AGENDA

FOR

48TH MEETING

OF

BOARD OF DIRECTORS

OF

HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD.

DAY : TUESDAY

DATE : 26.06.2012

TIME : 01.00 PM

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

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AGENDA ITEM NO. 48.01

LEAVE OF ABSENCE

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

Name	Designation	Present / Absent
Sh. S.C.Choudhary, IAS	Chairman	
Sh. Harinder Kumar, IRS	Director	
Sh. Mahesh Kumar, EIC	Managing Direct	or
Sh. A. K. Jain, CE	Executive Direct	or
	Sh. S.C.Choudhary, IAS Sh. Harinder Kumar, IRS Sh. Mahesh Kumar, EIC	Sh. S.C.Choudhary, IAS Sh. Harindet Kumar, IRS Director Sh. Mahesh Kumar, EIC Managing Direct

AGENDA ITEM NO. 48.02

TO CONFIRM THE MINUTES OF 47^{TH} MEETING OF THE BOARD OF DIRECTORS.

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

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

MINUTES OF 47TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 30.03.2012 AT 11.20 AM IN THE OFFICE OF FINANCIAL COMMISSIONER & PRINCIPAL SECRETARY TO GOVT, OF HARYANA, P.W.D. (B & R).

Present:

 Sh. S.C. Choudhary, IAS
 Financial Commissioner & Principal Secretary to Govt. of Flaryana, Public Works (B& R) Department.

 Sh. Harinder Kumat, IRS, Advisor (Finance), Govt. of Harvana (Director)

3. Sh. A.K.Jain, Chief Engineer, Hatyona PWD (B&R) Depti. (Executive Director)

LTEM NO 47.01

LEAVE OF ABSENCE

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

TTEMI NO 47,02

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

Minutes of the 46th meeting of the Board of Directors of the Corperation held on 24,12,2011 as ejeculated to members of the Board was considered and confirmed. The Board passed the following resolution:

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

FEEM NO. 47.03

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEUTINGS OF BOARD OF DIRECTORS HELD ON 30,09,2011.

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

Lyene

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

No.45.08 w.r.t. Request for early hearing of Income Tax cases—the Board desired that the requests be made to the Tribunal for fixing the early date of herding by giving valid reasons on regular basis, wherever required

No. 45.16.01. The Board was infermed that the matter in the case of Jhajiar Dhaur Beri Road. Dighal Beri Jahazgarh Road and Bahadurgach Chhara Dujana Beri Kalanaur Road is 'sime under consideration of Committee of 3 Chief Engineers. The Board desired that the committee be asked to submit the report as early as possible and the same be put up in the next Board Meeting.

No.45.16.02 (a) The board was informed that the condition of L 1,L2,L3 has been withdrawn from the ADB loan contracts vide letter no.62/NCR date22.03.3012. The board took note of the same .

No.46.04 The Board was informed that report of committee of SE/EE/DGM in respect of completes works has been received in respect of HNPP Road Richard Bahadurgarh and RKDB read package and Murthal —Sonipat-Sampla-Jhajiar- Gurgaon- Dadri package only. The grant took note of it and desired to issue cominders to other, s.

PPEMINO, 47,04

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

The Board took note of the status of the activities of all the projects being executed by the Corporation and expressed its satisfaction. The board was informed that the meeting between CE. 1PGCL and ED. HSRDC were held both for Yamuna Nagar and Khedar projects and minutes stand circulated to all concerned with a copy to MD & Chairman HSRDC, MD. CHPGCL. The board desired that Chief Engineer's meetings be again held for followap.

ITEM NO. 47.05

TO TAKE NOTE OF THE STATUS OF COURT CASES.

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

JTEM NO. 47.06

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

Lyan

TUDM NO. 47.07

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

The Braid was infermed that the Corporation has re-duafter and implemented the Bid Decement for entreprensurs for collection of tell at various to 1 points incorporating some changes in this document after taking the approval of Chairman, HSRDC on 03.02.2012. The major changes made in the Bid Document along with the revised BID Document were placed before the Board. After detailed deliberations, the Board approved the revised BID Document for appointment of Entrepreneurs for collection of toll at various toll points.

The Board was further informed that in addition to the above, the Corporation wants to make further amendment in this document to the extent of deleting the part of clause at 14(a) of the Bid Document and clause Z of the Agreement in order to restrict the entrepreneurs who have the tendency not to take over toll on 1st of quarter intentionally with the only motive to avail additional three months in their agreement time, taking advantage of clause 14 (a). The relevant part of the said clause to be deleted is reproduced below

"The time period of the toll will be so adjusted that the toll collection ends at the end of the quarter i.e. $3J^{\mu}$ of March, $3J^{h}$ of June, $3J^{h}$ of September & $3J^{\mu}$ of December."

The Board after detailed discussions, approved the same.

FEEM NO. 47,08

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

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



TTEM NO. 47.09

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

The Board on consideration the momerandum placed before it approved the re-appointment of M/s Mehndroo & Co. Chartered Accountants for period of one month only from 01.04.2012 to 30.04.2010 @ Rs 25.000-- per month + Service Tix as applicable. It has been further desired that matter be examined in the light of instructions of Govt. of Haryand General Administration Department General Services-I Brand, vide No 43/5/2001-IGSI dated 16-02/2009 & put up through circulation for approval of BCD.

ITEM NO. 47.10

TO TAKE NOTE OF THE INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2010-11 AND THE $1^{\rm ST}$ AND $2^{\rm CD}$ QUARTER FROM 01.04.2011 TO 30.09.2011.

The Board took note of the report of the Internal Auditors for the Snancial year 2010-11 and the 15 and 2nd quarter from 01.04.2011 to 30.09.2011. The Board observed that most of the points raised by the Internal Auditors are of general advisory nature, however the board desired that the compliance of all the observation be made.

JTEM NO. 47.11 .

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

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

TTEM NO. 47-11

ANY OTHER ITEM WITH THE PERMISSION OF THE CHAIR

47.11.01

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

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

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

A.K. Jain

Executive Director

S.C. Choudhary TAS

Chairman

AGENDA ITEM NO. 48.03

ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/HBPE

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

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

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

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

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

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No. 5/17/2009-0FR

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The Pinancial Commissioner & Principal Secretary to Gost (Seryona) Tinence Department

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 C. All Deputy Commissioners and Sub Divisional Officers (Civil) Baryana
 The Registrar, Funjable Haryana High Court, Chordegare.

Dated, Chandigarh the 11th April, 2011

Subject: -

Regulating the disbursoment of one munth's enlary in tieu of LFC facility under the ravised scheme of UIC.

Fir.

I am directed to refer to FID's letter (so. 5:17:0009-SFR, dated (11:11:001) an the upojest noted above.

It is further recided time

- (i) LTC may be allowed to the employees, who are intining in the current financial year , c. 2013-2013 up to March, 2013
- (b) After providing LTC to those this are receiving in the current flampoist year (2012-2017). If budget is available their the LTC as per outillement will be subalisative to those who are actually processing to go on LTC.
- with If Budget is still available after $\theta \ll 0$ above, priority may be given in order of schiooty for LTC

These instructions should be trought to the series of all concerned for smith compliative and taking south appropriate measures that are required (werranted).

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Subbasi Silagi Under Sepretury, Finance for Financial Communicates Principal Scoretary to Government Haryanau inance Department.

5/17/2009-4FR No.

Dated, Chardigary the 11 4 2012

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Accountent General (AAR) and Audit (Daryada). Chandigath The Finance Secretary, Chardigath Administration Chandigath. The Princeton, Treasury & Accounts, Haryana. All Treasury Officers/Assistant Treasury Officers in Haryana. () ()

(Subdest Silvag) Under Serrotory, Finance for Figureia: Commissioner& Principal Secretary to Ouvernment Ham abs Tipance Department.

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No 4/1/2009-5 FR/289

GOVERNMENT OF HARYANA FINANCE DEPARTMENT.

Chandigarh, the 16th April, 2012

Τσ

All Head of Departments, All Commissioners of Divisions,
All Deputy Commissioners & Sub Divisional Officers (Civil) in
Haryana.

2. The Registrar, Punjab & Haryana High Court, Chandigath.

Subject:- Payment of Dearness Allowance to Haryana Government Employees on revised scales of pay from 01-01-2012. \$1000 A11

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I am directed to refer to Finance Department circular letter No. 4/1/2009-5FR/404, dated 10th October, 2011 on the subject noted above and to say that the Governor of Haryana is pleased to decide that the Deamess Allowance payable to Haryana Government employees shall be enhanced from the existing rates of 58% to 65% of the pay to e.f. 1st Japuary, 2012.

- 2. All other conditions for payment of deamess allowance on revised-pay scale contained in the instructions including FD's letter No. 4/1/2009- 5 FR dated 12-1-2009 shall continue to be applicable while regulating dearness allowance under these orders.
- The additional installment of DA payable under these orders shall be paid in cash to all Haryana Govt, employees from April, 2012 i.e. for the month of April, 2012 paid in May, 2012.
- The payment of arrears of enhanced Dearness Allowance for the month from January, 2012 to March, 2012 shall be made in the month of May, 2012.
- 5. Copy of these orders is also available on website which can be downloaded from the site www.finhry.gov.in.

Yours faithfully,

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

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Dated Chandigarh, the 16th April, 2012

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

1. Accountant General (A&E) and Audit, Haryana, Chandigarh with 50 spare copies.

3. The Finance Secretary, Chandigarh Administration, Chandigarh.

4 The Director, Treasuries & Accounts, Haryana with 100 spare copies for information

5. Principal, Account Training Institute, Haryana, Panchkula.

Treasury Officers, Haryana, Chandigarh/Tees Hazari Court, Delhi.

Inscharge, Computer Cell (F.D) Haryana Civil Secretariat for placing these orders on

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

A copy is forwarded to all the Financial Commissioners & Principal Secretarics/Administrative Secretaries to Government of Haryena for information and

> (Subhash Siling) · Under Secretary Finance for Financial Commissioner & Principal Secretary to Government Haryana, Finance Department.

To

- Ali Financial Commissioner & Principal Secretaries to Govt. Haryana.
- All Administrative Secretaries to Government, Haryona. 2.

No. 4/1/2009-5FR/289

Dated Chandigarh, the 16th April, 2012

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

> Under Secretary Pinance for Financial Commissioner & Principal Secretary to Government Harvana, Finance Department.

To

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

No. 4/1/2009-5FR/289

Dated Chandigarh, the 16th April, 2012

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Not 5/27/98-1FR Government of Haryana Finance Department

Dated, Chardigarb, the 18th April, 1612.

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The Commissioner of Divisions, The Registrar, Pumpo and Maryana (Righ Court, Chandigain,

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Gerta, Haryens, Finance Department

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Allocation of funds for Marriage and Computer advance for the year 2012-2019.

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The Financial Commissioner & Frincipal Secretary to Government Haryana, Paramic Repairment.

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The Registrar, Punjab is Haryans High Co. 25, Charmight 1 3.

Dated Chandigath, the 24th April, -017

New Defined Contributory Fension Scheme Christiantion thereis Subject:

Camp directed to invite your ottoation remains 8.25 to course see to Sit by the Finance Department vide No. 111 2000-1999sum, dated ~ 100000 . implementation of New Defined Contributory Pension Scheme

- Some Departments while implementing the New Penson Scheme nave. sought clarification on the issue whether gratuity is payable to the employees covered under New Defined Contributory Pension Scheme.
- In this logard, it is clarified that the employees powered under Now Pension Sonams are not eligible to benefits of grantly.
- The above instructions may please be arought to the logic of at concerned official (officers for street compliant)

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for Pinancial Commessional & Principal Secretary of Congruency Haryana Pinar of Department

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- All the Financial Commissioners and Principal Socretains to their
- Al. Administrative Secondaries to Greenwhent Harpshall

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Under Secretary Finance (February)

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3 The Registran, Punjab A Batkans (Bigh Court, Chendigas).

Dalled Chattidigarls, the 8th May, 2012

Subject: Monitoring the work of New Pension Scheme.

I am directed to invite your extension towards Finance Department instructions issued bide No. 1/1/2004-19enborn detci 5-6/2009 has not suggest ruted above.

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Under Secretary Pinence (Pension)

for Pictancial Commissioner & Property States. to Government morpens. Futable deposit (-)

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All Administrative Secretaries to Government Herrama

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 - Director, Treasuries & Accounts, Far-ans (80 Sans Booking, Senting) 17. Chandigath alongwith 10 space populs.

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Under Secretary/Finance (Pension)

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Under Secretary Finance (Pension)

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Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

Ph: 0172-2585265

Endst. no. 48-4-12/HSRDC/2012

Dated: 30/05/2012,

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

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

Consulting (Admn.) for Executive Director, HSRDC, Panchkula.

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The Financial Commissioner & Puncipal Secretory to Government Haryana, Flaunce Steparement

All the Heads of Departments in Haryana. Register, Publish & Haryang High Court Channingsoft All the Commissioners of Divisions in Paryana All the Deputy Commissioner in Haryana State

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Meine No. 28/34/2011-98/20 Dated: Chandigern, the 147 May 127/12

Salvicti - Green Initiative - e-payments - regarding.

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The Government of index! Ministry of Pinchon, department of the converse case New Delbt vice Dio. Letter to, \$4.5 Collect detent (464-394) has increased one of a gapmants in respect of all some way of the decidence of the State Government to enhance use of a gapmants in respect of all some way of the delivery of the State Government which sie being communicated by the attention of the collection of the series of the delivery of the series should be the original and transfer to the respective accounts of beneficiaries. It has also been information that the base have seen asked to open inc this accounts but the lead bank has been substant unsure the properties any difficulty in opening a bank account.

The matter has been examined by the Government in clean, who Evertwing System is already in place in State for all custiles treasures and sub-ticus are sent as a forag used effectively for disbursement of payments to verious payons. However, it makes class to the issues of espayment following procedures are specified for all the verious payons following procedures are specified for all the verious types of payments.

- (i) In all cases where a bill is presented to a questry is in generally the pasture to payments to various payers, brespective of the pudget solarments, to the high Electronic Payments Systom(EPS), extent in the cases as actually in the Autentient, where the drawing and declaring officer to the matter that the new officers in 2000 mags, about 100 mags.
- Address of Fayments of Security States of Security of their call of Address of the security of the security of Sec
- (ii) In all cases where energies are presented in a decisory, sub-transgry for which payment by the Works Department and Forest Department, all ray on the resilious payees, freespective of the budget sensing will be thingen 10% on with COSC-2012.

in all cases of subsidies, so intentions, obtained security pensions schemes, the beneficiated are required to have a bank account to a bank with come banking facility and the credit to these bank eccounts will be tracage.

REGS/ NEFT/ECS procedure only.

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As In 24 cases where payments are to be used to or attor to various Control Government schemes where funds are directly received by the implementing department and not rettied through State bassings, all payments to write a payers, inespective of the yourne, will be through RTGS MEDI. ECS Assumevaluable in the banks with pare banking facility.

In case of sharing scheme, where central afters to isosewed directly in the implementing department and not intuited through the State freezontes. If payments to various payees, treagentive of the budget salarme with both to the QUI PRIOSCANEFY/ ECS facility evaluable in the banks with once making facility.

(viii) In case of all Government Employees, it will be compalisory to submulate salary bills to treasury through e-salary procedure truly and as any tall monitor of the employees will combines to be obtough EPS only.

fairly in all cases where gension disbulsement is through treasurpastly incurry payment will be released to the pensioners fraugh BDS may Warra the consist is disbursed by park the mode of dicatronic trial resistency entires to be in operation.

fix: In case of inter departmental payments, the process of payment twill be floogia book transfer and as such no cheque DD Payment will be there.

All grants in aid contribution is that cas institutions, intermitted a cheef

comporation atc. will necessarily be through EPS only

(x.) As already indicated in Pata II) payments for this tolking to Argue
gliowanese, payments in vendors, suppliers, supplies provides, contractor
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In all cases where oils chaques are presented in treas rise for passing the amount will be sent to decomple directly through EPS and in trial on the allowed to be transferred to any bent addition to posses DDC-HODD/Government officer occ. (by designation to by transfer for private of finite elebtracement to payed values audo back actions to the private for the said purpose will specific parmission of for Pounce Original Variety. In cases where sould had actional is being approach with months of VDD, distinct discussionant to payees will be fortugh ONIGH (USE) facility and not through Chorles (ICR) DD sto

In case any department had any specific problem a relation of all this problem is the distribution of the control of the contr

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Consolidated EPS:-

5 In case of bulk payments e.g. if payous son more than for those of Dust composition instituted EPS, in this case UCP is this required to be allocated and occurring the recognised to be provided to the treasury bank in a UP in specified to make and then some enough set to send the payments for credit in these accounts induge to make and then some ends used by various departments for bulk payments, however they need to greater than action on some banking system.

EPS ich pension/refunds/coupt payments/-

In these cases also the payment is sent either a rootly into payment of UDS is there on rank to discoted to credit the payers section through sentiable by ground school states.

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in this case, sarder chaques get printed from Dazid water used forwards toward the DPS gar operate with specific direction to bade to gar one or asset for the time system can be used only for cases where payment duough chapter is there in

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> Home in such Deputy Secretary Finance, Budgets Ger Plugnoial Commissioner & Pasticipal Secretary or Gove Haryana, Finance Department

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> Deputy Secretary Finance (Bullgot Jor Pinancial Commissioner & Pointing Secretary to Gove, Haryana, Sinance Elebert nett

nj4/2511-5B&C Dated, Chandigani, the 14 May 21 D A group is ferwarded to the Advantant Canada. Heapton (A&C 4.2) Redai No. 28/14/2011-58&C Crandigath for information and necessary estion.

> ίλιχουν ΄ μεμανίκου Φ Deputy Selectary Forance (Budget) gir - Minancial Committelmet & Principal Secretary to Good, Haryania, Finance Department



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Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking) Bays No. 13-14, Sector-2, Panchkuig

Ph: 0172-2585265

Endst. no.4/55-63 /HSRDC/2012

Dated: 22/05/2012.

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

- 1. The Deputy General Manager-I, HSRDC, PWD Rest House Campus, Gurgaon.
- The Deputy General Manager-II, HSRDC, PWD Rest House Campus, Gurgaon.
 The Deputy General Manager-III, HSRDC, PWD Rest House Campus, Sonecat.
 The Deputy General Manager, HSRDC, Jind.
- 5. The Deputy General Manager-IV, HSRDC, PWD Rest House Campus, Rohtak.
- The Deputy General Manager (Y.Nagar) HSRDC, Yamunahagan.
- 7. The Deputy General Manager-Toll, HSRDC, Panchkula. 8. The Deputy General Manager-I / II, HSRDC, Panchkula.

9. Senior Accounts Officer, HSRDC, Panchkula.

AINT PIE Consulting (Admn.)

for Executive Director,

HSRDC, Panch Consulting (Admn.)

AGENDA ITEM NO. 48.04

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

Item No.	Item	Follow up action		
47.01	The Board granted leave of absence to Mr. Mahesh Kumar, Managing Director who could not attend the meeting due to his pre-occupation	No action required.		
47.02	Minutes of the 46th meeting of the Board of Directors of the Corporation held on 21.12.2011 as circulated to members of the Board were considered and confirmed.	110 denon required,		
47.03	The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 21.12.2011. While taking note of the action taken on following items:			
,	No. 45.03 (43.18) The board desired to issue date bound reminder to the superintending Engineers/Executive Engineers/Deputy General Managers to submit the information	The report from EE, Mech, Ambala for TP-33 was received which is under consideration. The report from EE, Mech Kamal for TP-38, DGM-I, Gurgaon for TP-1 & DGM-II, Gurgaon for TP-2 have not been received. The consolidated report will be put up separately. However, TP-1 & TP-2 have been		
	<u>,</u>	handed over to the agencies and there are no CCTV camares for the present on these TPs.		
	15 18	•		
	No.45.08 w.r.t. Request for early hearing of income Tax cases, the Board desired that the requests be made to the Tribunal for fixing the early date of hearing by giving valid reasons on regular basis, wherever required	Request has been made vide letter no.7016/AC dated 6.12.11,		
	submit the report as early as possible and the	The Committee of 3 Chief Engineers has been requested for submission of early report. The latest letter written to the Committee is of the date of 18.05.2012 vide no.4264-66/HSRDC. The report has been received on 15/06/2012 and is being examined separately on file.		

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-	No.45.16.02 (a) The Board was informed that the condition of L1,L2,L3 has been withdrawn from the ADB loan contracts vide letter no.62/NCR date22.03.2012 The board took note of the same	No action required.
	No.46.04 The Board was informed that report of committee of SE/EE/DGM in respect of completed works has been received in respect of HNPP Road Rai Nahra Bahadurgarh and RKDB road package and Murthal -Sonipat-Sampla-Jhajjar-Gurgaon- Dadri package only. The Board took note of it and desired to issue reminders to other	SE/EE/DGM in respect of completed
47.04	The Board took note of the status of the activities of all the projects being executed by the Corporation and expressed its satisfaction. The board was informed that the meeting between CE, HPGCL and ED, HSRDC were held both for	No funds were transferred as committed in the meeting inspite of repeated reminders and works have come to almost grinding halt. There was no purpose of any further meeting between
	Yamuna Nagar and Khedar projects and minutes stand circulated to all concerned with a copy to MD & Chairman HSRDC, MD, HPGCL. The board desired that Chief Engineer's meetings be again held for followup	Chief Engineers.
47.05	The Board took note of the status of the Court cases filed by/against the Corporation	This item has been taken as separate item.
47.06	The Board took note of the status of the Income Tax cases and desired that wherever required the application of early hearing must be filed.	Application has been made for early hearing vide letter no. 2052 dated 25/05/2012. The replies are still awaited.

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

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

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AGENDA ITEM NO. 48.05

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

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

- Construction of Colony in Deenbandhu Chhotu Ram Thermal Power Project (DCRTPP) at Yamuna Nagar

 Annexure - I
- 3. Construction of Colony in Rajiv Gandhi Thermal Power Plant, Khedar (Hisar)

Annexure - II

4. Works under loan scheme.

Annexure - HI

5. Other Projects

Annexure -IV

The Board is requested to take note of the same.

BURLDING WORKS - DCRCPP, Yannana Nagar

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Dair of start) Target dute of completion us per Agreement / Actual likely data of completion		17.08.2011 To fection 12		ברות; או דור היוני או דור	12 (05 20 1)	
The extension granted, divery.	+					۸.
Grounds of time calematum.					10: 17	
Wijether Lill Imposed or suct, if yee, waterint, if but, reapen		₹		¥ 5	3	
Property with a sen 29,02.2012. Physical purples Filameth purples of purpless construction and (Total Tarproperty purpless Expenditure)	× (1)	eres.		ž	1007.	
m 29.02.2011 Filteredal progress (Total Expenditure)	K dily	11.41		E	ii.	
Target date of final bill in case of completed work	:	World in purposes	:	Wait is Junipesa	Work regulatered	
kearons for delay	· · · · · · · · · · · · · · · · · · ·	The levint plan of the switt received or. 19 08 (901) from the thomerate and are suffingly demandation was given in D.J.B. 2011 from the term with order to with order to with order to with order the faint of work, with with the faint of work, with the faint of work, with the faint of work, is placed by 13 08, 2012.	• •			١.

AGENDA ITEM NO. 48.06

TO TAKE NOTE OF THE STATUS OF COURT CASES.

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

- A CWP No. 398 of 2008 filed by M/s Krishna Motors, Jaipur for quashing section 2(f) and 3 of Haryana Mechanical Vehicles (Levy of Tolls) Act, 1996 and the notification dated 27.7.2004 (collection of toll on buses of the petitioner crossing the border of Haryana and Rajasthan). Written statement was filed in the Court by Corporation on 25.2.2008. The case was fixed for hearing on 9.7.2008 when the Hon'ble Court admitted this case. The next date of hearing is yet to be fixed.
- 2. A CWP No. 4157/2011 has been filed by Sh. K.K.Singh, the entreprencur of TP-14 and TP-16 during the year 2008-09 in the Hon ble Punjab and Haryana High Court against the forfeiture of performance security in both the cases. Reply filed in the Court and due to rush of work, the hearing was adjourned, and case is now fixed for hearing on 06.08.2012 for replication.
- 3. A civil suit has been filed by the Corporation against the legal heirs of late Sh. Manoj . Kumar (deceased contractor of TP-12 and TP-24) for recovery of Rs. 1.92,66,433/- in the court of Civil Sub Judge (S.D.), Chandigarh, due to rush of work, the hearing was adjourned and case is now fixed for hearing on 14.09.2012 for service of defendants.
- 4. A case STARRCO v/s State of Haryana has been filed by M/s Starrco which was lying pending in the Court of Civil Judge (SD), Jagadhari against the termination orders of agreement issued by HSRDC for DCRTPP project and the same has been dismissed by Hon'ble Court. Their appeal in Hon'ble Court of Additional Session Judge, Jagadhari has also been dismissed, which was challenged in Hon'ble Punjab and Haryana High Court by M/s STARRCO. The case has been withdrawn by the Petitioner and Hon'ble High Court has allowed the petitioner to file the amendment suit in the Court of Civil Judge (SD), Jagadhari. The case has been filed by M/s STARRCO in the Court of Dr. Abdol Mazid ACGM, Sr. Sub Judge, Yamuna Nagar. The case was fixed for hearing on 09.05.2012. Sh Balwinder Singh, Advocate along with Sh. S.C. Garg, Manager, HSRDC attended the court on 09.05.2012. After, hearing, the Judge fixed the date for 23.07.2012 for arguments.

Civil Suit No. 51 of 2011 - HSRDC V/s M/s Starreo

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

HSRDC V/S STARRCO

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

This case has been filed to vacate the stay given by the Hon'ble Judge of (Sr. Division) Jagadhari in the case of auction of stocks (store material) of M/s Starco seized at site of work. Sh Balwinder Singh, Advocate along with Sh. S.C. Garg, Manager, HSRDC attended the court on 08.06.2012. Ms. Manisha Batra, Additional District Judge has taken over the charge from Sh. Narinder Kumar, Judge. The case has been fixed for arguments on 10.09.2012.

The Board is requested to take note of the same.

AGENDA ITEM NO. 48.07

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

Sr. Date of No filling . Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1. 4/11/08	Appeal filed to Commissioner (Appeal) on dated 06/01/2011 for the A.Y. 2005-06. (Appeal in ITAT for the A.Y. 2005-06 No. 937/08 was for Rs. 2,56,64,179/- which was decreased to Rs 1,35,42,404/-)	(Advocate Taxes)	Expense disallowed of Rs. 135.42	The appeal filed for Rs 1,35,42,404/-s to the Commissioner of Income Tax (Appeals). Panchkula on dated 06/01/2011 u/s 246A of Income Tax Act, 1961 on account of interest on loan paid to HUDCO. Request for earlier hearing has been made by our Advocate on 14/06/2012. Date
2	Appeal filed against orders of Non-deduction of TDS (A.Y. 2005-06) with CIT Appeal on dated 15/1/08-Referred to ITO and request was made to ITO (TDS) vide letter No. 2749/HSRDC dated 20/11/09 for settlement of issue	Sh. Sushil K.Singla (C.A.)	TDS refund Of Rs 0.09	is yet to be fixed. The case has been decided in favour of the Corporation. Now, the refund due from the Income Tax Authority for Rs 9,000/- is being pursued. Reminder to ITO (TDS) has been issued on 14.06.2012.
3		Sh. Vinod Bhardwaj (Addl. Advocate General)	Expense disallowed of Rs. 1479.86	Papers have been submitted to the Advocate and Appeal will be filed with in 10 days.

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

The Board is requested to take note of the same.

AGENDA ITEM NO. 48.08

4

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

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

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

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

The Board may kindly consider and pass the following resolutions:

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

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

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

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

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

PARTICULARS	YEAR 2011	YEAR 2010
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AFTER TAX	140,464,733	276,525,130
PROVISION FOR MAT	34,963,780	95,346,971
NET PROFIT BEFORE TAX	173,428,513	311,971,501
ADJUSTMENT FOR:		
DEPRÉCIATION (including prior period depreciation)	430,037,030	428,373,569
PREUMINARY EXPENSES WIDER	0	225.0(0)
OPERATING PROFIT BEFORE WORKING CAPITAL	605,465,343	740,570,076
CHANGES		
ADJUSTMENT FOR -		
DEFERED REVENUE EXF.	22,208,000	9,691,000
SUNDRY DEBTORS & OTHER RECEIVEABLES	-5,595,364,416	-8,154,750,394
LOANS & ADVANCES	206,776,383	759,614,279
TRADE - SUNCRY PAYABLES	4.604,723,941	7,581,018,313
NET CASH FROM O≏ERATING ACTIVITIES	-159,190,549	936,143,268
CASH FLOW FROM INVESTING ACTIVITIES		
PURCHASE/SALE OF FIXED ASSETS (NET)	-24,022,605	-1.582.135
TO MAINING CALL OF TIMES HOSE TO MET,	-24.022.003	* 1 / (La. 1 / La
NET CASH USED IN INVESTING ACTIVITIES	-24,022,605	-1,852,135
	1990 81 7771 1074	1007,1000 7 003-700
NET CASH USED IN INVESTING ACTIVITIES	-24,022,605	-1,852,135
NET CASH USED IN INVESTING ACTIVITIES CASH FLOW FROM FINANCING ACTIVITIES	1990 81 7771 1074	1007,1000 7 003-700

NOTES

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

AUDITOR'S REPORT
"In terms of our separate report immexed".
FOR GARG VIJAY & CO.
CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited,

(CA VIJAY GARG)
FARTNER
MINO 250463

1

(A. K. JAIN)
ENECUTIVE DIRECTOR

(MAHESH KUMAR) * . MANAGING DIRECTOR

FLACE PANCHKULA DATED

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LED. BALANCE SHEET As at Mst Match, 2011

PARTICULARS	Schedule	Amount Rs.	Amount Rs.
**		as on 31.03.2011	45 en 31.03.2010
SOURCES OF FUNDS:		2000,000,000,000	
SHARFHOLDER'S FUNDS:			
		1,220,423,000	1,226,400,000
Share Capital Blade Application Motey		10-10	23,000
F W.S MEETING IN TO THE			# 440 Dag
HARYANA GOVERNMENT GRANT	1.	₹.770,046	7,388,046
[QANSTUNUS:			
Unsecured Loads:		22 4 4 3 4 4 6	148,300,000
LEICH CO Bran MOTA & COMA COAse 3: 16982		66,359, 75 0	151.1(30.000
not green in tab Minks & CTRs (Thave II) 17795		56.270.600 480.472.830	598,857,018
HEETING C Lears Frate H. Will Sia ♥ III & (V) 1697"		401.4. 4.23	
	Total R4.	1,831,227,227	2,726,068,054
1 (AMIC - 172-10) (AMIC - 172-16) (AMIC - 172-16)			
APPLICATION OF FUNDS:	10		5545
Const Tires		5,90E,636,540	5.884.613.935
Loss Trepreciation		2.995.424.930	2,52 <u>8,3</u> 59,900
Net Plack		2,9,7,209,510	5,353,224,035
CURRENT ASSETS, LOANS & ADVANCES:	500		
Deposit Work In Progress			11231
401% (Nork		1.130.242.034	1,095,536,463
4)CIRTI Work		485.835.850	421,239,393
- Januari Brodge Work		100	6T.482,968
SICE		7,284,838	7,251,358
NCS (FGM-): Gurgaro		3,963,931,157	2,285,299,915
ENGINE FOMED Gurgaon		2,941,239,187	2,003,551,634 2,842,779,672
USCR 1 GNAM Somepat		3.714.039.830	866,599,893
OKSTITY Khoder		1,149,019,455	() ()
JT105 Cammat		94,589,792	ž
Regional Center (mi)		107,390	7,591.315
- Juspension Brodge Morni		W.5.00.	200,144,124
NCR ORNO Review		196,524,101	106,102,480
Corrary Work Murtial		69.260,002	
-Cire! Niorital		2,288 510,803	864,213,337
ANDY DOMINGRAR		213.461.959	95.502.184
 Diandimandir fattair Road (Exp.) 		297.889.887	184,055,013
4 remanar Nega Walio Evol.		24,031,000	24,000,000
-NCR (DGM Bahadurgarb - N		159,835	169.836
INCRUMENTAL PROPERTY.	27.	3,157,703,646	3,637,059,375
Takin, Park Talances & Sundov debtets	2,	292,577,731	499,354.114
Toans & Advances		20,028,496,526	15,214,962,474
Current Elabionies	V7.	21,558.9%1.626	17,019,293,906
Net Oxident Assets		(1,630,485,101)	(1,804,331,432
MISCELLANEOUS EXPENDITURE	VII	514,502,717	577175451

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

AUDITOR'S REPORT
"In terms of our separate report asserted",
FOR GARG VIJAY & CC.
CHARTERUD ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CÁ VIIAN GARG) DAETRES SECOL (MO149) (A. K. JAIN) SMIQUIIVE CIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

TLACE PANCHRULA DATED

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

- WANGISTA ARC	Schedule	2 2	Amount Rs.	Amount Rs.
PARTICULARS	Stilenare		45 011	as on
			31.03.2011	31.03.2010
INCOME	VIII	- M. SA	846521181	999546841
	k-q-o	Total Rs.	849521(81	999546841
			S	
ENPENDITURE:	13		99292484	115110851
Fo Adminstrative Exp.	1.		94237405	150265344
To Financial Exp	Д У		21158497	24993488
To Personel Exp			430037005	428361913
To Depreciation			Ų	225000
Le Prelintingry Expenses Written off		Total Rs.	654725391	718956598
			191795790	280390242
Praglit for the year Losse Previous year Expenses / Income	P		16367277	31,381258
Net Provide for the year			175428513	311971500
			34963780	35346371
Less: Provision for MAT			0	0
1-come law for carlier years Balance Carried to Balance Sheet		Total Rs.	140464733	276625130
			1.15	2.27
Earning per share Diluted Earning per share			1.15	2.27

Significant Accounting Policies & Notes to the accounts forming part of ecounts at schedule, NII.

1

AUDITOR'S REFORT Note that come of our separate report numexed". TOR GARG VIJAY & CO.
CHARTERED ACCOUNTANTS

For Harvana State Roads & Bridges Development Corporation Limited.

(CA VIJAY GARG) PARTNER MENO, 190497 (A. K. Jain)
EXECUTIVE DIRECTOR

(MAHESH KUMAR) MANAGING DIRECTOR

PLACE PANCISKULA DATED: / $\mu_{\rm ARYANA}$ states roads & bridges development corporation atd.

GRANT TROMHARYANA GOVE.

Port Activisation of Corporation
 Opening Palance
 Audit Admission of previous year
 Less United during the year

SCHEDULE I: SHASE CACITAL:	Amount Rs.	Amount Rs.
SCHEDCLY USHAWY COUNT.	as 023	25 011
	31,03,2011	31.3.2010
Au <u>thorised Capital</u> Designation equits shares of Re. Differents	1,250,000,000	1,250,000,000
Is <u>saed, Subscribed & Faid up Camtal</u> TERNAN To posty states of 10% each fully paid up	1,220,423,000	5,220,400,500
Total Rs.	1,220,423,000	1,220,400,900
X.		
HARMANA STATES ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.		
SCHEDULF IS HARYANA GOVERNMENT GRANT	Amount Rs.	Amount Rs.
2CHIDELE & WALLEY GOLD COLOR AGE.	a 5 0 0	as ott
	31,03,2011	31,3,2010

For Haryana State Roads & Bridges Development Corporation Limited

7.558.046

618.000

Total Rs.

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

6,770,046

11,739,728

4,351,592

7,388.046+

7,388,046

HARRANA S EXTERDADES A BRIDGES DEVELOPMENT CORPORATION FUD Scholdretten besets

Animal [Rs]

ļ. 			į			Depgeration	. 5			Net Bluck
Block of Asset			et filoria		in the second se	Prime Porting	Sor the	total UpTo	As thu	N.Ca
	Balance	Additions	Deductions	Salanev.	2	Admistment	Period	11.02.2011	11102.00.1F	31, 03, 3010
	31, 03, 20111	(Uranshirs)		107.00.	0		1	!	2004075	CELEBRATE.
lumi	2,014,275			I December	: 0.11 T.		\$0773	100.1.307	SICTORIES	1,2,6,2,1
Breikikery	10.000	Ť.		FOR MANUAL PROPERTY AND ADMINISTRATION OF THE PARTY AND ADMINI	182.72.7		h1.511	186,5541	100,788	125203
Computer & printer	381,318				0,000		ENT:	11874.1	12,191a	40,572
Telephune	207/15			11/1/18	115 (J)		STATE.	DIRLY STO	5708/165	AC, E3
Photocrapy Machanic	110, 118			616,060	101.1	÷	1.3.0k	0.911	11.8.263	347.735
Furniture & fixture	610,5.08	#48'66'T		SWE'TO.	CONTRACTOR OF THE PARTY OF THE	Ϊ.	1110.84	143,774	Mayout	114,911
Cor	347,700				1000		0.893	10,106	13.33	F-14.17/9
1.1. U.S. Cambrida	145,353						7.53	800	2 K, 12,	
Air Comblamer	ì	37,053,081		HCD'C	a lui.		\$1.718	nQ:Tu	2,121,582	277,173
Electrical Papapurent	001'9Y	1,512,721,00		120/2017	502.7		15.	1803.	M51,178	28250
131% System	300 E	16	i	2.00,0% 2.00,0%	S.C.		578750	TARYT.	101, 130	1126,871
Bonds & Permiliants	15130	82.	:	0.1991						
Project of Impresentation State Eggloways	2,011,858,918			2,011,088.918	2016/8238/1981/1	х	F13,646,275	1,108,207,589	813,663,229	957,214,956
Propert of Improvement of State Highway (Pluse III & IV)	219/10/10/21	22388,2465	Tr.	JISTORY CRET	776,385,119		115/111/261	357,471,316D	780,700,087	1,014,286,523
Propert of Emprovement of MDRs & OFFR (Place 1)	Sile, (080,158	9,131,901	€0	all/,772,088	302,180,013		62,851,819	373,858,423	50%, 414,280	560,115,500
Propert of Improvement of AIDIS & OTHS: (Phase II)	1,194,772,546	\$00,885,001	1	1,318,411,5391,1	475/162,790		161,53%,58	511,311,4833	लंड्रिकामी । वर्ष	200,400,74n
Grant Utilized for Purchase of Assets			188				. 69			A CONTRACTOR
Tobal	5,881,613,935	24,022,445		5,905,636,540	1119,985,855,5	25.	430,037,005	2,958,426,930	2,917,204,650	3,151,221,035
	CHRITANA	2127077	1	İ	21000116331	11654	428361915	25.2×3×99000	3367/2/035	3774715469
Light The Print Printers	Commence of the Commence of th			-						

For Haryana State Rosals & Bridges Dawedopment Corporation Limited

(A.K.JAIN) EXECUTIVE DERECTOR

(MALIEST KUMAR) MANAGING DIRKTOR

5. L. F. E. T.	7,002	Agunant Rs.		Amount Rs.
CHFINESE IV: CASIL BANK BALANCES				
76				10000000
A SUNDRY DEBIORS		a5 00)		as on 31.3.2010
		31.03.2012		313.202
<u> </u>		25,550		26,927
isen an band		1.183.002.103		1,314,787,389
Vicin Servicide Benika		1,597,398,563		2,047,122,069
tiph Schille Backs in FDSs Verned Interest		4,975,970		1,519.723
SCENERAL SECTIONS				
<u>Sundry Cablers</u> A Debis constanding for a period exceeding six months				
	251338066		142.113.691	
as Consulared good	(2021594		12.021,804	
Chespland dochtol	293859960	\$377	754,135,585	
D200 S000002 W	* T1,7315 00060,00	291,839,066	12 021,894	142,313.69
yee Transplant for Said to Doubtfolklobis	12021894			
1 Ciner Latin		90,463,459		130,489,58
•	total Rs.	3,157,703.646	N. V.	3,637,059,37
		read 1 TEX		
HARYANA STATE ROADS & PRIDGES DEVELOP	RENT CORPORAT	Amount Rs.	200	Amount its.
CHEDULE VILOANS & ADVANCES				
		а+ сп		as (/1)
		31.03.2011		31.03.2010
		106,700	_	100.7
Security Copinst		13,933,648		23,933,6
(Bax DE AA 200504)		4,418,281		4,415.2
Fine Character and Control		1,147,088		1.147.0
oday i 175 AM EMBOR		10,895,3 2 0		10,895.3
TO BE SEE MARK TO REPORTED				51G.5
(Charlest Plans) Elika (CATAS)		308.332		7,322,9
1), € (270%-0%)		6.642.113		4,332.5
Tris Israelic		4.786.850		4,732,3
11.5 (200-4t)		3.130441		
Auvance Tax 2009-17		27,603		19.5
Cheque Pending out Encashment		449,446		24.527,9
HARTDA		26,333,591		26,335.3
Frinkligh AN Inderest Report grafile (INS) Sec-22		17.598		10.5
Oavinder Remark Employe Assist I		0		18,
September Signate Countries (1999)		35,520		35,1
With the writing contractions (generally)		39,712,438		68,369.
Alkanie with Manager (Imprest)		2,000		2.0
Teaming Hall Got trees		0		10.3
Ram Le Deiver (Imprest)		Ç		20,
Sandago Genel Manager (Imprest)				12.
		153,892		163.
TUP Payes yearners Advances frotafi		106,062		12 March 1980
Carbon strong Advance		45,980,449		120510
		32,074,298		107523
Machinery Adverse		822,500		663
Registeration fees Receivable		13,797,379		15054
Stamp Party Receivable		10.022		-11
The read Expenses		453,637		432
Tokling Charges Recoverable		1,020,219		12
Stavalist Development Beard: Mooni Bridge)		15 268,343		2.49
Bragia Panelskula (Tangri Bridge)		25,000,000		25,000.
toant(Gov) Zeivisch Banghi Robisk(105/09				17,432
Fleet-Education Cout for III 181/06		15,945,200		11,4. 2
Dep 11. U Bridges Ambala 1 lisar		, , , , , , , , , , , , , , , , , , , ,		47,518
Tradition his foreign		47,519,399		1,500
The Corps of Pridges at R D 8 99964 Kitt NH Cor-				1.378
Considerate For Let Workship		1,372,410		1.270
and the second of the second o		- 7		4

For Haryana State Roads & Bridges Development Corporation Limited

1.072.410

8,000,000 5,000,000

292,577,731

(A. K. JAIN) INSCUTIVE DIRECTOR

Total Rs.

The Crist For Ind Works to be the United Burds of UNIX NCR works Bacli Bye Fass). Tap Burds for CISCE Works Muribal. Decisional of NSETSKin. 156 98 to 179 8343 703

(MAHESH KUMAR) MANAGING DIRECTOR

499,354,115

> 4.600 5,000,000

SCHOULE VE CURRENT LIABILITIES AND PROVISIONS	Amount Rs.	Amount Rs.
	as on 31.03.2011	as on 3 1 .3.2010
50 (10000000) (50) 	70.5.7.455	143 455 140
Eurodry Credityra: As par Listi	29.542.405	133,655,412
Demists Received for Development Works	1,705.578.138	1,889,510,504
Litmidus Damago levered Starros	34.757.999	29,887,873
TOTO 5 & E Flancaba	2,775,191,236	2,755,111,070
Hacyana Codostoes Departici k ot	4,293.566	4,263,566
Bull & Technology & Security	61.391	2,565,580
Partnist Dinney & Seconities	7,341,159	4,457,040
Regention, Microsy At Sites	197.079,189	202,291,195
Audit liee Tayablo	162.875	244,823
Registeration fees payable	943.5%)	663,500
Stamp Duty Payable	25,364,135	16,084,111
GIS FayalNe	4.036	3,433
GIF Pavable	140.401	93,997
FFTB Paveula	25.503	6,505
House Building Advance	3,198	5995
Timuse Remi Pavainte	13,208	4548
LIC Than Payerin	7,533	1.285
Hapriage Loan	1,100	4,500
Vehicle Loan	1,900	4,700
Crivesavinal Fee Payable	Q	25,073
Salam Pavalile	1.476.081	1015390
	7	14,368
D.K Chawla (Account Officer)	30.908	30,908
Toll Tax Albustable	46,480	46.480
Advance 1 di Collection		6.000
Retainceship Chargos Dayable		21977901
Expenses Payable	227.592.411	5 22 3403
ITTS Pavatre	7,371,283	969528
ICS Cayable	943.856	
Sales Tax Favable	15,011,058	8916591 225078620
Skourito Dayable	178.900.491	
Computer Advance (Deduc <mark>t</mark> an Pavabla)	630	600
Charliffered USECC	٥	200
Other Union Fund	- 5	:0
(2000) B & R Building Grust, Payable	3	4964313
Tahusa Cass Payable	5,171,599	3233400
Chearin pending for realisation	21.468,525	345283114
Codostrios	39,736,671	15834773
For districtived for NCR Works	12.674.477,133	8385509133
Founds received from Bps	1,2,01,384,378	1196384378
Figures received from Dertyp YGR 165 107	£00,000,000	450000000
Fonds received Library work Monthal	259,790,000	100000000
Fonds received from CIPE1 murthal	85,000,000	6
Funds received from RGTPP Kitedan	1,000,000,000	85000000
Publis received Shivalik Dev Board	J	6900000
Funds received Tangri Bridge Ambala	à	55,192,000
Funds received Dandhar Nainawali Road	267,500,300	157500000
	192,500,000	125000000
Funda received Chandimandir Jallah Road		12000000
Funds received of Research Scholar Hostel Bps	16,750,000	40516900
Funds received Thermal Power project Panipat	200,000,000	19546800
Provision for MAT 2005-09	3,401,978	8.401,978
Directstander MAT 2009-10	53,019,556	35,346,371
Travision for MAT 2.0 (-1)	34,963,783	(D)
Total Rs.	21,658,981,626	17.019,293,906

For Haryana State Roads & Bridges Development Corporation Limited

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

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

	as on		75 50
			aș on
	31.03.2011		31.03.2010
	143		225,000
			005.000
	150	-	225,000
	150		U
			1002233322
	•		22,208,000
(654,967,453)		(931.592.580)	
140.464.7 <u>33</u>	(514,502,718)	276,625,129	(654,967,451)
	514,502,717	<i>i</i>	677,175,451
		(654.967,453) 140.464. <u>733</u> (514,502,718)	(654.967,451) (931.592.580) 140.464.733 (514,502,718) 276.625,129

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHOULE VIII: INCOME	Amount Rs.	Amount Rs.
	45 on	as on
	31.03.2011	31.03.2010
Tell Receipts	618,545,925	580,315,018
Other Income		
Sale of Toll Forms & Bid Documents	1,646,550	6,538,000
Interest on Deposits	120,578,738	197,041.818
Interest from (Voyants) &	0	32,236
PWD B&R Code book	153,100	379,200
Interest on Mobilization & Machinery Adv.	4,723,120	81,887,694
Interest from Tol. Contracts	698.014	664.384
Security Forfieted(Toll Plaza)	7,463,838	500,000
Road cut chatge*	1,577,468	12.11
Penalty recovered	336,072	12.11
Misc. Income	109,897	608,473
Service Charges HI/SC	Q	90,436
Service Charges from Construction Work	90.463,459	131,489,582
Liquidated demages	215,000	
I Total Rs.	846,521,181	999,546,841

For Harvana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)

(MAHE5H KUMAR) EXECUTIVE DIRECTOR MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

SCHEDULE IX: ADMINSTRITATIVE EXPENSES	Amount Rs.	Amount Rs.
<u> </u>	as on 31.3.2011	as on 31.3.2010
Accounting & Retainership Charges	48,000	382,000
Advertisement & Publicity	1,881,900	432.526
Name of the Assessment of the	66.180	66.150
Fratutery Audit Fee 4 Tax Audit Fee	10.000	30,000
	()	5,515
Internet Expenses Misc Expenses	427.528	408.417
Newspaper & Periodicals	19.360	-00.11
Postage & Courier Expenses	242.227	92,691
Trinting & Stationery	599.574	959,499
Professional Charges	723,825	165,046
Teclinical & Cons. (supervision charges	82,394,586	102,506,303
Office Exp	71.370	151,923
Flect, & Water Charges	339,773	249,923
Business Promotion	121,485	169,430
Repairs & Maintenance (General)	115,611	112,031
Repairs & Maintenance (Computer)	96.677	53,118
Repairs & Maintenance (vehcile)	84,526	61,419
Rent. Rates Fees & Taxation	2.917,732	3.249,593
Telephone Expenses	517,268	617,075
Travelling & Conveyence	924,396	494,689
Taxi Hiring Expenses	2.512,582	3,069,072
Lease rent	56,000	98,000
Security Expenses	707,458	389,586
Insurance	25,724	27,623
Tuel expenses	564.676	, , ,
Expences of Deptt. Toll/traffic survey fees	2,182,781	1,337,192
Rebate -tell	1,641,045	(Z))
Total Rs.	99,292,484	115,110,851

For Harvana State Roads & Bridges Development Corporation Limited

(A. K. JAIN)
EXECUTIVE DIRECTOR

١

(MAHESH KUMAR) MANAGING DIRECTOR

SCHEDULE X: FINANCIAL EXPENSES	Amount Rs.	Amount Rs.
	as on 31.3,2011	as ort 31.3.2010
Inttion Hudeo loans Interest & Bank Charges Interest on Pwd Deposit Works	78,352,056 130,031	128,303,598 72,255
.Guarntee Fee	15.755,318 0	12,198,491 9,691,000
Tota	1 Rs. 94,237,405	150,265,344

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

4

SCHEDULE XI: PERSONEL EXPENSES	Amount Rs.	Amount Rs.
	as on	as on
<u></u>	31,3,2011	31,3,2010
Salary & Wages	27 (70 552	22.024.042
	27,670,553	22,931,312
EPF (employers share)	174,204	102,713
Leave Salary & Pension Contribution	2,858,683	1,501,478
Honorium Expenses	77,000	10,000
House Rent/Travelling/Edu. Allowance	49,759	23,496
Reimbursement Medical Expenses	198.089	68,336
Leave travel concession	130,209	356,153
Total Rs.	31,158,497	24,993,488

For Haryana State Roads & Bridges Development Corporation Limited

(A. K. JAIN) EXECUTIVE DIRECTOR

(MAHESH KUMAR) MANAGING DIRECTOR

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

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

	980000 - 8000 P. Section 2.1	(Amt. Rs. In thousands)
ī	Registration Details :-	
	Registration No.	34240
	State Code	. 5
	Balance Sheet Date	31/93/2011
II	Capital Raised during the year;	
	Public Issue	NIL
	Right issue	NIL
	Bonus Issue	NIL
	Private Placement	SIL
III	Position of Mobilisation and Deployment of Funds	
	Total Liabilities	1831227
	Total Assets	1831227
	Sources of funds:-	1021221
	Paid up Capital	1220423
	(Application Money	1
	Deferred Government Grant	6770
	Secured Loan	i NIL
	Upsecured Loan	604034
	Application of Funds:-	004054
	Net Fixed Assets	2947210
	Investments	NIL
	Net Current Assets	(1630485);
	Accumulated Losses	514503
	Misc. Expenditure	0 J14303
ĮV	Performance of Company	1
-	Total Income	016531
	Total Expenditure	846521
	Profit & Loss before Tax	654725
	Profit Loss after Tax	175429 (
	Eacting per Share	140465
	Dividend Rate	1,15
Y		NIC
•	Generic Names of Two Principal Prod./Services of the Co. Item Code No.(ITC Code)	·
	Product Description	NIL
	in record poserrigion	Toll Receipts
		Service charges on Projects

AUDITOR'S REPORT

"In terms of our separate report annexed".

FOR GARG VIJAY & CO.

CHARTERED ACCOUNTANTS

For Haryana State Roads & Bridges Development Corporation Limited.

(CA VIJAY GARG)

DAXCNER MINOLO90490 (AKJAIN)

(MAHESH KUMAR)

EXECUTIVE DIRECTOR

MANAGING DIRECTOR

PLACE: PANCHKULA PATED:

SCHEDULE - XII

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS AS ON $31^{\rm ST}$ MARCH, 2011

A) SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

FINED ASSETS & DEPRECIATION

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

a)	Improvement of State Highways (Phase I & II)	14 Years
b)	Improvement of State Highways (Phase III & IV)	13 Years
e)	Improvement of MDRs & ODRs (Phase I)	14 Years
ii i	Improvement of MDRs & ODRs (Phase II)	14 Years

3. <u>CAPITAL WORK IN PROGRESS</u>

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

4. DEPOSIT WORK IN PROGRESS

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

5. BORROWING COST

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

6. CONTINGENT LIABILITIES

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

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 were treated as deferred revenue expenditure in the books has been now capitalized to the respective assets on pro rata basis over the life of repayment of loans.

PRIOR PERIOD ITEMS

4

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

B) NOTES ON ACCOUNTS

1. Contingent liabilities on account of :-

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

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

Departmental	Rs. 23,30,15,570,00
Contractual	Rs. 38.55,30,355.00
Total	Rs.61,85.45.925.00

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

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

S.No.	Particulars	Grant in Aid (Rs. In Lacs)	Utilised during 2010-11 (Rs. In Lacs)	Utilised during 2009-10 (Rs. In Lacs)	Utilised during 2008-09 (Rs. In Lacs)	Utilised during 2007-08 (Rs. In Lacs)
a)	Setting up of Design Cell in HSRDC	50.00		0000000	0.85	6.28
b)	Swengthening of HSRDC	50.00		2.45	47.55	
c)	Preparation of Project Report & Feasibility studies through HSRDC	50.00	6.18	41.07	2.75	
<u></u>	Setting up of State Acade Research & Training & Strengthening of quality control system	30.00	!		5.17	
24 (4	TOTAL	180.00	6.18	43.52	56.32	6.28

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

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

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

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

9. Details of Prior period Adjustment :-

4

	(Amount in Rs.)		
XX 1400 X	235	2010-11	2009-10
Printing & Stationery		77	-23831
Advertisement	× - 2		-125839
Tax: hiring Exp.			52
EPF	20000		539
Bank charges	i	72242	10
Depreciation			11655
GPF	- 50	-33057	-15001
HBA	10000	-2400	617
Leave Salary & Pension	- 1	-199179	558949
1.IC			-724
Miscellaneous Expenses	300	-88128 ;	-2005
Medicai Reimbursoment			2028
Travelling Expenses	i		5676
Legal Fee		<u> </u>	-20415
Salary	- 1	-589953	-101869
Commission	50	4617	
Interest		-151660	-20571318
Consultancy Charges	-27	-24008	:00408
Designing Expenses		- 92455 ;	
Income of Toll	200	78225	-11466029
Depreciation Written back previous year adjusted	i	25	(F-2
Office Expenses		- 100 M	31355

GIS	-360	
Inauguaration Expenses	-201482	
Labour Cess	5000	(C)(A)
Rates and Taxes	-12848	
Photestat		12905
Postage & Courier		-6608
Renovation of Office		306622
Repair & Maintenance	1	9619
Telephone Expenses	479	409
Service Charges	21021	-79327
Water & Ejectricity	-19745 ;	-4752
MAT(Expense)	17673185	
Service Tax		-4280
Totai	16367277	-31381258

- Sundry debters amounting to Rs. 2938.60 lacs have been classified above six menths, out of which provision for Bad & Doubtful debts is made for Rs.120.22 lacs. Management is of the opinion that all the other debtors amounting to Rs. 2818.58 lacs are good. Hence no provisious on the same have been made.
- 12. The Income Tax Assessments of the corporation have been completed up to the A.Y. 2009-10. Appeals for the A.Y. 2005-06, 2006-07, 2008-09 and 2009-10 preferred by the Corporation are pending before different appellate authorities till the date of this Balance Sheet. The financial impact of the same will be determined on the decisions of the pending appeals.

No provision for tax has been made during the year as there is no tax liability after considering carried forward losses of the previous years. However, the Corporation has made provision of Rs.349.64 lakbs for Minimum Alternate Tax (MAT) on the book profits of the Corporation for the year ending 31.03.2011 under the provisions of Section 1151B of the Income Tax Act, 1961.

- Deferred Tax Assets has not been recognized during the year in view of the carned forward losses of the previous years.
- 14. Guarantee Fee payable to Haryana Government against the loan sanctioned by the IRIDCO for up gradation of roads in phases were treated as deferred revenue expenditure of Rs. 222.08 lacs in the books has been now capitalized to the respective assets as below:-

23,88,205
91,80,801
1,06,38,994
2,22,08,000

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

<u> </u>	Work Done	Service	Service Charges (Rs.)
Project Works		Charges %	1000
BPSMV. Sonepat	34704081	- 5 .i	1735204/-
DCRTPP, Yamuna Nagar	64596457	5	2016 2016 2016 2016 2016 2016 2016 2016
RTGPP Khedar	282419560	5	14120978/-
NCR DGM-I -Gurgaon	1675631842	1	16756318/-
NCR DGM-II -Gurgaon	935687553	1	9356876/-
NCR DGM-III-Sonepat	87:360158	1	8713602/-
NCR UGM- Rohtak	1224153342	1	12241533/-
DCRU Murthal	90431621	5	4521581/
Chandimandir Jallah Road	119959775	5	5997989/
Deodhar Naina Wali Road	111834874	5	5591744/
Regional Center Jind	107390	. 5	5370/
	94588792	5	4729440
PTP5 Panipat	69260012	5	3463001/
CIPET Murthal Total	i	10-	90463459/

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

- Security Forfeited (Toll Piaza) amounting to Rs.74.63.838.00 (Rs. 5.00.000) booked under the head "Other Income" is in the nature of Extraordinary income as per AS-5 by the ICAJ.
- 18. Auditors Remuneration:-

(A	mount in Rs.)
2010-11	2009-10
66180	66180
10000	10000
	2010-11 66180

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

	(Amount in Rs.)
2010-11	2009-10
14,04,64,733	27,66,25,130
12.20,42.300	122040000
1.15	2.27
	14,04,64,733

		(Amount in Rs.)
÷10°	2010-11	2009-10
Profit/ Loss after Tax	14.04,64,733	27,66,25,130
Weighted average number of Equity shares outstanding during the year	12,20.42,300	122042300
Diluted Earning per share	1.15	2.27

- 20. Expenditure in foreign exchange incurred on foreign tours during the year is NIL.
- 21. Accrued interest has been provided as on 31st March 2011 on the basis of bank certificates, bank statements.
- 22. The balances, debit/credit in the accounts of various parties/agencies is subject to their confirmation and reconciliation.
- 23. The Corporation is naving some staff of PWD (B&R) on deputation as on 31.03.2011. The expenditure on them is borne by the Corporation as per the terms and conditions of the deputation.

24. Impairment of assets

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

- 25. No provision for Minimum Dividend of 4 % on paid up capital of the company during the year ending 31.03.2011 have been made in view of the arrears of depreciation of previous years under the provisions of Section 205 of the companies Act.1956.
- 26. Additional information required under Scheme VI of the Companies Act 1956.
 - a. Particulars of Employees Number Salary Allowances and other perks:-
 - Employees whose remuneration is Rs. 24lacs and above in the financial year—NII.
 - Employees whose remuneration is Rs. 2lacs and above per menth –NII.
 - b. Quantitative Information -NII.
 - c. Value of goods imported during the year -ML
 - d. FOB value of foreign exchange carning during the year -NIL
- 27. Figures shown in brackets denote Previous Year figures.

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

AUDITORS' REPORT

"In terms of our separate report annexed",

FOR GARG VIJAY & CO. CHARTEREDACCOUNTANTS

for Haryana State Roads & Bridges Development Corporation Limited

(CA VIJAY GARG): PARTNER (A K JAIN) EXECUTIVE DIRECTOR (MAHESH KUMAR) MANAGING DIRECTOR

MNo. 090409

* PLACE: PANCHKULA

DATED: