

AGENDA

FOR

51ST MEETING

OF

BOARD OF DIRECTORS

OF

HARYANA STATE ROADS AND BRIDGES
DEVELOPMENT CORPORATION LTD.

DAY : Friday

DATE : 22.03.2013 / 29.3.2013

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. 51.01

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. 51.02

TO CONFIRM THE MINUTES OF 50TH MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 50th meeting of the Board of Directors of the Corporation held on 31.12.2012 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 50th meetings of the Board of Directors held on 31.12.2012 be and are hereby approved and confirmed.”

MINUTES OF 50TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON
11.12.2012 AT 04.00 PM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY,
GOVT. OF HARYANA, P.W.D. (B & R).

Present: -

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

ITEM NO 50.01

LEAVE OF ABSENCE

All the Directors were present.

ITEM NO 50.02

TO CONFIRM THE MINUTES OF 49TH MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 49th meeting of the Board of Directors of the Corporation held on 27.09.2012 as circulated to members of the Board were considered and confirmed.

The Board passed the following resolution:

"RESOLVED THAT the minutes of the 49th meetings of the Board of Directors held on 27.09.2012 be and are hereby approved and confirmed."

ITEM NO. 50.03

ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/HBPE.

The Board took note of the instructions issued by the Finance Department/HBPE from 01.10.2012 and adopted the same to be implemented in the Corporation.

ITEM NO. 50.04

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETING OF BOARD OF DIRECTORS HELD ON 27.09.2012.

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 27.09.2012. While taking note of the actions taken on following items, the following was decided.

Item 49.03 w.r.t. implementation of instructions being issued by Finance Department/HBPE, the Board desired that in future, the instruction-wise implementation being followed up by the Corporation be put up in the Board meetings. The board was informed that following instructions issued by Finance Department are being implemented:

From	Subject	Letter No & Dated
FD/PS	Implementation of Electronic Payment System.	13/17/2012/HBPE/FD/SA 10/05/2012
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

Further the following instructions issued by the Finance Department are presently not applicable.

From	Subject	Letter No & Dated
FD	Penal Rent after transfer/retirement of Govt. employees in Haryana	10/57/2011-2FICW 18/06/2012
FD/PS	Timely submission of pension/ family pension cases.	68/2/2011-3 Pension(FD) 18/06/2012
FD	Counting of nPA for pensionary benefits.	1/52/2006-2 Pension 19/7/2012
FD	Submission of pension /family pension cases	68/2/2001-3Pension 29/08/2012

ITEM NO. 50.05

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

The Board took note the status of the activities of on going works.

ITEM NO. 50.06

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.

ITEM NO. 50.07

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

ITEM NO. 50.08

TO RATIFY THE GRANT OF DIWALI GIFT FOR THE YEAR 2011-12.

The Board ratified the payment of Rs 525/- as Diwali gift for the year 2011-12 to the total no of 69 officers/officials.

ITEM NO. 50.09

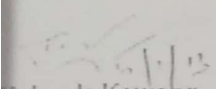
ANY OTHER ITEM WITH THE PERMISSION OF CHAIR.

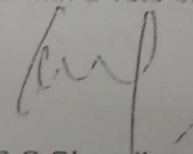
ITEM NO. 50.09.01

BANK GUARANTEE VERIFICATION

The Board on consideration the memorandum placed before it, decided to take up the matter with Institutional Finance & Credit Control, Haryana which might in turn directs all the Banks in Chandigarh and Panchkula to verify the authenticity of the Bank Guarantees/ FDRs issued by the different banks in favour of the Corporation on behalf of the Contractors/ Suppliers/ entrepreneurs. The Board desired the Corporation to confirm from the Banks whether the method to verify the Bank Guarantees through e-mails are secured or not.

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

AGENDA ITEM NO. 51.03

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 01/01/2013 the copies of which are placed below.

Sr No	From	Subject	Letter No & Date
1	FD	Deposit of amount of under new pension Scheme of deputationist-clarification thereof.	2/6/2010-1 Pension (FD) dated 13.12.2012
2	FD	Sanction of Expenditure by the Administrative Department	5/7/2005-1B&C dated 20.12.2012
3	FD	Issue of General instructions regarding payment of 38 months arrears to employees who are working on technical post and had already been given technical pay scale.	6/83/2009-3PR(FD) dated 24.12.2012/31.12.2012
4	FD	Clarification regarding grant of ACP Scales	2/32/2012-2PR(FD) dated 28.12.2012
5	FD	Recovery of excess payment/amount made to Govt. Employees	1/23/2010-2PR(FD) dated 06.02.2013

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.

10/11/2012 (B.S.R.)

71873/12/12 ✓
10/11/2012
50520-FD-HGP-CH

No. 2/6/2010-1Pension (FD)

The Principal Secretary to Government, Haryana,
Finance Department.

*Send summary copy to all
cells / S's / E's
M.B.S.*

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

Dated, Chandigarh the 13th December, 2012

Subject:- Deposit of amount under New Pension Scheme of deputationist.
Clarification therein.

Sir,

I am directed to invite your attention towards Finance Department's letter No. 2/47/2007-1Pension dated 20-4-2011 wherein clarification regarding deposit of amount under New Pension Scheme of deputationist was issued.

Some Departments/Organizations while implementing the New Pension Scheme have sought clarification on the issue as to how to deposit the NPS contribution in respect of employees who have been directly appointed in BEMB/Boards/Corporation/Autonomous Bodies etc. of State Government.

Now, after consideration, State Government is decided to clarify the relevant issues as per detail below:-

Sl. No.	Issues	Clarification
1.	An official/officer (e.g. SAS, DA Cadre) is directly appointed after 1-1-2006 under New Pension Scheme on deputation with BEMB/Boards & Corporation/Autonomous Bodies etc. of Government of Haryana and if these organizations are not covered under NPS, then in such cases:- (a) Who will forward the application for allotment of PRAN of these officials/officers from NSDL? (b) Who will deposit the monthly subscription of these officials/officers?	The application for allotment of PRAN will be processed by the Treasury Officer (TO) concerned keeping in view the place of posting/station of such an official/officer. The concerned official/officer will submit his application to TO concerned through his DDO for allotment of PRAN. The concerned TO will also be DDO for the purpose of NPS and PRAN will be allotted under his DDO code. ii) The DDO of concerned organization will send the monthly subscription of subscribers (employee/employer share) to TO till the subscriber remains on deputation with such organization. The TO will further transmit the same to NSDL as per procedure. iii) In case the place of posting is outside Haryana, Treasury Officer, Panchkula will be Nodal officer for all such cases and the contribution needs to be sent to him as in (ii) above.
2.	An official/officer (e.g. SAS, DA Cadre) is posted after 1-1-2006 under New Pension Scheme on deputation with BEMB/Boards & Corporation/Autonomous Bodies etc. of Government of Haryana and if these organizations are not covered	Procedure already detailed in letter No. 2/47/2007-1Pension dated 20-4-2011 which requires that the DDO of the department from where the subscriber moved on deputation, will be responsible for deposit of the subscription. So concerned organization

under NPS, even in such cases -

Who will deposit the monthly subscription of these officials/officers in case of PFMS has already been notified by NSDL.

Who will deposit the monthly subscription of these officials/officers in case of PFMS has already been notified by NSDL.

Who will deposit the monthly subscription of these officials/officers in case of PFMS has already been notified by NSDL.

should send the monthly subscription employee/employer share if subscriber to the said DDO for doing the needful.

The monthly subscription of subscribers employee/employer share will be deposited by the controlling department with the TO concerned in State Government. The TO will further transmit the same to NSDL as per procedure.

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

Yours faithfully

Arun Kumar
Deputy Secretary Finance (Pension)
for Principal Secretary to Government Haryana,
Finance Department.

Sl. No. 206/2010-1-Pension

Dated, Chandigarh, the 13-12-2010

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

1. All the Additional Chief Secretaries to Government Haryana
2. All Principal Secretaries to Government Haryana.
3. Member Secretary, Haryana Bureau Public Enterprises, Chandigarh.
4. Nodal Officer (NPS)-cum-Accounts Officer, O/o Director, Treasuries & Accounts, Haryana, 30 Days Building, Sector-17, Chandigarh.
5. All Treasury officer/Assistant Treasury Officer in Haryana State
6. In-charge, Computer Cell, Finance Department for placing it on same on PD's website i.e. www.finharyana.in.

Arun Kumar
Deputy Secretary Finance (Pension)
for Principal Secretary to Government Haryana,
Finance Department.

Sl. No. 208/2010-1-Pension

Dated, Chandigarh, the 13-12-2010

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

1. Executive Director, Pension Fund Regulatory & Development Authority, 17 Floor, WADR Building, Plot No. 6, Vasant Vihar, Institutional Area, Phase-II, New Delhi-110071
2. Sh. Sanku Samuel, Assistant Vice President, CRA-SBU National Security Depositors Ltd., 4th Floor, A/White Trade World, Kankaria Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.

Arun Kumar
Deputy Secretary Finance (Pension)
for Principal Secretary to Government Haryana,
Finance Department.

(3)

Subject:- Sanction of Expenditure by the Administrative Departments.

Will all the Additional Chief Secretaries / Principal Secretaries / Administrative Secretaries to Government of Haryana kindly refer to this department's U.O. No. 5/7/2005-1B&C dated 03.05.2006 on the subject noted above?

2. As per letter referred to above the medical reimbursement claims in which treatment is taken from any reputed / specialized Hospitals outside the approved list of hospitals are disposed of at the level of Administrative Department without referring the same to the Finance Department subject to the following conditions:-

- (i) Due permission / approval of the appropriate authority in the Administrative Department may be obtained before incurring such expenditure.
- (ii) There is adequate budget provisions.
- (iii) The verification / recommendation of the Government in the Health Department should be obtained.

3. The matter has been reconsidered by the Finance Department and it has now been decided that the condition as laid down at Sr. No. (iii) above has further been modified and it may be read as under :-

The recommendation of Health Department would imply only the grant of the Emergency Certificate by the Civil Surgeon / Chief Medical Officer. There would be no requirement of further clarification / approval from the Health Department (Health Branch of Secretariat) and the medical bills would be reimbursed accordingly.

4. It is requested that these instructions may be brought to the notice of all concerned for compliance.

Anu Keenan
Deputy Secretary Finance (Budget)
for Principal Secretary to Govt. Haryana,
Finance Department

To

All the Additional Chief Secretaries/Principal Secretaries/
Administrative Secretaries to Government Haryana.

U.O. No. 5/7/2005-1B&C

Dated, Chandigarh, the 20th December, 2012

(9)

12652/HK
21/12/2012

-2-

No. 5/7/2005-1B&C

Dated, Chandigarh, the 20th December, 2012

A copy is forwarded to All Head of Departments for information and necessary action.

Anand Kumar
Deputy Secretary Finance (Budget)
for Principal Secretary to Govt. Haryana,
Finance Department

No. 5/7/2005-1B&C

Dated, Chandigarh, the 20th December, 2012

A copy is forwarded to Accountant General (A&E/Audit), Haryana for information.

Anand Kumar
Deputy Secretary Finance (Budget)
for Principal Secretary to Govt. Haryana,
Finance Department

A copy is forwarded to all officers/Superintendents/In-Charge Computer Cell of the Finance Department (Expenditure Control branches) for information and necessary action.

Anand Kumar
Deputy Secretary Finance (Budget)
for Principal Secretary to Govt. Haryana,
Finance Department

To

- (i) All Officers/Superintendents of the Finance Department (Expenditure Control branches)
- (ii) In-Charge Computer Cell, Finance Department.

No. 5/7/2005-1B&C

Dated, Chandigarh, the 20th December, 2012

(10)

1 PWD (B3R)

321/44
07/02/2013

No. 6/83/2009-3PR (FD)

From

Principal Secretary to Government Haryana,
Finance Department

How send account
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G.P.S.
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To

1. All Heads of departments in Haryana.
2. All Divisional Commissioners.
3. All Deputy Commissioners & Sub Divisional officers (Civil) in Haryana
4. Registrar, Punjab & Haryana High Court Chandigarh.

Dated Chandigarh, the 24th December, 2012

Subject: Issue of general instruction regarding payment of 38 months arrear to the employees who are working on technical posts and had already been given technical pay scale.

check

Kindly refer to Finance department letter No. 6/83/2009-3PR(FD), dated 09-08-2010. The judgement of the Punjab & Haryana High Court in a bunch of Civil Writ Petitions in main CWP No. 18754 of 1991 was considered by the finance department. Accordingly it had been decided to grant the benefit of judgement i.e. pay scale of Rs. 1200-2040 notionally w.e.f. 01-05-1990 and actually from issuance to the letter dated 09-08-2010, to those employees whose qualification was not matric with III and they were appointed prior to 01.05.1990 on technical post and whose qualification is matric with III under the provisions of service rules/draft service rules/qualification prescribed otherwise.

Many writ petitions were filed by the employees claiming therein arrear of 38 months. The Punjab & Haryana High Court has allowed these writ petitions. The observations of Punjab & Haryana High Court are reproduced as under:-

"In the light of above, present writ petitions are allowed with directions to the respondents to grant the petitioners arrears of pay for 38 months preceding the date of the order by which they were granted the benefit of fixation of pay and subsequent revision thereof."

In view of above observation of the High Court, the matter has been considered and it has been decided to grant the 38 months arrear to all concerned employees who are working on the technical posts and had already been allowed technical pay scale preceding to the date i.e. 09-08-2010. Further, in cases in which the arrear have already been allowed in pursuance of order of the High Court need not to be reopened.

Sou
Under Secretary Finance (PR)
for Principal Secretary to Government, Haryana,
Finance Department
Dated, Chandigarh the 24-12-2012

Endst. No. 6/83/2009-3PR(FD)

A copy is forwarded to the Accountant General, Haryana (i) (A&D), (ii) (Audit), Chandigarh for information.

Sou
Under Secretary Finance (PR)
for Principal Secretary to Government, Haryana,
Finance Department

(ii)

Endst. No. 6/83/2009-3PR(FD)

Dated, Chandigarh the 24-12-2012
31

A copy is forwarded to the Home Secretary, Chandigarh for information and necessary action.

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

A copy is forwarded to:-

1. All the Additional Chief Secretaries in Haryana
2. All the Principal Secretaries in Haryana; and
3. All the Commissioners & Administrative Secretaries to Government, Haryana for information and necessary action.

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

1. All the Additional Chief Secretaries in Haryana
2. All the Principal Secretaries in Haryana; and
3. All the Commissioners & Administrative Secretaries to Government, Haryana for information and necessary action.

Endst. No. 6/83/2009-3PR(FD)

Dated, Chandigarh the 24-12-2012
31

A copy is forwarded to the Principal Secretary to the Chief Minister, Senior Secretaries to Ministers, Secretaries to Ministers and Private Secretaries to Ministers / Ministers of State, Chief Parliamentary Secretary and Parliamentary Secretary for the information of Chief Minister, Ministers & Ministers of State, Chief Parliamentary Secretary and Parliamentary Secretary.

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

To

The Principal Secretary, to the Chief Minister; Senior Secretaries to Ministers, Secretaries to Ministers and Private Secretaries to Ministers/ Ministers of State, Chief Parliamentary Secretary and Parliamentary Secretary.

Endst. No. 6/83/2009-3PR(FD)

Dated, Chandigarh the 24-12-2012
31

(12)

FIC/PRD(BRR)

73521 / HR
31/12/12

No 2/32/2012-2PR(FD)

From

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

To

1. All the Heads of Departments in Haryana.
2. All the Divisional Commissioners in Haryana.
3. All the Deputy Commissioners/SDOs (Civil) in Haryana
4. Registrar, Punjab & Haryana High Court.

ETC

Dated, Chandigarh the 28-12-2012

C.P./D.C.R.

Subject: Clarification regarding grant of ACP scale.

Sir,

The following situation has been faced by different Administrative

Send scanned copy

To all CECs/CCs
ETC

ETC

31/12/12

Departments in the grant of ACP scales:

- (i) Employee 'X' who was otherwise eligible for grant of ACP scale was denied the same on date 'A' because of an ongoing departmental inquiry/chargesheet (CS-1).
- (ii) Subsequently, the employee 'X' was cleared from the disciplinary inquiry and Chargesheet (CS-1) on date 'B'.
- (iii) However, between the date 'A' and date 'B', the employee 'X' faced another departmental inquiry/chargesheet (CS-2), which was in the process on date 'B' when he was cleared of the chargesheet (CS-1).

2. The dilemma faced by the Administrative Department is whether (after date 'B') the employee 'X' is eligible to be granted the ACP scale with effect from date 'A' when he would have originally become eligible or not.

3. Opinion of the Legal Remembrancer and Secretary to Government Haryana, Law & Legislative Department was obtained in the matter. The opinion is reproduced below for convenience:

"Hon'ble Supreme Court in Delhi Jal Board vs. Mahinder Singh (2000)7 SCC 210 has held that where the departmental enquiry pending at the time when DPC had met and adopted the sealed cover procedure, ended in exoneration but by that time another departmental enquiry was initiated, pendency of the later departmental enquiry, held would not bar the benefit of the recommendation of DPC to the employee concerned.

Further, Hon'ble Punjab and Haryana High Court in Sant Lal vs. State of Haryana 2000 (3) RSJ 164 has also held that the enquiry which

(10)

was started by issuance of a second charge-sheet in 1998 should not come in the way of petitioner for getting his case considered for promotion w.e.f. 8.12.1997 as it is a subsequent event than the date with effect from which he is to be considered for promotion. The aforesaid view also finds support from Hon'ble Punjab and Haryana High Court judgment passed in Veena Mantroo vs. Food Corporation of India and another 2008(1) RSJ 613."

4. Accordingly, in the situation described earlier, employee 'X' will become eligible for the ACP scale from date 'A' once the charge-sheet-1 is dropped. No impact of the subsequent charge-sheet-2/disciplinary inquiry will be caused in the matter.

5. Accordingly, it is advised that similar matters may be dealt with by the Administrative Departments in future.

6. Copy of this communication is also available on the website of the Finance Department www.finhry.gov.in.

Yours faithfully,

for
Under Secretary Finance (PR)
for Financial Commissioner & Principal Secretary to
Government Haryana, Finance Department *13/12/12*
28

Endst.No. 2/32/2012-2PR (FD)

Dated, Chandigarh the 28-12-2012

A copy is forwarded to the Accountant General, Haryana (i) (A&E), (ii) (Audit), Chandigarh for information.

for
Under Secretary Finance (PR)
for Financial Commissioner & Principal Secretary to
Government Haryana, Finance Department. *13/12/12*
28

A copy is forwarded to:

1. All the Additional Chief Secretaries and Principal Secretaries to Government Haryana.
2. All the Commissioners & Administrative Secretaries to Government, Haryana for information and necessary action.

for
Under Secretary Finance (PR)
for Financial Commissioner & Principal Secretary to
Government Haryana, Finance Department. *13/12/12*
28

To

1. All the Additional Chief Secretaries and Principal Secretaries to Government Haryana.
2. All the Commissioners & Administrative Secretaries to Government, Haryana for information and necessary action.

U.O. No. 2/32/2012-2PR (FD)

Dated, Chandigarh the 28-12-2012

Addl. Chief Secy.
PW (B&R)

8249 / 112
08/02/2013

No. 1/23/2010-2PR(FD)

From

The Principal Secretary to Government, Haryana,
Finance Department

To

1. All the Heads of Departments in Haryana.
2. All the Divisional Commissioners in Haryana.
3. All the Deputy Commissioners/SDOs (Civil) in Haryana
4. Registrar, Punjab & Haryana High Court.

06 FEB 2013

Dated, Chandigarh the 6 February, 2013

Subject: Regarding recovery of excess payments/amount made to Government employees.

Sir,

I am directed to invite your attention to the Finance Department's instruction issued vide U.O. No. 1/23/2010-2PR(FD), dated 25-05-2010 on the subject noted above and to say that the issue of recovery of excess amount from Government employee was considered keeping in view the observations of full bench of Hon'ble High Court in CWP No. 2799 of 2008. Again this issue has been considered by Hon'ble Supreme Court of India in detailed while disposing of a bunch of SLPs in (C. No. 30858/2011)(with I.A. Nos. 2 and 3) Chandi Prasad Uniyal & others Vs. State of Uttarakhand & others. The Hon'ble Supreme Court of India considered the observation express by the Supreme Court of India previously in the following cases "(i) Shyam Babu Verma Vs. Union of India [(1994) 2 SCC 521]. (ii) Sahib Ram Vs. State of Haryana [(1995) Supp (1) SCC 18]. (iii) Pandey Jagdishwar Prashad and others Vs. State of Bihar [(2009) 3 SCC 117]. (iv) Yogeshwar Prashad and others Vs. National Institute of Education Planning and Administration and others [(2010) 14SCC 323]. (v) Col. B.J. Akkara (Retd.) Vs. Govt. of India and others [(2006) 11 SCC 709]. (vi) Syed Abdul Qadir and others Vs. State of Bihar & others [(2009) 3 SCC 475].

After considering all the facts and circumstances of the case the Hon'ble Supreme Court of India dismissed the appeals with the following observations:-

"16. We are concerned with the excess payment of public money which is often described as "tax payers money" which belongs neither to officers who have effected over-payment nor that the recipients. We fail to see why the concept of fraud or misrepresentation is being brought in such situations. Question to be asked is whether excess money has been paid or not may be due to a bona fide mistake. Possibly, effecting excess payment of public money by Government officers, may be due to various reasons like negligence, carelessness, collusion, favouritism etc. because money in such situation does not belong to the payer or the payee. Situations may also arise where both the payer and the payee are at fault, then the mistake is mutual. Payments are being effected in many situations without any authority of law and payments have been received by the recipients also without any authority of law. Any amount paid/received without authority of law can always be recovered barring few exceptions of extreme hardships but not as a matter of right, in such situations law implies an obligation on the payee to repay the money, otherwise it would amount to unjust enrichment.

17. We are, therefore, of the considered view that except few instances pointed out in Syed Abdul Qadir case (supra) and in Col. B.J. Akkara (Retd.) case (supra), the excess payment made due to wrong/irregular pay fixation can always be recovered.

18. Appellants in the appeal will not fall in any of these exceptional categories, over and above, there was a stipulation in the fixation order that in the condition of irregular/wrong pay fixation, the institution in which the appellants were working would be responsible for recovery of the amount received in excess from the salary/pension. In such circumstances we find no reason to interfere with the judgement of the High Court."

-2-13

etc

and scanned copy to all CEOs / Secs / EEs

etc

S.O.

2. The observations of the Supreme Court in the cases of Syed Abdul Qadir case (supra) and in Col. B.J. Akhara (Retd.) case (supra) are as under:-

Syed Abdul Qadir case (supra)

"Undoubtedly, the excess amount that has been paid to the appellants - teachers was not because of any misrepresentation or fraud on their part and the appellants also had no knowledge that the amount that was being paid to them was more than what they were entitled to. It would not be out of place to mention here that the Finance Department had, in its counter affidavit, admitted that it was a bona fide mistake on their part. The excess payment made was the result of wrong interpretation of the rule that was applicable to them, for which the apprs. are cannot be held responsible. Further, the whole confusion was because of inaction, negligence and carelessness of the officials concerned of the Government of Sindh. Learned Counsel, appearing on behalf of the appellants-teachers submitted that majority of the beneficiaries have either retired or are on the verge of it. Keeping in view the peculiar facts and circumstances of the case at hand and to avoid any hardship to the appellants-teachers, in view of the view that no recovery of the amount that has been paid in excess to the appellants-teachers should be made.

Amended order"

Col. B.J. Akhara (Retd.) case (supra)

"Such relief, entitling recovery back of excess payment, is granted by courts not because of any right in the employees, but as equity in exercise of judicial discretion, to relieve the employees from the hardship that will be caused if recovery is implemented. A Government servant, particularly one in the lower ranks of service, would expect that he receives the salary in the month of his salary. If he receives an excess payment in a long period, he would spend it expensively believing that he is entitled to it. As any subsequent action to recover the excess payment will cause undue hardship to him, relief is granted in that behalf. But where the employee has knowledge that the payment received was in excess of what was due at wrongfully paid, or where the error is detected or corrected within a short time of wrong payment, courts will not grant relief against recovery. The relief being in the realm of judicial discretion, courts may on the facts and circumstances of any particular case refuse to grant relief against recovery."

3. All the Administrative Secretaries, Head of Departments are requested to bring the judgment of the Supreme Court of India in all the cases of their departments which are still pending for adjudication before a Civil Court, District Court, High Court or Supreme Court of India.

4. It is also decided that if any matter with regard to recovery of excess amount is pending in your department, the same may be dealt in the light of observation of the Supreme Court of India that excess amount is a tax payer money which neither belongs to officers who have collected over payment nor to the recipients. Excess amount shall be returned from recipients except in two categories of cases involving extreme hardships as mentioned in Col. B.J. Akhara (Retd.) case (supra) and Syed Abdul Qadir case (supra).

5. In all other cases with regard to recovery of excess amount, action may be taken in accordance with the provisions given above.

6. It is also clarified that wherever decision has already been taken before date of Supreme Court judgement i.e. 17-08-2012 for not recovering the excess amount drawn by the employee on account of wrong fixation of pay, such cases shall not be re-opened.

7. Copy of this letter is also available on website which can be downloaded from the site www.finhry.gov.in.

Yours faithfully,

Mirmal Chatur
Under Secretary Finance (PR)
for Principal Secretary to Government, Haryana,
Finance Department

Endst. No. 1/23/2010-2PR(FD)

Dated, Chandigarh the 6-02-2013

A copy is forwarded to the Accountant General, Haryana (i) (A&E), (ii) (Audit), Chandigarh for information.

Mirmal Chatur
Under Secretary Finance (PR)
for Principal Secretary to Government, Haryana,
Finance Department

A copy is forwarded to:-

1. All the Principal Secretary in Haryana; and
2. All the Commissioners & Administrative Secretaries to Government, Haryana for information and necessary action.

Mirmal Chatur
Under Secretary Finance (PR)
for Principal Secretary to Government, Haryana,
Finance Department

1. All the Principal Secretary in Haryana; and
2. All the Commissioners & Administrative Secretaries to Government, Haryana for information and necessary action.

U.O. No. 1/23/2010-2PR(FD)

Dated, Chandigarh the 6-02-2013

A copy is forwarded to the Principal Secretary to the Chief Minister, Senior Secretaries to Ministers, Secretaries to Ministers and Private Secretaries to Ministers / Ministers of State Chief Parliamentary Secretary and Parliamentary Secretary for the information of Chief Minister, Ministers & Ministers of State, Chief Parliamentary Secretary and Parliamentary Secretary.

Mirmal Chatur
Under Secretary Finance (PR)
for Principal Secretary to Government, Haryana,
Finance Department

To

The Principal Secretary to the Chief Minister, Senior Secretaries to Ministers, Secretaries to Ministers and Private Secretaries to Ministers/ Ministers of State, Chief Parliamentary Secretary and Parliamentary Secretary.

U.O. No. 1/23/2010-2PR(FD)

Dated, Chandigarh the 6-02-2013

Endst. No. 1/23/2010-2PR(FD)

Dated, Chandigarh the 6-02-2013

A copy is forwarded to the Director, Information & Public Relations for information & necessary action.

Mirmal Chatur
Under Secretary Finance (PR)
for Principal Secretary to Government, Haryana,

(17)

AGENDA ITEM NO. 51.04

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 31.12.2012.

Item	Follow up action
All the Directors were present.	No action required.
Minutes of the 49 th meeting of the Board of Directors of the Corporation held on 27.09.2012 as circulated to members of the Board were considered and confirmed.	No action required.
The Board took note of the instructions issued by the Finance Department/HBPE from 01.10.2012 and adopted the same to be implemented in the Corporation.	Instructions being issued by the Finance Department/HBPE from time to time are being followed up by the Corporation.
The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 27.09.2012. While taking note of the actions taken on following items, the following was decided. No. 49.03 w.r.t. implementation of instructions being issued by Finance Department/HBPE, the Board desired that in future, the instruction-wise implementation being followed up by the Corporation be put up in the Board meetings.	The instruction-wise implementation is placed below.
The Board took note the status of the activities of ongoing works.	No action required.
The Board took note of the status of the Court cases filed by/against the Corporation.	No action required.
The Board took note of the status of the Income Tax cases.	No action required.
The Board ratified the payment of Rs.525/- as Diwali gift for the year 2011-12 to the total no of 69 officers/officials.	No action required.
The Board on consideration the memorandum placed before it, decided to take up the matter	The matter has been taken up with Director, Institutional Finance & Credit

with Institutional Finance & Credit Control, Haryana which might in turn directs all the Banks in Chandigarh and Panchkula to verify the authenticity of the Bank Guarantees/ FDRs issued by the different banks in favour of the Corporation on behalf of the Contractors/ Suppliers/ entrepreneurs. The Board desired the Corporation to confirm from the Banks whether the method to verify the Bank Guarantees through e-mails are secured or not.

Control, Haryana and ICICI Bank, Panchkula vide letter nos. 2892 & 2894 dated 15.03.2013 respectively.

Reminder to PCI. J
FDR:

ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/
HBPE

Subject	Action Taken
Non-posting of credits/repayments deposited by Loanees into banks/treasuries by cheques/cash against HBA/MCA/Computer Advance taken by them from Haryana State.	Shall be implemented when such situation arises.
Policy regarding grants of Ex-gratia to the employees of State Public Enterprises.	Shall be implemented when such situation arises.
Scheme for payment of pension through e-Pension System	Not Applicable
New Defined Contribution Pension scheme "Missing Credits Report".	Not Applicable
Instructions regarding re-appropriation/ diversion of fund request and submitting of bills in treasury in month of March.	Not Applicable

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AGENDA ITEM NO. 51.05

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:

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

The Board is requested to take note of the same.

STATUS OF BALANCE BUILDING WORKS - DCRTTP, Yamuna Nagar

ANNEXURE-I

(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 LD imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2010		likely date of completion subject to availability of funds	Reasons for delay / remarks
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
							8 (i)	8 (ii)	9	10
	DCRTTP, Yamuna Nagar	3.85	-	-	-	-	0.00924	0.24	30.06.2013	Work is in progress
	Balance work for construction of residential houses of Group A 440 sqft block 4th, 600 sqft block No. 2, 1220 sqft block no. 2 and 3, 2600 sqft block no. 1 to 6 and 2775 sqft block at DCRTTP, Yamuna Nagar	3.85	-	-	-	-	0.00924	0.24	30.06.2013	Work is in progress
	Construction of various houses of (Group B) 440 sqft block 5, 770 sqft block 10C sqft block 7-12 block houses (balance work) at DCRTTP, Yamuna Nagar	2.25	21.09.2011 20.06.2012	-	-	-	-	1.83	30.06.2013	Work is in progress
	Construction of internal roads at Dombandula Chabutra Ram Thermal Power Project at Yamuna Nagar	4.50 Cost likely to be reduced upto 3.50 cr	14/01/2008 13/07/2008	Time extension under consideration upto 30.12.2011	Shortage of construction material. Only work of P.C. is balance and shall be got excluded after completion of building. The work of P.C. left and held up by HSRDC for completion of building.	No	Complete except Premix Carpet (Total progress - 90%)	2.28	30.06.2013	Work of premises carpet left which will be done after the completion of all the buildings.

Name of the work	Cost of work Rs. In crores	Date of start: Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any	Grounds of time extension	Whether L1 imposed or not, if yes, amount, if not, reason	Physical stage as on 30.06.2011		Direct date of completion subject to availability of funds	Remarks for delay - remarks
						Physical progress (stage of construction) and % progress	Financial progress / Total Expenditure		
Construction of Non residential Buildings in Chennai District in Chennai District in various Sectors (apart from residential buildings - apartments)	1.43	28/03/2008 27/01/2009	15/04/2011	Non availability of material due to closure of quarry and in the interest of work	Yes	8.10 10%	8.10 6.74	30/06/2011	Four buildings out of 7 non- residential buildings i.e. Subordinate Staff House, Guest House, Staff Club and Field Hostel are completed. Rest are in progress under supervision of I.E. PD, Jagadhari.

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ANNEXURE II

Building works-RGTPP, Khedar Hisar

1. All the works of RGTPP, Khedar has been completed except the works of 4 nos lifts in type V and VI houses and work of internal roads. The status of the work is as under:-

- a) Works of lift: Likely to be completed by 15.04.2013
- b) Internal roads: Likely to be completed by 30.04.2013

मार्ग कार्य

STATUS OF ONGOING NCR PROJECTS

Name of project. (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Reed. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp./ Stipulated / Revised date of compln. as per NCRPB	REMARKS/ PHYSICAL PROGRESS
Improvement by way of four lanning of (i) Rewari Kot Kasim road upto NH-8 (7.20 Km length) (ODR)	25.410	106.07 79.55	67.5500	15.05.2009 14.05.2010 30.06.2013 31.03.2012	86.49%
(v) Rewari Dadri road upto proposed by pass (4.14 Km length) (ODR)					90.00%
(iii) Rewari Narnaul road (SH-26) (4.88 Km length) (SH-26)					96.00%
(iv) Rewari Mohindergarh road (4.98 Km length)(SH-28)					97.49%
(ii)Shahjahanpur rewari road upto km (5.50 Km length) (SH-15)					90.00%
New construction of roads from (i) Kalaka to NH-8 (4.26 Km length) (ii) Sheoraj Majra to Sangwari (4.26 Km length) (iii) Barriwas to NH-8 (4.257 Km length) (iv) Rojka to Asadpur (2.040 Km length) (v) Bikaner to Gurukawas (2.057 Km length) (vi) New link Rewari Jhajjar road to Rewari Narnaul road via Rewari Dadri road (5.14 Km length) (i to vi, ALL ODR)	19.627	41.40 31.05	25.8000	15.05.2009 14.05.2010 30.06.2013 31.03.2012	The Physical progress for Rewari bypass is 10.00% whereas for rest of the roads it is 100.00% (except small stretch in Sheoraj Majra & Gurkawas)

Name of project. (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp./ Stipulated / Revised date of compln. as per NCRPB	REMARKS/ PHYSICAL PROGRESS
Urgent Pataudi Road From RD 5.80 To 17.800 (S.H)	6.21	90.36	23.72	02.03.2010	In Progress (Physical Progress 90%)
191 Road (Rampur) To Kota Khandewla Via Naurangpur Road From RD 0 To 970. (ODR)	6.97	67.77		11.06.2011 30.04.2013 OCT-2011	
Urban Estate To Kherki Majra Upto Charkot Road From RD 1.20 To 6.190 (ODR)	4.99				
Manesar To Kasan Upto Pura Bhagat Mandir Road From RD 0 To 1.420.(ODR)	4.42				
Pataudi To Khandewal Via Rampura Batala Road from Rd 0 To 8.39 (ODR)	8.39	31.57	9.47	COMPLETED	(Physical Progress 100%)
Wazirpur To Farrukh Nagar Road From Rd 0 To 8.20 ODR)	8.20	23.68			
Improvement of 3no. Roads in Sonapat Distt.(REVISED)		125.40	36.3200	Allotted on 29.03.2011	Dropped physical progress 75% physical progress 70%
Wdg. Stg. Kharkhoda to Assodha road in Sonapat distt.(ODR)	18.0310	94.05		08-06-11 07-12-12 30.06.2013	
Wdg. Stg. Sonapat Mehilana Farmana road in Sonapat distt.(ODR)	21.9300				
Wdg. Stg. Gohana Sisana road in Sonapat distt.(ODR)	28.5300				
Total	152.7080	394.80	162.8600		
		296.10			

NOTE:

1. NEW PROJECTS WHICH STAND APPROVED IN THE 49th MEETING OF PMGS-I ON
12.01.2012 AND ARE UNDER PROCESS FOR LAND ACQUISITION, UTILITY SHIFTING AND
DRAWING. THE LIST OF THESE WORKS HAS BEEN ENCLOSED AS ANNEXURE -A

(ANNEXURE-A)			
PROJECTS WHICH STAND APPROVED IN THE 49th MEETING OF PMGS-I ON 11.12.2012			
Sr. No.	Name of Project	Length (in Km.)	Project Amount (Rs. in Lacs)
1	2	3	4
ROADS			
1	Widening and strengthening of UP Border Sonapat Gohana upto District Sonapat boundary(SH)	62.40	17626.28
2	Widening and strengthening of Gohana Lakhan Majra Bhiwani road upto district Rohtak boundary(SH)	36.95	9977.00
9	Construction and upgradation of Gurgaon Chandu Badli Bahadurgarh road(MDR/ODR)	39.00	24410.00
4	Improvement of Bahadurgarh Jhajjar Road(SH)	28.30	15652.00
5	Construction of Bye-pass at Beri(ODR)	5.85	4881.80
6	Construction of Bye-pass at Kosli (SH)	3.40	2768.46
7	Construction of Bye-pass at Subana(SH)	3.05	2518.31
8	Construction of Bye-pass at Chhara(MDR)	5.35	4716.43
	Total :	184.30	82550.28
ROBs			
1	2 lane ROB at Panipat Jatal road on Delhi Ambala Railway line at L/C No. 52C in Panipat district.(ODR)	—	3185.15
2	2 Lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553(ODR)	—	2410.45
3	2 Lane ROB at Sonapat Purkhas road near Sugar Mill on Delhi Ambala Railway line at LC No. 29 (ODR)	—	4036.73
	Total :	—	9632.33
	GRAND TOTAL	184.30	92182.61

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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 LD imposed or not, if yes, amount, if not, reason.	Present status as on		likely date of completion subject to availability of funds	Reasons for delay
			Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)							
1	ICRUST, Murthal Construction of Convention Centre, Library and Computer Centre at Deenbandhu Chhottu Ram University of Science and Technology at Murthal in Sonapat Distt.	39.96	06.08.2009 05.12.2010 31.12.2012	05.06.2011		Delay in approval of structural drawings	No	78%	31.35	30.06.2013	Work in progress
1	CIPET, Murthal Construction of CIPET project at Deenbandhu Chhottu Ram University of Science and Technology at Murthal in Sonapat Distt.	20.00	15.03.2010 14.03.2011 31.12.2012	-	-		No	92.9%	18.58	30.06.2013	Work in progress
1	TPPS, Panipat Construction of 126 nos houses of various categories and Service building for the unit NO. 7 & 8 in Thermal Power Station at Panipat in Panipat district.	18.67	19.02.2010 18.02.2011 03/2012	18.12.2011		Due to adverse conditions at site and delay in approval of specifications and drawings by the HPGCL	No	95%	16.39	30.04.2013	Work in progress
1	Teaching Block Construction of Teaching Block in Post Graduate Regional Centre for Kurukshetra University at Jind in Jind Distt.	10.02	5.10.2011 04.10.2012	-	-		No	27%	266.00	31.05.2013 (upto expansion joint) 31.12.2013	Work in progress
1	Girls Hostel Construction of Girls Hostel in Post Graduate Regional Centre for Kurukshetra University at Jind in Jind Distt.	135.67	17.08.2011 16.08.2012	-	-		No	24%	333.79	31.05.2013 (upto expansion joint) 31.12.2013	Work in progress

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	
							Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)
1	2	3	4	5	6	7	8 (I)	8 (II)
1	Admn Block at BPSMV Construction of Administrative Block, Academic Staff Hostel, Research Scholar Hostel, B.Sc labs for Hospitality / Hotel Administration and Hostel for Degree college in Bhagat Phool Singh Mahila Vishwavidyalaya at Khanpur Kalan in Sonapat Distt.	7.68	01.09.2011 31.08.2012	---	---	No	67%	509.56

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... ... in DCKITP, Yamunanagar. The Sh. Vijay Singh, Civil Judge (Senior Division) has stayed the auction of material of M/s. Starreo 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 16/10/2012 for argument but on the request of advocate of plaintiff

AGENDA ITEM NO. 51.06

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 25.02.2008. The case was fixed for hearing on 09.07.2008 when the Hon'ble Court admitted this case. The next date of hearing is yet to be fixed. *UP-Senior Engineer Gohana*

2. *Sahana - Pali. Farogpur Zirkor*
A CWP No. 4157/2011 was 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 was filed in the Court on last date of hearing i.e. 04.03.2013, the petitioner filed replication to the written statement & case was adjourned to 29.07.2013. *Kaithal Pottiala.*

3. *Y/w Radentz Lodwa.*
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. On the last date of hearing on 07.03.2013, the case was not taken up by Hon'ble Court due to strike of advocate and the case was adjourned to 06.06.2013.

4. M/s. Starcco Engineers Delhi has filed a case in the Court of Sh. Vijay Singh Civil Judge (Senior Division) Yamunanagar at Jagadhari who has been transferred and this case has been given to Sh. Piyush Sharma, Civil Judge (J.D). The case of hearing is in progress. Now, the firm M/s. Starcco 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, Yamunanagar at Jagadhari. The next date of hearing is fixed for 09.05.2013.

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 16/10/2012 for argument but on the request of advocate of plaintiff

due to his bad health, the next date of hearing has been fixed for 27.3.2013 for arguments and orders.

30.3

6. Recovery suit for Rs. 346.15 Lacs including interest of Rs. 41.86 lacs 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 20.03.2013. Sh Varun Katyal, Advocate informed that the copy of summons is also being sent for delivery through special messenger.

16/5 through news paper/letter

7. M/s Savvy Construction Pvt. Ltd. has filed suit for recovery of Rs. 36,85,978/- alongwith interest @18% per annum in the Hon'ble High Court of Delhi against i) M/s Starcco, New Delhi. ii) HSRDC, Panchkula and iii) CEA, Panchkula vide CS(OS) No.2102 of 2012. The date was fixed for 24.01.2013 to answer the claims, which was submitted by this office well in time to Joint Registrar, but summons had not been served to the other respondents by 24.01.2013, so next date of hearing has been fixed for 25.04.2013.

AGENDA ITEM NO. 51.07

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.

No.	Date of filing Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
	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/- 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. Next date is yet to be fixed.
		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. A.O & CA met ITO (TDS) personally and she assured to expedite the matter.
	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 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). The case is listed and fixed for 16.07.2013
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 Rs. 702.00	Date is yet to be fixed.
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 Rs. 154.56	Date is yet to be fixed.
31/01/2013	Case for Assessment Year 2007-08 was referred back by Order from ITAT for adding back interest paid to HUDCO in the Income of the Corporation.	CA Mr. Manish Mehndroo	Expense disallowed Rs. 88.95	Case has been decided in favour of the Corporation. <u>CA</u>

The Board is requested to take note of the same.

AGENDA ITEM NO 51.08

TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT

The draft Directors' Report on the state of the Corporation's affairs for the financial year 2010-11 which is required to be attached to every Balance Sheet is placed below for the approval of the Board. As per Section 217 of the Companies Act, 1956, the Directors' Report should be signed by the Chairman of the company or two Directors one of whom shall be the Managing Director of the Company where there is one.

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

"RESOLVED THAT the draft Directors' Report for the year ending 31st March, 2011 as placed before the Board be and is hereby approved."

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

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Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)

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

DIRECTORS' REPORT

To
The Shareholders,

The Directors are pleased to announce the 12th Annual Report together with the audited accounts of the Corporation, Auditors' Report and the comments of the Comptroller & Auditor General of India for the period ended 31st March, 2011.

Financial Results:

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

(Rs. in Lacs)

Sr. No.		Current Year 2010-11	Previous Year 2009-10
1.	Profit before depreciation	6112.10	7089.52
2.	Less provision for depreciation	4300.37	4283.62
3.	Net profit	1811.73	2805.90
4.	Previous Year expenses/income	98.46	313.81
5.	Net profit for the Year	1713.27	3119.71

Particulars of Employees

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

Foreign Exchange Earning and Outgo

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

Conservation of Energy

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

Directors' Responsibility Statement

The Board of Directors confirms:

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

Auditors

M/s Garg Vijay & Co, Chartered Accountants were appointed by the Comptroller & Auditor General of India under Section 619 (2) of the Companies Act, 1956, Statutory Auditors of the Corporation for auditing its accounts for the financial year 2011-12.

Public Deposits

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

Auditors' Observations and Comments of CAG of India

The observations made by the Statutory auditors and the comments of the Comptroller & Auditor General of India under Section 619 (4) of the Companies Act, 1956 on the accounts of the Corporation for the year 2010-11 along with reply of the management are given in Annexure-I & II respectively.

Acknowledgement:

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

For and on behalf of the Board.

Place:
Dated:

(Mahesh Kumar)
Managing Director

(A. K. Jain)
Executive Director

Annexure - I

**MANAGEMENT REPLIES ON OBSERVATIONS OF STATUTORY AUDITORS MADE ON
ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2010-11**

Sl. No.	Para	Reply
	Shivalik Development Board (morni bridge) funds received Rs. 69,00,000/- Whereas total work done & service charges comes out to be Rs. 79,26,218.93/- An amount of Rs. 10,26,218.93/- is still pending recoverable , which must be recovered at the earliest.	The said amount was recovered on 10.12.2012
	An amount of Rs. 13,70,830/- was debited to expense A/c. Construction Supervision consultancy charges , paid to Voyant Solutions Private Limited which was recoverable from Unity Infra projects private limited – hence for which voucher has been passed on 31-03-2011 on our pointing out the same .	It was recovered during audit.
	The net balance receivable from HARIDA amounting to Rs.263.361 Lacs as on 31.03.2011 is subject to confirmation, reconciliation and adjustment if any and the impact of the same accounts is not ascertained. . (Refer note no.4 of notes to accounts)	Reconciliation of Accounts with HARIDA is in progress
	The Corporation is not maintaining any Fixed Asset register rendering us unable to verify the cost, date of put to use, WDV of various assets capitalized by the Corporation. Assets which has been purchased and grant has been utilized against that purchase has been shown in Fixed Assets at Rs. 1 each as on 31.03.2011. No documentary evidence have been produced before us in regard to physical verification of fixed assets conducted by the management during the year ending 31.3.2011. The impact of the same on the accounts cannot be ascertained.	The works relating to roads have been done by PWD (B&R) Haryana and they are maintaining the records at their end. However, for other fixed assets, we are maintaining stock records.
	Penalties /Interest on non-compliance of provisions of TDS, TCS , FBT, EPF, Labour Cess & liability on account of service tax, sales tax ,etc. amounts are unascertainable .	Proper compliances have been made regularly for TDS/TCS, FBT, Labour Cess & liability on account of service tax, sales tax. However, penalties/interest etc is determined on the finalization of assessments under various clauses. Since, the assessment is pending for the year 31 st March,2011, the figures for penalties/interest cannot be crystallized.
	The receipts books of Toll Collections at Toll Plaza run by PWD B&R Haryana are not produced for our verification. In the absence of the same we are unable to comment on the correctness of the income booked for Rs.2330.15 Lacs by the Corporation. Further we suggest that cameras and computers	The receipts books of Toll Collections at toll Plaza run by PWD B&R Haryana are available at respective toll stations, the verifications of the same at head office is not feasible as the volume

<p>shall be installed at self run Toll Plaza as this action will increase the toll receipts.</p>	<p>of books is very large. However, compliance regarding verification of toll books will be made for random checking. Cameras and Computers has been installed at toll plazas being run by the Department.</p>
<p>In the absence of age-wise classification of Sundry Debtors we are unable to comment on the adequacy of provision for bad & doubtful debts if any to be made in the books of accounts of the corporation for the year ending 31st March, 2011.</p>	<p>The Corporation is classifying the Sundry Debtors for less than/more than 6 months.</p>
<p>Confirmation of Balances. (Refer Note no.23 of Notes to the Accounts). The corporation has not produced before us/ obtained third party confirmation of Deposit Work in Progress, Sundry Debtors, Loans and Advances & major amounts under the head "Current Liabilities & provisions" such as Deposit Received for Development Work & funds received for Deposit Work under execution. The impact of the above on the accounts is not ascertained.</p>	<p>The Confirmation from Individual parties is not in practice and also not feasible. Balances are actually as per the record of the office. However, if for selected parties confirmation is desired, the same will be arranged.</p>
<p>Non-compliance of AS-29 "Provisions, Contingent Liabilities and Contingent Assets" issued by The Institute of Chartered Accountants of India.</p>	<p>The Contingent Liabilities are being disclosed by the way of Notes on Accounts and thus proper compliance is already there as per the Accounting Standard.</p>
<p>Under the head Loans & Advances TCS excess payment of Rs.163892 is outstanding. Its nature, period & origin are not verified. It is advised that the same be identified and necessary correctives measures be taken.</p>	<p>The Corporation is making necessary efforts to scrutinize each and every old liability for its proper adjustment.</p>
<p>Under the head Sundry Debtors, Toll Receivable old amounts outstanding. Its nature, period & origin are not verified. It is advised that the same be identified and necessary correctives measures be taken. The cumulative impact of the observations above, on profit for the year and relevant assets and liabilities of the Corporation, is not quantifiable.</p>	<p>The Corporation is making necessary efforts to scrutinize each and every old liability for its proper adjustment.</p>

Annexure - II

OPINIONS ON THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF
HARYANA UNDER SECTION 619(4) OF THE COMPANIES ACT 1956 ON THE ACCOUNTS OF
HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED FOR
THE YEAR ENDED 31ST MARCH 2011

<p>Balance Sheet Application of Funds Current Assets, Loans and Advances Loans & Advances (Schedule VI) HPGCL (RGTPP KHEDAR), HPGCL (DCRTPP) Ynr and HPGCL PTPS Panipat- Rs. 2209.16 lakh</p> <p>Service Tax is payable under section 65 (105) (zzzza) of Chapter V of Finance Act, 1994 and as well as, as per terms of agreement entered into with contractors for which the Company was liable to pay. The above works does not include Rs. 712.53 lakh on account of Service Tax payable (provision) by the Company for these works executed (17294.44 lakh) up to 31 March 2011. This has resulted in understatement of Loans & Advances as well as Current Liabilities & Provisions (Service Tax payable) by Rs. 712.53 lakh (calculated @ 4.12 percent of gross amount).</p>	<p>The applicability of service tax on work of HPGCL (RGTPP KHEDAR), HPGCL (DCRTPP) Ynr and HPGCL PTPS Panipat was not ascertained before and in this regard advice of LR Haryana has been sought.</p> <p>The liability to deposit service tax to service tax department is of contractors and they can get it reimburse from HSRDC and so far no contractor has demanded the amount of service tax from Corporation. Hence the liability of service tax is not provided. As and when service tax is demanded by the contractors the same will be provided.</p>						
<p><u>Significant Accounting Policies (Schedule-XII)</u></p> <p>The company has not disclosed the impact on its financial statements due to change in accountancy policy on 'deferred revenue expenditure'. The profit for the year has now been stated by an additional Rs 38.38 lakh and Fixed Assets by Rs.2.06 crore.</p>	<p>It has been disclosed in para 14 of notes on accounts that guarantee fees payable to Haryana Government which was treated as deferred revenue expenditure in books has now been capitalized. The net effect of change in accounting policy on profit is increased by Rs. 38.38 lakh and Fixed Assets is increased by Rs. 2.06 crore.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Deferred revenue expenditure in FY 2010-11, if not capitalized</td> <td style="text-align: right;">54.37 Lacs</td> </tr> <tr> <td>less: depreciation availed in FY 2010-11 by capitalizing.</td> <td style="text-align: right;"><u>15.99 Lacs</u></td> </tr> <tr> <td style="text-align: right;">Balance</td> <td style="text-align: right;">38.38 Lacs</td> </tr> </table>	Deferred revenue expenditure in FY 2010-11, if not capitalized	54.37 Lacs	less: depreciation availed in FY 2010-11 by capitalizing.	<u>15.99 Lacs</u>	Balance	38.38 Lacs
Deferred revenue expenditure in FY 2010-11, if not capitalized	54.37 Lacs						
less: depreciation availed in FY 2010-11 by capitalizing.	<u>15.99 Lacs</u>						
Balance	38.38 Lacs						

Auditors' Report

The qualification at para 7(ix) of Auditor's Report on non-compliance of AS-29 "Provisions, Contingent Liabilities and Contingent Assets" is incomplete as it does not specify clearly the subject matter and nature of non-compliance

The Contingent Liabilities are being disclosed by the way of Notes on Accounts and thus proper compliance is already there as per the Accounting Standard.

General

The company is not following the provisions of Accounting Standard 17- "Segment Reporting"

Accounting Standard 17- "Segment Reporting" is mandatory for Companies whose equity or debt securities are listed or is in process of listing whether in India or outside India. Since the Corporation is not listed company hence the requirement of complying the provisions of Accounting Standard 17 - "Segment Reporting" is not applicable.

AGENDA ITEM NO. 51.09

TO CONSIDER AND APPROVE THE NOTICE OF THE 12th ADJOURNED ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING

The annual accounts of the Corporation for the financial year 2010-11 could not be adopted by the shareholders in its Annual General Meeting due to non availability of comments of Comptroller & Auditor General of India (CAG) which was adjourned till the comments from the CAG on the Annual Accounts are received. Now, the Corporation has received the comments from the CAG on the Annual Accounts for the financial year 2010-11. It is proposed that the adjourned Annual General Meeting may be convened. The 21 days clear notice of the Annual General Meeting is required to be given to the shareholders. The Annual General Meeting can be convened at a shorter notice, if the consent is given by all the shareholders.

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

RESOLVED THAT 12th adjourned Annual General Meeting of the Corporation be convened on _____ at _____ at its registered office to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2010-11, the replies of the management on the comments of the Comptroller & Auditor General of India appended to the Directors' Report.

FURTHER RESOLVED THAT Sh. A.K.Jain, Executive Director of the Corporation be and is hereby authorized to issue the notice of the 12th adjourned Annual General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956.

(4r)

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Regd. Office: Bay No. 13-14, Sector 2, Panchkula, Haryana

NOTICE

Notice is hereby given that the 12th adjourned Annual General Meeting of the Shareholders of the Haryana State Roads & Bridges Development Corporation Ltd. will be held at the Registered Office of the Company at Bay No. 13-14, Sector 2, Panchkula, Haryana on, 2013 at to transact the following business:-

Ordinary Business

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2011 and Profit & Loss Account for the period from 1st April, 2010 to 31st March, 2011, Auditors Report, comments of the Comptroller & Auditor General of India alongwith Directors' Report thereon annexed herewith.

By order of the Board

For Haryana State Roads & Bridges Development Corporation Ltd.

(A.K.Jain)
Executive Director

Place: Chandigarh
Dated:

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

(42)

FORM OF PROXY

Haryana State Roads & Bridges Development Corporation Ltd.

Regd. Office: Bay 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 12th adjourned Annual General Meeting of the
Corporation to be held on _____ and any adjourned thereof.

Signed this

_____ day of _____ 2013.

Signature

(Stamp of
Rs. 1)

(43)

AGENDA ITEM NO. 51.10

TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2011-2012.

The Annual Accounts comprising Balance Sheet as on 31st March, 2012 and Profit & Loss Account of the Corporation for the period from 1.4.2011 to 31.3.2012 have been compiled and finalized which are placed below for the consideration and approval of Board of Directors.

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

The Board may kindly consider and approve the Annual Accounts, the notes forming part of the account, purchase of fixed assets, provisions and writing off the deferred revenue expenditure/preliminary expenses. The Managing Director alongwith any one of the Directors of the Company may be authorised to authenticate the Balance Sheet as on 31st March, 2012 and Profit and Loss Account for the period 1.4.2011 to 31.3.2012 under Section 215 of the Companies Act, 1956.

The Board may kindly consider and pass the following resolutions:

"Resolved that the Balance Sheet as on 31.3.2012 and Profit & Loss Account for the period from 01.04.2011 to 31.3.2012 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

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

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

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

(11)

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
BALANCE SHEET As at 31st March, 2012

PARTICULARS	Schedule	Amount Rs.	
		as on 31.03.2012	as on 31.03.2011
SOURCES OF FUNDS:			
MEMBER'S FUNDS:			
Capital	I	1,220,423,000	1,220,423,000
Reserve Money	II	6,770,046	6,770,046
HARYANA GOVERNMENT GRANT			
		-	66,359,750
		-	56,201,600
		-	481,472,831
Total Rs.		<u>1,227,193,046</u>	<u>1,831,227,227</u>
APPLICATION OF FUNDS:			
FIXED ASSETS	III	5,905,847,531	5,905,636,540
Land		3,388,521,277	2,958,426,930
Buildings		2,517,326,254	2,947,209,610
Plant & Machinery		-	0
CURRENT ASSETS, LOANS & ADVANCES:			
Loans	IV	2,975,820,638	2,845,187,151
Work In Progress	V	1,348,806,395	956,966,098
Bank Balances & Sundry debtors	VI	4,324,627,033	3,802,153,249
Advances	VII	5,597,909,532	5,453,595,393
Liabilities		(1,273,282,499)	(1,651,442,144)
Current Assets	VIII	(16,850,709)	535,459,761
Total Rs.		<u>1,227,193,046</u>	<u>1,831,227,227</u>

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

AUDITOR'S REPORT
in terms of our separate report annexed.
GARG VIJAY & CO.
CHARTERED ACCOUNTANTS

Dr. VIJAY KUMAR GARG
PROPRIETOR
CIN: 090490

DR. PANCHKULA
DATED:

For Haryana State Roads & Bridges Development Corporation Limited.

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

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HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
PROFIT & LOSS ACCOUNT for the year ending on 31.03.2012

Schedule	Amount Rs.	Amount Rs.
	as on 31.03.2012	as on 31.03.2011
IX	1253916424	835899938
Total Rs.	1253916424	835899938
X	46398224	99293720
XI	58821408	94237415
XII	34652347	31158497
	430094347	430037005
	0	0
Total Rs.	569966325	654726637
	683950099	181173302
	5838735	9846050
	<u>689788834</u>	<u>171327252</u>
	137478364	34146378
	0	17673185
Total Rs.	552310471	119507689
	4.53	0.98
	4.53	0.98

Expenses Written off
 Expenses/ Income
 Expenses/ Income

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

REPORT
 of our separate report annexed".
 GARG VIJAY & CO.
 REGISTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(A. K. Jain)
 EXECUTIVE DIRECTOR

(MAHESH KUMAR)
 MANAGING DIRECTOR

(VIJAY KUMAR GARG)
 DIRECTOR
 990190

(PANCHKULA)

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
 SHARE CAPITAL:

	Amount Rs. as on 31.03.2012	Amount Rs. as on 31.3.2011
Authorized Capital:		
1,250,000,000	1,250,000,000	1,250,000,000
Subscribed & Paid up Capital:		
1,220,423,000	1,220,423,000	1,220,423,000
Total Rs.	1,220,423,000	1,220,423,000

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
 HARYANA GOVT. GRANT

	Amount Rs. as on 31.03.2012	Amount Rs. as on 31.3.2011
Balance	6,770,046	7,388,046
Balance	0	0
Balance of previous year	0	6,770,046
Received during the year	6,770,046	618,000
Total Rs.	6,770,046	6,770,046

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
 EXECUTIVE DIRECTOR

(MAHESH KUMAR)
 MANAGING DIRECTOR

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	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Building	21,934,234	2,004,775	1,074,993	69,815	185,850	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993	1,074,993
Computer & printer	381,318	101,987	483,285	7,615	32,780	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615
Telephone	160,318	-	160,318	592,360	100,456	29,757	29,757	29,757	29,757	29,757	29,757	29,757	29,757	29,757	29,757	29,757	29,757	29,757	29,757
Photocopy Machine	502,883	89,477	507,365	140,754	44,102	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200
Furniture & fixture	507,365	-	507,365	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926	10,926
Car	144,258	-	144,258	738	738	738	738	738	738	738	738	738	738	738	738	738	738	738	738
CC TV Camera	27,050	-	27,050	2,199,421	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239
Air Conditioner	2,182,821	16,600.00	2,199,421	27,562	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Electrical Equipment	27,562	-	27,562	115,196	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355	14,355
GPS system	115,196	-	115,196	2,947	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Books & Periodicals	-	2,947	2,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cycle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project of Improvement of State Highways	2,011,858,918	-	2,011,858,918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project of Improvement of State Highways (Phase III & IV)	1,782,989,847	-	1,782,989,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project of Improvement of MDRs & ODRs (Phase I)	880,277,706	-	880,277,706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project of Improvement of MDRs & ODRs (Phase II)	1,202,411,539	-	1,202,411,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Utilised for Purchase of Assets	5,905,636,540	210,991	5,905,847,531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & fixture	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Printer	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Photocopy Machine	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HPBAX	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Conditioner	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cooler	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Equipment	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refrigerator s/c	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCD	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lab Equipments	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,905,636,540	210,991	5,905,847,531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous Year Figure	5881613935	24022605	5905636540	0	5905636540	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900	2528369900

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For Haryana State Roads & Bridges Development Corporation Limited

(MAHESH KUMAR)

(A. K. JAIN)

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

	Amount Rs.		Amount Rs.	
	as on	31.03.2012	as on	31.3.2011
UNPAID BANK BALANCES				
MONETARY DEBTORS				
BANK BALANCES		26,266		25,590
Debit		941,113,786		1,382,874,665
Credit		1,954,954,852		1,577,940,874
Net		2,028,396		4,079,561
Debtors on FDRs				
for period exceeding six months		77,697,336		59,370,221
for period not exceeding for a period exceeding six months		1,202,1894		12,021,894
for period not exceeding for a period exceeding six months		897,192,32		71,392,115
for period not exceeding for a period exceeding six months		1,202,1894		12,021,894
for period not exceeding for a period exceeding six months		77,697,336		59,370,221
for period not exceeding for a period exceeding six months		0		0
Total Rs.		<u>2,975,820,638</u>		<u>2,845,187,191</u>

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

	Amount Rs.		Amount Rs.	
	as on	31.03.2012	as on	31.03.2011
LOANS & ADVANCES				
2003-04		293,528		106,700
2004-05		13,933,668		13,933,668
2005-06		4,415,251		4,415,251
2006-07		1,147,088		1,147,088
2007-08		10,895,320		10,895,320
FDRs(2006-07)		508,332		508,332
FDRs(2007-08)		6,642,113		6,642,113
		4,786,850		4,786,850
		3,130,111		3,130,111
		1,899,714		0
		27,605		27,605
		3,247,604		449,446
		26,131,691		26,335,591
		10,598		10,598
		0		0
		35,820		35,820
		12,111,531		13,317,126
		0		2,000
		0		0
		0		0
		0		0
		163,892		163,892
		135,875		106,062
		215,904,741		46980449
		32,074,298		32074298
		512,500		522500
		12,116,879		12397379
		22,140		10022
		376,108		453637
		1,026,219		1026219
		62,517,634		206470425
		15,268,343		15,268,343
		7,796,102		0
		797,855,326		390,807,719
		3,190,277		10,127,643
		15,159,824		4,318,232
		0		25,116,580
		6,272,614		25,543,080
		15,306,000		15,945,200
		5,000,000		5,000,000
		1,372,400		1,372,400
		15,000,000		25,000,000
		47,518,399		47,518,399
		5,000,000		5,000,000
Total Rs.		<u>1,348,806,395</u>		<u>956,966,098</u>

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

(49)

ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
CURRENT LIABILITIES AND PROVISIONS

	Amount Rs. 31.03.2012	Amount Rs. 31.3.2011
	411,302,413	29,364,674
	1,851,141,786	1,689,078,170
	31,707,699	31,707,699
	2,347,612,325	2,775,094,274
	4,263,396	4,263,396
	0	62,190
	5,447,614	7,340,119
	100,844,403	197,079,189
	165,347	394,113
	973,300	943,390
	30,108,634	25,364,115
	3,923	4,678
	166,511	140,601
	23,170	15,801
	6,459	5199
	17,325	15,000
	142,176	7,511
	1,100	1,100
	2,300	1,900
	2,006,448	1479,001
	0	30,449
	46,480	46,480
	822,968	227902413
	10,578,517	7571285
	1,440,129	943000
	22,994,985	17811068
	135,174,725	175180513
	600	600
	6,124,620	4989411
	90,947,030	21460525
	25,959,174	8978671
	20,368,799	16530370
	0	43462865
	45,718,194	56087240
	3,838,542	1227997
	20,155,854	0
	0	16750000
	90,473,752	95,367,912
	137,202,858	0
Total Rs.	5,597,634,006	5,453,585,369

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

(50)

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

MISCELLANEOUS EXPENDITURE

Expenses written off or adjusted as per last Balance Sheet
 Expenses during the year
 Expenses during the year
 Expenditures
 HSDCO Loans
 Account
 as per last Balance Sheet
 during the year

	Amount Rs. as on 31.03.2012	Amount Rs. as on 31.03.2011
	-	0
	-	0
	-	0
	-	0
	(535,459,761)	(654,967,451)
	552,310,471	119,507,689
Total Rs.	16,850,709	535,459,761

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

REVENUE INCOME

Income
 Toll Forms & Bid Documents
 Deposits
 Code book
 Mobilization & Machinery Adv.
 Toll Contracts
 Forfeited (Toll Plaza)
 Charges
 recovered
 Income
 Charges from Construction Work
 damages

	Amount Rs. as on 31.03.2012	Amount Rs. as on 31.03.2011
	914,538,062	618,440,545
	1,787,733	1,646,550
	210,679,350	121,121,048
	66,400	163,100
	165,108	4,723,120
	2,936,032	698,014
	63,006,300	7,463,838
	113,653	1,577,468
	400,000	336,072
	502,633	149,871
	59,721,153	79,365,313
	0	215,000
Total Rs.	1,253,916,424	835,899,939

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

(51)

ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

ADMINISTRATIVE EXPENS

	Amount Rs. as on 31.3.2012	Amount Rs. as on 31.3.2011
	0	48,000
	2,154,822	1,881,900
Partnership Charges	66,416	67,416
Publicity	10,000	10,000
	0	0
	775,132	427,528
	37,900	19,360
	251,612	242,227
	1,877,916	599,574
	1,693,957	723,825
	28,911,940	82,394,586
	341,286	71,570
	1,230,059	339,773
	168,678	121,485
	35,584	115,611
	116,931	96,677
	119,537	84,526
	1,766,794	2,917,732
	565,822	517,268
	544,136	924,396
	1,521,027	2,512,582
	148,500	707,458
	23,052	25,724
	363,644	564,676
	1,215,312	2,182,781
	1,693,397	1,641,045
	17,257	0
	747,512	0
Total Rs.	46,398,224	99,293,720

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

CAPITAL EXPENSES	Amount Rs.	Amount Rs.
	as on 31.3.2012	as on 31.3.2011
	43,213,778	78,371,876
	27,263	130,661
	15,580,367	15,775,318
	0	0
Total Rs	58,821,408	94,277,855

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

PERSONEL EXPENSES	Amount Rs.	Amount Rs.
	as on 31.3.2012	as on 31.3.2011
	32,084,528	27,670,555
	223,616	174,254
	1,642,302	2,858,685
	337,000	77,880
	120,067	49,759
	1,199	198,989
	243,635	130,239
Total Rs	34,652,347	31,358,897

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

(53)

The Observation made by the internal auditor for the 3rd quarter ending for the financial year 2011-12 have been compiled with. The parawise reply is placed below at flag A. The reply of the observation, raised by the worthy MD and compliance report on these para is as under:

1. Irregularities in toll register :
All the statement of bank accounts for various tolls was reconciled with registers. No further action is required.
2. Voucher not been signed:
Compliance has been made.
3. Non reconciliation of Bank accounts.
All the banks have been reconciled and shown to the auditors.
4. Non Making of remittances of credit account pertaining to TDS/TCS
The TDS & TCS payable are amounts which are deducted in a month and are paid by the seventh of next month. Regarding the TDS deducted by bank relating to previous year, these will be cleared till the assessment for the respective years will be completed. As such compliance have been made.
5. Non adjustment of certain suspense account.
All accounts were duly reconciled. And no entry is there in suspense account.
6. Vouchers are missing:
All the vouchers are presently available in the voucher files.
7. Non maintenance of master register of Bank accounts.
All the payments made from different banks are duly noted in Day Book date-wise and are duly entered in Tally software and afterwards reconciliation is made with the respective bank statements. Hence Master Register is not required to be maintained.
8. Interest on stamp duty not recovered earlier is not demanded/recovered
The amount of Stamp Duty recoverable is to be deposited with Revenue Deptt. Haryana. Point has been noted for consideration.
9. Non preparation of Labour cess register:
The detail of labour cess is duly maintained in tally software and no such register is required.
10. Non maintenance of register of Bank Guarantee
Point was noted and record was maintained in Excel files in computer system. Now all the bank guarantees have been transferred to respective field officers.
11. Non maintenance of Fixed Asset register
Stock Register has been maintained.

12. Returns relating to Income Tax/Sales Tax /Service Tax not available.
The returns are duly maintained in respected files of related financial years.

13. Non Maintenance of Cash Book:
Scroll book is maintained manually and cash book is maintained in Tally software.

14. Non remittance of Sales Tax /TDS/EPF
The Sales Tax /TDS/EPF payable are amounts which are deducted in a month and are paid by next month. And all account of Sales Tax /TDS/EPF are at par and there is no pending amount to be remitted.

15. Non recovery of outstanding balance from debtors.

Chem Bond Engg.	99,402	Compliance has been made
Jai Narayan Goel	649	Compliance has been made
Consulting Engineering Associates	2,419	Compliance has been made
Starro Constructions	1,63,43,769	Court Case pending
Techsphere Infrastructure	798	Compliance has been made