appeal filed against orders of Non-deduction of TDS (A.Y. 2005-06) with CIT Appeal on dated 15/1/08- Referred to ITO and request was made to ITO (TDS) vide letter No. 2749/HSRDC dated 20/11/09 for settlement of issue	Sh. Sushil K. Singla (C.A.)	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	02/07/2012	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	Appeal has been filed on 02/07/2012 in the Hon'ble Punjab & Haryana High Court against the order of ITAT

Chandigarh for the
year 2005-06 (A.Y
2006-07)

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	Date has been fixed for 25/09/2012

The Board is requested to take note of the same.

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AGENDA ITEM NO. 49.08

ESTIMATE FOR PROVIDING ACCESS CONTROL AND VISITOR MANAGEMENT SYSTEM IN THE BUILDING OF THE CORPORATION.

It is brought to the kind notice of the Board that the Corporation is handling various roads, buildings & bridges projects apart from activity of toll collection on improved roads and it has lot of important records to maintain and keep under safe custody for which it is very essential to have access control and visitors management system in the Corporation which will prove to be effective for security of office record by allowing only the authorized visitors to enter the premises of HSRDC.

Accordingly, a Rough Cost Estimate amounting to Rs 5.63.320/- was prepared which would be incurred from the Corporation's funds for which 'in principle' approval has been obtained from the worthy Chairman, HSRDC.

The Board is requested to consider and approve the same.

as per following

AGENDA ITEM NO. 49.09

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

It is brought to the notice of the Board that M/s Rajiv Mittal & Co. Chartered Accountants were appointed as Tax Auditors for the Financial Years 2010-2011 at a fee of Rs. 10,000/- p.a. plus service tax as applicable. The Corporation has received a request from them for their re-appointment as Tax Auditors for the Financial Year 2011-12 on the existing terms and conditions.

The Board is requested to consider and approve the re-appointment of M/s Rajiv Mittal & Co. Chartered Accountants as Tax Auditors for the Financial Year 2011-12.

AGENDA ITEM NO. 49.10

TO CONSIDER AND APPROVE THE NOTICE OF THE 13TH ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING

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

The financial year of the Company closes on 31st March and the last AGM was held on 30.09.2011. Thus, the next Annual General Meeting is required to be held on or before 29.09.2012 (30.09.2012 being Sunday, the AGM can not be held on Sunday).

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

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

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

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

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NOTICE

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

1. To receive, consider and adopt the audited balance sheet as at 31st March, 2012 and Profit and Loss Account for the period from 01.04. 2011 to 31.03.2012.

RESOLVED THAT the consideration and adoption of Annual Accounts for the period 2011-2012 and Auditors' Report thereon stands adjourned till the finalization of accounts and comments of Comptroller and Auditor General of India are available and the same be considered and adopted in the adjourned Annual General Meeting to be held at a later date as may be decided by the Board.

2. To fix the remuneration of statutory Auditors to be appointed by Comptroller and Auditor General of India for the Audit of accounts for the financial year 2010-2011, 2011-12 and 2012-13.

RESOLVED THAT the consent of the members be and is hereby accorded to approve the appointment of M/s Garg Vijay & Co., Chartered Accountants as Statutory Auditors of the Corporation appointed by the Comptroller and Auditors General of India for the financial year 2010-2011, 2011-12 and 2012-13 at a remuneration to be decided by the Board."

By order of the Board

For Haryana State Roads & Bridges Development Corporation Ltd.

(A.K.Jain)
Executive Director

Place: Chandigarh
Dated:

Note:

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

(A.K.Jain)

FORM OF PROXY

Haryana State Roads & Bridges Development Corporation Ltd.

Registered Office. Bays No. 13-14. Sector-2. Panchkula. Haryana

I, _____ S/o Sh. _____ being a member of Haryana State Roads & Bridges Development Corporation Limited hereby appoint _____ or failing him _____ as my proxy to attend and vote for me on my behalf at the adjourned 13th Annual General Meeting of the Corporation to be held on _____ and any adjourned thereof.

Signed this _____ day of _____ 2012.

Signature

(Stamp of
Rs. 10)

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Agenda Item No. 49.11:

TO CONSIDER AND APPROVE THE PROPOSAL FOR WIDENING OF SAHA SHAHBAD ROAD AT THE SITE OF TOLL BOOTHS AT KM 57.800 AND KM 70.900.

As per Haryana Government Notification dated 24.08.2012, departmental collection was started by EE. PD-I. Ambala on 30.08.2012 at 00.00 hours. But due to resistance by public, the toll collection was closed on 31.08.2012.

EE. PD-I. Ambala has intimated that the local residents are agitating on the plea that due to functioning of toll plaza there will be traffic jam on the road and as such EE. PD-I. Ambala has requested for widening of the road at the place of toll booths. The estimate for widening of road as received from SE, Ambala has been examined and corrected for Rs. 76.91 Lac.

Although, Letter of Acceptance for appointment of entrepreneur has already been issued to M/s. R.K. Construction co (H-1) on 19.09.2012 but the road will have to be got widened by the Department, as per bid document although the toll booths will be constructed by the Contractor.

The board is requested to consider and approve the same.

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