AGENDA

FOR

44TH MEETING

OF

BOARD OF DIRECTORS

OF

HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD.

DAY	:	MONDAY
DATE		30.05.2011 9.06:2011
TIME	:	12.30 PM 12.00 0000

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

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ITEM NO.	ITEM	
44.01	LEAVE OF ABSENCE.	PAGE NO.
44.02	TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2009-2010	.2
	FINANCIAL YEAR 2009-2010.	3-23
44.03	TO CONSIDER AND APPROVE THE LEVY OF STAMP DUTY AS PER STAMP DUTY ACT, 1899 ON THE TOLL AGREEMENTS.	24-26
44.04	TO CONSIDER AND APPROVE THE HIRING OF VEHICLE.	27
44.05	TO CONSIDER AND APPROVE THE ENHANCING THE LIMIT OF FACILITY OF TELEPHONE / MOBILE PHONE.	28
44.06	ANY OTHER ITEM WITH THE PERMISSION OF THE CHAIR.	29

EAVE 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	

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

The Annual Accounts comprising Balance Sheet as on 31st March, 2010 and Profit & Loss Account of 'the Corporation for the period from 1.4.2009 to 31.3.2010 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, 2010 and Profit and Loss Account for the period 1.4.2009 to 31.3.2010 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 31.3.2010 and Profit & Loss Account for the period from 1.4.2009 to 31.3.2010 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

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

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

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

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD. BALANCE SHEET As at 31st March, 2010

PARTICULARS	Schedule	Amount Rs.	Amount Rs.
		as on	as on
SOURCES OF FUNDS:	and the second	31.03.2010	31.03.2009
IAREHOLDER'S FUNDS:		1 222 102 202	1 220 100 000
are Capital		1,220,400,000	1,220,400,000
are Application Money		23,000	23,000
ARYANA GOVERNMENT GRANT	П	7,388,046	11,739,728
DANS FUNDS:			
nsecured Loans:			
HUDCO Loan-State H/W (Phase I & II) 16648			194,055,234
IUDCO Loan MDRs & ODRs (Phase I) 16982		148,300,000	229,900,000
IUDCO Loan MDRs & ODRs (Phase II) 17035		151,100,000	245,500,000
IUDCO Loan-State H/W (Phase III & IV) 1697	77	698,857,008	885,400,000
	Total Rs.	2,226,068,054	2,787,017,962
APPLICATION OF FUNDS:			
IXED ASSETS	III		
iross Block		5,881,613,935	5,879,731,800
ess: Depreciation		2,528,389,900	2100016331
Jet Block		3,353,224,035	3779715469
URRENT ASSETS, LOANS & ADVANCES	,		
Deposit Work In Progress			
BPS Work		1,095,536,463	946462020
DCTRPP Work		421,239,393	319008622
Tangri Bridge Work		67,482,968	67482968
NCR		7,281,358	7132309
DGM-I		2,288,299,315	337980283 333774440
DGM-II		2,005,551,634	670504064
DGM-III		2,842,779,672	21946410
DGM-JIND/KHEDAR		866,599,893	873310
Suspension Bridge Morni		7,591,315 200,144,124	18817978
DGM Rewari		106,102,480	
MURTHAL		864,213,337	· · ·
DGM-ROHTAK		95,502,184	
Chandimandir Jallah Road (Exp.)		186,055,013	
-Deodhar Naina Wali (Exp.)		24,000,000	
DGM Bahadurgarh		169,836	
TYCDIIMIRTHAL(Exp.)		3,637,059,375	3,096,684,828
Cash. Bank Balances & Sundry debtors	IV V	499,354,114	1,258,968,393
Loans & Advances	V	15,214,962,474	7,446,515,134
	VI	17,019,293,906	9,402,929,222
Current Liabilities		(1,804,331,432)	(1,956,414,088
Net Current Assets		and the second	96371658
	VII	677,175,451	96371030
MISCELLANEOUS EXPENDITURE		2,226,068,054	2,787,017,962
	Total Rs.	2,220,000,003	

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

The Date of the second

AUDITOR'S REPORT "In terms of our separate report annexed". FOR PARMEET SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

*

(CA PARMEET SINGII) * PARTNER M.NO. 85404

PLACE CAMP AT PANCHKULA DATED : For Haryana State Roads & Bridges Development Corporation Limited.

(A. K. JAIN) EXECUTIVE DIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD. PROFIT & LOSS ACCOUNT for the year ending on 31.03.2010

PARTICULARS	Schedule		Amount Rs. as on 31.03.2010	Amount Rs. as on 31.03.2009
OME	VIII		999,546,841	770,214,094
		Total Rs.	999,546,841	770,214,094
PENDITURE:				
Adminstrative Exp.	IX		115,110,851	49,820,287
Financial Exp.	Х		150,265,344	200,413,033
Personel Exp.	XI		24,993,488	16,134,674
Depreciation			428,361,915	428,310,305
Provision for Bad & Doubtful Debts			0	12,021,894
Preliminary Expenses Written off			225,000	241,500
		Total Rs.	718,956,598	706,941,693
ofit for the year			280,590,242	63,272,401
ss: Previous year Expenses/ Income			31,381,258	(1,137,384)
et Profit for the year			311,971,500	62,135,017
ess: Provision for MAT			35,346,371	8,401,978
come tax for earlier years				-
alance Carried to Balance Sheet		Total Rs.	276,625,130	53,733,039
arning per share			2.27	0.90
iluted Earning per share			2.27	0.90

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

AUDITOR'S REPORT

"In terms of our separate report annexed". FOR PARMEET SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CA PARMEET SINGH) PARTNER M.NO. 85404

PLACE: CAMP AT PANCHKULA DATED : (A. K. JAIN) EXECUTIVE DIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

5

NA STATES ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

REESHARE CAPITAL:		Amount Rs.	Amount Rs.
		as on	as on
		31.03.2010	31.3.2009
ed Capital:			
0 equity shares of Rs. 10/- each	-	1,250,000,000	1,250,000,000
Subscribed & Paid up Capital 00 equity shares of 10/- each fully paid up		1,220,400,000	1,220,400,000
	Total Rs.	1,220,400,000	1,220,400,000

ANA STATES ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

ULE II: HARYANA GOVERNMENT GRANT		Amount Rs.		Amount Rs.
		as on		as on
		31.03.2010		31.3.2009
FROM HARYANA GOVT.				
ivisation of Corporation)				
gBalance	11,739,728		17,603,982	
ljustment of previous year	0		21,018	
ilised during the year	4,351,682	7,388,046	5,885,272	* 11,739,728
	Total Rs.	7,388,046		11,739,728

For Haryana State Roads & Bridges Development Corporation Limited

	(A.	K.	JAIN)
EXECU	JTI	VE	DIRECTOR

(MAHESH KUMAR) MANAGING DIRECTOR

Nature Nature<	Mult Jahne Mult Defection Jahne Unit Tender	Model Turner Turner <thturner< th=""> <thturner< th=""> Turner</thturner<></thturner<>	Asset Balance A 31,05,209 7 2064,775 21,021,263 ter 2,024,775 21,01,263 27,174 is,035 21,201,263 ne 32,102 as 16,0,318 ne 32,102 as 207,365 as 115,196 ement of 2,011,858,918 vement of 2,011,858,918 vement of 2,011,858,918 vement of 2,011,858,918 vement of 1,780,601,642 vement of 871,096,905 vement of 1,191,772,545 (Phase II) 1,191,772,545		eductions	Balance 31,03.2010 2,064,775 21,934,234 381,318 50,742 4,03318	03.2	Adjustment -	Period 357,464 55,890	31.03.2010	31.03.2010	20,855.918	
Matrix Tabalant Matrix Matri	Motion Table (1.6) According (1.6) Table (1.6) According (1.6) Table (1.6)	Model Tubber Model Model </th <th>Asset Balance A attrace 31,03,2009 (7) ter 31,03,2009 (7) ne 27,174 16,035 ne 32,2012 32,102 ne 32,102 32,102 ene 32,102 37,365 ne 32,102 32,102 als 115,196 - ement of 2,011,858,918 - vement of 1,780,601,642 - vement of 871,096,905 - vement of 1,191,772,545 -</th> <th></th> <th></th> <th>31,03.2010 2,064,775 21,934,224 381,318 50,742 50,742</th> <th>03.2</th> <th>Adjustment </th> <th>357,464 557,464</th> <th>a second of</th> <th>2064.775</th> <th>20,855,918</th>	Asset Balance A attrace 31,03,2009 (7) ter 31,03,2009 (7) ne 27,174 16,035 ne 32,2012 32,102 ne 32,102 32,102 ene 32,102 37,365 ne 32,102 32,102 als 115,196 - ement of 2,011,858,918 - vement of 1,780,601,642 - vement of 871,096,905 - vement of 1,191,772,545 -			31,03.2010 2,064,775 21,934,224 381,318 50,742 50,742	03.2	Adjustment	357,464 557,464	a second of	2064.775	20,855,918	
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(MAHESH KUMAR) MANAGING DIRECTOR

(A. K. JAIN) EXECUTIVE DIRECTOR

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ADS & BRIDGES DEVELOPMENT CORPORATION LTD.

ANRYANA STATE ROADS & BRIDOLS COMPANY CHEDULE IV: CASH BANK BALANCES & SUNDRY DEBTORS & SUNDRY DEBTORS	 	Amount Rs.	
ENANA S CASH BANK BALANCE			Amount Rs.
AULE IV: C AUDRY DEBTORS		as on	as on
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a)Considered good a)Considered doubtful b)Considered for Bad & Doubtful debts	12021894	142,113,691 12	021894 36,440,341
a) Considered Boubtful b) Considered doubtful p) Considered doubtful es Provision for Bad & Doubtful debts		131,489,582	
se trove		101/109/002	70,099,609
	Total Rs.	3,637,059,375	3,096,684,828
			5,050,004,520
ROADS & BRIDGES DEVELOP	MENTCORPORAT	ION LTD.	
OBET DEVELOP		Amount Rs.	Amount Rs.
URVAULE V: LOAN		as on	
CIII.		31.03.2010	as on 21 02 2000
		106,700	<u>31.03.2009</u> 106,700
winity Deposit unares recoverable in cash or in kind) (105 A.Y. 2003-04 (105 A.Y. 2004-05)			100,700
entity Direcoverable in cash of same winnes recoverable in cash of same winnes recoverable in cash of same vinnes recoverable in cash of same (105 A.Y. 2004-05 (105 A.Y. 2005-06)		13,933,668	13,933,668
Marker TaX/TD5 A.Y. 2004-05 TaX/TD5 A.Y. 2005-06 TaX/TD5 A.Y. 2005-06		4,415,251	4,415,251
141 ang A.1. 200		1,147,088	1,147,088
(ax/ 1D5 A.Y. 2006-07)		10,895,320	10,895,320
fax / TDS A.Y. 2005-06 fax / TDS A.Y. 2005-07 fs on Rank FDR's(2006-07) 		510,504 7,322,957	510,504
Tax/ 108 (5 on Pank FDR's(2005-07)) (5 on Bank FDR's(2007-08) 		4,332,514	1,388,591
04 400		19,500	0
06 (2009-10) 76 (2009-10) Tax 2009-10 		24,527,562	18,108,190
drance ing for Encastinetts		0	1,352
heine Pendung - yter Infotech Ltd		0	119,146
(TMedia		26,335,591	25,021,449
		0	216,000
TANAMA ANEIDA &P Singla(Const Com. Pkl.) #PS Recoverable PNB Sec-22 #met Recoverable PNB Sec-22		10,598 0	10,598 7,500
		18,479	18,479
and of Number		35,820	35,820
winder Kumar (Editect ander Mathur Architect ander with Contractors (Secured) arace with Consultants		68,369,584	539,952,612
Jance Will Complements		0	1,996,961
Jance with Consultants Jance with Consultants Jance with Manager (Imprest)		2,000	2,000
		10,000	0
ewant Kar (imprest) an Lal Driver (Imprest)		20,000	0
andeep Goyal Maria, er (1117)		163,892	163,892
(SExcess payment aming & Development of Engineers (CIDC)		0	1,315,293
aming & Development of Linguicers (0	30,000
Joances to Staff		120,810,711	398,049,051
Wilization Advance Indunery Advance		107,323,103	, 118,309,437
edition fees Receivable *		663,500	0
tamp Duty Receivable		16,084,111	0 12,521
re paid Expenses		11,144	74,751
action Charges Recoverable		432,856 0	41,900,000
epConst of Link Road DadriMohindergar171/08		25,000,000	21,794,000
epGovt Polytech Sanghi Rohtak)105/09 epEducation Dept. for ITI)81/06		11,432,000	8,786,000
epiconst hsrdc building)		0	2,131,687
物件 L.Bridges Ambala Hisar		6,243	6,243
EIProject Div Renovation Of Hsrdc		0	306,622 47,533,114
eposit(Works)		47,518,399	47,533,114
mConst of Bridges at R.D. 8 96964 Km NH Ynr		1,500,000	0
Prinds For Jail Works)		1,378,400 4,600	Ũ
#Preparation of DPR NCR works Badli Bye Pass)		5,000,000	0
and mandur fallala 12 and 1		0	533,520
mail fillethal		0	72,102
Mar Nainawali /HSRDC (DNR)		0	62,931
(orig)			1,258,968,393
	Total Rs.	499,354,114	1,258,900,393

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN) EXECUTIVE DIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

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STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

HARMANA STATTA		
URRENT LIABILITIES AND TROVISIONS	Amount Rs.	Amount Rs.
Phi IEVI COM	as on	as on
Hour	31.03.2010	31.3.2009
autor Creditors(As per List) autor Creditors(As per List) for Creditors(As per List) for Development Works pamage levered Starrco		at 000 106
(As per List)	133,655,412	24,002,496
Creditors(for Development (rents)	1,809,511,504	1,831,103,158
W ^{MANK} Received for Development Works W ^{MANK} Received for Development Works W ^{MANK} Received for Hudco Loan payment	29,887,803	2,258,872,757
	2,755,111,070	312,235,335
IN Ber trom Gov	0	4,263,566
in select tries Depe	4,263,566 2,565,580	30,725,488
10C tee Industrie Security 100 ana formance Securities 100 bit & Performance Securities 100 bit & Money & Securities 100 bit & Money (At Site) 100 bit & Money (At Site)	4,457,040	350,751
100 perfore & Securities	202,291,196	46,403,594
	244,823	198,643
(40) Bit & Performer & Securities Bits Money & Securities (2010) Performed Mit Fee Payable Mit Fee Payable Registeration fees payable Registeration payable Registeration payable Registeration payable	663,500	0
with tan least t	16,084,111	0
India Response Registeration fees prov provide Payable sump Ludit Fee Payable mernal Audit Fee Payable mernal Audit Fee Payable	0	15,000
and and rec	3,433	4,343
mterna, able	93,997	145,474
GB cavable	6,505	16,694
ePF Payable EPF Payable House Building Advance House Building Advance	5,998	10,262
Ept res Building Advance	4,548	917
House Rent Payable House Rent Payable House Anable	1,086	1,086
	0	362
HBULIC HBULIC	4,600	7,800
	4,700	6,500
Vehicle Loan Vehicle Loan Polessional Fee Payable	55,075	77,690
- facsion -	1,015,390	1,316,978
(Clficor)	14,368	14,368
slat) (Figure Account Officer) DKChawla (Account Officer) foll (T-4) Security Refundable foll (T-4) Security Refundable	0	1,600,000
foll (1-4) or estable	30,908	30,908
tol Tax Adjus - Undian	46,480	46,480
Tall Tax Adjustator Advance Toll Collection Advanceship Charges Payable Relatership Charges Payable	6,000	40,000
	21,977,901	13,597,267
c. nenses Filyance	5,225,403	3,556,386
TIS Fayable TIS Fayable 2009-10 TIS Fayable 2009-10	969,528	1,388,681
TCS Payable	8,916,691	10,256,760
Seles Tax Payable Security Payable	235,078,620	66,382,053
Security Payable Computer Advance (Deduction Payable)	600	0
Lean From USETC	200	0 0
ther Union Fund	10	
For Pavable	0	106,656,000
WD B&R Building Const. Payable	4,964,313	6,383,000 819,176
Labour Cess Payable	3,233,400	472,715,869
Cheque pending for realisation	345,283,114	3,683,469
Deductions	13,834,773	
Inductions related to previous year	0	1,800 2,556,290,133
Funds received for NCR Works	8,385,509,133	
Funds recieved from Bps	1,196,384,378	1,016,114,000
Funds recieved from Dcrtpp YGR 169/07	450,000,000	300,000,000
Funds received Library work Murthal	130,000,000	0
Funds received from RGTPP Khedar	850,000,000	250,000,000
Funds received Shivalik Dev Board	6,900,000	0
Finds received Tangri Bridge Ambala	55,192,000	55,192,000
hunds received Deodhar Nainawali Road	157,500,000	0
Coos received Chandimandir, Jallah Road	125,000,000	20,000,000
and received Thermal Power project Panipat	19,546,800	0
	8,401,978	0
Provision for MAT 2009-10	35,346,371	8,401,978
Total Rs.	17,019,293,906	9,402,929,222
I Utal No.		

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN) EXECUTIVE DIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

TATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

HARDANA STATE	ITURE		Amount Rs. as on 31.03.2010		Amount Rs. as on 31.03.2009
			225,000		466,500
add Addition during the year			<u>225,000</u> 0		241,500 225000
Pelered Revenue Lag			22208000		31,899,000
rofit & Loss Account profit & Loss Account Loss as per last Balance Sheet Less Profit during the year Less Profit during the year		(931,592,580) 276,625,129	(654,967,451) _	(985,325,619) 53,733,039	(931,592,580)
Less Prom	Total Rs.		677,175,451		963,716,580

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHDULE VIII: INCOME	Amount Rs.	Amount Rs.
	as on 31.03.2010	as on 31.03.2009
Foll Receipts	580,315,018	462,269,311
<u>Other Income</u> Sale of Toll Forms & Bid Documents	6,538,000	, 6,048,294
Sale of Toll Porties & Did Documents	197,041,818	219,032,435
Interest on Deposits Interest from (Voyants)	32,236	173,442
PWD B&R Code book	379,200	
Interest on Mobilization & Machinery Adv.	81,887,694	10,033,950
Interest from Toll Contracts	664,384	2,387,895
Security Forfieted(Toll Plaza)	500,000	0
Earnest Money Forfeited	0	5,000
Misc. Income	608,473	164,158
Service Charges HPSC	90,436	
Service Charges from Construction Work	131,489,582	70,099,609
Total Rs.	999,546,841	770,214,094

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN) EXECUTIVE DIRECTOR

(MAHESH KUMAR) MANAGING DIRECTOR .

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HARVANA STATISTICS EXTREMULE IX: ADMINSTRITATIVE EXT	PENSES	Amount Rs.	Amount Rs.
		as on 31.3.2010	as on 31.3.2009
Accounting & Retainership Charges		382,000	403,598
Accounting & Retainership Charges		432,526	320,068
courtisement of r use		66,180	66,180
dvertisement of v dvertisement of v atutory Audit Fee Audit Fee		10,000	11,030
atutory Au ax Audit Fee ax Expenses		5,515	20,878
ax Audit Fee ax Audit Fee ternet Expenses		408,417	601,103
ternet Expenses lisc. Expenses caper & Periodicals		0	3,840
lisc. Expenses lisc. Expenses ewspaper & Periodicals astage & Courier Expenses of a & Stationery		92,691	111,835
stage & Courier Experies		959,499	651,646
inting & Stationery		165,046	52,564
inting & Stationer) ofessional Charges		0	201,482
ofessional Expenses uragation Expenses uragation Expenses		65,684,080	29,371,950
chnica		151,923	23,050
fice Exp. bate dead period(toll a/c)		0	8,791,328
		36,822,223	0
bate deals F insultancy Fees Water Charges		249,923	406,760
ect & Which share		169,430	170,773
siness (Ceneral)		112,031	65,357
pairs & Maintenance (Computer)		55,118	101,676
pairs & Maintenance (Computer) pairs & Maintenance (Computer)		61,419	20,194
pairs & Maintenance (vehcile) pairs & Maintenance (vehcile)		3,249,593	5,556,552
Dates rees to a manual second		617,075	351,517
		494,689	425,192
alling & Conveyerne		3,069,072	2,085,548
xi Hiring Expenses		98,000	0
ace rent		389,586	0
curity Expenses		27,623	6,166
surance pences of Deptt. toll		1,337,192	0
	Total Rs.	115,110,851	49,820,287

A STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

For Haryana State Roads & Bridges Development Corporation Limited

> (A. K. JAIN) EXECUTIVE DIRECTOR

(MAHESH KUMAR) MANAGING DIRECTOR

EX-FINANCIAL EXPENSES		Amount Rs.	Amount Rs.
SCHEDULE X: FINANCIAL EXPENSES		as on 31.3.2010	as on 31.3.2009
Inition Hudco loans Inition Hudco loans Interest & Bank Charges Interest on Pivd Deposit Works Interest on Pivd Deposit Works Interest on Hudco Loan front end fees on Hudco Loan		128,303,598 72,255 12,198,491 0 9,691,000	185,884,674 209,859 0 4,627,500 9,691,000
front enu Fee Guarntee Fee Tota	l Rs.	150,265,344	200,413,033

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE XI: PERSONEL EXPENSES	3	Amount Rs.	Amount Rs.
SCHEDOL		as on 31.3.2010	as on 31.3.2009
Salary & Wages EPF (employer's share) Leave Salary & Pension Contribution Honorium Expenses House Rent/Travelling Allowance Reimbursement Medical Expenses Leave travel concession	Total Rs.	22,931,312 102,713 1,501,478 10,000 23,496 68,336 356,153 24,993,488	15,551,586 23,680 559,408 0 0 0 0 16,134,674

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN) EXECUTIVE DIRECTOR

(MAHESH KUMAR) MANAGING DIRECTOR

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

Balance Sheet Abstract and Company's General Business Profile (As on 31.03.2010)

	Registration Details :-	(Amt. Rs. In thousands)
T	Registration No.	
	State Code	34240
1	Balance Sheet Date	5
	Capital Raised during the year:-	31/03/2010
11	Public Issue	
	Right issue	NIL
	Bonus Issue	NIL
	Private Placement	NIL
	Position of Mobilisation and Deployment of Funds	NIL
Ш	Total Liabilities	2226068
	Total Assets	2226068
	Sources of funds:-	2220000
	Paid up Capital	1220400
	Application Money	23
	Deferred Government Grant	7388
	Secured Loan	NIL
	Unsecured Loan	998257
	Application of Funds:-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Net Fixed Assets	3353224
		NIL
	Investments	(1804331)
	Net Current Assets	654967
	Accumulated Losses	22208
	Mise. Expenditure	alaria and
IV	Performance of Company	999547
	Total Income	718957
	Total Expenditure	311972
	Profit & Loss before Tax	276625
	Profit / Loss after Tax	2.27
	Earning per Share	NIL
	ini il d Data	
V	Generic Names of Two Principal Prod./Services of the Co.	NIL '
-	Item Code No.(ITC Code)	Toll Receipts
	Product Description	Service charges on Projects

AUDITOR'S REPORT

"In terms of our separate report annexed". FOR PARMEET SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CAPARMEET SINGH) PARTNER M.NO. 85404

(AKJAIN) EXECUTIVE DIRECTOR

1

(MAHESH KUMAR) MANAGING DIRECTOR

PLACE: CAMP AT PANCHKULA

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD. CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2010

PARTICULARS	YEAR 2010	YEAR 2009
CASH FLOW FROM OPERATING ACTIVITIES	· · · · · · · · · · · · · · · · · · ·	
NET PROFIT AFTER TAX		
PROVISION FOR MAT	276,625,130	53,733,039
NET PROFIT BEFORE TAX	35,346,371	8,401,978
ADJUSTMENT FOR:-	311,971,501	62,135,017
DEPRECIATION (including prior period depreciation)		
PRELIMINARY EXPENSES W/OFF	428,373,569	428,289,179
OPERATING PROFIT BEFORE WORKING CAPITAL	225,000	241,500
CHANGES	740,570,070	490,665,696
ADJUSTMENT FOR :-		
DEFERED REVENUE EXP.		
SUNDRY DEBTORS & OTHER RECEIVEABLES	9,691,000	9,691,000
LOANS & ADVANCES	-8,154,750,394	-2,680,162,993
TRADE / SUNDRY PAYABLES	759,614,279	-1,201,584,911
TRADE / SOUDICI / ATABEES	7,581,018,313	3,741,826,322
NET CASH FROM OPERATING ACTIVITIES		· · · · · · · · · · · · · · · · · · ·
inc. i e i e i e i e i e i e i e i e i e i	936,143,268	360,435,114
CASH FLOW FROM INVESTING ACTIVITIES		
PURCHASE/SALE OF FIXED ASSETS (NET)	1 000 105	1,791,888
(-1,882,135	1,/91,000
NET CASH USED IN INVESTING ACTIVITIES	-1,882,135	1,791,888
CASH FLOW FROM FINANCING ACTIVITIES		
INCREASE/(DECREASE) IN GRANT		
REPAYMENT OF HUDCO LOANS	-4,351,682	-5,864,254
REPAIMENT OF HOUGO LOANS	-556,598,226	-478,312,060
NET CASH USED IN FINANCING ACTIVITIES	-560,949,908	-484,176,314
OPENING CASH & CASH EQUIVALENTS	2,990,144,877	3,112,094,189
CLOSING CASH & CASH EQUIVALENTS	3,363,456,102	2,990,144,877

NOTES:

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

AUDITOR'S REPORT

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"In terms of our separate report annexed". FOR PARMEET SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CA PARMEET SINGH) PARTNER M.NO. 85404 (A. K. JAIN) EXECUTIVE DIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

PLACE: CAMP AT PANCHKULA DATED :

SCHEDULE - XII

1.

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2010

SIGNIFICANT ACCOUNTING POLICIES A)

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

- The accounts are prepared under the historical cost convention and on going concern 1.1)basis. All expenses and incomes to the extent considered payable and receivable respectively unless stated otherwise, have been accounted for on MERCANTILE BASIS. Accounting standards as specified in Section 211(3C) of the Companies Act, 1956 have been complied with to the extent applicable.
 - Revenue / Income and Cost / expenditure are generally accounted for on accrual basis 1.2) as they are earned or incurred, except prior period adjustments farming part of Profit & Loss Account, details of the same are disclosed by way of para 10 of Notes on Accounts.

FIXED ASSETS & DEPRECIATION 2.

- Fixed Assets are stated at cost of acquisition less accumulated depreciation. The cost 2.1) of acquisition of these assets is inclusive of freight, duties, taxes and other incidental expenses are capitalized till the assets are ready to be put to use.
- 2.2) Depreciation is provided under the Straight Line Method at the rates specified in schedule XIV of The Companies Act 1956 except in the case of completed Projects where depreciation has been provided over the useful life of the assets estimated by the Management as follows :-

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

3. CAPITAL WORK IN PROGRESS

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

DEPOSIT WORK IN PROGRESS

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

5. BORROWING COST

4.

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

6. CONTINGENT LIABILITIES

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

7. GRANTS IN AID

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

8.

DEFFERED REVENUE EXPENDITURE

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

9. PRIOR PERIOD ITEMS

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

NOTES ON ACCOUNTS

B)

1. Contingent liabilities on account of :-

		(Rupees in lak
i) Disputed Income Tax matters in Appeal with		2008-09
annerent Appendie Authorities	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2466.34
ii) Estimated amount of contracts remaining to be executed on capital account and not provided for.		NIL
 Penalties/ Interest on non compliance of provisions of TDS,TCS,FBT,EPF, Labour Cess and liability on account of Service tax, Sales Tax, etc. 		Amount unascertained

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

Departmental	Rs. 6,92,20,104.00
Contractual	Rs.51,10,94,914.00
Total	Rs.58,03,15,018.00

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

- 3. The amounts under the head Share Application money amounting to Rs. 0.23 Lacs (Rs. 0.23 Lacs) represents funds received from Govt. towards counter part funding.
- 4. During the year Total funds received upto 31-03-2010 from Central Govt. under PMGSY scheme has been transferred to HARIDA i.e. Haryana Rural Roads and Infrastructure Development Agency (Registered society) including any income aroused / accrued for the said funds. The net balance receivable from HARIDA as on 31-03-2010 is Rs.263.36 lakhs.

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

a) b)	Particulars Setting up of Design Cell in HSRDC Strengthening of HSRDC Preparation of Project Report & Feasibility	Grant in Aid (Rs. In Lacs) 50.00 50.00	Utilised during 2009-10 (Rs. In Lacs) 2.45 41.07	Utilised during 2008-09 (Rs. In Lacs) 0.85 47.55 2.75	Utilised during 2007-08 (Rs. In Lacs) 6.28
d)	studiés through HSRDC Setting up of State Academ Research & Training & Strengthening of quality control system TOTAL	30.00	43.52	5.17	6.28

Amount utilized for Strengthening of HSRDC of Rs.2.45 & for Preparation of Project Report & Feasibility studies of Rs.41.07 Lacs as revenue expenditure. As per guidelines, the funds cannot be diverted towards any other purpose from the purpose as specified above and it can be utilized by the corporation as and when required.

6. The Haryana Panchayat and Urban Development Department, has deposited funds under LADT scheme for Construction / repair / maintenance of Rural & urban Link Roads in the state. The execution of works has been carried forward through Haryana PWD (B&R). Interest earned on such utilized funds held by the Corporation and is treated as the income of the Corporation. Balance outstanding under LADT Funds with the Corporation as on 31st March 2010 (Rural & Urban) are Rs. 691.78 lacs (Rs. 822.75 lacs).

Service Charges	-79327	
Water & Electricity	of the local division of the local divisiono	#15
Service Tax	-4752	**
the second se	-4280	
Total	-31381258	1137384

- 11. Sundry debtors amounting to Rs. 1541.35 lacs have been classified above six months, out of which provision for Bad & Doubtful debts is made for Rs.120.22 lacs. Management is of the opinion that all the other debtors amounting to Rs. 1421.14 lacs are good. Hence no provision on the same have been made.
- 12. The Income Tax Assessments of the corporation have been completed up to the A.Y. 2008-09. Appeals for the A.Y. 2005-06, 2006-07, 2007-08 and 2008-09 preferred by the Corporation are pending before different appellate authorities till the date of this Balance Sheet. The financial impact of the same will be determined on the decisions of the pending appeals.

No provision for tax has been made during the year as there is no tax liability after considering carried forward losses of the previous years. However, the Corporation has made provision of Rs.353.46 lakhs for Minimum Alternate Tax (MAT) on the book profits of the Corporation for the year ending 31.03.2010 under the provisions of Section 115JB of the Income Tax Act, 1961.

- 13. Deferred Tax Assets has not been recognized during the year in view of the carried forward losses of the previous years.
- 14. During the year, an expenditure of Rs. 7.13 lacs on account of Electrification in HSRDC Building done by PWD(B&R) in the preceding year and the intimation in this regard was communicated. Accordingly, this amount of Rs. 7.13 lacs has been capitalized in Building account and Depreciation thereon has been charged for the Previous and Current years.
- 15. The Service charges for the Construction Project Works have been charged by the Corporation detailed as below :-

Project Works	Work Done	Service Charges %	Service Charges (Rs.)
BPSMV, Sonepat	149074437	5	7453722/-
DCRTPP, Yamuna Nagar	102230771	5	5111539/-
Suspension Bridge Morni	6718005	5	335900/
RTGPP Khedar	647135789	5	32356789/-

1 1490/-	1	149049	NCR Work
1 19503190/-	1	1950319032	DGM-I -Gurgaon
1 16717772/-	1	1671777194	DGM-II -Gurgaon
1 21722756/-	1	2172275608	DGM-III-Sonepat
1 111974/-	1	11964337	DGM Rewari
1 8642133/-	1	864213337	DGM-Rohtak
1 240000/-	1	24000000	Bahadurgarh
5 5214457/-	5	104289149	opti Murthau
		1983167	(Previous Year)
5 4775109/-	5	95502184	Chandimandir Jallah Road
5 9302751/-		186055013	Deodhar Naina Wali Road
131489582/-			Total

- 16. The net amount recoverable from expired contractor Mr. Manoj Kumar (Toll No. 12 & 24) amounting to Rs.120.22 lacs have been provided as Bad and Doubtful Debts in the books of accounts for the year ending 31.03.2009. Now, the Management of the Corporation has decided to file a suit for recovery against the Legal Heirs of the Deceased.
- 17. Security Forfeited (Toll Plaza) amounting to Rs.500000.00 (Rs. NIL) booked under the head "Other Income" is in the nature of Extraordinary income as per AS-5 by the ICAL
- 18. The Accountant General (Audit) Haryana vide its letter dated 12.03.2010 has intimated that on the scrutiny of the information collected from the Corporation, 49 Toll Contractors with whom the Corporation entered into agreement during the period June, 2004 to March, 2009 for collection of toll for a period of one year to two years on different roads agreements were required to be registered on stamp paper of Rs. 1.67 Crores under the provisions of The Indian Stamp Duty Act, 1899. The Corporation has received the advice of L.R. Haryana that the stamp duty @1.5% of the Contract value, is liable to be paid by the Corporation, accordingly the Corporation has now made the provision of Rs. 1.67 Crores in the books for the year ending 31.03.2010.

Auditors Remuneration:-

19.

	(A	mount in Rs.)
Lit Vee	2009-10	2008-09
a) Audit Fee (including service tax)	66180	99270
B) Tax Audit Fee (including service tax)	11030	11030
Interes		

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

		(Amount in Rs.)
Profit/ Loss after Tax	2009-10	2008-09
	27,66,25,130	53,73,039
Weighted average number of Equity shares outstanding during the year	122040000	59473753
Basic Earning per share	2.27	0.90

		(Amount in Rs.
a / I and the Trans	2009-10	2008-09
Profit/ Loss after Tax	27,66,25,130	53,73,039
Weighted average number of Equity shares outstanding during the year	122042300	59476053
Diluted Earning per share	2.27	0.90

- 21. Expenditure in foreign exchange incurred on foreign tours during the year is NIL.
- 22. Accrued interest has been provided as on 31st March 2010 on the basis of bank certificates/ bank statements.
- 23. The balances, debit/credit in the accounts of various parties/agencies are subject to their confirmation and reconciliation.
- 24. The Corporation is having some staff of PWD(B&R) on deputation as on 31.03.2010. The expenditure on them is borne by the Corporation as per the terms and conditions of the deputation.

25. Impairment of assets

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

26 No provision for Minimum Dividend of 4 % on paid up capital of the company during the year ending 31.03.2010 have been made in view of the arrears of depreciation of previous years under the provisions of Section 205 of the companies Act, 1956.

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

Barticulars of Employees Number Salary Allowances and other perks:-

 Employees whose remuneration is Rs. 24lacs and above in the financial year-NIL.

- Employees whose remuneration is Rs. 2lacs and above per month -NIL.
- h. Quantitative Information -NIL
- Value of goods imported during the year -NIL
- I FOB value of foreign exchange earning during the year -NIL

30. Figures shown in brackets denote Previous Year figures.

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

AUDITORS' REPORT

"In terms of our separate report annexed".

FOR PARMEET SINGH & for Haryana State Roads & Bridges Development ASSOCIATES Corporation Limited CHARTEREDACCOUNTANTS

(CA PARMEET SINGH) PARTNER

(A K JAIN) EXECUTIVE DIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

MNo. 085404 PLACE : CAMP AT PANCHKULA DATED :

AGENT OF STAMP DUTY AS PER STAMP DUTY ACT,

18⁹⁹ decision of BOD in its 42nd meeting held on 31.12.2010, the necessary notices to

the contractors pointed out by Dy. Accountant General, Haryana in respect of non levy the control of Stamp Duty and Registration Fee in audit para, for depositing the amount of stamp issued. In all 31 notices were issued which is of Stamp were issued. In all 31 notices were issued which includes 6 no. notices to the duty were all operating in HSRDC. Only one non-working duty were agencies still operating in HSRDC. Only one non working agency responded to 3 notices agencies failed to respond The amount of Stamp Duty has been collected from most of the contractors working

with the Corporation and from rest the amount is being collected/recovered. As per decision of BOD, letters were also written to Himachal Pradesh, Rajasthan, Delhi,

punjab, Uttarakhand and Uttar Pradesh Governments to know whether these contractors are operating in their States as toll contractors and they were requested to transfer the funds accordingly to HSRDC. Only, Delhi and Rajasthan States have responded intimating that these contractors are not working with them. In these circumstances, the advice of Legal Advisor of the Corporation was obtained. He

is of the opinion that as per express provision contained in the agreement with regard to stamp duty, the contractor cannot avoid the payment being statutory liabilities laid down in the agreement. He has opined that we should file the civil suits against the defaulting agencies particularly who are not working with the Corporation as early as possible. The limitation to file civil suits starts from the date of execution of contract, but according to advice still we can try to overcome the delay with pleadings that the cause of action has arisen from the date of raising audit objection by the AG/Govt. for non payment of stamp duty on the agreements executed.

The no. of such agreements where stamp duty is yet to be recovered are 32 nos (two agencies out of 4 agreements are still operating in HSRDC). In all these 32 agreements, 17 no. agencies are involved. We have to file civil suit contract wise not agency wise as advised by Legal Advisor. An attempt to not to affix court fee along with suits in first instance need to be made by filing "suit for declaration" as contractor is only to be asked to abide by the contractual obligations and court fee, if any, would only be affixed, if plea of non affixing of court fee is rejected and directions are issued accordingly by the court.

the office of Corporation was shifted from Chandigarh to Panchkula w.e.f the such, jurisdiction for filing of 17 no. civil suits would be at Chandigarh and 1.4.2008 as such, jurisdiction for filing of 17 no. civil suits would be at Chandigarh and 1^{4,200}, Panchkula would be the jurisdiction.

(or rest Binor) (or rest Binor) the above position is brought to the notice of the Board and is requested to approve the filing of 25 no. civil suits as per list enclosed.

Status of agencies yet to deposit stamp duty (as on 11.05.2011)

1.	No. of agreements where stamp duty has not been paid as pointed out by AG, Haryana	49
2.	Agreements where Stamp duty has been deposited now by the agencies	16
3.	Balance	
4.	Agencies still operating with HSRDC	33
5.	No. of agreements whose agencies are not working	5
	WITH HSKDC	28
5.	Case against Late Sh. Manoj Kumar is to be filed soon in no. of agreements involved	3
7.	Net no. of cases to be filed	25

25

Jurisdiction of 25 no. cases

A.

B.

i.	Chandigarh	17 (prior to 1.4.2008)		
ii	Panchkula	8 (after 1.4.2008)		

2.0

	REGISTRATION			
Nume of the	/lease	Toll Point No.	Stamp duty payable @	Regn. Fee
and the set of	1.3.07 to 29.2.08	T-1	1.5%	
Stringh Singh	5.6.08 to 30.6.09		1324156	15000
and Singe	23.6.04 to 22.6.08	T-1	1185617	
1000	20.0.04 (0 22.0.08	T-2	252000	15000
inm Parkash	4.10.08 to 31.12.09	T-2	466667	15000
nem Singla	3.5.06 to 23.7.08	-	10000/	15000
Nem Singer		Ť-3	247500	15000
andhir Singh	24.7.08 to 30.9.09	T-3		15000
andrin Congh	5.11.05 to 4.11.07	T-9	766500	15000
	21.5.06 to 20.5.08		92638	15000
anbir Singh	A state of the second	T-14	547500	15000
anbir Singh	5.11.05 to 4.11.07	T-21	-	
		1-21	28500	1000
aresh Kumar	27.4.06 to 26.4.08	T-10	53333	
aresh Kumar	22.6.06 to 21.6.08		00000	15000
	strategies and strategies and the state of t	T-28	33788	12500
ikas Rajput	7.4.06 to 6.4.08	T-11		12000
ikas Rajput	· 7.4.08 to 15.1.09	-	168750	15000
		T-11	218250	15000
ikas Rajput	20.4.06 to 19.4.08	T-13	270000	
ikas Rajput	21500101		378000	15000
R92 malhor	21.5.06 to 20.5.08	T-25	106502	15000
<u>K</u> Singh	21.5.08 to 27.2.09	T-14		15000
x Singh			821250	15000
Is Star India	1.6.08 to 28.02.09 1.4.08 to 28.2.09	T-16	706500	15000
arvices	1.4.00 to 28.2.09	T-17	45008	15000
mao Singh Har	2 10 07 10 0 10 0	1		
arshad	3.10.07 to 2.10.09	T-19	100110	15000
mao Singh Har	050.07		12 - the set	
mao Singh Har Isshad	25.9.07 to	T-26	147750	15000
mrao Singh Har	25.1.08 to 28.2.09	T-30	916530	15000
arshad			510550	15000
ankaj Singla	10.10.05 to 9.10.06	T-12	765000	1=000
		1.12	105000	15000
Pankaj Singla	15.1.08 to 14.1.10	T-21	19238	10000
Pankaj Singla	16.9.05 to 15.9.07			the second s
		T-26	116250	15000
Oharambir Singh	21.5.08 to 30.6.10	T-25	110250	15000

26

NOT THE HIRING OF VEHICLE.

10^{CONN} . 10^{CONN} . Ap^{roposal} has been received from the Special Secretary, PWD (B&R), Haryana that one staff vehicle may be provided to Establishment & Works not staff vehicle may be provided to Establishment & W Ap^{roposal line} Ap^{roposal line} Re^{gular sta}ff vehicle may be provided to Establishment & Works Branch of PWD (B&R) at recretariat, Sector 17, Chandigarh for official purposes. It is defined at And the secretariat, Sector 17, Chandigarh for official purposes. It is, therefore, proposed of purposes are the Govt. Instruction of purposed ^{Mini Secretary} (he Corporation may hire Taxi as per the Govt. instructions issued vide memo. No

(a) Taxis should be used as pool vehicles at the Headquarters to the extent possible at a maximum ceiling of 2500 km per month at a monthly expenditure not exceeding Rs.17,500/-. The unutlised mileage as per this norm may be allowed to be carried over to the subsequent months. However, the total amount expenditure on such vehicles should not exceed Rs.2.10 lakhs per vehicle. Taxis be hired only after inviting bids in at least one popular newspaper.

(b) In the field offices, the entitled officers may be allowed to hire/engage Taxis on contract basis up to a maximum ceiling of 2500 km. per month at a monthly expenditure not exceeding Rs. 17,500/- for discharging official duties instead of providing them official vehicles. The ceiling may be relaxed upto 3000 km. and Rs. 21,000/- per month by the concerned Managing Director/Chief Administrative/Chief Executive Officer. The unutilized mileage as per this norm may be allowed to be carried over to the subsequent months. The total annual expenditure on such vehicles should not exceed Rs. 2.10 lakh/Rs. 2.52 lakh per vehicle.

The Board is requested to consider and approve the same.

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

the Board in its last meeting held on 30.03.2011 had approved the mobile phone allowance to the following persons upto the maximum limit or actual whichever is less as mentioned against each;

1	Secretary to FCPW-cum-Chairman/HSRDC	Rs. 1000/- PM
2	PA to FCPW-cum-Chairman/HSRDC	Rs. 500/- PM
1	Assistant attached with FCPW-cum-Chairman/HSRDC	Rs. 500/- PM
4	PA/Staff & Driver of MD/HSRDC	Rs. 500/- PM

It is felt that the facility of mobile phone upto Rs. 500/- per month given to PA to FCPWcum Chairman/HSRDC and Assistant attached with FCPW-cum-Chairman/HSRDC is on lower side since they have to interact very frequently with the officers / officials of PWD B&R/HSRDC. It is, therefore, proposed that the post-paid/pre-paid mobile phone facility may be enhanced to Rs.1000/- p.m. or actual whichever is less.

In order to remove the anomalies in the case of following officials for providing mobile phone facility, it is, therefore, proposed as under:

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

The Board is requested to consider and approve the same.

ANY OTHER ITEM WITH THE PERMISSION OF CHAIR