



# **National Highways & Infrastructure Development Corporation Limited**

## **Annual Report 2016-17**



**NATIONAL HIGHWAYS & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.**

A Public Sector Undertaking under the Ministry of Road Transport & Highways,  
Government of India

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## Introduction

The National Highways and Infrastructure Development Corporation Limited (NHIDCL) was incorporated on 18th July, 2014 as a Public Sector Undertaking under the Companies Act, 2013, under the Ministry of Road Transport & Highways, Government of India, inter alia, work approved share capital of Rs. 100 crores and paid up capital of Rs. 5 lakhs with an objective to fast pace construction of National Highways and other infrastructure in the North Eastern Region and Strategic Areas of the country which share international boundaries. The effort is aimed at economically consolidating these areas with overall economic benefits flowing to the local population while integrating them in more robust manner with the mainstream. The company started its effective functioning on 22nd Sep. 2014 with first appointment of Shri. Anand Kumar, IAS (KL:1984) and Shri Sanjay Jaju, IAS (TS:1992) as Managing Director and Director (A&F) respectively.

The company has been entrusted with the task of developing and improving road connectivity of an approximate aggregate length of 10,000 kms including the international trade corridor in the North East, and 500 kms of roads in the North Bengal and North Eastern region of India to enable efficient and safe transport regionally with other South Asia Sub-regional Economic Cooperation (SASEC) member countries & promote cross border trade and commerce besides helping safeguard India's international borders.

The company envisages creating customized and specialized skills for addressing issues like complexities of geographical terrains and addressing extensive coordination requirements with security agencies. The company would endeavor to undertake infrastructure projects including but not restricted to urban infrastructure and urban or city transport and to act as an agency for development of all types of Infrastructure. The company envisages working towards cross sharing of technical know-how and enhancing opportunities for business development with other nations and their agencies including the multilateral organizations and institutions.

# Vision, Mission, Core Strategies and Values

## Vision

The company has set a vision to become an instrument for creation and management of infrastructure of the highest standard in the country while contributing significantly towards nation building.

## Mission

The company has a Mission to be a professional company which works in most efficient and transparent manner and designs, develops & delivers infrastructure projects in a time bound manner for maximizing benefits to all stakeholders.

## Core Strategies

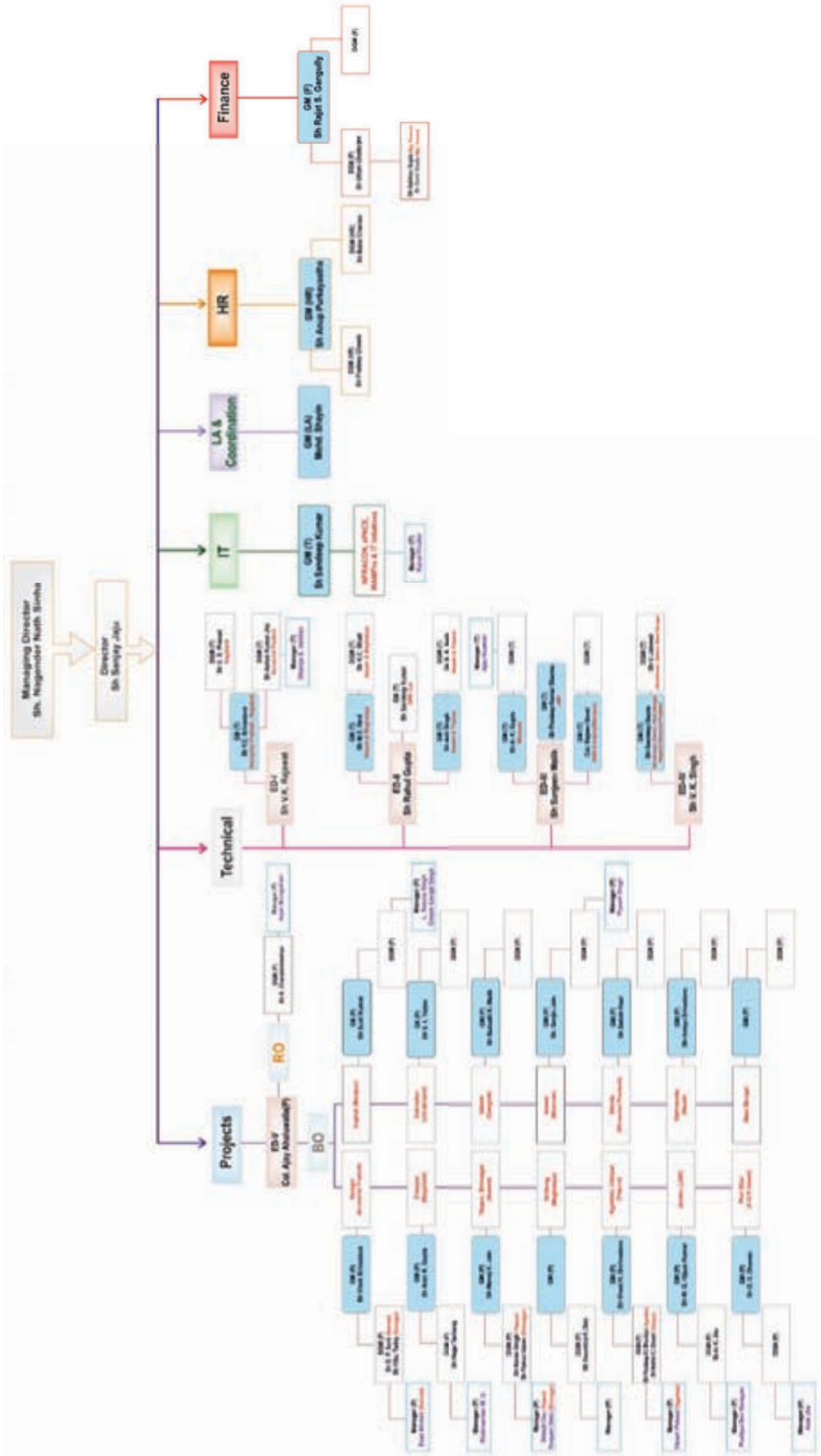
NHIDCL has identified seven key strategies to follow in order to become a Fortune 500 company one day. First, it is using e-Tools like e-Office, e-Tendering, e-Monitoring, e-Access for efficiency & transparency. Second, the company is revisiting various procedures and processes followed today to enhance the ease in doing infrastructure business. Third, NHIDCL is engaging itself in continuous capacity building of staff and stakeholders including contractors to keep pace with the latest developments. The capacity development of local contractors and engineers in North Eastern Region and Strategic Areas will help them become active partners in construction of Highways and other infrastructure and thereby leading to inclusive development of these areas. The endeavor of the company, as fourth strategy, is to facilitate use of new but appropriate technology in materials, design and work for enhancement in quality, durability, execution speed, cost reduction, safety standards and to address environmental concerns. As fifth strategy, NHIDCL will create a platform to create scientific and innovative temper by involving Experts and leading Research Institutions for exchange of ideas and becoming a leader in the industry. The commitment of NHIDCL remains to provide speedy Dispute Resolution Mechanism to avoid unnecessary litigations as sixth strategy and lastly, hold regular consultations with stakeholders in order to create one vision one mission as seventh strategic move.

## Core Value

The Company is inculcating the value of sharing, to economize on costs. All technical resources and equipments are placed in a common pool. NHIDCL is working towards establishing itself as 'A Company with the Difference' carrying hall mark of efficiency, transparency and quality.



## Organisation Chart



## Profile of the Board of Directors



### **Shri Sanjay Mitra, Secretary MoRTH and Ex-officio Chairman NHIDCL**

Shri Sanjay Mitra, presently holding charge of Secretary in the Ministry of Road Transport and Highways, joined IAS in the year 1982 and was allotted West Bengal cadre. He has held many important positions in the Centre and also in the State over the past three decades. Prior to his assignment as Secretary, MoRTH, Shri Sanjay Mitra has held the post of Chief Secretary, as the head of the civil service in the state of West Bengal. During 2004-2011, he has held the post of Joint Secretary to

Prime Minister in the office of Prime Minister where he had handled several important matters like internal security, energy and agriculture.

He has substantial experience in the power and infrastructure sectors, having headed the state power utility and was instrumental in implementing a major township development project on the outskirts of Kolkata and also many flagship programmes of the Government of West Bengal.

As Chief Secretary, Shri Mitra also chaired the state Apex Committee on Road Safety and was able to frame a working plan for remedial road safety measures. He is currently responsible for India's \$18 billion Highways Development programme and the preparation and monitoring of the country's road safety initiatives like Golden Quadrilateral, Sethu Bharatham and Char Dham projects. He is also responsible for the administration of the regulatory frameworks for road transport, auto emission norms, vehicle safety regulations, public sector transport organizations and the development of international road interconnectivity.

Shri Mitra has degrees from the University of Delhi and the JF Kennedy School where he was a Mason Fellow in 1995-96. (\*)

(\*) – Shri Sanjay Mitra was Secretary MoRTH and Ex-officio Chairman NHIDCL during the reporting period. Subsequently Shri Yudhvir Singh Malik took over as Secretary, MoRTH and Ex-officio Chairman NHIDCL on 27.06.2017..



### **Shri Anand Kumar, Managing Director, NHIDCL**

Mr. Anand Kumar is a career civil servant. He joined Indian Administrative Service in the year 1984 and was allotted Kerala State. He holds M. Phil degree with distinction from University of Delhi and MBA degree with honours from University of Queensland, Australia. During his career he has held many important positions in Tourism, Infrastructure, Industry, Biotechnology, Finance, Revenue, Elections and Governance sectors under the State and Federal Governments. During initial stages of his career, he served as District Collector and Magistrate of Idukki and Calicut Districts in Kerala. He was assigned challenging duty of managing the relief camps on Iraq - Amman border and repatriation of Indians

during Kuwait - Iraq war of 1990. While in Kerala Tourism, he was instrumental in setting up a new Institute in Tourism and Travel Management, District Tourism Promotion Councils and also giving a new direction to branding, promotion and marketing of Kerala Tourism. He was part of the team which launched 'God's Own Country' Campaign and planned introduction of House Boats in Kerala. He served as Deputy Election Commissioner in the Election Commission of India and conducted landmark Bihar Legislative Assembly elections in 2005. He was appointed as Chief Technical Adviser for Nigerian General Elections 2007 by UNDP. He served UNDP, Nigeria during the period from 2006 to 2008. He has since acted as a resource person for UNDP on Elections and Governance having done assignments in Cambodia, Lebanon and Belgium. He designed international campaign 'Find What

You Seek' that received First Golden Gate Award in Berlin and domestic campaign 'Go Beyond' while working as Joint Secretary, Ministry of Tourism, and Government of India. In Infrastructure sector, Mr. Kumar scripted first Port Privatization Policy for the country. Currently, he is serving as Managing Director of National Highways and Infrastructure Development Corporation (NHIDCL) responsible for setting up this new organization. In spare time, Mr. Kumar writes and paints.

Mr. Anand Kumar relinquished his office as MD, NHIDCL on 23rd June 2017.



### **Shri Sanjay Jaju, Director (A&F), NHIDCL**

Shri Sanjay Jaju belongs to the Indian Administrative Service and is presently working on central deputation as Joint Secretary to the Government of India as Director(A&F) in the National Highways Infrastructure Development Corporation in the Ministry of Road Transport & Highways.

Shri Jaju is a Post Graduate Mechanical Engineer and a Cost & Management Accountant by background and has recently completed MBA in Finance. He has worked in diverse areas like Urban, Infrastructure, Civil Supplies, Education & Tribal Welfare. One strand common across these jobs has been his passion for Information Technology. He has been an ardent advocate of Information Technology for Development and Governance and had also worked as Secretary to Government of Andhra Pradesh in Information Technology & Communications Department.

'Mee Seva' a comprehensive flagship initiative for delivering host of G2C services through an integrated architecture in Andhra Pradesh (2011) was conceptualized and successfully implemented by him with over 350 G2C services clocking more than 300 Million transactions till date. The project has revolutionized citizen service delivery in Andhra Pradesh and has become a National role model and has been awarded National e-Governance Gold Award by Government of India for the year 2014.

He also led the Country's first biometric identity project for the Civil Supplies Department and led the Aadhaar (UIDAI) Initiative in Andhra Pradesh which has emerged as the leader in Aadhaar enrolment and is now bracing ahead for the use of Aadhaar in most of its welfare programmes.

During his previous stint as Municipal Commissioner, Visakhapatnam, a comprehensive first of its kind project "Saukaryam" (2000) was completed to improve delivery of civic services. The project won many International awards including the Cyber City Award of UNDP.

He has participated in International and National Conferences on the development of Information driven open Societies. He has written many papers that have been published and awarded in National and International Journals and Publications. He is part of the Inaugural Class of the India Leadership Initiative of Aspen Institute, USA.

In the Ministry of RT&H, he has initiated & commissioned projects INAM-PRO (Platform for Infrastructure & Material providers), e-PACE (Real time monitoring of Projects), INFRACON (Platform for Infrastructural Construction Services)



### **Sh. Rohit Kumar Singh, Director**

Joint Secretary (Highways) in M/o Road Transport & Highways.

Sh. Rohit Kumar Singh IAS, holds a Graduate degree in Electrical Engineering and Master degree in Computer Technology. He held several key posts in both Central and State Governments including Department of Sports & Youth Affairs, Department of Rural Development, Department of Information Technology, Rajasthan Urban Infrastructure Development Project in Rajasthan Government.

Mr. Rohit Kumar Singh ceased to be a Member of the Board of Directors, NHIDCL w.e.f. 9th March, 2017.

## Chairman's Address

Dear Shareholders,

The National Highways & Infrastructure Development Corporation Limited (NHIDCL) came into existence on 18th July, 2014 under the administrative control of Ministry of Road Transport and Highways, Government of India, with an objective to fast pace the construction of National Highways and develop other associated infrastructure in the North Eastern Region and Strategic Areas of the country sharing international boundaries like J&K, Himachal Pradesh, Uttarakhand & Andaman & Nicobar Island. The Company strives for development of North Eastern Region and other strategic areas in tandem with the 'Look East' Policy of the Government of India.

NHIDCL is now a fully functional entity with its Corporate Office in New Delhi and Branch Offices in Assam, Arunachal Pradesh, Jammu and Kashmir, Manipur, Meghalaya, Mizoram, Nagaland, Sikkim, Tripura and Uttarakhand and Andaman & Nicobar Islands. The company has been increasingly using unique IT tools like e-Access – for placing NHIDCL's executive orders in public domain, e-PACE - using information technology for real time monitoring of the projects and INAM-PRO – a platform for infrastructure & material providers, INFRACON - for registration of consultancy firms, key personnel engaged in Highways and other infrastructure sectors and other modern technologies in its day to day operations bringing efficiency and transparency in its day to day operations.

The company is exploring the feasibility of using Innovative Technologies in Highways & Infrastructure Construction like using Admixtures/Plasticizers/Soil Stabilizing Agents etc. to enhance the life of pavements, reducing construction time and mitigating the construction/maintenance expenditure. Amid different issues faced by the company in NER, like extremely difficult topography, unfriendly climatic conditions with short working season of only few months in a year, non-availability of local construction agencies, inaccessibility of raw materials besides shortage of skilled manpower along with social and demographic factors, the company is making very good efforts in meeting the Challenges in Highways and Infrastructure Construction in NER.

Despite various challenges, NHIDCL is geared to expeditious construction of Highways and development of other Infrastructure in the North-Eastern Region and Strategic Border areas of the country. At present, the company is implementing a large number of projects involving 176 packages covering an approximate length of 8,984 km. to be executed at an approximate cost of Rs.1,17,627 crore.

During the year, the company also held a conference in Guwahati to build the capacity of local Contractors of NE region and also to introduce new but appropriate technologies. The foundation stone for two major bridges over river Barak and Makru were laid by Sh. Nitin Gadkari, Hon'ble Minister for Road Transport & Highways on 11-12-2016. As our contribution to the Swachh Bharat Mission, a National Flagship programme of Govt. of India, NHIDCL built around 300 toilets, separate for male and female besides placing 207 dustbins and putting up hoardings in 101 places in the states of Assam, Arunachal Pradesh, Meghalaya, Mizoram, Tripura etc.

I express my appreciation for whole hearted support and able guidance provided to the Company by its Board members, various Ministries and Departments of Govt. of India. I am also grateful to all Stakeholders for their continued support and appreciate the efforts and contribution of all employees of the company.

Sd/-  
(Yudhvir Singh Malik)  
Chairman



## Message of Managing Director

Dear Shareholders,

I am honoured by the great opportunity given to me to serve the nation through National Highways & Infrastructure Development Corporation Limited (NHIDCL) which is tasked with spearheading socio-economic growth of North Eastern region and other strategic areas which will have multiplier effect on the economy of the rest of the country. NHIDCL shall continue to strive to meaningfully contribute to the Act East Policy of the Central Government. These projects will foster cross border trade & commerce and play very vital role in safeguarding the integrity and sovereignty of the country by ensuring all- weather road network for movements of our security personnel

We have initiated many e-governance processes to contribute to the Digital India Initiative of the Government like e-office, e-procurement, e-PACE, Infracon, INAM-Pro+ etc. To enhance transparency and efficiency, thereby ensuring ease of doing Infrastructure.

The company is honoured by its association with the historical Char Dhaam Project initiated by the present Central Government to connect Gangotri, Yamunotri, Kedarnath & Badrinath in Uttarakhand through all- weather roads with an estimated investment of Rs. 12,000 Cr. which was launched by the Hon'ble Prime Minister of India in December 2016.

MoRT&H has reposed confidence in our ability to deliver by entrusting a major portion of Bharatmala project in States for developing Economic Corridors. The NHIDCL is committed to early start of work thereon and faster completion through intensive and focused project management sensitivity addressing the stakeholders concerned.

We are fortunate to be guided by a visionary Minister Shri Nitin Gadkari, who epitomises infrastructure. We got his guidance and blessing on numerous occasions during laying of Foundation Stone for construction of bridges over river Barak & Makru (NH-53), launching of NHIDCL projects to improve road connectivity in Sikkim (NH 717A, 510 & 10) and also Char Dham Project in Uttarakhand by Hon'ble Prime Minister. The presence of the Hon'ble Minister during the Highway Stakeholders meet, Inception Day of NHIDCL has provided the required impetus for the company.

During the year the Hon'ble Minister also inaugurated Skill Development Training for 500 workmen under Infrastructure Equipment Sector at NHIDCL Project Sites through National Skill Development Corporation (NSDC) under Pradhan Mantri Kaushal Vikas Yojana (PMKVY). The training is bound to generate better job opportunity of the local workmen.

I am sure that the Team NHIDCL will strive to come up to the expectations reposed by the Ministry with entrustment of projects worth Rs.1,17,627 Cr. and will work tirelessly to achieve the target of completion of 33 projects covering a length of 1308 KMs with sanctioned cost of Rs. 4859 Cr. mandated to it. My best wishes to each and every members of Team NHIDCL whose professionalism, dedication and hard work have helped in ensuring a triumphant year for the company.

My sincere thanks to all shareholders and stakeholders for their continued support and guidance.

Sd/-  
(Nagendra Nath Sinha)  
Managing Director (\*)

(\*) Shri Nagendra Nath Sinha IAS joined NHIDCL on 7th August, 2017.

## Message of the Director (A&F)

Dear Shareholders,

It is a great moment for me to send this message for the shareholders, employees and other stakeholders of the Company which has undoubtedly made its present felt in its operation in North Eastern part of the country including other states and Andaman & Nicobar Islands.

NHIDCL was created to be a catalyst of economic growth in North Eastern part of the country including other hill states in north India with an objective to spur economic growth of the north east and other strategic and border areas where NHIDCL is operating.

The Company is committed to provide all-weather road connectivity in difficult terrain of North East, J&K and Andaman & Nicobar Islands. Presently NHIDCL is actively working on large number of projects in Assam, Arunachal Pradesh, Tripura, Nagaland, J&K and Manipur. Besides, the company also embarked upon a number of projects for which preparations of Detailed Project Reports are underway in the states of Assam, Meghalaya, Mizoram, J&K, Manipur, Sikkim, Tripura & Uttarakhand etc. The company has also started the bidding for the overseas project along Nepal – India border with the assistance of ADB.

I am personally happy to inform you that the company contributed immensely to the Digital India programme of the Central Government by taking various e-initiatives like e-office, e-access, INAM-Pro+, Infracon, ePACE etc. We, in NHIDCL, strive to achieve sustainable development for all stakeholders by adopting best practices. Transparency, Accountability, Fairness, Extensive communications with stakeholders are integral to our functioning. The year in question is marked with several events recognizing the contribution of NHIDCL in the Digital India programme of the Central Government.

To name a few, release of IT taskforce report by Sh. Nitin Gadkari, Hon'ble Minister for Road Transport & Highways on 16-05-2016 during Highways sector stakeholders meet, recognition of NHIDCL's contribution by the 45th Skoch Summit held during 8th & 9th September 2016 at Hyderabad, 4th PSU Award for Technology Adoption for Governance 2016 on 23-12-2016. NHIDCL's INFRACON was also awarded for Outstanding Tech Platform for Engaging Professionals" at "Express Technology Sabha" in Visakhapatnam on 18-02-2017 by the Indian Express Group. INAM-Pro+ was also listed as the top 60 innovations in the Book released by Hon'ble PM on the Civil Services Day. A Familiarization programme on Digitalization and payment through different online mode was conducted for NHIDCL employees at the corporate office on 23-12-2016 in tune with the Government's push for moving towards less-cash Economy.

Recognizing the fact that the employees are the most important resources of an organization a number of officers and staff were nominated to different training programmes to augment their Knowledge, Skills and Attitude. During the year, Rashtriya Ekta Diwas was observed in Corporate office of NHIDCL on 31-10-2016 by taking pledge during Vigilance Awareness Week to commemorate the birth anniversary of Sardar Vallabh Bhai Patel.

Our employees at all levels demonstrated exemplary dedication and devotion to duty which helped in meeting various timelines set out by the Ministry of Road Transport and Highways for implementation of projects.

I take this opportunity to express sincere thanks and gratitude to the Ministry of Road Transport & Highways, the State Governments, our Contractors, Auditors, Vendors, and allied authorities and agencies that provided all out support to your Company. I convey my appreciation to my colleagues on the Board for their invaluable contribution, guidance in running the Company.

On behalf of the entire NHIDCL Family, I assure every shareholders of the company of our total dedication and tireless efforts in fulfilling your expectations.

Sd/-

**(Sanjay Jaju)**  
Director (A&F)

## Administration

### Location

The Company has its Registered Office as Room No. 509, Transport Bhavan, New Delhi. After incorporation on 18.7.2014, the Company started functioning from Room No. 101, 1st Floor, Transport Bhavan, New Delhi. The Company moved to its Corporate Office located at PTI Building (3rd Floor), Parliament Street, New Delhi – 110001 in the month of February, 2015.

### Branch-offices

In addition to the ten (10) Branch Offices set up earlier, the Company has set up one Regional Office at Guwahati under Executive Director (Projects) and three Branch at Shimla (Himachal Pradesh), Port Blair (Andaman & Nicobar Islands) and Kathmandu (Nepal). The details of the Regional Office at Guwahati and 13 Branch headed by Officers at GM level are indicated below.

### Branch Offices details

1. <b>Tripura</b> The General Manager(P) Branch Office NHIDCL PN Complex, Gurkha basti Agartala Pin-799006	8. <b>Manipur</b> The General Manager (P) Branch Office NHIDCL Dr.N. Raikhan, Nillai House Opp.1 <sup>st</sup> M.R. Ground Babupara Imphal Pin-795001
2. <b>Arunachal Pradesh</b> The General Manager(P) Branch Office NHIDCL Taye Gumin Building, 2 <sup>nd</sup> Mile Piyong Road, Namsai Pin-792103	9. <b>Sikkim</b> The General Manager (P) Branch Office NHIDCL, 1st Floor, 5th Mile, MP Golai, Tadond, OPP. Mount Zion School Kidzee, Gangtok Pin 737102
3. <b>Uttarakhand</b> The General Manager (P) Branch Office NHIDCL 58/37, 1st Floor, Balbir Road. Dehradun Pin-248001	10. <b>Mizoram</b> The General Manager (P) Branch Office NHIDCL Building of State Institute of Rural Development and Panchayat Raj Durlang Leitans, Aizwal Pin-796025
4. <b>Jammu &amp; Kashmir</b> The General Manager (P) Branch Office NHIDCL 39, A Extension Gandhi Nagar, Jammu Pin-180004	11. <b>Nepal</b> The General Manager (P), Postal Highway Project, Alok Nagar, Min Bhawan, House No.367, Kathmandu
5. <b>Assam</b> The General Manager (P) Branch Office NHIDCL Saroj Tower, 1st Floor Opposite, Don Bosco High School, Mazgaon, NH-37 A Tezpur Pin-784001	12. <b>Himachal Pradesh</b> The General Manager (P) Branch Office NHIDCL, B-1, Lane-1, Sector-1, New Shimla Pin-171009

6.	<b>Meghalaya</b> The General Manager (P) Branch Office NHIDCL 3rd Floor House No.206 Professor Colony, Kharmalki Law Collage Road Shillong Pin-793001	13.	<b>A &amp; N Islands</b> Dy. General Manager (P) Branch Office NHIDCL C/o Chief Engineer, CEA PWD Office Complex, Ground Floor, Port Blair Pin-744102
7.	<b>Nagaland</b> The General Manager (P) Branch Office NHIDCL H.No.63(A), 1st floor, NST Colony, Behind City Tower Building, Circular road, Dimapur Pin-797112	14.	<b>RO Assam</b> Executive Director (P) Regional Office NHIDCL House No. 05, 1 <sup>st</sup> Floor, Pinaki Path, Zoo Road Tiniali, Guwahati Pin-781003

**During the year, NHIDCL opened following Site Offices for expeditious completion of projects under implementation by Branch Offices.**

	State	Branch office	Site office
1	Assam	Tezpur	1. Shivsagar 2. Guwahati
2	Jammu & Kashmir	Jammu	1. Gagangeer (Z-Morh)
3	Manipur	Imphal	1. Khongsang 2. Ukhrul
4	Mizoram	Aizwal	1. Lunglei 2. Lawangtlai 3. Silchar
5	Andaman & Nicobar Island	Port Blair	1. Mayabunder
6	Tripura	Agartala	1. Dharmanagar
7	Uttarakhand	Dehradun	1. Dharasu (Uttarkashi)

## Staff Strength

The Appointments Committee of the Cabinet, Government of India appointed Shri Anand Kumar, IAS (KL:1984) as Managing Director of NHIDCL and Shri Sanjay Jaju, IAS (TL:1992) as Director (A&F), NHIDCL. They assumed charge of their posts on 22.09.2014 and 20.10.2014 respectively.

The Strength of Technical and Non-Technical Officers/ Staff of the Company which has been created with the approval of the Board of Directors and the Competent Authority as on 31.03.2017, is as under:

Sr. No.	Designation/ Post	Sanctioned Strength	Filled up as on 31.03.2017	Vacancy	Remarks
1.	Managing Director	01	01	-	
2.	Director(A&F)	01	01	-	
3.	Director (Technical)	01	-	01*	*Proposal for creation of 01 post of Director (Technical) is being processed in MoRTH
4.	Executive Director (Technical/ Project)	05	05*	-	*One ED has been working on secondment basis from MoRTH.



5.	General Manager	22 [T/P- 20, HR-01, Fin-01]	20	02**	**The vacancies in the post of GM (T/P) and Dy.GM (T/P) has been advertised and selection is under process
6.	Dy. General Manager	32 [ T/P- 28, HR-02, Fin-02]	19 (Against 01 post of Dy.GM (Fin), 01 CA has been engaged through outsourcing agency)	13**	
7.	Manager	43  [HR (HQR)-02, Finance (HQR)-02, Legal-01, Finance (Field)-10, T/P-28]	05	38***	*** Against 28 posts of Manager (T/P) sanctioned in HQ and BO, Graduate Engineers have been engaged through Outsourcing Agency. The vacancies in the post of Manager (T/P) have been advertised and selection is under process. As against 10 Posts of Manager (Finance) created for the BOs, the vacancies were advertised but no suitable person could be selected.
8.	Deputy Manager	05 [HR-02, Fin-02, Rajabhasha-01]	04	01	
9.	Assistant Manager	04 [HR-02, Fin-02]	03 (01 post of AM (HR) and 02 posts of AM (Fin) have been filled up by engaging Consultants)	01	
10.	Office Assistant	10 [HR-04, Fin-04, Rajbhasha-01, Legal-01]	03	07	03 posts of OA have been filled up through selection process. The remaining vacancies were advertised but could not be filled up.

Being a newly set up Organization, NHIDCL does not have its own Cadre of Officers and Staff and the sanctioned posts are filled up either by deputation of Officials from Central and State Governments/ PSUs/ Autonomous Bodies possessing the eligibility criteria prescribed for transfer on deputation basis or by engaging retired Officers having held similar qualifications as Consultants on contract basis. NHIDCL was granted exemption from the general rule of immediate absorption for appointment of Central Government Officers on deputation basis for 21 categories of posts by the DPE who conveyed their concurrence vide their OM NO. 23(1)/2015-MGMT dated 15.07.2015. For filling up the vacancies in different Grades, recruitment is carried out by following due process wherein the vacancies are advertised in leading Newspapers and Employment News. The vacancy circular is also put on the website of NHIDCL and Ministry of Road Transport & Highways. Applications received up to the last date and time indicated in the advertisement are scrutinized by a Screening Committee of Officers and eligible Candidates are shortlisted for interview. Subsequently, a Search-Cum-Selection-Committee assesses the suitability of the Candidate through personal interaction. The terms & Conditions of deputation and for engagement on contract basis are approved by the Board of Directors of the Company. The proposal to create a Permanent Cadre of Officers and Staff for NHIDCL is under process in consultation with the Ministry of Road Transport & Highways.

## Important events during 2016-17

**During the year, NHIDCL has fully operationalized following portals for use of technology to improve Governance in Road sector:**

### **INAMPro +**

Ministry of Road Transport and Highways developed a web portal INAM-Pro as the Platform for Infrastructure and Materials Providers. The Portal was formally launched on 10.03.2015.

Initially, INAM-Pro included only the cement sellers and buyers. 37 Cement Companies with 151 plants located all over India got registered on the portal. This made comparison of prices, availability of materials etc. quite convenient for the prospective buyers i.e. Government Contractors. It reduced the time & effort in preparation of proposals and bid submissions etc. INAM-Pro has since increased efficiency in procurement of construction materials as one can place orders, obtain price quotes and track them in swift manner. The publicly visible prices have promoted transparency and enhanced ease of doing business. These companies have committed supply of 27 million metric tons of Cement at a price restricted by predefined ceiling values. INAM-Pro has already been used by more than 700 Construction agencies in a short span of 2 years.

Ever since its inception, INAM-Pro has been quite successful in

- a) Preventing mismatch of demand and supply.
- b) Reduction of project execution delays by just in time Supply
- c) Mitigating Cost Overruns due to Price Hedging through ceiling price mechanism. Maximum Increment of 10% permitted YoY basis.
- d) Avoiding delay in supply by having Online Payment mechanism.
- e) Promoting Transparency in the market due to publicly visible Prices.

The portal has recently been upgraded as INAM-Pro+ to include the A to Z of construction materials, equipments/machinery and services which would include Purchase/Hiring/Lease of new/used products and services in following domains:

- a) Construction Materials viz. Cement, Steel, Bitumen, Stone Aggregates, Concrete, Bricks, Wood, Sanitary Items, Paint etc.
- b) Infrastructure Machinery viz. HMP, Paver Finisher, Backhoe Loaders etc.
- c) Intelligent Transport System Equipment viz. VMS, CCTV, ECB, Boom Barriers etc.
- d) Road Furniture viz. Road Signage, Road Studs, etc.
- e) Haulage Vehicles Viz. Tippers, Backhoe Loaders, Cranes
- f) Road Safety and Protection Works viz. Crash Barriers, Hazard markers, Delineators etc.
- g) Services viz. Road Marking, Ambulance, Route Patrolling, Tree plantation / Transplantation etc.

INAM-Pro has been recognized and listed in Book-on-Innovations “**New Beginning**” released by Hon’ble PM on the Civil Services Day. The upgraded version Inam-Pro+ has been launched by Hon’ble Minister MoRTH & S on 01.06.2017 and number of products relating to newly added categories like Steel, Intelligent Transport System, Road Safety, Infrastructure Equipment etc are getting uploaded on the portal since then. 34 new Buyers and 70 new Sellers have registered.

The portal allows stake holders to seek operational guidance, give their feedback and submit suggestions through Toll Free No. 1800 200 3399 (10.00 A.M. to 6.00 P.M, Monday to Friday) or [www.inampro.nic.in](http://www.inampro.nic.in). INAM-Pro has been highly acclaimed by the construction industry and IT sector as it has already received prestigious awards from Skotch and CSI .

#### **ePACE:**

NHIDCL, a public sector enterprise under Ministry of Road Transport & Highways, Government of India has made a commendable effort by developing **ePACE**, a web based system designed to go beyond “Traditional Project Management” tools which allows role-based access to its users. Such users are government entities like Ministry of Road Transport & Highways, National Highways & Infrastructure Development Corporation Limited etc. whose roles have been laid out through a “Data Capture Hierarchy”. The Data Capture Hierarchy allows entry of infrastructure project static information at the top level while the project execution details are entered at the bottom level. The static data entry relates to capture of basic, technical, financial, and approval details of that particular project. Once this information is entered, the system generates a sanction letter thereby helping in automating the business workflow. Depending upon whether the work is in pre-project stage or post-project stage, the salient information pertaining to the bid process is also captured. The capturing of the bid process is also so designed that it transcends all stages of bid stage management starting from the issuance of tender notice to the evaluation of technical & financial bids and ultimately leading to the issuance of the letter of award. The system also provides for automated generation of the letter of award once the entire information related to the tender is entered.

After the project reaches the contract stage, the salient quantifiable information pertaining to the contract is entered. In order to accurately estimate the physical progress of the project, all work components of the projects/items are entered at this stage. This is done so that it becomes a benchmark for estimating the physical progress of the work. The static entry (one time entry) is done at the highest level and the same then remains frozen during the life cycle of the project, unless and until revised. In order to ensure sanctity of the data, only the top management enters the static data. The remaining information is captured at the field level. This information is in the form of entry of physical and, financial execution details among others. The portal also facilitates uploading of images and videos pertaining to the project progress.

A plethora of algorithms have been embedded into the system by means of which the aforementioned data is processed to obtain reports in various desired formats. Such reports not only track the award of works during a particular period but also bring out the completed lengths during that period. The exact physical progress is also obtainable and available in various reports.

The portal provides a Dashboard view for every project, and an integrated Dashboard for various programmes, schemes, states and agencies within the MoRTH. The portal has GIS/Google Maps integration by means of which individual projects can be located on the country map using exact location markers. This has been designed to provide a tool for proper planning of road projects and filling in gaps, wherever necessary. A search engine has also been created with multiple fields of queries to get reports in various customized formats as required by the various stakeholders.

Further, all such reports have also been kept in public domain to facilitate a web-based user-friendly access to the salient features as well as the status of physical and financial progress of the various projects. This enables elimination of information asymmetry and helps in dissemination of correct information regarding various projects to the public representatives and to the citizens at large.

## IFRACON

India is a developing country, making constant strides to achieve greater GDP growth which is prominently contributed through development of infrastructure. In order to do so, transparency has been a question with India being ranked in the 76th position globally on Corruption Perceptions Index (CPI) in the annual survey released by Transparency International. The INFRACON platform implemented by NHIDCL, the Public Sector Unit under Ministry of Road Transport & Highways addresses these very two concerns by ensuring access to competency and transparency in execution of infrastructure projects.

The Ministry of Road Transport & Highways, Government of India is embarking on an ambitious programme to attain a target of 30 Km per day for developing National Highways and Expressways across the country. While doing so, the services of key professionals and consultants are utilized for project preparation activities. Such activities include the preparation of Detailed Project Reports, obtaining Statutory Clearances, completing the acquisition of land required for the project and qualitative supervision.

All these activities are chiefly outsourced to external consultancy firms and consultants. These consultants are primarily Highway Engineers, Bridge Engineers, Safety Engineers, Quantity Surveyor etc. Their selection is done on a qualitative basis following established international practices wherein 80 percent weightage is given to technical expertise and 20 percent to financial capability of the bidding firm. The Technical capability of these firms and consultants is assessed based on their past experience and academic qualifications and making such assessment manually leaves a good element of subjectivity.

To overcome such inherent unwanted loopholes, INFRACON, a web based National Portal has been designed to allow Consultancy Firms and Key Personnel to upload their credentials and CVs online and in the manner and form which enables automatic evaluation of their technical proposals.

INFRACON significantly reduces the paper work during bid submission and also brings Transparency & Accountability in the process. The automation the evaluation process leads to quick and effective decision-making while leaving almost no scope for subjectivity or discretion. In a short span of two years, more than 50 public agencies have started using INFRACON and 1300 bids have been processed.

INFRACON is bound to improve the quality of project reports and supervision of the project execution. The development of INFRACON has thus been a game changing effort which has magnificently enhanced the transparency, accountability and integrity in the public service.



Overview of All NHIDCL Projects as on 31.03.2017					
Sl. No.	State	Nos. of Package / stretches	Length (in Km.)	Estimated Civil Cost (in Rs. Crore)	Total Project Cost (including LA) (in Rs. Crore)
1	Andaman & Nicobar Islands	5	87	2946	3213
2	Arunachal Pradesh	35	1035	10690	13291
3	Assam	27	1010	13942	20748
4	Himachal Pradesh	3	231.00	2310	2310
5	Jammu & Kashmir	11	684	10204	10272
6	Manipur	27	1968	16004	20753
7	Meghalaya	11	823	5361	10825
8	Mizoram	3	351	4164	6168
9	Nagaland	11	653	9545	12367
10	Nepal	14	297	220	220
11	Sikkim	12	602	4899	2864
12	Tripura	6	573	4917	5663
13	Uttarakhand	9	660	6660	6660
14	West Bengal	2	10	2245	2276
<b>Total</b>		<b>176</b>	<b>8984</b>	<b>94107</b>	<b>117627</b>

## Physical Performance during 2016-17

### STATE-WISE STATUS AS ON 31.03.2017

#### STATE: ANDAMAN & NICOBAR ISLANDS

						Branch Office: Port Blair	
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs. in crore)	Total Cost i/c Cent-ages as per HPC (Rs. in Cr.)	Name of Contractor /Consultant	Status
1		Connection between Bamboo Flat and Chatham Island in Andaman & Nicobar Islands + approaches.	2.00	2000.00	2000.00		Bids has been re-invited with bid due date on 17.04.2017.
2	223	Beonabad - Ferar-gunj section km 12.0 to km 45.0 (excluding km 21 to 28)	26.00	136.79	170.23	M/s Chait-naya Projects/M/s DRA Infracon Pvt. Ltd.	(i) L1 identified (M/s DRA Infracon Pvt. Ltd.) (ii) LOA given on 01.03.2017 (iii) Contract agreement signed on 21.03.2017 (iv) AA&FS received from MoRTH on 19.01.2017
3	223 New NH 4	Construction of Major Bridge over Middle Strait Creek between Km. 106.590 to Km. 107.762 of NH-223 in the Union Territory of Andaman & Nicobar Islands	1.90	205.85	262.97	M/s Chait-naya Projects	RFP for civil work invited with bid due date as 27.04.2017. ii) CRZ Clearance pending with MoEF. iii) PWD approaching Supreme Court for Environment Clearance.
4	223 New NH 4	Rehabilitation and up-gradation of section from Km 242.0 to 298.0 of NH-223 (New NH-4) to 2-Lane with hard shoulder in the Union Territory of Andaman & Nicobar Islands on EPC Basis. (Package-II)	55.45	316.98	409.85	M/s Chait-naya Projects/M/s Vasishta Mantena NH JV	(i) L1 identified (M/s Vasishta Mantena NH JV) (ii) LOA given on 31.03.2017 (ii) AA&FS received MoRTH on 27.03.2017.

5	223 New NH 4	Construction of Major Bridge over Humphrey Strait Creek between Km.129.420 to Km. 130.600 of NH-223 (New No. NH-4) in the Union Territo- ry of Andaman & Nicobar Islands	1.45	217.29	277.17	M/s Chait- naya Proj- ects/ M/s. MBZ-RDS (JV) om 15.02.2017	i) Bids opened on 08.12.2016 of 5 partici- pated bidders. (ii) Technical Evalua- tion Completed. (iii) LoA issued to M/s. MBZ-RDS (JV) om 15.02.2017. (iv) Contract Signed on 02.03.2017
		<b>Total</b>	<b>86.80</b>	<b>2876.91</b>	<b>3120.22</b>		

## Status of Projects as on 31.03.2017 and Future Prospects

### STATE: ARUNACHAL PRADESH

								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
1	229	2 laning from Pasighat to Pangin section of NH-229 from km 0 to Km 28	28	235.08	299.66	31.03.2015/ 27.05.2015	Dinesh Chandra R. Infracon Pvt. Ltd/M/s MSV International Inc.	(i) Work in progress (ii) Physical Progress:60.28% (iii) Financial Progress: 69.42%
2	229	2 laning from Pasighat to Pangin section of NH-229 from km 41.3 to 58 (Existing Km 42 to km 59)	17.12	194.11	247.43	27.03.2015/ 27.05.2015	T K Engineering & Consortium Pvt. Ltd. /M/s MSV International Inc.	(i) Work in progress (ii) Physical Progress:41.48% (iii) Financial Progress: 40.55%
3	52B	2 laning from Mahadevpur to Buri Dihing section of NH-52B	25	107.16	136.59	31.03.2015/ 30.5.2015	Dinesh Chandra R. Infracon Pvt. Ltd/M/s Voyants Solution	(i) Work in progress (ii) Physical Progress:42.22% (iii) Financial Progress: 40.51%
4	52B	2 laning from Km 40 to Km 58 of Changlang/ Tirap District boundary to Changlang of NH-52B	18.27	130.1	172.74	31.03.2015/ 01.06.2015	T K Engineering & Consortium Pvt. Ltd./ M/s MSV International Inc.	(i) Work in progress (ii) Physical Progress:61.84% (iii) Financial Progress: 61.83%
5	State Road	Construction of 2-lane road from km. 33.00 to Km. 65.00 of Akajan-Likabali- Bame road	32	197.16	263.39	23.07.2015/ 12.09.2015	T K Engineering & Consortium Pvt. Ltd. / M/s MSV International Inc.	(i) Work in progress (ii) Physical Progress: 17.19% (iii) Financial Progress: 24.73% (iv) 11% land to be given. (v) LA Estimate is still awaited from the State Govt.



								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
6	52B	2 laning from Bordum-sa-Namchik (Buri Dih-ing-Jairam-pur) road on NH52-B (New NH-215) from Km 0.15 km (starting Chain-age near Buri-dihing Bridge) to km 22.380 (Total length =22.23km)	25	143.21	189.91	23.07.2015/ 23.10.2015	BIPL-BVEPL (JV)/M/s Voyants Solution	(i) Work in progress (ii) Physical progress : 37.08% (iii) Financial Progress: 36.50%
7	52B	2 laning from Longding to Kanubari of NH-52B	47.21	394	522.86	31.03.2015/ 02.06.2015	M/s Monte Carlo/ M/s Voyants Solution	(i) Work in progress (ii) Physical Progress -23.31% (iii) Financial Progress: 28.09%
8	52	2 laning with paved shoulders from Pasighat to Bom-jur section from km 583.450 to 595.00	22.15	155.81	204.22	02.03.2016/ 24.02.2017	M/s BIPL-ABL Joint Venture/M/s MSV International Inc.	(i) Work Awarded (ii) LOA date:02.03.2016 (iii) appointed date: 24.02.2017 (iv) 38% ROW provided and balance will be provided in next six months
9	52B	2 laning from Changlang Dist Boundary – Khonsa (42.844 km) section of NH-52B	42	334.22	438.06	01.03.2016 /17.06.2016	M/s MG-CPL-HGIEPL (JV)/ M/s MSV International Inc.	(i) Physical Progress-28.36% (II) Financial Progress-36.36%
10	State Road	2 laning of Sing-er river to Sizoh nala	23.38	179.82	238.46	09.11.2015/ 15.01.2016	M/s ABL-BIPL Joint Venture/ M/s Voyants Solution	(i) Work in progress (ii) Physical Progress-23.81% (iii) Financial Progress-22.94%

								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
11	State Road	Construction of 2-lane road from km. 12.00 to Km. 33.00 of Akajan-Likabali- Bame road	21	148	210.5	02.11.2016/ 21.01.2016	M/s JKM-KCL JV /M/s MSV International Inc.	(i) Work in progress (ii) Physical Progress-26.32% (iii) Financial Progress-25.96%
12	New NH-313	Construction of 2-lane road from existing km. 21.50 of Hunli-Anini road (Near Ithun Bridge) to Km. 37.500	16	245.79	322.15	06.05.2016	M/s Madhucon Projects Ltd./M/s Eptisa Servicio ingenierio	(i) Project Awarded to M/s Madhucon Projects Limited (ii) Appointed date: 21.12.2016 (iii) Financial Progress-5%
13	New NH-313	Construction of 2-lane road from existing km. 37.500 of Hunli-Anini road (Near Ithun Bridge) to Km. 53.50	16	198	259.52	06.05.2016	M/s Madhucon Projects Ltd./M/s Eptisa Servicio ingenierio	(i) Project Awarded to M/s Madhucon Projects Limited (ii) Appointed date: 07.10.2016 (iii) Physical Progress:0% (iv) Financial Progress-10%
14	New NH-313	Construction of 2-lane Hunli-Anini road from km. 53.500 to km. 92.500	39	434.06	568.92	-	M/s PCL-Eagle (JV)/M/s Eptisa Servicio ingenierio	(i) Project Awarded to M/s PCL-Eagle (JV) (ii) LOA issued on 12.09.2016 (iii) Appointed Date 16.12.2016
15	New NH-313	Construction of 2-lane of Hunli-Anini road from km. 92.50 to Km. 106.20	13.7	145.8	188.519	-	M/s Sushee Infra & Mining Limited/M/s Lion Infra	(i) Project Awarded to M/s Sushee Infra & Mining Limited (ii) LOA issued on 14.12.2016 (iii) Appointed date 19.01.2017.

								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
16	New NH-313	Construction of 2-lane of Hun-li-Anini road from km. 106.20 to Km. 120.00	13.8	154.8	200.16	-	M/s Sushee Infra & Mining Limited/M/s Lion Infra	(i) Project Awarded to M/s Sushee Infra & Mining Limited (ii) (ii) LOA issued on 14.12.2016 (ii) Appointed date 19.01.2017
17	New NH-313	Construction of 2-lane of Hun-li-Anini road from km.120.00 to Km. 131.920	11.92	110.76	143.04	-		(i) Already 5 tender calls has been taken. No bidder participated in all calls. (ii) Sixth call could not be initiated due to request from DC to withhold the bidding process till alignment is finalised by him. (iii) Issue is pending with DC since eight months. (iv) DPR finalised bids will be invited in April 2017

								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
18	New NH-313	Construction of 2-lane road from km. 0.00 (Existing km. 16.00 of Roing -Hunli Road) to Km. 74.00 (Ithun Bridge near existing km. 21.50 of Anini Road)	74	1253.09	1717		M/s DRA-ITL(JV)/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s DRA-ITL (JV) (ii) LOA Date : 24.03.2017 (ii) Bid received for AE and Technical Evaluation in process. (iv) LA Payment made (v) FC available from Km 47 to Km 62 and balance awaited. (vi) Contract Agreement signed on 31.03.2017.
19	New NH-113	2 langing of Khupa - Hayuliang – Hawaii Road on EPC basis from design Km. 0.000 (Khupa) to Km. 17.000 [Existing Km 95.800 of (Khupa – Hayuliang Road) to Km 8.970 (Hayuliang – Hawaii Road)]	17	194.66	255.14	-	M/s Sushee Infra & Mining Limited/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s Sushee Infra & Mining Limited. (ii) LOA Date : 23.03.2017 (ii) Bid received for AE and Technical Evaluation in process.
20	New NH-113	2 langing of Hayuliang – Hawaii Road on EPC basis from design Km. 17.000 (Khupa) to Km. 34.000 [Existing Km 16.950 to Km 34.310 (Hayuliang – Hawaii Road)]	17	195.23	255.89	-	M/s Sushee Infra & Mining Limited/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s Sushee Infra & Mining Limited. (ii) LOA Date : 23.03.2017 (ii) Bid received for AE and Technical Evaluation in process.



								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
21	New NH-113	2 langing of Hayuliang – Hawai Road on EPC basis from Design Km. 34.000 to Km. 51.825 [Existing Km 26.625 to Km 45.050 (Hayuliang – Hawai Road)]	17.825	203.36	266.54	-	M/s Sushee Infra & Mining Limited/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s Sushee Infra & Mining Limited. (ii) LOA Date : 23.03.2017 (ii) Bid received for AE and Technical Evaluation in process.
22	New NH-113	2 langing of Hayuliang–Hawai bypass Road on EPC basis from design Km. 51.825 to Km. 63.131 Existing Km 45.050 of Hayuliang – Hawai road to Hawai Town	11.306	198.22	259.81	-	M/s Sushee Infra & Mining Limited/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s Sushee Infra & Mining Limited. (ii) LOA Date : 23.03.2017 (ii) Bid received for AE and Technical Evaluation in process.
23	State Road	Construction of 2-lane road from Km. 65.00 to Km. 97.00 of Akajan-Likabali-Bame road	32	320	384			(i)LOA date 31.03.2017 (ii) Project awarded to M/S SCIW- SHI-VAM (JV)
24	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) from design Km. 20+000 to Km. 32+050 [Existing Km 20.000 to Km 35.150] in the state of Arunachal Pradesh under SARDP-NE on EPC Mode	12.05	123.65	159.88		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid received for AE and Technical Evaluation in process.

								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
25	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) from design Km. 32+050 to Km. 44+000 [Existing Km 35.150 to Km 50.050] in the state of Arunachal Pradesh under SARDP-NE On Engineering, Procurement & Construction (EPC) Mode	11.95	125	161.20		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid received for AE and Technical Evaluation in process.
26	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) from design Km. 44+000 to Km. 59+363 [Existing Km 50.000 to Km 70.000] in the state of Arunachal Pradesh under SARDP-NE On Engineering, Procurement & Construction (EPC) Mode.	15.363	164	211.85		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid received for AE and Technical Evaluation in process.
27	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) from design Km. 138+000 to Km. 154+036 [Existing Km 138.00 to Km 158.00] in the state of Arunachal Pradesh under SARDPNE On Engineering, Procurement & Construction (EPC) Mode	16.036	176	228.10		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid for AE invited with bid due date being 05.04.2017.

								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
28	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) on EPC basis from design Km. 70.00 to Km 88.00 in the state of Arunachal Pradesh under SARDPNE On Engineering, Procurement & Construction (EPC) Mode	18	216	294.00		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid received for AE and Technical Evaluation in process.
29	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) on EPC basis from design Km. 88.00 to Km 103.00 in the state of Arunachal Pradesh under SARDPNE On Engineering, Procurement & Construction (EPC) Mode	15	167	229.00		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid for AE invited with bid due date being 05.04.2017.
30	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) on EPC basis from design Km. 103.00 to Km 118.00 in the state of Arunachal Pradesh under SARDPNE On Engineering, Procurement & Construction (EPC) Mode	15	143	199.03		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid for AE invited with bid due date being 05.04.2017.

								Branch Office: Namsai
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/ Authority Engineer.	Status
31	New NH-713	Two-Laning of Joram – Koloriang Road (NH-713) on EPC basis from design Km. 118.00 to Km 132.00 in the state of Arunachal Pradesh under SARDPNE On Engineering, Procurement & Construction (EPC) Mode	14	133	184.89		M/s T.K Engineering & Consortium Pvt Ltd/ Authority Engineer bid under evaluation	(i) Project Awarded for M/s T K Engineering & Consortium Pvt. Ltd. (ii) LOA Date : 24.03.2017 (ii) Bid for AE invited with bid due date being 05.04.2017.
32	New NH-113	Construction of 2-lane road from Demwe to Brahmakund and Arrowa-Khupa-Hayuliang	56.11	700	841.65			Financial opening for DPR work on 28.03.2017
33	State Road	Construction of 2-lane road from km. 15.00 ( Bile end) to Km. 51.56 of Bile Migging road	36.56	520	438.72			(i) Consultant Name: M/s Eptisa Servicios Ingenirio (ii) Contract Agreement for DPR preparation signed on 21.12.2016 and DPR preparation under process
34	State Road	Construction of 2-lane road from km. 30.00 (Taliha end ) to Km 109.3 of Taliha - Tato road	79	1100	948			(i) Consultant Name: M/s Eptisa Servicios Ingenirio (ii) Contract Agreement for DPR preparation signed on 21.12.2016 and DPR preparation under progress
35		2 langing of Diyun to Yankang	165	1485	1650			(i) SM consultant is H1 Bidder. (ii) Contract negotiation under progress.
		Total	1034.75	10689.89	13290.82			

## STATE: ASSAM

Branch Office: Tezpur								
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/Authority Engineer.	Status
1	37	4 laning from end of Nagaon bypass to Rangagara (Km. 278.600 to Km. 297.000) of NH-37 on EPC basis	18.4	159.2	291.628	02.02.2016/ 23.05.2016	M/s T K Engineering Consortium Pvt. Ltd. / M/s STUP -Ayoleeza (JV) Consultancy	(i) Financial Progress- 15.92% (ii) Physical Progress-5.92% (iii) Milestone 1 : 18.11.2016(Not achieved) (iv) Milestone 2 : 22.07.2017(Not Likely)
2	37	4 laning from Rangagara to Kaliabor Tinali from km 297.00 to km 315.315 of NH-37 on EPC basis.	18.315	196.24	289.99	23.01.2017/ -	M/s Simplex Infrastructure/M/s STUP -Ayoleeza (JV) Consultancy	M/s Simplex Infrastructure has been issued LoA dated 16.01.2017. Contract agreement signed on 23.01.2017. Appointed date yet not declared due to non-availability of ROW.
3	37A	4 laning from Kaliabor Tinali to Dolabari section from Km 0.0 to Km 17.3 of NH 37-A including construction of new Brahmaputra bridge	17.30	588.95	873.91	14.11.2014/ 29.11.2014	M/s Gammon-S.P. Singhla (JV) / M/s S A Infra	(i) Work is in progress. (ii) PHYSICAL:24.8% (iii) FINANCIAL:20.74% MSI(10%) : 25.09.15(Not achieved) MS II(40%) : 28.11.16 (Not achieved) MS III(70%) : 03.12.17(Not Likely)
4	37A & 52	4 - lane highway connecting km 17.3 of NH 37A and km 182 of NH 52 between Dolabari and Jamuguri on EPC basis	18.81	744.1	1050	-	M/s Simplex Infrastructure/Bids invited for AE	LOA issued on 31.03.2017
5	52	Four laning from Jamuguri to Biswanath Chariali from km 182 to km 208 of NH-52	26	303	520.01	20.10.2016 19.12.2016	M/s T K Engineering Consortium Pvt. Ltd. / M/s ITL	(i) Mobilisation Advance equal to 10% of Contract Price paid to the Contractor. (ii) Work plan /Proof Consultant/ Safety Consultant to be submitted/ appointed.



								Branch Office: Tezpur
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/Authority Engineer.	Status
6	52	Four laning from Biswanath Chariali to Gohpur from km 208 to km 265.50 of NH-52	57.5	829	1307.5	30.03.2015 15.01.2016	M/s Ramky - TKE (JV) / M/s Stup-Ayolee-za Consultancy (JV)	(i) Civil Work in Progress (ii) Financial Progress -21.72% (iii) Physical Progress-11.72% <b>Milestone 2 : 15th March 2017(Not achieved)</b>
7	52	Four laning from Gohpur to Holongi section from km 264.10 of NH 52 to km 20.37 of NH 52A	10.08	168.39	259.79	30.03.2015 11.12.2015	M/s ECI / M/s ITL	(i)Physical Progress - 2.36% (ii)Financial Progress-12.42% <b>(iii) Length Completed= 2.18 km (2 lane)</b> <b>Milestone 1 : 18.06.2016(Not achieved)</b> <b>Milestone 2 : 14.01.2017(Not achieved)</b>
8	52 & 37 (New link)	Four lane bridge along with 4 lane connecting roads from Gohpur to Numaligarh section from km 264.10 of NH 52 to km 413.875 of NH 37 on BOT (Annuity) basis	40	3500	4500	28.06.2016	M/s Louis Berger (DPR Consultant)	(i) Inception report submitted by the Consultant on 17.11.2016. (ii) Consent of Ministry of Railways for Rail-cum-Road bridge is awaited.
9	37	Four Laning of Numaligarh to Jorhat section from Km. 402.500 to Km. 453.000 (Design Km 403.200 to Km 454.240) except Dergaon bypass (with Toll Plaza)	39.72	454.89	1334.92	14.11.2014 / 23.05.2015.	M/s HCC / M/s Frischmann Prabhu	<b>(i) Financial Progress - 12.32%</b> <b>(ii) Physical Progress - 3.27%</b> <b>MS I ( 10%) : 18.03.16(Not achieved)</b> <b>MS II ( 30%): 22.01.17(Not achieved)</b> <b>MSIII( 60%) : 28.11.17 ,</b> <b>Notice to pay damages has been issued on 22.11.16.</b>

								Branch Office: Tezpur
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/Authority Engineer.	Status
10	37	Four Laning of Jorhat to Jhanji section from Km. 453.00 to Km. 491.08	37.8	437.39	1299.75	19.11.2014/ 01.06.2015	M/s Corsan Corvium S. A. / M/s Frischmann Prabhu	(i) Financial Progress - 8% (ii) Physical progress -1.58% <b>MS I ( 10%) : 28.11.15(Not achieved)</b> <b>MSII (30%) : 05.07.16(Not achieved)</b> <b>MS III( 60%) : 11.05.17(Not Likely)</b> Cure notice issued on 23.09.16. Notice to pay damages also issued on 22.11.16.
11	37	Four Laning of Jhanjhi Jn to Demow section from Km. 491.050 to Km. 535.250(Design Km 490.800 to Km 534.800) (with Toll Plaza)	44.075	463.49	1369.02	19.11.2014 / 01.06.2015	M/s Corsan Corvium S. A. / M/s Voyants Solutions Pvt. Ltd.	(i) Financial Progress -10% (ii) Physical progress -0.76% <b>MSI ( 10%) : 28.11.15(Not achieved)</b> <b>MSII (35%): 12.03.17(Not Likely)</b> <b>MSIII (55%): 27.11.17(Not Likely)</b> Cure notice issued on 23.09.2016. Notice to pay damages also issued on 02.11.16
12	37	4-laning of NH-37 Section between Demow to End of Moran Bypass (From Km. 534.800 to Km. 561.700) on EPC Mode.	26.9	294.17	710.02	14.01.2016/ 17.08.2016	M/s Gannon Dunkerley Pvt. Ltd. / M/s Voyants Solutions Pvt. Ltd.	(i) Financial Progress - NIL (ii) Physical progress -Negligible <b>MSI ( 10%) : 13.02.17(Not achieved)</b> <b>MSII (30%) : 16.10.17</b> <b>MSIII (60%) : 29.05.18</b> Cure Period Notice issued by GM (P) on 17.11.2016.

Branch Office: Tezpur								
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/Authority Engineer.	Status
13	37	4-laning of NH-37 Section between End of Moran Bypass to Bogibeel junction near Lapetketa ((Km. 561.700-Km. 580.778) on EPC Mode.	19	252	559.46	14.01.2016/ 10.08.2016	M/s Atlanta Ltd. / M/s Voyants Solutions Pvt. Ltd.	(i)Financial Progress- 10%. (ii)Physical progress- 1.34% MSI (10%) : 06.02.17(Not achieved) MSII (30%) : 09.10.17 MSIII (60%): 11.02.18 Cure period Notice has been issued by GM (P) on 17.11.16. Contractor has submitted reply, which is under examination. The Contractor has also sought EOT and has invoked Arbitration.
14	37	Construction of Dibrugarh By Pass / realignment of NH-37 from Bogibeel Junction at km. 581.700 to km. 597.147 on EPC basis in the state of Assam	15.5	96.9	379.32	20.02.2015 02.11.2015	M/s ABCI-JKM Pvt. Ltd. M/s Voyants Solutions Pvt. Ltd.	(i)Work is in progress. (ii) Physical Progress-19.85% (iii) Financial Progress-16.16% MSI (10%): 26.08.16(Achieved) MSII (30%): 04.07.17(Most Likely) MSIII (60%): 10.05.18 (Most Likely)
15	38	Re alignment and improvement to 2-lane with paved shoulders of NH-38 By passing Digboi, Powai, Margherita and Ledo towns in between km 20.00 to km 52.00	29.36	284.4	392.21		M/s KMC - PTJV / M/s Rodic Consultants	Contract has been terminated.
16	53	2-laning with paved shoulders from km 6.25 to 10.40 of Silchar Badarpur section	5	53	77	08.04.2015 01.10.2015	Sri Gautam Construction / Procurement through T&M in process	(i) Financial Progress- 21.97% (ii) Physical Progress-21.97%

Branch Office: Tezpur								
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/Authority Engineer.	Status
17	44	Badarpurghat bridge over River Barak near Silchar on NH-44-Rehabilitation of existing bridge and construction of new bridge (JICA funding)	4	200	200	17.04.2015	M/s SA Infra-DPR Consultant	(i) Draft preliminary project report submitted by the Consultant. (ii) Navigational Clearance from IWAI awaited.
18	127B	2/4 lane bridge including approaches over River Brahmaputra between Dhubri on North Bank and Phulbari (on south Bank) in the state of Assam/Meghalaya on NH-127B (length=20 km.) on EPC mode under JICA	20	4044.00	4044.00	27.05.2015	M/s AECOM-DPR Consultant	(i) Draft DPR Submitted by the Consultant. Consultant has prayed for EOT. Case to be put up in EC Meeting.
19	54 Ext.	4 laning of Balachera-Harangjao section of NH-54 (ext.) from km 275.00 to km 244.00 in the state of Assam under east west corridor project.	31	648	910			Bids for Civil work invited on 10.02.2017 with Bid Due Date as 20.04.2017.
20	208A	Improvement and Strengthening of Road Section from Chand Khera to Kurti Bridge on Assam-Tripura Border in the state of Assam on EPC basis	17.95	60	67	28.10.2016 28.11.2016	M/s Ganesh Ram Dokania	(i) Civil Work in progress. (ii) Milestone I slipped (12.01.2017) Milestone II slipped (26.02.2017)
21		Rehabilitation and up-gradation of Tura-Mankachar road from Mirjumala junction to Mankachar-Silchar Tinali (0/0 to 1/660km) to two lane carriageway in the State of Assam	1.66	4.71	5.68	23.03.2017 -	M/s M. P. Agarwala	LOA issued on 07.03.2017/ Contract Agreement Signed on 23.03.2017
22		Rehabilitation and up-gradation of Doimukh-Harmuti road from Harmuti Junction (0/00 km) to Khula camp (14/370 km) and Doimukh (0/000 km) to Bagh Tinali (3/100 km) two lane carriageway in the State of Assam and Arunachal Pradesh	17.47	58.27	68.54		M/s Nabam Tullon LLP- ECI (JV)	(i)(i) Financial Bids opened on 03.03.2017. (ii) LOA issued on 03.03.2017

								Branch Office: Tezpur
Sl. No.	NH	Name of project	Road Length (km)	Cost as per Tender	Total Project Cost	Date of Award of Contract / Appointed Date	Contractor/Authority Engineer.	Status
23		Rehabilitation and up-gradation of Saiphai - Bagha Bazar Road from Bagha Bazar (0/000 km) to Saiphai (17/042 km) to intermediate & two lane carriageway in the State of Assam and Mizoram	17	47	47			Bids annuled.
24		Rehabilitation and up-gradation of Wokha-Merapani Road from Wokha Junction (0/000 km) To (26/000 km) in the State of Nagaland	26.00	51.61	65.33		M/s C S infraconstruction Limited	LOA issued on 31.03.2017
25		Rehabilitation and up-gradation of Wokha-Merapani Road from (26/000 km) To (48/000 km) in the State of Nagaland	22.00	47.91	60.64		M/s C S infraconstruction Limited	LOA issued on 31.03.2017
26		Rehabilitation and up-gradation of Wokha-Merapani Road from (48/000 km) To Merapani (60/585 km) in the State of Nagaland and Assam	12.59	51.50	65.19		M/s C S infraconstruction Limited	LOA issued on 31.03.2017
27		Up-gradation of selected road stretches/ corridors to Two lane with paved shoulder NH configuration under Bharat Mala project and NH Connectivity to backward areas/ religious/ tourist places of the country in Assam and West Bengal (I) Kochoigaon-Raimana-Jaigaon-Lankapara-Birpara near NH-17.	97				M/s Feedback Infra Pvt. Ltd.-DPR Consultant	(i) Financial bid opened on 21.06.2016 (ii) Contract Agreement signed on 18.10.2016 (iii) Inception Report Submitted on 13.12.2016. (iv) QAP was submitted on 03.11.2016. (v) DPR under preparation.
		(II) 4-Laning of Silchar to Agartala section of NH-53 & NH-44 Spur (Karimganj to Sutarkhandi) NH-151 to Bangladesh Border.	320					
<b>Total</b>			<b>1010</b>	<b>13941.73</b>	<b>20747.90</b>			



## STATE- HIMACHAL PRADESH

								Branch Office: Shimla
Sl. No.	NH	Name of project	Road Length (km)	Approx. Estimated cost (Rs in crore)	Approx. TPA including LA [In Cr]	Date of Award of Contract/ Appointed date	Name of Contractor / Consultant	Status
1	21	Hathithan (NH-21)-Manikaran-Pulga (NHC-TP)	43	430	430	-	-	(i) M/s. Lion Engineering Consultants identified as H1 Bidder for preparation DPR. (ii) Contract Agreement signed on 24.10.2016 (iii) Inception report submitted on 19.12.2016 (iv) CALA is being appointed.
2	5	Jangla-Sungri-Taklesh-Sarahan-Jeori (NH-5) (NHC-TP)	138	1380	1380	-	-	(i) M/s. Lion Engineering Consultants identified as H1 Bidder for preparation DPR. (ii) Contract Agreement signed on 24.10.2016 (iii) Inception report submitted on 19.12.2016 (iv) CALA is being appointed.
3	5	Chandigarh-Karoran-Tanda-Prem-pura-Gariran-Paploha-Bar-Shilukurd-Jangesh-Kasuali-Dharmpur (on NH-5) (NHC-TP)	50	500	500	-	-	(i) M/s. Lion Engineering Consultants identified as H1 Bidder for preparation DPR. (ii) Contract Agreement signed on 24.10.2016 (iii) Inception report submitted on 19.12.2016 (iv) CALA is being appointed.
		<b>Total</b>	<b>231.00</b>	<b>2310.00</b>	<b>2310.00</b>			

## STATE- JAMMU & KASHMIR

								Branch Of- fice: Jammu
Sl. No.	NH	Name of project	Road Length (km)	Contract Price (Rs in crore)	TPC In- cluding LA (In Cr)	Date of Com- mencement	Name of Contractor / Consultant	Status
<b>1. Preparation of Detailed Project Report:</b>								
<b>1.1 Road Projects:</b>								
1	244	Preparation of DPR for two lanning with paved shoulders of Chenani-Sudhmahadev-Goha-Khel-lani-Kishtwar-Sinthan-Pass-Khanabal Section of NH-244 (Excluding Tunnel at Sudhmahadev and Sinthan pass)	274	4.85		29.10.2016	DPR Consultant- M/s Wadia Techno Engineering Services in association with M/s Zoma Engineers	Inception Report and QAP has been submitted by the DPR Consultant. A presentation on Final Inception Report and QAP was made by DPR Consultant on 27.03.2017 at NHIDCL HQ. The alignment is likely to be finalized by April, 2017 and DPR work is likely to be completed by October, 2017.
2	144A	Preparation of DPR for Four lanning with paved shoulders of Jammu-Akhnoor Section of NH-144A	35					

3	State Road	Punch-Uri (New Alignment) Bharat Mala Project (BMP)	67					
4	State Road	Baramullah on NH-1A to Gulmarg (NHC-TP)	39	2.52	-	20.12.2016	M/s LN Malviya Inf. Project Pvt Ltd	Inception Report (IR) and QAP for Baramullah to Gulmarg has been submitted by the DPR Consultant. IR and QAP for Poonch-Uri stretch is likely to be submitted by the end of this month. DPR work is likely to be completed by November, 2017.
5		Chenani-Khal-lani (NHC-TP)			-	-	-	New alignment. Included under the project at Sl. No. 1.
			415	7.37	0			
<b>1.2 Tunnel projects:</b>								
6	244	Preparation of DPR for two lane Tunnel at Sudhmahadev and Sinthan pass on Sudhmahadev-Goha and Kishtwar-Sinthan Pass-Khanabal Section of NH-244.	14.5					Bids were invited on 23.03.2017. Bid due date is 24.04.2017.

7		Consultancy Services for Preparation of Detailed Project Report and providing Pre-Construction activities for the Construction of a Road Tunnel and its approaches Enabling All Weather Connectivity along the Mughal Road in the State of Jammu and Kashmir.	8.5					Bids were invited on 30.03.2017. Bid due date is 02.05.2017.
			23					

## 2. Civil Works:

### 2.1 Road Projects:

8	244	Maintenance work for Chenani-Sudh-mahadev-Goha-Khellani (re-aligned portion) of NH-244	55	3.00	-	01.11.2016	M/s JAI Buildcon Pvt Ltd.	Maintenance work is being carried out by the Contractor. Progress upto end of February 2017 is about 50%. Scheduled date of completion is 24.04.2017
9	244	Rehabilitation of Batote-Khellani-Kishtwar-SinthanPass-Khanabal Section of NH-244						The work is being carried out by the selected Contractor under supervision of State PWD. Work is under progress.
		(a) KM 0.00 to KM 25.00 of Ramban Division	25	18.26	-	01.01.2017	M/s Jai Buildcon Pvt. Ltd.	
		(b) KM 26.00 to KM 80.00 of Doda Division	55	24.75	-	01.01.2017	M/s SRM Contractors Pvt. Ltd.	
		(c) KM 80.00 to KM 123.60 of Kishtwar Division	43.60	15.35	-	01.01.2017	M/s SRM Contractors Pvt. Ltd.	
		(d) KM 123.60 to KM 170.00 of Chattru Division	46.40	14.41	-	01.01.2017	M/s SRM Contractors Pvt. Ltd.	
			225.00	75.77				

2.2 Tunnel projects:								
10	1A	Construction, Operation and Maintenance of 2-lane bi-directional Zojila tunnel with parallel escape (egress) tunnel excluding approaches on Srinagar-Leh section connecting NH-1A at Km 95.00 and at Km 118.00 in the state of Jammu & Kashmir on EPC mode.	14.31	7440.89	7591.16	yet to be awarded		Bids invited under EPC mode. Bid Due Date is 01.05.2017.
11	1	Work of construction, operation and maintenance of Z-Morh tunnel on DBFOT (Annuity basis)	6.50	2680.42	2680.42	01.04.2015	M/s SSTL/IE-M/s EPTISA Servicios de Ingenieria SL	Work is under progress, M/s EPTISA Servicios de Ingenieria SL is the Independent Engineer for this project.
		<b>Total</b>	<b>20.81</b>	<b>10121.31</b>	<b>10271.58</b>			
		<b>GRAND TOTAL</b>	<b>683.81</b>	<b>10204.45</b>	<b>10271.58</b>			



## STATE: MANIPUR

							Branch Office: Imphal
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs. in crore)	TPC	Consultant	Status
1	102C	Pallel-Chandel Section of NH-102C	18	195	252		1. Maintenance work of Pallel Chandel completed. 2. Consultancy for DPR preparation for all the three road will be awarded in April 2017.
2	102A	Shangshak-Namp-isha Bharat Mala Project (BMP)	90	977	1260		
3		Two laning with paved shoulders from Dima-pur-Maram-Peren (Manipur & Nagaland)	116	1259	1624		
4	137	2 laning of Tamen-glong- Khonsang road(SARDP-NE)	40	121	156	M/s PNG Planning & Structural Consultant Pvt. Ltd.	1. Draft DPR for 2 laning of the road is received and being finalized.
5	102A	Ukhrul -Toloi-Tadubi, NH-102A, NH(O)	115	1248	1610	M/s CE Testing	DPR received Land Acquisition (LA) estimate awaited from State Govt. Once received proceeding for ADB funding shall be initiated.
6	53	Improvement of NH-53 between Imphal and Jiribam	220	2388	3080	M/s CDM Smith	The Appointed DPR consultant failed to deliver. Contract terminated. New Consultant will be appointed by April 2017 Contract negotiation under progress

							Branch Office: Imphal
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs. in crore)	TPC	Consultant	Status
7	39	(i) Improvement of Imphal -Moreh section with alternate route under ADB funding	95	1321	1704		1. Final DPR received. 2. Land Acquisition (LA) estimate awaited from State Govt. 3. In absence of Land Acquisition (LA) estimate proceeding for loan from ADB is hampering. 4. Work is planned for Award in April 2016 subject to Land Acquisition (LA) & Forest Clearance (FC). 5. PIB Note Circulated for PIB meeting.
		(ii) Alternate route under ADB funding	60	896	1078		
8	State Road	Two laning with paved shoulders from Haf-long-Tamenglong Via Lia Sang & Tausem (ADB)	150	1628	2100	M/s L.N. Malviya	LOA issued to M/s L.N. Malviya on 21.11.2016. Work in progress.
9	53	Two laning with paved shoulders from Jiribam to Tipaimukh (ADB)	105	1140	1470	M/s L.N. Malviya	LOA issued to M/s L.N. Malviya on 21.11.2016. Work in progress.
10	150	Four laning Imphal-Moirang, NH-150 (ADB)	45	488	630		Contract Negotiation in progress.
11	202	Two laning with paved shoulders from Ukhrul-Jessami (ADB)	114	1237	1596		Contract Negotiation in progress.
12	39	Moreh Bypass{N-H(O)}	3	30	42		DPR for 2 laning with paved shoulder under evaluation. State Govt need to provide Land Acquisition (LA) estimate.

							Branch Office: Imphal
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs. in crore)	TPC	Consultant	Status
13	102B	Rehabilitation/ Strengthening of existing road Churachandpur-Singhat-Sinzawl-Tuivai sector from Km 0.00 to Km 34.500 {NH(O)}	35	36	47		Financial bid opened on 22.03.2017 and L1 has been identified and case taken for Revised AA & FS on MoRTH 31.03.2017
14		Rehabilitation/ Strengthening of existing road Churachandpur-Singhat-Sinzawl-Tuivai sector from Km 34.00 to Km 103.00 {NH(O)}	68	52	62	M/s Bhartiya Infra Projects Ltd.	1. Contract Awarded for Civil work of Rehabilitation. 2. Work in progress.
15	102B	Rehabilitation/ Strengthening of existing road from Km 103.50 to Km 162.00{NH(O)}	59	46	59		Bid is Re-invited with Bid due date 17.04.2017
16	102B	Rehabilitation/ Strengthening of existing road Churachandpur-Tuima--Tuivai{NH(O)}	162	1620	2268		Bids for DPR are under negotiation and work to be awarded by April 2017
17	53	Barak Makru Bridge	1	109	141	M/s Bhartiya Infra Project Ltd.	1. Joint verification for handing over site in progress with GM(P) 2. LOA issued to BIPL on 01.12.2016
18	102A	Restoration/Reconstruction of Ukhrul-Toloi-Tadubi road section from Km 0.00 to Km 28.00 covering 28 Km length on NH-102A in the state of Manipur.	28	3.8	3.8	M/s Bhartiya Infra Project Ltd.	1.M/s Bhartiya Infra Project Ltd. is identified as L1 bidder.Contract signed and letter to proceed issued. 2. NHIDCL is carrying out Maintenance of existing Single lane road and work is in progress.

							Branch Office: Imphal
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs. in crore)	TPC	Consultant	Status
19	102A	Restoration/Reconstruction of Ukhrul-Toloi-Tadubi road section from Km 28.00 to Km 50.00 covering 22 Km length on NH-102A in the state of Manipur.	22	14.9	12	M/s Shongvah Thanmi	1. M/s Shongvah Thanmi is identified as lowest bidder. Contract signed and letter to proceed issued. 2. NHIDCL is carrying out Maintenance of existing Single lane road and work is in progress.
20	102A	Restoration/Reconstruction of Ukhrul-Toloi-Tadubi road section from Km 50.00 to Km 70.00 covering 20 Km length on NH-102A in the state of Manipur.	20	11.4	13	M/s Bhartiya Infra Project Ltd.	1.M/s Bhartiya Infra Project Ltd. is identified as L1 bidder. AA & FS awaited. Contract signed and letter to proceed issued. 2. NHIDCL is carrying out Maintenance of existing Single lane road and work is in progress.
21	102A	Restoration/Reconstruction of Ukhrul-Toloi-Tadubi road section from Km 70.00 to Km 90.00 covering 20 Km length on NH-102A in the state of Manipur.(Re-tender)	20	15.6	18	M/s Haokhotinlen Vaiphei	L1 identified as M/s Haokhotinlen Vaiphei. LOA issued on 29.03.2017
22	102A	Restoration/Reconstruction of Ukhrul-Toloi-Tadubi road section from Km 90.00 to Km 115.00 covering 25 Km length on NH-102A in the state of Manipur.(Re-tender)	25	15.4	18	M/s Haokhotinlen Vaiphei	L1 identified as M/s Haokhotinlen Vaiphei. LOA issued on 29.03.2017
23	NH 137	Temporary Restoration of Tamenlong Khonsang of about 40 km length.	40	14.8	19	M/s K .Morung & sons.	L1 identified as M/s K .Morung & sons. Revised AA & FS (L1 based) received on 15.12.2016. LOA issued .on 20.12.2016

							Branch Office: Imphal
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs. in crore)	TPC	Consultant	Status
24		2 laning with paved shoulder from Tamenglong in Manipur to Peren in Nagaland via Longdi Pabram	100	1030	1329		Bids for DPR work are under negotiation..
25	NH-37	Short Term Improvement & Routine Maintenance of Imphal-Jiribam Road from Km 3.00 to Km 75.00 (Length=72 Km) of NH-53 (New NH-37) (Package-I) in the state of Manipur.	72	33	52	M/s HVS Construction Materials Pvt. Ltd.	L1 identified as M/s HVS Construction Materials Pvt. Ltd. LOA issued on 31.03.2017
26	NH-37	Short Term Improvement & Routine Maintenance of Imphal-Jiribam Road from Km 75.00 to Km 145.00 (Length=70 Km) of NH-53 (New NH-37) (Package-II) in the state of Manipur.	70	31	43	M/s Nidhi Creative Infrastructure Pvt. Ltd	L1 identified as M/s Nidhi Creative Infrastructure Pvt. Ltd. LOA issued on 10.03.2017
27	NH-37	Short Term Improvement & Routine Maintenance of Imphal-Jiribam Road from Km 145.00 to Km 220.00 (Length=75Km) of NH-53 (New NH-37) (Package-III) in the state of Manipur.	75	43	67	M/s Bhartia Infra Pvt. Ltd.	L1 identified as M/s Bhartia Infra Pvt. Ltd. LOA issued on 31.03.2017
		<b>Total</b>	<b>1967.61</b>	<b>16003.65</b>	<b>20752.90</b>		



## STATE - MEGHALAYA

								Branch Office: Shillong
Sl. No.	NH	Name of project	Road Length (km)	Estimated cost (Rs in crore)	TPC Including LA (In Cr)	Date of Award of Contract	Name of Contractor /Authority's	Status
1	State Road	Upgradation of Mawshynrut - Athiabari (Hahim) road to 2 lane.	38.00	266.0	1862.0	-	M/s Chaitanaya Projects Consulting Pvt Ltd	(i) Hon'ble Chief Minister in the Meeting held on 05.12.16, directed to take action against the Contractor, if final DPR is not submitted immediately (ii) The proposal for signing of TSA between NHIDCL, PWD Meghalaya and Consultant is under process.
2	State Road	Upgradation to 2-lane of State road Stretches from Nongstoin - Wakhaji.	43.06	265.91	365.66		M/s Chaitanaya Projects Consulting Pvt Ltd	<b>Bid Invited for upgradation and rehabilitation of Nongstoin-Wakhaji section (design length 43.060 km). Bid due date is 21.04.17. (ii) Approval of modified cost estimate for the process sent to MoRTH. Administrative approval is awaited from MoRTH. (iii) The proposal for signing of TSA between NHIDCL, PWD Meghalaya and Consultant is under process.</b>
3	State Road	Improvement/widening to 2-laning with earthen shoulder of Ranikor-Maheshkhola-Mahadeo-Rongra-Baghmara Road from km 0.000 to 139.00 (Design from 0.000 to 129.385)	129.39	695.15	695.15	-	M/s Holtec Consulting Pvt. Ltd	(i) NOC received from the Garo council for Maheshkhola-Baghmara portion and LA is in progress. (ii) NOC received from Ranikor-Maheshkhola portion by Khasi Hills Autonomous District Council. (iii) A part amount of Rs. 5 lakhs released to DC, Baghmara for initiating the LA activities. (iv) <b>The proposal for signing of TSA between NHIDCL, PWD Meghalaya and Consultant is under process.</b>

								Branch Office: Shillong
Sl. No.	NH	Name of project	Road Length (km)	Estimated cost (Rs in crore)	TPC Including LA (In Cr)	Date of Award of Contract	Name of Contractor /Authority's	Status
4	State Road	Upgradation of Wahkaji – Phlangdiloin - Ranikor ( Tentative Length = 30.00 Km) and Domiasiat-Mawthabah road (Tentative length = 5.00 Km ) to 2-lane Total = 35.00 Km.	35	259.37	259.37	-	M/s Chaitanaya Projects Consulting Pvt Ltd	(i) Final DPR is submitted by the consultant to State PWD and same has been received in the month of March, 2016 by the Branch office. <b>(ii) The proposal for signing of TSA between NHIDCL, PWD Meghalaya and Consultant is under process.</b>
5	State Road	Detailed Project Preparation for Upgradation of Nongstoin-Rambrai-Kyrshai road upto Meghalaya – Assam border to 2-lane - Tentative length = 69.50 Km.	69.5	426	426	-	M/s Holtec Consulting Pvt. Ltd	(i). During the meeting taken by Chief Secretary, Government of Meghalaya, it was directed that State, PWD shall provide the land acquisition details to the concerned DC within 10 days. (ii). The Consultant to submit final DPR while incorporating the changes in the 500 mtr length at the starting point, as per suggestion of State, PWD. <b>(iii) The proposal for signing of TSA between NHIDCL, PWD Meghalaya and Consultant is under process.</b>
6	State Road	Detailed Project Preparation for Garobdha (on NH 127B)-Ampati-Zigzag-Mahendraganj (near Bangladesh border)	52				M/s L.N. Malviya	New Projects: (i) Approved 'In-Principal' for declaration as new NH and asked NHIDCL for preparation of DPR vide Ministry's letter no. NH-14012/15/2013-P&M (Pt-23) dated 16.09.2015. <b>(ii) M/s L.N. Malviya has been identified as the H1 bidder. Negotiation with Consultant failed. Likely to go for re-bidding.</b>
7	State Road	Detailed Project Preparation for Mawngap(on old NH 44E)-Mawphlang-Laitmuisiang-Mawkyrwat-Rangthong-Nongnah-Dirang-Khadphra (Ranikor) (near Bangladesh border)	96					
A		<b>Total State Road</b>	<b>462.95</b>	<b>1912.43</b>	<b>3608.18</b>			

								Branch Office: Shillong
Sl. No.	NH	Name of project	Road Length (km)	Estimated cost (Rs in crore)	TPC Including LA (In Cr)	Date of Award of Contract	Name of Contractor /Authority's	Status
8	40	2-laning with paved shoulder of Western Bypass of Shillong from km 0.000 (Km 60.900 of NH-40) to Km 42.405 (Km 87.850 of NH-40)	42.405	258.37	258.37	-	M/s L.N. Malviya	(i) LA estimate for first 10 Km have been prepared by DC, West Khasi Hills District. (ii) Revenue & Disaster management Department could not notify due to non-receipt of consent from Khasi Hill Autonomous District Council. (iii) Remaining stretch has to be realigned and LA will be initiated only after finalisation of DPR. (iv) <b>M/s L.N. Malviya has been identified as the H1 bidder. Negotiation with Consultant failed. Likely to go for re-bidding.</b>
9	40	Improvement of NH-40 between Shillong and Dawki and construction of Dawki bridge (JICA Funding)	71.2	1330	1330		M/s Transys Consulting Pvt. Ltd	(i) Based on IR Alignment broadly accepted by MoRTH on 16.12.2015. Alignment modified based on proposal of JICA team & State Govt. In principle approval of the alignment conveyed on 16.01.2017. Comments of State Govt. awaited. (ii) <b>Final DPR awaited. Likely to be submitted by March 2017</b>
10	62	Assam/Meghalaya border to Dalu via Baghmara (JICA Funding)	195	1500	1500	-	M/s Stanley Consultant Pvt. Ltd.	(i) Contract Agreement Signed on 21.04.2016. (ii) Letter of Acceptance issued on 15.07.2016. (iii) Preparation of DPR under progress. (iv) <b>Suspension notice issued on 22.02.2017. Proposed for penalty.</b>
11	51	Tura-Dalu including Tura bypass: DPR ready (JICA Funding)	51.5	360.3	519.95	-	M/s Theme Consultancy	(i) PIB done. CCEA approved. (ii) <b>Bid invited for additional survey work. Bid due date 12.04.2017 to do additional survey as per the JICA team report.</b> (iii) Balance land to be acquired.
B		Total	360.11	3448.67	10824.68	-		
C		Grand Total (A+B)	823.05	5361.10	10824.68			

## STATE: MIZORAM

								Branch Office: Aizawl
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (in Cr)	TPC Including LA (In Cr)	Date of Award of Contract	Name of Contractor / Authority Engineer	Status
Widening and upgradation to 2 lane with paved shoulder configuration from Aizawl to Tuipang comprising of following section:*								
1	54	(i) km 8-125  (Civil Pkg. 1 & 2)	110.26	1283.03	1917.44	Yet to be awarded	Yet to be selected	(i) Final DPRs received. View of NHIDCL on draft EPC agreement sent to JICA vide letter dated 17.03.2017. Matter is being pursued with JICA.
2		(ii) Km 125-250  (Civil Pkg. 3 to 5)	118.30	1530.09	2238.55			(ii) As advised by JICA work of Additional topographical and Geological Survey has been awarded to M/s BPC Consultant India Pvt Ltd. and is under progress. Inception Report for additional Topograpihical and Geotechnical survey work has been submitted by the DPR Consultant. As per Contract Agreement the work is be completed by June,2017.
3		(iii) km 250-380  (Civil Pkg. 6 to 8)	122.60	1350.93	2011.59			(iii) Notification Under Section-11 (equivalent to Section 3A of NH Act of 1956) has been issued on 19.12.2016. Action under Section-15 (equivalent to Section 3C of NH Act of 1956) is under progress.  (iv) Proposal for approval for Forest clearance is under process with the Forest Department, Government of Mizoram.  (v) CCEA approval has been accorded by the Cabinet Committee on 22.03.2017. Loan Agreement has been signed between Govt. of India and Govt. of Japan on 31.03.2017.
Note: For conducting SIA study, an amount of Rs 32,53,140/- has been released on 02.09.2016. In addition to this, Administrative cost for an amount of Rs 2,66,35,264/- towards Land Acquisition, Rehabilitation and Resettlement (LA & RR) has also been released on 03.01.2017.								
Total			351.16	4164.05	6167.58			
* Widening and upgradation from Aizawl to Tuipang covering from km 8.000 to km 380.000 comprises of 8 Civil Contract Package.								

## STATE: NAGALAND

							Branch Office: Kohima	
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs. in crore)	TPC (Rs. in crore)	Date of Award of Contract / Appointed Date	Name of Contractor / Consultant	Status
1	39.00	Improvement of NH-39 between Imphal and Kohima.	126.00	1250.00	1587.50		M/s Stanley under JICA	(i) Date of Commencement of Services: 02.12.2015 (ii) DPR Submission date: April 2017 (iii) QAP and IR submitted.
2	NH-39	4 laning of Dimapur Kohima section of NH-39 from Km 123.840 to Km 138.775	14.94	387.00	485.15	22.05.2016/ 16.09.2016	M/s Ramky-ECI JV	(i) Physical Progress - 1.9% (ii) Financial Progress - 1.71%
3	NH-39	4 laning of Dimapur Kohima section of NH-39 from Km 138.775 to Km 152.49	13.72	339.55	515.64	22.05.2016/ 03.08.2016	M/s Ramky-ECI JV	(i) Physical Progress - 2.31% (ii) Financial Progress - 7.08%
4	NH-39	4 laning of Dimapur Kohima section of NH-39 from Km 152.49 to Km 166.700.	14.21	340.00	558.56	26.04.2016/ 08.08.2016	M/s Gayatri projects limited	(i) Physical Progress - 3.62 % (ii) Financial Progress - 13.26%
5	39.00	(i) Construction of Dimapur bypass under EPC mode.(Nagaland Portion)	20.68	387.00	657		M/s Simplex Projects/ M/s ITL projects Limited	(i) Project Awarded for M/s Simplex Infrastructure Limited. (ii) LOA date: 28.03.2017
		(ii) Construction of Dimapur bypass under EPC mode.(Assam Portion)	14.33	395.00	500.86		L-1 bidder identified/ M/s ITL projects Limited	(i) Revised 3(A) is Published on 10.02.2017 (ii) NOC awaited from State Government for publication of 3(D) (iii) Bid invited for civil work with bid due date 09.05.2017.

6	39.00	Construction of Kohima Bypass under EPC mode.	36	1150	1460.5		M/s Highway Engineering Consultant in association with M/s Agnitio Infrastructures Projects Pvt. Ltd. on 09.12.2016 and DPR work under progress.
7	New NH	Simaluguri in Assam to Mon in Nagaland	84	840.00	840.00		(i) Bid received. (ii) Technical Evaluation Completed
8	State Road	Merang-kong-Tamlu-Mon Road	100	1500.00	1939.50		(i) Entrusted by MORTH on 14.02.2017
9	State Road	Changtong-ya-Longleng road (New NH-702)	35	430.00	555.99		(ii) Alignment is being finalised.
10	State Road	Chakabama-Zunheboto road (82 Km as new NH-702A)	128	1536.00	1986.05		(iii) M/s RITES has been directed to make certain changes in the DPR and accordingly alignment will be finalised
11	State Road	Pfutsero-Phek road(3.5 Km as New NH-702A)	66	990.00	1280.07		
		<b>Total</b>	<b>652.87</b>	<b>9544.55</b>	<b>12366.82</b>		



Nepal projects Branch Office: Kathmandu (Nepal)										
S.No	NAME OF ROAD/ CHAINAGES	LENGTH (KM)	COST OF WORKS (IN CRORES NRs) INCL VAT	NAME OF CONTRAC- TOR	BIDS CALLED ON	BIDS RECEIVED ON	BIDS FINAL- IZED ON	CON- TRACT CON- CLUDED ON	PHYSICAL/ FINANCIAL PROGRESS	STATUS OF LA
1	MANMAT-KALAI- YA- MATIYARWA 0.00 -15.00	15	26.13	Ashish DS JV	28.8.2015	07.10.2015	30.12.2015	01.10.2016	0%	95%
2	MANMAT-KALAI- YA- MATIYARWA 15.00- 26.66	11.66	22.45	Ashish DS JV	28.8.2015	07.10.2015	30.12.2015	01.10.2016	0%	In Progress
3	BIRENDRABA- ZAR-YADUKU- HA-MAHINTHPUR 0.00 - 17.00	17	33.75	Raman Const.	28.8.2015	07.10.2015	30.12.2015	01.10.2016	0.08%	In Progress
4	BIRENDRABA- ZAR-YADUKU- HA-MAHINTHPUR 17.00-32.31	15.31	42.64	Pappu Roshan	10.11.2016	12.12.2016	18.01.2017	09.03.2017	NIL	In Progress
5	MAISTHAN- GAUSHALABA- ZAR-SAMSI 0.00- 25.40	25.4	64.61	Lama Danfe golden goods JV	07.12.2016	19.12.2016	07.01.2017	24.01.2017	NIL	In Progress
6	TAMAGADI-SIM- RAUNGADH 0.00-20.00	20			27.01.2017	10.03.2017				In Progress
7	TAMAGADI-SIM- RAUNGADH 20 - 39.745	19.745			27.01.2017	10.03.2017				
8	JANAK- PUR-YADUKUHA 0.00 - 16.63	16.63	30.39	Diwa Nirman Sewa	28.08.2015	07.10.2015	30.12.2015	01.10.2016	0.05%	In Progress
9	JALESHWOR-HAR- DI RIVER 0.00 - 28.00	28			27.01.2017	10.03.2017				
10	BIRGUNJ- THORI 0.00 - 27.00	27								
11	BIRGUNJ- THORI 27 - 53	26								
12	KANEPOKHA- RI-RANGELI 0.00 - 25.40	25.4			27.01.2015	10.03.2017				
13	KALYANPUR-BAR- SAIN-SUBHRAN- PATTI 0.00 - 17.29	17.29								
14	LAMAHI- KOILA- BAS 0.00 - 33.036	33.036			27.01.2017	10.03.2017				
	<b>TOTAL</b>	<b>297.47</b>	<b>219.97</b>							

## STATE: SIKKIM

						Branch Office: Gangtok	
Sl. No.	NH	Name of project	Road Length (km)	Estimated Cost (Rs in crore)	TPC (Rs in crore)	DPR Consultant	Status
1	510	(i) Singtam - Tarku (Stretch -I of km 0.00 to 16.00Km) (ii) Tarku- Rabongla (Stretch - II of km16.00 to 32.5 Km)	32.5	295	593	M/s CM Solutions	(i)LOA issued on 31.03.2017. (ii) LA done. (iii) In principal approval for stage -I clearance has been received on 22.03.2017.
2	510	Rabongla-Ranjit Bridge	30			M/s CM Solutions	(i) Final DPR awaited likely in April 2017. (ii) Bid Planned in April 2017.
		Legship-Gyalshing	18				(i) DPR by June 2017
3	717A	<b>Alternate Highway to Gangtok in Sikkim.</b>	242				
		Package I : Rhe-nok-Roarahang-Pa-kyong (NH-717A)	242	2420	2420	M/s SA Infra	(i) Financial bid opened on 23.02.2017 (ii) LOA issued on 31.03.2017. (iii) Compensation on 3 (G) is in process
		Package II : Rishi Border -Rolep (NH-717B)					(i) DPR by July 2017. (ii) 3(A) by 30.06.2017. (iii) Forest Clearance for 14 hectare online by 30.06.2017
		Package III : Rolep-Menla (NH-717B)			2420		(i) DPR by 30.06.2017.
		Package IV : Bagrakot-Kafer (NH-717A)					(i) DPR finalized. (ii) 3(A) by 30.04.2017. (iii) FC for 68 hectare to be done. (iv) RFP under preparation.
		Package V : Kafer-Rishi Border (NH-717A)					(i) BRO is working on part of stretches. (ii) DPR by July 2017 (iii) LA by 30.06.2017 (iv) FC online by 15.06.2017
4	NH-10	Rangpo viaduct at Km. 51.10 to 53.90 on West Bengal /Sikkim border	1.8	55.79	99	M/s Chaitanya	(i)Contract awarded to M/s Dinesh chandra Agarwal. (ii) Appointed date 20.02.2017 (iii)FC Change of user agency awaited

5	NH-10	Rangpo Bridge at Chainage 52.100 Km alternate alignment for Km 18 to Km 26 of NH-10 under SARDP-NE	0.135	26.00	26.00		(i) DPR received. (ii) AA&FS has been sent to Ministry for approval on 22.03.2017 (iii)No FCA. (iv)No LA.
6	310A	Mangan (NH-310A) - Kodyong-Chungthang-Lachung-Yumthang-Yume-Samdang border,Chumthang-Lachen Monastery-Log bridge-Rangsha-Muguthang-Pashi-Naku-Nakpolatok-Nakula Bharat Mala Project (BMP)	158	1080	1080	M/s Eptisa Servicios S.A	(i) DPR contract signed on 12.01.2017 with M/s Eptisa. (ii) DPR work on ground started.
7	NH-10	Realignment of NH-31-A (New NH-10) between km 20 to km 27.7 for circumventing sinking zone	18				
8	310A New	Tashiview point - Phodang-Mangan (Mangan District) NH-15017/46/2015-P&M under SARDP-NE	55	550	550		(i) Work is With BRO.
9	10	Chisopani traffic tunnel at Km. 67.24 on NH-10 in the State of Sikkim	0.25	34.31	30.00	M/s CM Solutions	(i)Bid planned by 15.04.2017 (ii)Forest diversion to apply-1Hectare. (iii) No land acquisition
10	NH-10	Rangpo to Ranipool (Stand alone Project)	1.17	133.39	179.10		(i)Bid for civil work invited with Bid Due Date 20.04.2017. (ii) AA&FS proposal has been sent to Ministry , approval awaited.
11	NH-10	Rangpo to Gangtok (Maintenance)	43	4.97	6.71		(i) Financial bid opened. (ii) LOA issued on 22.03.2017 (iii) Contract signed on 27.03.2017 with M/s Latala Construction Co.
12		Pakyong - Ranipool	20	300.00	300.00		(i) DPR received . (ii) Bid planned by 20.04.2017 (ii) land to be acquired for 15Mt ROW
		<b>Total</b>	<b>601.86</b>	<b>4899.46</b>	<b>2863.81</b>		

## STATE - TRIPURA

								Branch Office: Agartala
Sl. No.	NH	Name of project	Road Length (km)	Estimated cost (Rs in crore)	TPC including LA	Date of signing of Contract / Appointed Date	Name of Contractor / Authority Engineer	Status
1	44	2-laning with Paved shoulder of Agartala-Udaipur Section of NH-44 from Km 6.800 to km 55.00 in the State of Tripura	48.360	369	749.29	16.03.2015/ 15.09.2015	M/s KMC Construction/ M/s Rodic Consultants	(i) Civil Work in progress (ii) Financial Progress-18.49% (iii) Physical progress-8.45% (iv) <b>DBM completed in 6.88 km.</b> (v) <b>Milestone I slipped (13.03.2016)</b> (vi) <b>Milestone II slipped (12.11.2016)</b>
2	44	2-laning with Paved shoulder of Udaipur- Sabroom Section of NH-44 from Km 55.00 to 128.712 in the State of Tripura	73.712	497.89	815.05	11.08.2014/ 31.10.2015	M/s Oriental Strutural Engineers Pvt Ltd, Delhi/ M/s Feedback Infra	(i) Civil Work in progress (ii) Physical Progress-39.57% (iii) Financial Progress-45.65% (iv) <b>Length completed- 24.752 km</b>
3	44	Construction of Extra-dosed RCC Bridge including viaduct and approaches over river Feni at Sabroom on Indo-Bangladesh Border on NH-8 (old NH-44) in the state of Tripura on EPC mode	1.888	82.57	128.69	31.03.2017/ -	M/s Dinesh-chandra R. Agrawal	(i) LOA issued on 22.03.2017 (ii) Contract Agreement signed on 31.03.2017
4	44A	Two laning with paved shoulder of Manu- Simlung section of NH-44A (86 km) in the state of Tripura (JICA funding)	86.000	1064	1066	10.12.2015/ 28.12.2015	M/s Lion	Manu- Simlung section has been divided into 4 projects. DPR for package 1 (16.29 km) has been received and Draft DPR for package 2 (22.782 km), 3 (20.055 km) and 4 (16.281 km) has been received.
5		Two laning with paved shoulders from Kuki-tal-Teliampur-Amarpur-Sabroom (Bangladesh border) Bharat Mala Project (BMP) /ADB	310	2480	2480	28.12.2016/ 11.01.2017	M/s Technocrats Advisory Services Pvt. Ltd. in association with Vaishnavi Infratech Services Pvt. Ltd.	Inception Report Submitted
6		Khowai-Agartala Bharat Mala Project (BMP)	53	424	424	28.12.2016/ 11.01.2017	M/s Technocrats Advisory Services Pvt. Ltd. in association with Vaishnavi Infratech Services Pvt. Ltd.	Inception Report Submitted
<b>Total</b>			<b>572.96</b>	<b>4917.46</b>	<b>5663.03</b>			

## STATE: UTTARAKHAND

							Branch Office: Dehradun	
Sl. No.	NH No.	Name of project	Road Length (km)	Estimated cost /EPC cost in Rs. Crore	TPA including LA [In Cr]	Date of Award of Contract / Appointed Date	Name of the Contractor / Authority Engineer.	Status
A. Garhwal Region								
1	34	Gangotri to Dhara-su (Km 0.00-94)	94.00	940	940	-	DPR Consultant - M/s. AECOM	i) The stretch falls in Eco Sensitive zone. ii) The Zonal Master Plan has been submitted to MOEF through Govt. Of Uttarakhand for approval. iii) Transferred to BRO
2	34	Proposed 2lane/2 lane with paved shoulder from km. 94.00 to km.111.00(excluding Km 100.500 to Km 101.33)	17.00	170	170	-	DPR Consultant - M/s. AECOM	i) 3(A) has been published and Forest proposal is being submitted shortly. ii) Transferred to BRO
3	34	Proposed Protection work at Bar-eti landslide zone km. 100.500 to km. 101.33	0.75	31.55	31.55		DPR Consultant - M/s. AECOM	i) 3(A)has been published and Stage 1 Forest clearance has been received on 03.06.2016. (ii) 3D Notification published on 03.03.2017. (iii)Civil Work invited with Bid Due Date as 16.03.2017 (iv)Bids received Technical evaluation is in process.
4	34	Proposed Protection work at Nalupani Landslide (Km. 123+080 to Km. 123+480,123.665to 123.740& km. 123+770 to Km. 123+970)	0.68	38.07	38.07	-	DPR Consultant - M/s. AECOM	i) Stage 1 forest clearance received on 19.10.2016. (ii) Bid for Civil Work invited with Bid Due Date as 16.03.2017 (iii)Bids received Technical evaluation is in process.

5		Askot-Dharchula-Tawaghat-Sirkha-Malpa-Garbyang-Lipu-Lekh Pass Bharat Mala Project (BMP)	80	800	800	-	-	
6	87E	Simli (NH-87E) - Narayan-bagar-Kulsari-Talwari-Gwaldan-Dangoli-Baijnath-Bageshwar-Balighat-Kapkot-Sama-Quiti-Birithi-Girgaon-Ratapani-Munsiyari-Darkot-Madkot-Sheraghat-Mawani-Jolljivi Bharat Mala Project (BMP)	288.00	2880	2880	-	-	(i) Contract Agreement signed on 18.10.2016 with M/s Voyants Solutions Pvt. Ltd (ii) Inception Report submitted on 05.12.2016 (iii) Draft Feasibility Report submitted in B.O Dehradun on 10.03.2017 for following Stretches: (a) Baijnath-Bageshwar-Balighat-Kapkot-Sama-Quiti-Birithi-Girgaon-Ratapani-Munsiyari-Darkot-Madkot-Sheraghat-Mawani-Jolljivi. (b) Almora (NH-109) - Kausani-Baijnath-Tharali-Karn Prayag
7		Mana-Mussapani-Gasoli-Rattakana-Manapass Bharat Mala Project (BMP)	48.00	480	480	-	-	
8		Joshimath-Malari Bharat Mala Project (BMP)	62.00	620	620	-	-	
9	109 & 109A	Almora (NH-109) - Kausani-Baijnath-Tharali-Karn Prayag (NH-109A) (BMP)	70.00	700	700	-	-	
		Total	660.43	6659.62	6659.62			



## STATE: WEST BENGAL

								Branch Office: Head Quarter
Sl. No.	NH	Name of project	Road Length (km)	Estimated cost (Rs in crore)	TPA including LA [In Cr]	Date of Award of Contract / Appointed Date	Name of Contractor / Consultant	Status
1		Connection between Sagar Island & Kakdwip	9.5	2135.45	2135.45	-	M/s RITES Ltd.	(i) DPR approved by NHID-CL on 27.03.2017. (ii) strip plan being provided. (iii) FC position to be checked by KOPT & Rites
2	327B	Construction of Mechi River Bridge on Indo-Nepal Border by NHIDCL	0.675	109.63	140.09		M/s Sheldia Consultants	(i) 3(G) by 31.03.2017. (ii) No Forest Clearance required. (iii) SFC done on 10.2.2017 (iv) MoU with to Nepal to be done. (v) ADB contract document vetting to be done
		Total	10.18	2245.08	2275.54			

AWARD TARGET 2017-18					
Sr. No.	State	Funding	Name of the Project	Length in (km)	Sanction in Cost (Rs. In Cr.)
ED-I					
1	Arunachal Pradesh	SARDP-NE	Construction of 2-lane of Hunli-Anini road from km.120.00 to Km. 131.920	12	149
2	Nagaland	SARDP-NE	Construction of Dimapur bypass under EPC mode (Assam Portion)	14	500.86
3	Nagaland	SARDP-NE	Merangkong-Tamlu-Mon Road	100	1250
4	Nagaland	SARDP-NE	Changtongya-Longleng road (New NH-702)	35	437.5
5	Nagaland	SARDP-NE	Chakabama-Zunheboto road (82 Km as new NH-702A)	128	1600
6	Nagaland	SARDP-NE	Pfutsero- Phek road(3.5 Km as New NH-702A)	66	825
Total				355	4762
ED-II					
7	Assam	NHDP-IV	4 laning of Balachera-Harangjao section of NH-54 (ext.) from km 275.00 to km 244.00 in the state of Assam under east west corridor project.	30	576.3
8	Assam	SARDP-NE	Four Laning of Jorhat to Jhanji Junction of NH-37 from Km.453 to Km. 491.050 (Design Km 453 to Km 490.800) (with Toll Plaza) and Jhanji to Demow	80	1539
9	Meghalaya	SARDP-NE	Upgradation to 2-lane of State road Stretches from Nongstoin - Wahkaji.	40	265.92
10	Meghalaya	JICA	Tura-Dalu including Tura bypass: DPR ready (JICA Funding)	50	502.9
Total				200	2884
ED-III					
11	Jammu & Kashmir	NH(O)	Construction Operation and Maintenance of Zozila tunnel including approaches on NH-1 (Srinagar-Sonmarg-Gumri road) on DBFOT (Annuity basis) Ch. 94.500 to Ch. 119.000 Baltal-Minamarg	14.31	7976
12	Jammu & Kashmir	NH(O)	Two lanning with paved shoulders of Chenani-Sudhmahadev-Goha-Khellani-Kishtwar-SinthanPass-Khanabal Section of NH-244 (Excluding Tunnel at Sudhmahadev and Sinthan pass)	25	312.5
13	Jammu & Kashmir	NH(O)	Four lanning with paved shoulders of Jammu-Akhnoor Section of NH-144A	35	437.5
14	Jammu & Kashmir	NH(O)	Restoration and rehabilitation from Km 170.00 to km 265 (Sinthan Top to Khanabal)	95	50
15	Mizoram	JICA	Widening and upgradation to 2 lane with paved shoulder configuration from Aizawl to Tuipang from km 8-Km 125	110	1283.03
16	Mizoram	JICA	Widening and upgradation to 2 lane with paved shoulder configuration from Aizawl to Tuipang Km 250-Km 380	122	1350.93
17	Mizoram	JICA	Widening and upgradation to 2 lane with paved shoulder configuration from Aizawl to Tuipang Km 125-Km 250	118	1530.09
18	Manipur	NH(O)	Churachandpur-Singhat-Tuvai (0-34.5)	35	431.25
19	Manipur	NH(O)	Churachandpur-Singhat-Tuvai (103.1-161.48)	59	729.75
20	Manipur	NH(O)	Construction of Moreh Bypass	3	45
21	Manipur	ADB	Imphal-Moreh section	66	1140
22	Manipur	NH(O)	Construction of 420m Ivang Bridge at km 99.4 on Imphal Jiribam road	0.42	60
Total				683	15346

ED-IV					
23	Andaman & Nicobar	NH(O)	Construction of Major Bridge over Middle Strait Creek between Km. 106.590 to Km. 107.762 of NH-223 in the Union Territory of Andaman & Nicobar Islands	1.9	205.85
24	Andaman & Nicobar	NH(O)	Chidiyatapu-Beodnabad-Jirkatang-Baratang Island-Panchwati-Austin Creek to Diglipur Stretches of NH-4 km 107 to km 138 & Km. 155 to Km. 186	50	496
25	Andaman & Nicobar	NH(O)	Rehabilitation and up-gradation of Jarwa Area of NH-223 (New NH-4) from Km 59.20 to Km 107.00 and from Km 138.30 to Km 155.00	65	50
26	Sikkim	NH(O)	Construction of Additional Bridge adjacent to the existing bridge at Km 52.100 on NH-10	0.24	13.01
27	Sikkim	NH(O)	Construction of Chisopani Traffic Tunnel of length 250 m from design Chainage Km 67.150 to Km 67.400 on NH-10 in East Dist., in the State of Sikkim on EPC mode	0.42	27.5
28	Sikkim	NH(O)	Special repair works at narrow zone and landslide area between Rangpo to Ranipool (Stand alone Project)	1.17	166.3
29	Sikkim	NH(O)	Repair and rehabiliatio of Indra and bypass in the state of Sikkim	11.77	40
30	Sikkim	SARDP-NE	Construction of 2-lane Highway NH-717A from Pakyong - Ranipool in the state of Sikkim	16.54	160
31	Sikkim	NH(O)	Slope protection work at 9th mile	0.4	144
32	Uttarakhand	NH(O)	Proposed Protection work at Nalupani Landslide (Km. 123+080 to Km. 123+480,123.665to 123.740& km. 123+770 to Km. 123+970)	0.68	38.07
33	Uttarakhand	NH(O)	Proposed Protection work at Bareti landslide zone km. 100.500 to km. 101.33	0.75	31.55
34	Uttarakhand	NH(O)	Construction of Silkyara Tunnel between Km 25.40 to 50.25 Km.	4.86	1370
35	Uttarakhand	NH(O)	Almora- Gwalkot	28	359
36	Uttarakhand	NH(O)	Rudraprayag-Joshimath	60	1200
37	West Bengal	ADB	Construction of Mechi River Bridge on Indo-Nepal Border by NHIDCL	1.4	114.74
Total				243	4416
Grand Total				1481	27409

## Notice for Convening second AGM

### NOTICE CONVENING ANNUAL GENERAL MEETING

**NOTICE** is hereby given that the Third Annual General Meeting of the Members of "NATIONAL HIGHWAYS & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED" will be held on Thursday, the 21<sup>st</sup> September 2017 at 12:00 noon at Conference Room, 5<sup>th</sup> Floor, Transport Bhawan, 1, Parliament Street, New Delhi-110001 to transact the following business.

#### **ORDINARY BUSINESS:**

1. To receive, consider and adopt the Financial Statements as defined u/s 2(40) of Companies Act, 2013 consisting of Audited Balance Sheet as at 31<sup>st</sup> March 2017, Statement of Profit and Loss for the period ended on that date, Cash Flow Statement for the period ended on that date and Reports of the Board of Directors and the Auditors and CAG comments thereon.
2. To declare dividend on Equity shares of the Company.
3. To authorise the Board of Directors to fix the remuneration of statutory Auditors appointed by CAG for Financial Year 2017-18.

#### **SPECIAL BUSINESS**

4. To consider and if thought fit, to pass with or without modification(s), the following resolution as an ordinary resolution-

**"RESOLVED THAT** in accordance with provisions of Section 63 of Companies Act, 2013 read with Rule 14 of the Companies (Share Capital and Debentures) Rules, 2014 and other applicable provisions, if any, of the Companies Act, 2013 and pursuant to the DPE Guidelines and Articles of Association of the Company and in accordance with the decision of the Board of Directors, consent of Members, be and is hereby accorded for issue of 10,00,000 (Ten Lacs) fully paid up equity shares of Rs.10 each aggregating to Rs. 1,00,00,000 (Rs. One Crore) ("Bonus Shares") in the ratio of one(01) fully paid up equity share for each equity share held, to members of the Company, whose names appear in the Register of Member as on 21<sup>st</sup> September 2017 ("Record Date") as Bonus Shares out of Free Reserves.

**RESOLVED FURTHER THAT** the Bonus Shares shall rank pari-passu in all respects including dividend with the existing equity shares of the Company and that the Bonus Shares are and shall always be subject to the terms and conditions contained in the Memorandum and Articles of Association of the Company;

**RESOLVED FURTHER THAT** no letter of allotment shall be issued in respect of the Bonus Shares and the share certificates in respect of the Bonus Shares shall be issued, within such time as prescribed under the Companies (Share Capital and Debentures) Rules, 2014;

**RESOLVED FURTHER THAT** Board of Directors of the Company be and is hereby authorised to allot the Bonus shares to the members of the Company and to do all acts, deeds and things as may be necessary or expedient to give effect to foregoing resolution."

By the order of the Board of Directors

  
(Sanjay Jaju)  
Director A & F  
DIN: 01671018

Place: New Delhi  
Date: 08/09/2017



**NOTES:**

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the company.
2. The instrument appointing a proxy in order to be effective must be deposited with the company not less than 48 hours before the commencement of the meeting and must be in writing in the prescribed form no. Mgt.11 (attached) and in the manner as specified in section 105 of the companies act, 2013, and rule 19 of companies (management and administration) rules, 2014.
3. A person can act as proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights. A member holding more than ten percent of the total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.
4. Information Pursuant to Secretarial Standard II-Nearest land mark to the venue of the meetings are PTI Building or Central Secretariat Metro station. Route Map is enclosed.
5. Statement of material facts pursuant to section 102 of the companies act, 2013, read with rule 15(3) of the companies (meeting of the board and its powers rules), 2014; in respect of special business mentioned at item no. 4 is annexed hereto.

**STATEMENT OF MATERIAL FACTS PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013, READ WITH RULE 15(3) OF THE COMPANIES (MEETING OF THE BOARD AND ITS POWERS RULES), 2014**

**ITEM NO. 4**

**Information pursuant to Section 102(1)(b)**

**Information and facts to enable members to understand the meaning, scope and implications of the item**

According to the Para 7 of DPE Guidelines issued vide Office Memorandum No. 5/2/2016 - Policy dated 27th May 2016, every CPSE shall issue Bonus Shares if their defined reserves and surplus are equal to or more than 10 times of its Paid up Share Capital. Defined Reserves as per DPE Guidelines means Free Reserves, Security Premium Account and the Capital Redemption Reserve Account.

The paid up capital of NHIDCL as on 31st March, 2017 was Rs. 1 crore and defined reserves as per the Balance Sheet as on 31st March, 2017, were Rs. 27,55,53,318. Therefore, NHIDCL is required to issue Bonus Shares to comply with DPE Guidelines. Section 63 of Companies Act, 2013 provides that issue of Bonus Shares will have to be authorized by members in General Meeting. The Board of Directors of NHIDCL have in their meeting held on 26<sup>th</sup> July, 2017 approved issue of fully paid up 10,00,000 (Ten Lacs) equity Shares of Rs.10 each aggregating to Rs.100,00,000 (Rs.One Crore only) to members of the company, subject to approval of members in General Meeting.


The matter is now being placed before the members for their approval in accordance with the provisions of Section 63.

**Information pursuant to Section 102(1)(a)**

**Disclosure of interest or concern**

None of the Directors, Key Managerial Personnel or relatives of Directors and Key Managerial Personnel are interested or concerned in the resolution.

**By the order of the Board of Directors**

  
(Sanjay Jaju)  
Director A & F  
DIN: 01671018

Place: New Delhi  
Date: 08/09/2017

## Directors Report & Annexure

### DIRECTORS' REPORT

To

The Members,

Your Directors are pleased to present the 03<sup>rd</sup> Annual Report of your Company together with the Audited Statement of Accounts and the Auditors' Report and CAG comments thereon for the financial year ended on 31st March, 2017.

#### **Background & Operations**

National Highways and Infrastructure Development Corporation (NHIDCL) is a fully owned company of the Ministry of Road Transport & Highways, Government of India. The company promotes, surveys, establishes, designs, builds, operates, maintains and upgrades National Highways and Strategic Roads including interconnecting roads in parts of the country which share international boundaries with neighbouring countries. The regional connectivity so enhanced would promote cross border trade and commerce and help safeguard India's international borders. This would lead to the formation of a more integrated and economically consolidated South and South East Asia. In addition, there would be overall economic benefits for the local population and help integrate the peripheral areas with the mainstream in a more robust manner. An approximate aggregate length of 10,000 kms has been identified to begin with for development through this company. The company envisages creating customized and specialized skills in terms of addressing issues like complexities of geographical terrains and addressing extensive coordination requirements with security agencies. The company would also endeavor to undertake infrastructure projects including but not restricted to urban infrastructure and urban or city transport and to act as an agency for development of all types of Infrastructure. The company envisages working towards cross sharing of technical know-how and enhancing opportunities for business development with other nations and their agencies including the multilateral organizations and institutions.

The company also proposes to improve road connectivity and efficiency of the international trade corridor, by expanding about 500 KMs of roads in the North Bengal and Northeastern region of India to enable efficient and safe transport regionally with other South Asia Sub-regional economic Cooperation (SASEC) member countries. These projects are being funded by ADB (Asian Development Bank).

NHIDCL has been able to fast pace the activities for the construction of Highways and development of other infrastructure in the North eastern Region and strategic border areas of the country.



As on 31.03.2017 NHIDCL had awarded 176 projects covering approximately 8984 KM at a total cost of Rs. 117627 crores as detailed below-

Sl. No.	State	Nos. of Package /stretches	Length (in Km.)	Estimated Civil Cost (in Rs. Crore)	Total Project Cost (including LA) (in Rs. Crore)
1	Andaman & Nicobar Islands	5	87	2946	3213
2	Arunachal Pradesh	35	1035	10690	13291
3	Assam	27	1010	13942	20748
4	Himachal Pradesh	3	231.00	2310	2310
5	Jammu & Kashmir	11	684	10204	10272
6	Manipur	27	1968	16004	20753
7	Meghalaya	11	823	5361	10825
8	Mizoram	3	351	4164	6168
9	Nagaland	11	653	9545	12367
10	Nepal	14	297	220	220
11	Sikkim	12	602	4899	2864
12	Tripura	6	573	4917	5663
13	Uttarakhand	9	660	6660	6660
14	West Bengal	2	10	2245	2276
<b>Total</b>		<b>176</b>	<b>8984</b>	<b>94107</b>	<b>117627</b>

#### Financial Results

Particulars	Amount in Rs. (From 01.04.2016 to 31.03.2017)	Amount in Rs. (From 01.04.2015 to 31.03.2016)
Revenue from Operations	42,96,00,180	23,82,04,517
Other Income	7,23,82,771	9,23,52,043
Gross Receipts	50,19,82,951	33,05,56,560
Total expenses excluding depreciation	27,71,03,650	15,05,47,271

Profit before Depreciation & Tax	22,48,79,301	18,00,09,289
Depreciation	1,02,20,095	56,96,849
Profit after depreciation	21,46,59,206	17,43,12,440
Prior Period Expenditure	18,88,678	-
Profit Before Tax and after Prior Period	21,27,70,528	17,43,12,440
Provision for Tax including deferred tax	7,52,22,415	6,20,25,887
Profit after tax	13,75,48,113	11,22,86,553

#### Dividend

The Board of Directors have recommended Dividend based upon the Financial results for FY 2016-17 @ 30% of Profit after Tax i.e. Rs.4,12,64,434 plus applicable Dividend Distribution Tax Rs.8634514.

#### Reserves

No amount has been transferred to reserves.

#### Share Capital

9,50,000 Equity Shares of Rs. 10 each aggregating to Rs. 95,00,000/- were allotted on 30<sup>th</sup> December, 2016 to President of India (through Secretary MoRTH). The Paid up share capital of the company is Rs. 1,00,00,000/-.

#### Extract of the Annual Return

The extract of Annual Return as per Section 92 (3) of Companies Act, 2013 is annexed under Annexure I.

#### Meeting of the Board of Directors

03 (Three) meetings of the Board of Directors of NHIDCL were held during the financial year-

Particulars of the Meeting	Date of the Meetings
08 <sup>th</sup> Meeting	20 <sup>th</sup> July, 2016
09 <sup>th</sup> Meeting	15 <sup>th</sup> November, 2016
10 <sup>th</sup> Meeting	09 <sup>th</sup> March, 2017

#### Committees of the Board

##### A- Share Allotment Committee

##### Composition

1. Shri Anand Kumar, Managing Director\*
2. Shri Sanjay Jaju, Director (F/A)

(Ceased with effect from 23<sup>rd</sup> June, 2017)

Meeting of the Share Allotment Committee Meeting

01(One) meeting of the Allotment Committee Meeting of NHIDCL was held during the year on 30<sup>th</sup> December, 2016.

**Changes in the Board of Directors & Key Management Personnel**

Following are the changes in the Board of Directors during the financial year

Name of Director	Designation	Date of change	Nature of change
Shri. Rohit Kumar Singh (DIN- 06859767)	Director	09.03.2017	Ceased

Shri Yudhvair Singh Malik, IAS, Secretary, MoRTH has been appointed as Chairman of NHIDCL w.e.f 27<sup>th</sup> June, 2017 in place of Shri Sanjay Mitra ,IAS who has ceased to be Chairman with effect from 24<sup>th</sup> May, 2017. Shri N N Sinha, IAS has been appointed as Managing Director, NHIDCL with effect from 07.08.2017 Shri Anand Kumar ceased to be Managing Director with effect from 23<sup>rd</sup> June, 2017. Smt. Dakshita Das, IAS JS ,MoRTH has been appointed as Director, NHIDCL with effect from 26<sup>th</sup> July, 2017.

**Auditors Report**

Replies to observations of Statutory Auditors of the company M/s Gopal Chopra & Associates, Chartered Accountants are enclosed as **Annexure-II** of the Director Report.

**CAG Comments**

CAG has issued **NIL** comments on the financial statements for Financial Year 2016-17, copy enclosed as **Annexure-III**.

**Statutory Auditors**

CAG has appointed M/s Gopal Chopra & Associates, Chartered Accountants as Statutory Auditors of NHIDCL for the financial year 2017-18.

**Statement regarding declaration given by Independent Director u/s 149(7)**

The provisions of Section 149 relating to appointment of Independent Director are not applicable to the company.

**Information pursuant to Section 178(1)**

The provisions of Section 178(1) are not applicable to the company.

**Particulars of Loans, Guarantees or Investment under section 186**



NHIDCL has not given any loan, Guarantee or made any investment to which section 186 applies.

**Particulars of Contracts or Arrangements with Related Parties referred to in Section 188(1)**  
NHIDCL has not entered into any contracts or arrangements as referred to in Section 188(1).

**Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report**

There are no material changes and commitments, if any, which affect the financial position of NHIDCL which have occurred between the end of the financial year on 31.03.2017 and the date of the Board Report.

**Development & Implementation of Risk Management Policy**

The NHIDCL management keeps on identifying, evaluating and managing all significant risks faced by the Company. In the opinion of the Board there is no significant external risk to NHIDCL except change in Government policy/regulations.

**Development & Implementation of Corporate Social Responsibility**

NHIDCL 's Profit before Tax for financial year ended on 31<sup>st</sup> March,2016 being Rs.174312440, Corporate Social Responsibility Provisions as contained in Section 135 of Companies Act,2013 were applicable during the financial year 2016-17. However, the prescribed amount Rs. 2124543 could not be spent on Corporate Social Responsibility during the Financial Year 2016-17 due to following reasons-

- (i) Lack of clarity of the regulatory provisions, this being the first financial year for which CSR provisions became applicable.
- (ii) Without prejudice to above, difficulties in identifying suitable CSR activities
- (iii) Without prejudice to above, difficulties in finalizing CSR Policy, establishment of monitoring mechanism etc. as NHIDCL is a new and evolving organization.

The CSR Committee has since been constituted and it is proposed to spend the prescribed amount of CSR Expenditure for Financial year 2016-17 and 2017-18 both during the current Financial Year in pursuance to Section 135.

The prescribed CSR Report is enclosed as **Annexure-IV**.

**Directors' Responsibility Statement**

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

1. In preparation of the Annual Accounts for the financial year ended 31<sup>st</sup> March 2017, the applicable Accounting Standards have been followed along with proper explanation to material departures;
2. The Directors have selected such Accounting Policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company, for that period.
3. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. The Directors have prepared the Annual Accounts on a going concern basis.
5. The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### Information pursuant to Rule 8 of Companies (Accounts) Rules, 2014

Particulars relating to conservation of energy, technology absorption and foreign exchange earnings and outgo

Information pursuant to Rule 8(3) of Companies (Accounts) Rules, 2014 is as under

Particulars		Steps taken
<b>A- Conservation of energy</b>		
i.	Steps taken or impact on energy conservation	Efforts are being made to conserve energy in the operations and activities of NHIDCL.
ii.	Steps taken for utilizing alternate sources of energy	Operations of NHIDCL are still evolving and wherever possible alternate sources of energy shall be used.
iii.	Capital investment on energy conservation equipment	NIL
<b>B- Technology Absorption</b>		
i.	Efforts made towards technology absorption	There is not much scope of technology absorption in the operations of NHIDCL
ii.	The benefits derived like product improvement, cost reduction, product development and import substitution	Not applicable
iii.	Details related to imported	Not applicable as NHIDCL is not using



	technology	imported technology
iv.	Expenditure on Research & development	NIL
<b>C-Foreign Exchange earnings and outgo</b>		
i.	Actual earnings	NIL
ii.	Actual outgo	NIL

#### **Change in Nature of business**

There is no change in nature of business of the NHIDCL during the period under review.

#### **Details of Subsidiaries, Joint Ventures or Associate Companies during the year**

NHIDCL is neither a holding company nor has any subsidiary, Joint Ventures or Associate Companies.

#### **Internal Financial Control & its Adequacy**

NHIDCL is having adequate internal financial control commensurate to its nature and size of business.

#### **Material and Significant Orders Passed by Regulators & Courts**

No significant and material orders have been passed by any regulators or courts or tribunals against the Company impacting the going concern status and Company's operations in future.

#### **Deposits**

The Company has neither accepted nor renewed any deposits during the year.

#### **Disclosure under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013**

NHIDCL is an equal opportunity employer. The endeavor of the management is to create and provide an environment that is free from discrimination and harassment including sexual harassment.

NHIDCL during the period with its office order no. NHIDCL/HR/ICC/-2016/54 dated 10th February, 2016 has constituted Internal Complaint Committee.

During the period under review, no complaints were received by the Company related to sexual harassment.

#### **Particulars of employees pursuant to Rule 5(2) of Companies (Appointment & Remuneration of Key Managerial Personnel) Rules, 2014**

There was no employee of the company who if employed throughout the financial year, was in receipt of remuneration for that year which, in aggregate, was not less than One Crore Two Lacs rupees or if employed for part of the financial year, was in receipt of remuneration for any part of that year which, in aggregate, was not less than Eight Lacs and Fifty Thousand rupees

per month. Further, there was no employee who if employed throughout the financial year or part thereof, was in receipt of remuneration in that year which, in the aggregate, or as the case may be, at a rate which, in the aggregate, is in excess of that drawn by the Managing Director or Director (F/A) and holds by himself or along with his spouse and dependent children, not less than two percent of the equity shares of NHIDCL.

Pursuant to Rule 5(2) of Companies (Appointment & Remuneration of Key Managerial Personnel) Rules, 2014 details of Top ten employees in terms of remuneration drawn are enclosed as Annexure V.

#### **Corporate Governance**

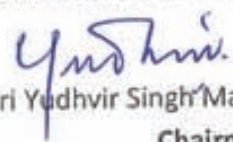
NHIDCL strives to ensure that Good Corporate Governance practices are identified, adopted and consistently followed. Information pursuant to para 8 of Corporate Governance Guidelines issued by DPE enclosed as Annexure VI.

Pursuant to Para 8.2, certificate of M/s Jalaj Srivastava & Associates, Company Secretaries, certifying compliances with the conditions of Corporate Governance issued by DPE is enclosed as Annexure VII.

#### **Acknowledgements:**

The Board places on record its sincere appreciation of the co-operation and guidance provided by MoRTH and Central Government. The Board also places on record its appreciation of employees and other stakeholders for their efforts, assistance and co-operation.

On behalf of the Board of Directors

  
(Shri Yudhvir Singh Malik)  
Chairman  
DIN: 00000555

Date: 21/09/2017  
Place: Delhi



**FORM NO. MGT.9**  
**EXTRACT OF ANNUAL RETURN**  
as on the financial year ended on 31<sup>st</sup> March, 2017  
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies  
(Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

- i) CIN:-U45400DL2014GOI269062
- ii) Registration Date: 18/07/2014
- iii) Name of the Company: National Highways & Infrastructure Development Corporation Limited
- iv) Category / Sub-Category of the Company: Company Limited by shares/Union Government Company
- v) Address of the registered office and contact details: Room No. 509, Transport Bhavan, 1 Parliament Street, New Delhi-110001
- vi) Whether listed company: No
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any –Not Applicable

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Construction of Roads	421/42101	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –**

S. No	Name and address of the Company	CIN/GLN	Holding/ subsidiary/ associate	% of shares held	Applicable section
Company does not have any Holding, Subsidiary or Associate Company					

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	De mat	Physical	Total	% of Total Shares	Dema t	Physical	Total	% of Total Shares	
(1) Indian									
a) Individual/ HUF	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Central Govt	NIL	50000	50000	100	NIL	1000000	1000000	100	200
c) State Govt (s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) Bodies Corp.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Banks/FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f) Any Other..	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub-total (A)(1)</b>	NIL	50000	50000	100	NIL	1000000	1000000	100	200
(2) Foreign									
a) NRIs - Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Other - Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Bodies Corp.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Any Other....	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub-total (A)(2)</b>									
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	NIL	50000	50000	100	NIL	1000000	1000000	100	200
<b>B. Public Shareholding</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
1. Institutions									
a) Mutual Funds									
b) Banks/FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital Funds									
i) Others									

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	De mat	Physical	Total	% of Total Shares	Dema t	Physical	Total	% of Total Shares	
(specify) Sub-total (B)(1):- 2.Non-Institutions a) Bodies Corp. i) Indian ii) Overseas b) Individuals i) Individual shareholders holding nominal share capital uptoRs. 1 lakh ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh c) Others - specify Sub-total (B)(2):- Total Public Shareholding (B) = (B)(1) + (B)(2)									
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	--	-	-	-	-
Grand Total (A+B+C)	-	50000	50000	100%	-	1000000	1000000	100%	200

(ii) Shareholding of Promoters:

SIN o.	Shareholder's Name	Shareholding at the beginning of the year	Share holding at the end of the year	
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		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	% change in share holding during the year
1	President of India through its nominees	50000	100	Nil	1000000	100	Nil	200

(i) Change in Promoters' Shareholding (please specify, if there is no change) :

There is no Change in Promoters Shareholding during the Year

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	Nominee of President of India	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	50000	100		
	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer/ bonus/ sweat equity etc):	9,50,000 allotted on 30/12/2016			
	At the End of the year	1000000	100	1000000	100

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): There are no top ten shareholders

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NOT APPLICABLE			
	Date wise increase/ Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/sweat equity etc):				

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
	At the End of the year (or on the date of separation, if separated during the year)				

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	NIL	NIL	NIL	NIL	NIL

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
• Addition	NIL	NIL	NIL	NIL
• Reduction	NIL	NIL	NIL	NIL
<b>Net Change</b>	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	NIL	NIL	NIL

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Anand Kumar (MD)	Sanjay Jaju, Director (F/A)	...	...	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	49,77,705 NIL	34,01,933 NIL			83,79,638 NIL
2.	Stock Option	NIL				NIL
3.	Sweat Equity	NIL				NIL
4.	Commission - as % of profit - others, specify...	NIL				NIL
5.	Others, please specify	NIL				NIL
	Total (A)	49,77,705	34,01,933			83,79,638
	Ceiling as per the Act	Not Applicable as Co. is a Govt. Company				

### B. Remuneration to other directors: NIL

Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
		.....	...	.....	.....	
	3. Independent Directors	Company is not required to appoint Independent Director				
	• Fee for attending board/ committee meetings • Commission • Others, please specify					
	Total (1)					
	4. Other Non-Executive Directors					
	• Fee for attending board committee meetings • Commission • Others, please specify	NIL NIL NIL				NIL NIL NIL
	Total (2)	NIL				
	Total (B) = (1 + 2)	NIL				



Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
	Total Managerial Remuneration	NIL				NIL
	Overall Ceiling as per the Act	Not Applicable as Co. is a Govt. Company				

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD : Company is not required to appoint CEO or CFO or CS**

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify...				
5.	Others, please specify				
	Total				

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: Nil**

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. DIRECTORS : N.A.</b>					



## Annexure II

### REPLIES TO STATUTORY AUDIT OBSERVATIONS

Observations of Statutory Auditors	Reply of Management
<p>1. <u>Asset Held on behalf of GOI-Non Current Assets</u></p> <p>The Asset generated on behalf of Government of India are shown as <u>Asset held on behalf of GOI-On Going Projects-Executing on behalf of GOI</u> in the Balance sheet amounting to INR 36,45,45,01,115 as on 31.03.2017, (Previous Year INR 15,78,51,19,963).</p> <p>However, the ownership of the Asset held on behalf of GOI vests with Government of India. The Asset held on behalf of GOI under Non Current Assets shown in the Balance Sheet of the company are not the assets of the Company but of Government of India.</p>	<p>As mentioned in Para No. 22 of Other Notes to Financial Statements, NHIDCL is executing the projects on behalf of Government of India (GOI) out of the funds provided by MoRTH, GOI. Therefore the CWIP generated on behalf of GOI has been shown in the Assets side of the Balance sheet as Asset held on behalf of GOI. The fact has also been disclosed in Para No. 25 of Other Notes to Financial Statements. Hence, the audit observation has already been addressed adequately in the Financial Statements for the year 2016-17.</p>
<p>2. <u>Fund from GOI Project-Non Current Liabilities</u></p> <p>The funds received from Government of India for the project execution are shown under the head "Non Current Liability" at INR 59,03,76,98,204 as on 31.03.2017 (Previous Year-INR 28,14,50,56,854). However, out of the said funds INR 36,45,45,01,115 (Previous Year-INR 15,78,51,19,963) has been spent on execution of the project for Government of India.</p> <p>The actual balance fund from GOI for project under the head "Non Current Liability" should be INR 22,58,31,97,089 (Previous Year-INR 12,35,99,36,891).</p>	<p>The funds received from Government of India (GOI) for projects are adequately disclosed in the Balance Sheet as 'Funds from GOI for projects' under the head "Non- Current Liabilities" and has also been mentioned in Para No. 22 of Other Notes to Financial Statements. Therefore actual balance as indicated in audit observation is not as per the requirement of accounting standard. Hence it is not shown in Accounts statement.</p>

**COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA  
UNDER SECTION 143(6) (b) OF THE COMPANIES ACT, 2013 ON THE  
FINANCIAL STATEMENTS OF NATIONAL HIGHWAYS & INFRASTRUCTURE  
DEVELOPMENT CORPORATION LIMITED FOR THE YEAR ENDED 31 MARCH  
2017**

The preparation of financial statements of National Highways & Infrastructure Development Corporation Limited for the year ended 31 March 2017 in accordance with the financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the management of the company. The statutory auditor appointed by the Comptroller and Auditor General of India under section 139(5) of the Act is responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated 26 July 2017.

I, on the behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit under section 143(6) (a) of the Act of the financial statements of National Highways & Infrastructure Development Corporation Limited for the year ended 31 March 2017. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records. On the basis of my audit nothing significant has come to my knowledge which would give rise to any comment upon or supplement to statutory auditors' report.

**For and on behalf of the  
Comptroller and Auditor General of India**

**( Neelesh Kumar Sah )  
Principal Director of Commercial Audit  
& Ex-officio Member Audit Board-I,  
New Delhi.**

**Place: New Delhi  
Dated: 20 September 2017**

ANNUAL REPORT ON CSR ACTIVITIES

1. A brief outline of the company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.

The Company is in process of finalizing the formal CSR Policy.

Web-link to the CSR policy : The CSR Policy will be displayed on the website as soon as it is finalized.

2. The Composition of CSR Committee : Composition of the Committee as constituted by the Board is as under :  
(CSR Committee constituted on 26<sup>th</sup> July, 2017)

- i. Chairman, NHIDCL
- ii. Managing Director, NHIDCL
- iii. Director A & F, NHIDCL

3. Average net profit of the company for last three financial years : Rs. 106227161/-  
(NHIDCL was incorporated on 18<sup>th</sup> July, 2014. Accordingly, average profits of last two financial years have been taken into account).

4. Prescribed CSR expenditure (two per cent of the amount as in item 3 above): Rs.2124543/-

5. Details of CSR spent during the financial year:
  - (a) Total amount meant for spending for the financial year : Rs. 2124543
  - (b) Amount unspent, if any : Rs. 2124543
  - (c) Manner in which the amount spent during the financial year is detailed below:

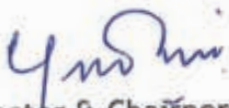



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
S.No.	CSR project or activity identified	Sector in which the project is covered	Project or programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs sub-heads: (1)Direct expenditure on projects or programs (2)Over-heads:	Cumulative expenditure up to the reporting period	Amount spent: Direct or through implementing agency *
1	NIL	NA	NIL	2124543	0	0	0

6. In case the company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount in its Board report :

- I. Lack of clarity of the regulatory provisions, this being the first financial year for which CSR provisions became applicable.
- II. Without prejudice to above, difficulties in identifying suitable CSR activities
- III. Without prejudice to above, difficulties in finalizing CSR Policy, establishment of monitoring mechanism etc. as NHIDCL is a new and evolving organization.

7. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR policy, is in compliance with CSR objectives and policy of the company.

 (Director & Chairperson -CSR Committee)	 (Director & Member-CSR Committee)
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## Details of Top Ten Employees in terms of Remuneration drawn as on 31.03.2017

Sl. No.	Name of the employee (S/Sh.)	Designation of the employees	Remuneration received (per month) (Rs.)	Nature of employment	Qualification and experience of the employee	Date of commencement of the employment	The age of such employee	The last employment held by the such employee before joining the company	The percentage of equity share held by the employee in the company	Whether any such employee is relative of any Director or Manager of the company and if so, name of such Director or Manager
1.	Anand Kumar	Managing Director	2,25,000 (fixed)	Central Staffing	M.Sc., M. Phil, MBA	20.09.2014	11.08.1961 55 years+	M/o Tourism		No
2.	Sanjay Jaju	Director (Admin & Finance)	1,93,300	Central Staffing	B. Tech (Mech.), M.Tech. (Thermal Engg.), MBA (Fin.), ICWA	20.10.2014	26.02.1969 48 years+	Government of Telangana		No
3.	Manmohan Singh Deol	General Manager (T)	1,74,100	deputation	B.E (Civil), M.Tech (Highways), MBA	27.03.2017	13.05.1967 50 years+	MoD	No	No
4.	Vinay Kumar Singh	Executive Director - IV	1,72,200	deputation	B.E, M.E (Civil),	05.10.2016	01.12.1965 51 years+	MoD/ BRO	No	No
5.	Rahul Gupta	Executive Director-II	1,67,200	deputation	B. Tech (Civil), M.Tech (Structural Engg.)	09.08.2016	01.07.1968 49 years+	MoRTH	No	No
6.	Anup Purkayastha	General Manager (HR)	1,59,300	deputation	B.Com, MBA (HRM)	27.06.2016	05.01.1968 49 years+	DVC/ NHAI	No	No
7.	Manoj Kumar Jain	General Manager (P)	1,54,700	deputation	B.E (Civil), M.E	31.07.2015	04.05.1965 52 years+	MoD/ BRO	No	No
8.	Vinod Kumar Srivastava	General Manager (P)	1,45,800	deputation	B. Tech (Civil), Transportation/ Civil	08.10.2015	15.05.1966 51 years	MoD/ BRO	No	No
9.	Yogesh Chandra Srivastava	General Manager (T)	1,41,600	deputation	B.E (Civil), M.Tech	15.04.2015	05.08.1968 48 years+	MoD/ BRO	No	No
10.	Arun Kumar Gupta	General Manager (P)	1,41,600	deputation	B.E, M.E, Diploma in Management	27.01.2016	07.04.1971 46 years+	MoD/ BRO	No	No

On behalf of the Board of Directors

(Skt) Yadvir Singh Malik)

Chairman

DIN: 0000055

Date: 21/09/2017

Place: Delhi



## Composition of the Board

Name of Director	Designation	Whether executive/ Non executive
Shri Anand Kumar, IAS (DIN-03194060) (Ceased w.e.f 23.06.2017)	Managing Director	Executive
Shri Sanjay Jaju, IAS (DIN-01671018)	Director (A & F)	Executive
Shri Rohit Kumar Singh, IAS (DIN-06859767) (Ceased w.e.f.09.03.2017)	Director	Non Executive
Shri Sanjay Mitra, IAS (DIN-05177838) (Ceased w.e.f.24.05.2017)	Chairman	Non Executive

## Number of Board Meetings- 03 (Three)

Particulars of the Meeting	Date of the Meetings
08 <sup>th</sup> Meeting	20 <sup>th</sup> July, 2016
09 <sup>th</sup> Meeting	15 <sup>th</sup> November, 2016
10 <sup>th</sup> Meeting	09 <sup>th</sup> March, 2017

Date of Board Meeting	Shri Anand Kumar, IAS Managing Director (Ceased w.e.f 23.06.2017)	Shri Sanjay Jaju, IAS Director (A & F)	Shri Rohit Kumar Singh, IAS Director (ceased 09.03.2017)	Shri. Sanjay Mitra, IAS, Chairman (Ceased w.e.f 24.05.2017)
20.07.2016	P	P	L	P
15.11.2016	P	P	L	P
09.03.2017	P	P	NA	P

P- Present, L- Leave of absence

**JALAJ SRIVASTAVA & ASSOCIATES**

Company Secretaries  
Gem Business Center, 104, 1<sup>st</sup> Floor,  
86, Nehru Place, New Delhi-110019  
Ph: 9312267584  
Email: benturmitra@yahoo.com  
Services.csjalaj@gmail.com

**CORPORATE GOVERNANCE COMPLIANCE CERTIFICATE**

To,  
The Members  
National Highways & Infrastructure Development Corporation Limited  
Room No.509, Transport Bhavan  
1, Parliament Street,  
New Delhi

We have examined the compliance of Corporate Governance by NATIONAL HIGHWAYS & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED ("the Company") for the year ended 31<sup>st</sup> March, 2017, as stipulated in the Guidelines on Corporate Governance for Central Public Sector Enterprises issued by the Department of Public Enterprises, Government of India.

The compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanation given to us, we certify that, the Company has in general complied with the conditions of Corporate Governance as stipulated in DPE Guidelines subject to non appointment of Independent Director. However, we have been informed that Management of the Company has represented in writing to administrative ministry to ensure proper composition of the Board of Directors including appointment of Independent Director in accordance with DPE guidelines.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

For Jalaj Srivastava & Associates  
Company Secretaries

(Jalaj Srivastava)  
Partner  
CP no.3415

Date: 11<sup>th</sup> September, 2017  
Place: New Delhi

Head Off: 1565, H Blocks, Sanskriti Vihar, 10<sup>th</sup> Avenue, Gaur City-2, Sector-16C, GH-03, Greater Noida (West)-201009



# Auditor Report 2016-17

**Gopal Chopra & Associates**  
Chartered Accountants  
www.gca-associates.com

## Independent Auditor's Report

**To the Members of National Highways & Infrastructure Development Corporation Limited**

### Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of National Highways & Infrastructure Development Corporation Limited ('the Company'), which comprise the Balance sheet as at 31<sup>st</sup> March 2017, the Statement of profit and loss and the Cash flow statement for the year ended on that date, and a summary of Significant accounting policies and other explanatory information.

### Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone Financial statements that give a true and fair view of the Financial position, Financial performance and Cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these Standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the Financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017; and
2. In the case of the Statement of Profit and Loss, of the profit for the year ended on that date;
3. In the case of the Cash Flow Statement of the cash flows for the year ended on that date.

### Basis of Qualified opinion

#### 1. Asset Held on behalf of GOI-Non Current Assets

The Asset generated on behalf of Government of India are shown as Asset held on behalf of GOI-On Going Projects-Executing on behalf of GOI in the Balance sheet amounting to INR 36,45,45,01,115 as on 31.03.2017, (Previous Year INR 15,78,51,19,963).

However, the ownership of the Asset held on behalf of GOI vests with Government of India. The Asset held on behalf of GOI under Non Current Assets shown in the Balance Sheet of the company are not the assets of the Company but of Government of India.

#### 2. Fund from GOI Project-Non Current Liabilities

The funds received from Government of India for the project execution are shown under the head "Non Current Liability" at INR 59,03,76,98,204 as on 31.03.2017 (Previous Year- INR 28,14,50,56,854). However, out of the said funds INR 36,45,45,01,115 (Previous Year-INR 15,78,51,19,963) has been spent on execution of the project for Government of India.

The actual balance fund from GOI for project under the head "Non Current Liability" should be INR 22,58,31,97,089 (Previous Year-INR 12,35,99,36,891).





## Qualified Opinion

In our opinion and to the best of our information and according to the explanation given to us, except for the possible effects of the matter described in the basis for qualified opinion paragraph, the aforesaid Standalone Financial Statement give the information required by the Act in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the company as at 31.03.2017 and its Profit and its cash flows for the year ended on that date.

## Other matters

In respect of amount payable to contractors under the head Trade Payable amounting to INR 1,15,01,29,657, in majority of the cases no balance confirmation have been received from the third party. Depending on the outcome of the information, adjustments may be required to be made & reflected in the subsequent period financial report. Our opinion is not qualified in this matter.

## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by Section 143 (3) of the Act, we report that:
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - (c) The Balance sheet, the Statement of profit and loss and the Cash flow statement dealt with by this Report are in agreement with the books of account;
  - (d) In our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
  - (e) Being a Government Company, pursuant to Notification No. GSR 463(E) dated 05.06.2015 issued by Government of India, provision of Sub-section (2) of Section 164 of the Companies Act, 2013, are not applicable to the company
  - (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"



- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has disclosed the impact if any of pending litigations on its financial position in its financial statements – Refer Note 31 to the financial statements.
  - ii. The company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company.
  - iv. The company has provided requisite disclosures in its standalone financial statement as to holdings as well as dealings in specified bank notes during the period from 08.11.2016 to 30.12.2016 & these are in accordance with the books of accounts maintained by the company. Refer to note 36 to the standalone financial statement.
3. We are enclosing our report in terms of sec 143(5) of the act on the basis of such checks of the books & records of the company as we considered appropriate & according to the information & explanation given to us in the Annexure – C on the directions issued by Comptroller & Auditor General of India.

**For GOPAL CHOPRA & ASSOCIATES**

*Chartered Accountants*

Firm's Registration Number: 010578N



**Mohnish Tarneja**

Partner

Membership No.: 087758

Place: New Delhi

Date: 26<sup>th</sup> July 2017



## Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the Standalone financial statements for the year ended 31 March 2017, we report that:

- (i) (a) The company has maintained proper records showing full particulars, including quantitative details & situation of fixed assets.  
(b) The Company has conducted Physical verification of its fixed assets, No material discrepancies were noticed on such verification.  
(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable property are held in the name of the Company.
- (ii) The Company is a Project Management company. Accordingly, it does not hold any physical inventories. Thus, paragraph 3(ii) of the order is not applicable to the Company.
- (iii) The Company has not granted any Loans to companies and parties covered in the register maintained under section 189 of the Companies Act, 2013 ('the Act').
- (iv) In our opinion and according to the information and explanations given to us, the Company has not granted any Loans or made any Investment with entities mentioned under section 185 and 186 of the Act.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues have generally not been deposited in time during the year by the Company with the appropriate authorities. The statutory dues when delayed are deposited with interest and penalty.  
According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31 March 2017 for a period of more than six months from the date they became payable.  
(b) According to the information and explanations given to us, there is no material dispute on account of statutory dues.
- (viii) The Company does not have any loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(viii) of the Order is not applicable.
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.



- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year.
- (xi) The provisions of section 197 read with Schedule V to the Act are not applicable to the Company and as such paragraph 3 (x) of the Order is not applicable.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) The provisions of Section 177 and 188 of the Act are not applicable to the company and as such paragraph 3 (xii) of the Order are not applicable.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. However, the company has issued 9,50,000 equity shares of Rs. 10/- each amounting to Rs. 95 lakhs to Government of India as right issue.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For **GOPAL CHOPRA & ASSOCIATES**  
Chartered Accountants  
Firm's Registration Number: 010578N

  
**Mohnish Tarneja**  
Partner

Membership No. : 087758

Place: New Delhi

Date: 26<sup>th</sup> July 2017



## **Annexure - B to the Auditors' Report**

### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of National Highways & Infrastructure Development Corporation Limited ("the Company") as on 31 March 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.





### Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with Generally Accepted Accounting Principles. A company's internal financial control over financial reporting includes those policies and procedures that

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**For GOPAL CHOPRA & ASSOCIATES**

Chartered Accountants

Firm's Registration Number: 010578N

  
Mohnish Tarneja  
Partner

Membership No.: 087758

Place: New Delhi

Date: 26<sup>th</sup> July 2017

## ANNEXURE-C

Directions indicating the areas to be examined by the Statutory auditors during the course of audit of Annual Accounts of the company issued by Comptroller and Auditor General of India under section 143(5) of the Companies Act, 2013

- 1) **Whether the company has clear title/lease deeds for freehold and leasehold land respectively? If not please state, the area of freehold and leasehold land for which title/lease deeds are not available.**

- i. Fixed Assets include 3 Bighas Land covered by Dag No. 305 (pt), Village Numalijalah under Sila Sinduri Ghopa Mouza North Guwahati amounting to Rs. 45,00,469/-, for which the company has received Letter of Allotment/handing over possession from Government of Assam office of Deputy Commissioner Kamrup, Amingaon (Settlement Branch). As informed to us there is no further document required to ensure clear title to the company for this Freehold/leasehold land
- ii. Further though the company has shown Asset held on behalf of GOI in Financial Statements as assets which includes payment (utilization amount) of INR 19,57,78,76,497 to Competent Authority for land Acquisition (CALA) for Land acquisition for which documentation is in process but the same does not belong to the company and is the property of Government of India (MORTH),

- 2) **Whether there are any cases of waiver/ write off of debts/loans/interest etc., if yes, the reasons there for and the amount involved.**

There are no such cases of waiver/ write off of debts/loans/interest etc.

- 3) **Whether proper records are maintained for inventories lying with third parties & assets received as gift/grant(s) from Government or other authorities.**

- i. There are no inventories lying with third parties.
- ii. In the Current financial year 2016-17 there are no transaction and no grant has been received from the government.  
However, as informed to us, in the year 2014-15 the company had received seed capital for setting up of the company of Rs. 100 crores and the balance outstanding was Rs. 98.88 crores (Rs. 100 crores less Share Capital Rs. 1 crore and incorporation expenses of 0.12 crore).





Based on the above facts, in our opinion and to the best of our information and explanation given to us, subject to the matter stated in the basis for qualified opinion paragraph of Independent Audit Report, no action is required to be taken thereon and there is no impact on the accounts and financial statements of the company

For **GOPAL CHOPRA & ASSOCIATES**

~~Chartered Accountants~~

Firm's Registration Number: 010578N



**Mohnish Tarneja**

Partner

Membership No.: 087758

Place: New Delhi

Date: 26<sup>th</sup> July 2017

# Financial Performance 2016-17

## National Highways & Infrastructure Development Corporation Limited 3rd Floor, Press Trust of India Building, 4 - Parliament Street, New Delhi - 110001

### BALANCE SHEET AS AT 31.03.2017

Particulars	Notes	As at March 31, 2017 (Amount in Rs.)	As at March 31, 2016 (Amount in Rs.)
<b>I. EQUITY &amp; LIABILITIES</b>			
<b>(1) Share Holders Fund</b>			
(a) Share Capital	2	1,00,00,000	5,00,000
(b) Capital Fund from Ministry of Road Transport and Highways (GOI)	3	98,88,14,658	99,83,14,658
(c) Reserves and Surplus	4	27,55,53,318	13,80,05,205
		<b>1,27,43,67,976</b>	<b>1,13,68,19,863</b>
<b>(2) Non Current Liabilities</b>			
(a) Deferred tax Liabilities (Net)	5	11,04,396	13,47,853
(b) Fund from GOI for Projects	6	59,03,76,98,204	28,14,50,56,854
(c) Fund from GOI for Maintenance & Repairs of NHs & Others	7	70,15,03,337	34,04,60,474
		<b>59,74,03,05,937</b>	<b>28,48,68,65,181</b>
<b>(3) Current Liabilities</b>			
(a) Trade Payables	8	1,15,01,29,657	93,10,73,917
(b) Other Current Liabilities	9	1,77,23,92,065	46,79,24,035
(c) Security Deposits	10	2,90,41,268	2,67,94,250
(d) Short term Provisions	11	14,58,44,700	1,12,27,844
		<b>3,09,74,07,690</b>	<b>1,43,70,20,046</b>
<b>TOTAL</b>		<b>64,11,20,81,603</b>	<b>31,06,07,05,090</b>
<b>II. ASSETS</b>			
<b>1. Non Current Assets</b>			
(a) Fixed Assets	12		
- Gross Tangible Assets		4,26,64,348	2,75,03,643
- Gross Intangible Assets		59,71,269	1,94,314
Less: Accumulated Depreciation		(1,61,28,381)	(59,37,868)
		<b>3,25,07,236</b>	<b>2,17,60,089</b>
(b) Asset held on behalf of GOI			
- On Going Projects - Executing on behalf of GOI	13	36,45,45,01,115	15,78,51,19,963
		<b>36,48,70,08,351</b>	<b>15,80,68,80,052</b>
<b>2. Current Assets</b>			
(a) Cash & Bank Balance	14	15,16,23,93,942	6,91,69,06,221
(b) Short Term Loans & Advances	15	12,26,36,94,597	8,28,00,47,592
(c) Other Current assets	16	19,89,84,713	5,68,71,225
		<b>27,62,50,73,252</b>	<b>15,25,38,25,038</b>
<b>TOTAL</b>		<b>64,11,20,81,603</b>	<b>31,06,07,05,090</b>
Significant Accounting Policies	1		
Other Notes to Financial Statements	22-37		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For and on behalf of the Board of Directors

For Gopal Chopra & Associates  
Chartered Accountants  
Firm Regn. No. : 1

Mohnish Tarneja  
Partner  
M.No. : 087758

Place: New Delhi

Date: 26.7.17



Sanjay Jaju  
MD & Director (F & A)  
DIN: 01671018

Yudhvir Singh Malik  
Chairman  
DIN: 00000555



STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2017

(Amount in Rs.)

Particulars	Notes	FOR THE YEAR ENDED MARCH 31, 2017	FOR THE YEAR ENDED MARCH 31, 2016
Revenue from Operations	17	42,96,00,180	23,82,04,517
Other Income	18	7,23,82,771	9,23,52,043
		<b>50,19,82,951</b>	<b>33,05,56,560</b>
Employee benefit expenses	19	7,56,51,903	3,79,30,231
Financial costs	20	26,892	89,026
Depreciation & Amortisation Expenses	12	1,02,20,095	56,96,849
Other Expenses	21	20,14,24,855	11,25,28,014
		<b>28,73,23,745</b>	<b>15,62,44,120</b>
<b>Profit before Tax</b>		<b>21,46,59,206</b>	<b>17,43,12,440</b>
Less: Prior Period Expenditure		18,88,678	-
<b>Profit before Tax and After Prior Period</b>		<b>21,27,70,528</b>	<b>17,43,12,440</b>
Tax Expense			
(1) Tax for Current Year		7,46,35,287	6,07,79,380
(2) Tax for Previous Year		8,30,585	-
(3) Deferred Tax		(2,43,457)	12,46,507
<b>Profit for the year</b>		<b>13,75,48,113</b>	<b>11,22,86,553</b>
Basic and Diluted Earnings per equity share of Rs. 10 each	33	475.20	2,245.73
Significant Accounting Policies	1		
Other Notes to Financial Statements	22-37		

The accompanying notes are an integral part of the financial statements

As per our report of even date

For and on behalf of the Board of Directors

For Gopal Chopra & Associates  
Chartered Accountants  
Firm Regn. No. : 1

Mohnish Tarneja  
Partner  
M.No. : 087758



Place: New Delhi

Date: 26.7.17

*Sanjay Jaju*  
Sanjay Jaju

MD & Director (F & A)  
DIN: 01671018

*Yudhvir Singh Malik*  
Yudhvir Singh Malik

Chairman  
DIN: 00000555

**National Highways & Infrastructure Development Corporation Limited**  
**CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2017**

Particulars	Year Ended 31st March, 2017 (Amount in Rs)		Year Ended 31st March, 2016 (Amount in Rs)	
<b>A. Cash Flow from Operating Activities:</b>				
Net Profit/ (Loss) after Prior Period Items and Income Tax		13,75,48,113		11,22,86,553
Adjustments For:				
a) Depreciation	1,02,20,095		56,96,849	
b) Interest Income	(7,19,82,637)		(8,54,49,082)	
c) Provision for Tax	7,43,91,830		6,20,25,887	
d) Profit/Loss on Fixed Assets	(29,582)		45,024	
e) Bank Charges	26,892	1,26,26,598	89,026	(1,75,92,296)
Operating Cash Profit before Working Capital Changes		15,01,74,711		9,46,94,257
Add/(Deduct) movement in Working Capital				
a) Increase/(Decrease) in Trade Payable	21,90,55,740		93,10,73,917	
b) Increase/(Decrease) in other current liability	1,30,44,68,030		25,13,22,785	
c) Increase/(Decrease) in provisions	5,99,81,569		(5,30,90,113)	
d) Increase/(Decrease) in Security Deposits	22,47,018		22,40,96,626	
e) (Increase)/Decrease in Long Term Loans and Advances	-		(8,27,69,78,092)	
f) (Increase)/Decrease in Other Current assets	(14,21,13,488)		(4,67,95,325)	
g) (Increase)/Decrease in Loans and Advances	(3,98,36,47,005)		(30,61,500)	
Cash Generated From Operations		(2,54,00,08,136)		(6,97,34,31,702)
Direct Taxes Paid		(2,38,98,33,425)		(6,87,87,37,445)
Net Cash Flow From Operating Activities before Extraordinary item		(2,38,98,33,425)		(6,87,87,37,445)
Outflow for extraordinary item		-		-
Net Cash Flow From Operating Activities		(2,38,98,33,425)		(6,87,87,37,445)
<b>B. Cash Flow from Investing Activities:</b>				
a) Investment in Fixed deposits	-		-	
b) Purchase of Fixed Assets	(2,09,37,660)		(2,23,86,328)	
c) Capital Work-in Progress	(20,66,93,81,152)		(15,78,51,19,963)	
d) Interest Income	7,19,82,637	(20,61,83,36,175)	8,54,49,082	(15,72,20,57,209)
Net Cash Flow From Investing Activities		(20,61,83,36,175)		(15,72,20,57,209)
<b>C. Cash Flow from Financing Activities:</b>				
a) Issue of Share Capital	-		-	
b) Proceeds/(Repayment) of Borrowings	31,25,36,84,213		28,27,02,16,328	
c) Interest & Finance Charge Paid	(26,892)	31,25,36,57,321	(89,026)	28,27,01,27,302
Net Cash Flow From Financing Activities		31,25,36,57,321		28,27,01,27,302
Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		8,24,54,87,721		5,66,93,32,648
Add: Balance in the beginning of year		6,91,69,06,221		1,24,75,73,573
Balance at the end of year		15,16,23,93,942		6,91,69,06,221
<b>Components of Cash and Cash Equivalents</b>				
Balances With Scheduled Banks				
(a) In Current account	14,16,23,94,042		5,91,69,06,321	
(b) In Deposits	99,99,99,900		99,99,99,900	
		15,16,23,93,942		6,91,69,06,221

As per our report of even date

For and on behalf of the Board of Directors

For Gopal Chopra & Associates

Firm Regn. No. :

Mohnish Tarneta

Partner

M.No. : 087758

Place: New Delhi

Date: 26.7.17



Sanjay Jaju

MD & Director (F & A)

DIN: 01671018

Yudhvir Singh Malik  
Chairman  
DIN: 00000555



**National Highways & Infrastructure Development Corporation Limited**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017**

**1. Significant Accounting Policies**

**a. CORPORATE INFORMATION**

National Highways & Infrastructure Development Corporation Limited ("the Company") was incorporated in India on 18<sup>th</sup> July, 2014. The company has a paid up capital of 10,00,000 equity shares of Rs. 10/- each fully paid up. It is engaged in carrying out the business of promoting, developing, building either alone or jointly with other companies national highways, strategic roads, pathways, expressways etc. in various parts of the country. It also acts as focal agent for development of the national highways or strategic roads on sustainable basis in various parts of the country.

**b. BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India, and in compliance with the Accounting Standards notified under the Companies Act, 2013. These financial statements are based on Historical cost Convention and prepared on accrual basis of accounting, unless otherwise stated.

**c. USE OF ESTIMATES**

Preparation of financial statements to provide liabilities on accrual basis of accounting requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the accrual results and estimates are recognized in the period in which the results are known/ materialized.

**d. FIXED ASSETS**

Fixed Assets are stated at Gross Block less provision for accumulated depreciation. The Cost of an asset comprises of its purchase price and directly attributable cost for bringing the assets to working condition for its intended use.

**e. DEPRECIATION**

Depreciation on Fixed Assets is provided at the rates calculated on the basis of useful life of the asset as per part 'C' of schedule II of the Companies Act, 2013, on Written Down Value (WDV). The intangible assets like software, website etc acquired/purchased during the year shall be amortised over their estimated useful life under straight line method.

**f. REVENUE RECOGNITION**

Agency charges @ 3% on capital works projects i.e. DPR work, civil work and contingencies and 9% on the expenditure incurred on items rate contract for maintenance of highways are recognized as revenue on accrual basis in the Profit & Loss Account on yearly basis.

In case of the amount incurred for Land Acquisitions the revenue is recognized @ 1%, as approved by MoRTH, on the amount actually utilized out of the fund deposited in CALA account.



Amount paid to the state agencies for forest clearance and any other deposit work, are taken into account for recognizing agency charges @ 1%.

**g. PROVISION FOR CURRENT AND DEFERRED TAX**

Current income tax is determined in accordance with the provisions of the Income Tax Act, 1961. Deferred tax expense or benefit is recognized on timing differences; being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted as on the Balance Sheet date.

In the event of unabsorbed depreciation and carry forward of losses, deferred tax assets are recognized only to the extent that there is virtual certainty that sufficient future taxable income will be available to realize these assets.

Advance taxes and provisions for current income taxes are presented in the balance sheet after off-setting advance taxes paid and income tax provisions arising in the same tax jurisdiction.

**h. EARNING PER SHARE**

The company reports basic earnings per share (EPS) in accordance with Accounting Standard-20. The basic EPS has been computed by dividing the income available to equity shareholders by the weighted-average number of equity shares outstanding during the accounting period.

**i. PROVISIONS**

Provision is recognized when an enterprise has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on management estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimate.

**j. CONTINGENT LIABILITY**

Contingent liabilities are determined on the basis of available information and are disclosed by way of Notes to Accounts.

**k. MISCELLANEOUS**

- i) Cheque issued but not presented within three months from the dates of issuance are credited to stale cheque account. Any amount outstanding in the stale cheque for three years from the date of issuance of cheque is transferred to the miscellaneous income account.
- ii) Prepaid expenses and prior period expenses/income of ₹ 10,000/- or less charged to natural heads of accounts in the year.





National Highways & Infrastructure Development Corporation Limited  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2017

	As at March 31, 2017		As at March 31 2016	
	No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
<b>2. SHARE CAPITAL</b>				
<b>Authorized</b>				
100,00,000 Equity Shares of Rs. 10/- each	1,00,00,000	10,00,00,000	1,00,00,000	10,00,00,000
	<b>1,00,00,000</b>	<b>10,00,00,000</b>	<b>1,00,00,000</b>	<b>10,00,00,000</b>
<b>Issued, Subscribed &amp; Fully Paid up</b>				
Equity Shares of Rs. 10/- each	10,00,000	1,00,00,000	50,000	5,00,000
(1 Class of equity share having par value Rs. 10/- each)	<b>10,00,000</b>	<b>1,00,00,000</b>	<b>50,000</b>	<b>5,00,000</b>
<b>a) Reconciliation of number of Shares</b>				
<b>Equity Shares</b>				
Balance at the beginning of the year	50,000	5,00,000	50,000	5,00,000
Add: Shares issued during the year	9,50,000	95,00,000	-	-
Balance at the end of the year	<b>10,00,000</b>	<b>1,00,00,000</b>	<b>50,000</b>	<b>5,00,000</b>

**b) Terms/rights attached to Equity shares**

(i) The company has only one class of Equity shares having a par value of Rs. 10 per share. Each shareholder is entitled to one vote per share. The company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of Interim Dividend.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(ii) During the year ended March 31, 2017, the amount of Proposed Dividend recognized as distributions to Equity Shareholders is 30% of PAT which is amounting Rs. 4,98,98,948 (inclusive of DDT).

**c) Detail of shareholding of the Company**

**Equity Shares**

Sh. Sanjay Mitra, as nominee of President of India  
Sh. Rohit Kumar Singh, as nominee of President of India  
Sh. Rajesh Kumar Pandey, as nominee of President of India  
Sh. Nawal Kishore Sharma, as nominee of President of India  
Sh. Sanjay Jaju, as nominee of President of India  
Sh. Niraj Verma, as nominee of President of India  
Sh. Anand Kumar, as nominee of President of India

As at March 31 2017		As at March 31 2016	
No of Shares	Percentage	No of Shares	Percentage
9,99,994	100.00%	49994	99.988%
1	0.00%	1	0.002%
1	0.00%	1	0.002%
1	0.00%	1	0.002%
1	0.00%	1	0.002%
1	0.00%	1	0.002%
1	0.00%	1	0.002%
<b>10,00,000</b>	<b>100.00%</b>	<b>50,000</b>	<b>100.00%</b>



National Highways & Infrastructure Development Corporation Limited  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2017

	As at March 31, 2017 (Amount in Rs.)	As at March 31, 2016 (Amount in Rs.)
<b>3. Capital Fund from Ministry of Road Transport and Highways (GOI)</b>		
Grant From Government	98,88,14,658	99,83,14,658
	<b>98,88,14,658</b>	<b>99,83,14,658</b>
<b>4. Reserves and Surplus</b>		
<b>Surplus/(deficit) in the Statement of Profit and Loss</b>		
Balance at the beginning of the year	13,80,05,205	2,57,18,652
Add: Profits during the year	13,75,48,113	11,22,86,553
Balance at the end of the year	<b>27,55,53,318</b>	<b>13,80,05,205</b>
<b>5. Deferred tax Liabilities (Net)</b>		
<b>Deferred Tax Liabilities</b>		
Difference between carrying amount of fixed assets in the financial statements and the income tax computation	11,04,396	13,47,853
Net Deferred Tax Liabilities/(Net)	<b>11,04,396</b>	<b>13,47,853</b>
<b>6. Fund from GOI for Project</b>		
Ministry of Development of North Eastern Region(DoNER)	2,25,00,00,000	75,00,00,000
Multimedia Centre Fund for Shipping	3,07,05,091	95,20,592
Ministry of Road Transport and Highways Multi Level Car Parking	6,00,00,000	6,00,00,000
Special Accelerated Road Development Programme	54,18,67,59,868	26,78,51,83,061
Interest Income	1,78,45,55,292	54,03,53,201
National Highways	72,20,00,000	-
M P LAD - Andaman & Nicobar	36,77,953	-
<b>TOTAL</b>	<b>59,03,76,98,204</b>	<b>28,14,50,56,854</b>
<b>7. Fund from GOI for Maintenance &amp; Repairs of NHs &amp; Others</b>		
Special Repair Fund(SRF)	70,15,03,337	33,82,08,447
Fund Received From MoRTH for Software Development	-	22,52,027
<b>TOTAL</b>	<b>70,15,03,337</b>	<b>34,04,60,474</b>
<b>8. Trade Payables</b>		
Payable to project contractors	1,15,01,29,657	93,10,73,917
	<b>1,15,01,29,657</b>	<b>93,10,73,917</b>
<b>9. Other Current Liabilities</b>		
Statutory Dues (TDS, Service Tax and DVAT)	38,71,25,446	22,28,90,574
Sundry Creditors	2,07,07,057	93,67,450
Salary and Wages Payable	72,24,373	67,93,418
Payable to MoRTH : Toll Revenue	4,38,534	3,15,70,217
Retention	1,35,68,96,655	19,73,02,376
<b>Total</b>	<b>1,77,23,92,065</b>	<b>46,79,24,035</b>
<b>10. Security Deposits</b>		
EMD/Bid Security	2,90,41,268	2,67,94,250
<b>Total</b>	<b>2,90,41,268</b>	<b>2,67,94,250</b>
<b>11. Short term Provisions</b>		
Provision for Contractors Payment	14,58,44,700	1,12,27,844
<b>Total</b>	<b>14,58,44,700</b>	<b>1,12,27,844</b>



12. FIXED ASSETS															[Amount in Rs.]	
PARTICULARS	GROSS BLOCK				DEPRECIATION				IMPAIRMENT			NET BLOCK				
	As on 01.04.2016	Addition during the year	Deduction during the year	As on 31.03.2017	As on 01.04.2016	On Opening	on additions	on sale	For the year	Deduction during the year	At on 31.03.2017	As on 01.04.2016	For the year	At on 31.03.2017	As on 31.03.2016	
<b>Tangible Assets</b>																
Computers & Data Processing units	70,86,578	75,67,217	1,20,000	1,44,83,545	28,38,040	26,44,814	18,16,407	16,872	44,81,221	5,130	77,75,058	-	-	77,00,486	47,00,488	
Office Equipments	50,10,618	27,89,718	44,500	77,69,436	48,50,217	47,84,708	7,68,551	-	25,03,259	7,380	85,46,096	-	-	41,59,130	39,60,411	
Electrical Installations & Equipments	20,79,095	5,88,094	-	26,77,189	3,78,094	4,49,442	56,790	-	5,06,272	-	8,84,376	-	-	17,92,863	17,02,052	
Furniture & Fixtures	88,76,974	44,20,796	-	1,32,97,770	16,12,219	18,79,632	5,47,820	-	28,23,432	-	40,55,771	-	-	92,41,948	77,44,004	
Land/Guidance	43,00,409	-	-	43,00,409	-	-	-	-	-	-	-	-	-	43,00,409	43,00,409	
<b>Total</b>	<b>2,73,03,643</b>	<b>1,53,25,205</b>	<b>1,64,500</b>	<b>4,26,64,348</b>	<b>58,96,879</b>	<b>67,64,596</b>	<b>31,29,548</b>	<b>16,872</b>	<b>99,94,164</b>	<b>12,710</b>	<b>3,57,63,232</b>	<b>-</b>	<b>-</b>	<b>2,69,03,096</b>	<b>2,16,06,973</b>	
<b>Intangible Assets</b>																
Patents	56,000	-	-	56,000	14,415	11,202	-	-	11,200	-	75,615	-	-	30,385	41,585	
Software	1,58,114	57,76,955	-	59,15,269	29,283	27,663	2,87,069	-	3,14,731	-	3,43,314	-	-	55,73,755	1,11,531	
<b>Total</b>	<b>1,94,114</b>	<b>57,76,955</b>	<b>-</b>	<b>59,71,269</b>	<b>43,198</b>	<b>38,865</b>	<b>2,87,069</b>	<b>-</b>	<b>3,25,931</b>	<b>-</b>	<b>3,67,129</b>	<b>-</b>	<b>-</b>	<b>56,04,140</b>	<b>1,53,116</b>	
<b>Grand Total</b>	<b>2,76,97,957</b>	<b>2,11,02,160</b>	<b>1,64,500</b>	<b>4,86,35,617</b>	<b>10,47,078</b>	<b>10,63,461</b>	<b>34,16,617</b>	<b>16,872</b>	<b>1,02,20,095</b>	<b>12,710</b>	<b>3,61,26,361</b>	<b>-</b>	<b>-</b>	<b>3,25,07,236</b>	<b>2,17,60,089</b>	
<b>Previous Year</b>	<b>53,83,628</b>	<b>2,23,86,328</b>	<b>10,000</b>	<b>2,79,87,857</b>	<b>2,48,593</b>	<b>1,71,383</b>	<b>20,13,344</b>	<b>-</b>	<b>56,98,830</b>	<b>4,976</b>	<b>38,13,846</b>	<b>-</b>	<b>-</b>	<b>2,17,60,089</b>	<b>51,33,844</b>	





National Highways & Infrastructure Development Corporation Limited  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2017

	As at March 31, 2017 (Amount in Rs. )	As at March 31, 2016 (Amount in Rs. )
<b>13. Asset held on behalf of GOI</b>		
On Going Projects - Executing on behalf of GOI	36,45,45,01,115	15,78,51,19,963
	<b>36,45,45,01,115</b>	<b>15,78,51,19,963</b>
<b>14. Cash &amp; Bank Balance</b>		
<b>Cash &amp; Cash Equivalents</b>		
Balances with Syndicate Banks		
- In Current Account including Flexi Account	31,77,23,192	5,63,56,03,824
- In Current Account - Project, including Flexi Account	13,70,70,50,564	26,74,31,304
- In Branch Accounts	13,76,20,286	1,38,71,193
Other bank balances		
-Bank deposits	99,99,99,900	99,99,99,900
<b>Total</b>	<b>15,16,23,93,942</b>	<b>6,91,69,06,221</b>
<b>15. Short Term Loans &amp; Advances</b>		
Security Deposit	34,70,713	30,69,500
Mobilisation Advance	5,25,98,15,234	3,13,12,10,705
Deposit -Competent Authority Land Acquisition & Other Agencies	7,00,04,08,650	5,14,57,67,387
<b>Total</b>	<b>12,26,36,94,597</b>	<b>8,28,00,47,592</b>
<b>16. Other Current Assets</b>		
Interest Receivable	10,70,73,859	5,23,94,481
TDS Receivable	17,78,074	28,34,235
Other Recoverables	1,05,52,416	10,19,475
Advances	6,55,51,612	5,69,496
Recoverable From MoRTH	1,39,00,793	-
Prepaid Expenses	1,27,959	53,538
	<b>19,89,84,713</b>	<b>5,68,71,225</b>





**National Highways & Infrastructure Development Corporation Limited**  
**NOTES TO THE FINANCIALS STATEMENT FOR THE YEAR ENDED 31st MARCH 2017**

	FOR THE YEAR ENDED March 31, 2017 (Amount in Rs. )	FOR THE YEAR ENDED March 31, 2016 (Amount in Rs. )
<b>17. Revenue From Operations</b>		
Agency Charges		
@ 1% on compensation for Land Acquisition, Forest Clearance and Utility shifting etc.	9,36,25,741	12,08,04,502
@ 3% on DPR Preparation , civil work and contingencies	32,03,40,240	10,07,56,811
@ 9% on Maintanance of Highways	1,56,34,199	1,66,43,204
<b>Total</b>	<b>42,96,00,180</b>	<b>23,82,04,517</b>
<b>18. Other Income</b>		
Tender Fees	-	30,13,010
Interest on Fixed Deposits	7,19,82,637	8,54,49,082
Income (Sponsorship)	-	35,05,647
Other Miscellaneous Income	3,83,262	3,84,304
Profit on Sale of Fixed Asset	16,872	-
<b>Total</b>	<b>7,23,82,771</b>	<b>9,23,52,043</b>
<b>19. Employee benefit expenses</b>		
Salaries, Wages and Bonus	7,47,70,533	3,77,34,231
Staff Welfare	8,81,370	1,96,000
<b>Total</b>	<b>7,56,51,903</b>	<b>3,79,30,231</b>
<b>20. Financial costs</b>		
Bank Charges	26,892	89,026
<b>Total</b>	<b>26,892</b>	<b>89,026</b>
<b>21. Other Expenses</b>		
Rent Expenses	5,86,17,125	4,78,14,959
Advertisement Expenses	51,42,780	26,61,700
Maintenance Expenses	16,23,664	26,47,104
Website Maintenance	7,65,066	-
Conference Expenses	33,45,859	66,22,705
Outsourced Manpower Charges	5,90,94,679	1,91,83,431
Travelling and Conveyance expenses	4,39,22,118	1,60,75,048
Legal Expenses	27,38,256	22,80,398
Professional Fees - Consultants	83,37,107	23,65,480
Membership Expenses	1,67,850	45,800
Office Expenses	62,50,113	64,06,284
Electricity Expenses	9,17,305	5,00,374
Communication expenses	31,41,602	11,68,813
Printing and Stationery	42,27,031	17,12,857
Audit Fees	3,54,500	1,41,220
Sponsorship Expense	20,02,807	14,36,681
Interest on Statutory Dues	89,032	5,73,703
Miscellaneous Expenses	6,87,962	8,91,457
<b>Total</b>	<b>20,14,24,855</b>	<b>11,25,28,014</b>



## Other Notes to Financial Statements

22. NHIDCL is executing the projects on behalf of Government of India (GOI) out of the fund provided by MoRTH (Ministry of Road Transport & Highway)/ GOI and entitled to receive agency charges as per the defined rate on the expenditure incurred.

23. In the year 2016-17, the company has further issued 9, 50,000 Equity Shares of Rs. 10/- each amounting to Rs. 95 lakhs to GOI as right issue out of the Rs. 100 crores received as initial capital. Therefore, the paid up capital of the Company as on 31.03.2017 is Rs. 1 crores.

### 24. Interest earned on the funds:

(a) The amount received from MoRTH /GOI for project execution has been kept in a Bank account linked with the flexi account. The interest earned on the amount during the year is Rs. 86.64 crores (Previous year Rs. 54.04 crores) has been credited to project fund received from MoRTH.

(b) The balance amount of capital fund of Rs 98.88 crores less preliminary expenses is maintained as FDRs with Syndicate Bank. Interest accrued thereon during the year amounting to Rs. 7.12 crores (Previous year Rs. 8.54 crores) has been credited in Profit & Loss A/c as other income.

25. The amount incurred on the ongoing projects out of the funds received from Ministry for project execution is shown under the head 'Asset held on behalf of GOI' as "On Going Projects" (executing on behalf of GOI).

26. NHIDCL has contributed towards "Leave Salary Contribution" and "Pension Contribution" for the Employees on deputation with NHIDCL from various Govt Departments and remitted the same to the "Lending Department" on yearly basis. There is no permanent employee on the payroll therefore; the requirement for provision for Gratuity does not arise on the part of NHIDCL.

### 27. Payment to Statutory Auditors

(In Rs.)		
Particulars	2016-2017	2015-2016
Statutory Audit Fees	1,05,000	1,00,000
Tax Audit Fees	30,000	-
<b>Total</b>	<b>1,35,000</b>	<b>1,00,000</b>





## 28. Lease

### Operating Lease: Company as Lessee

The company has entered an MOU with PTI for operating lease agreement till 2019 with PTI for the premises acquired. Address of the premise is Ground Floor and 3<sup>rd</sup> Floor, Press Trust of India Building, 4 Parliament Street, New Delhi – 110001. The formal signing of lease agreement is under process.

## 29. Related Party Disclosures

### **A. Name of Related parties and related party relationship**

#### **a) Related parties where control exists:**

No such related party

#### **b) Other related party relationships where transactions have taken place during current year:**

##### **Key Managerial Personnel**

Mr. Anand Kumar (Managing Director)

Mr. Sanjay Jaju (Whole Time Director)

### **B. Related Party Transactions**

(In Rs.)

Particulars	Related Party	2016-17	2015-16
Director Remuneration	Mr. Anand Kumar	49,77,705	34,08,770
Director Remuneration	Mr. Sanjay Jaju	34,01,933	26,43,080

## 30. Capital commitment on the ongoing civil works as on 31.03.2017 is Rs. 17,048 crores (Previous year Rs. 8818 crores).

## 31. Contingent liabilities

An arbitration case between M/s Gammon India Ltd. – Ms/ S.P. Singla Construction Pvt. Ltd. (JV), a civil contractor with NHIDCL is in process. The claim amount as per contractor is Rs. 30,42,52,270/-.

## 32. Impairment of Asset

As per internal assessment of the company, there is no asset requiring provision for impairment as on 31<sup>st</sup> March 2017 as per AS 28 issued by the Institute of Chartered Accountants of India.

## 33. Earnings Per Share

Particulars	2016-17	2015-16
Net Profit after current and deferred tax	13,75,48,113.00	11,22,86,553.00
Weighted average number of equity shares of Rs10/- each	2,89,452	50,000
Earning Per Equity Share of Rs. 10 each		
- Basic	475.20	2245.73
- Diluted	475.20	2245.73

The shortfall in EPS is due to additional right issue of 950000 shares in the financial year 2016-17.



34. Accounts of Nepal Branch in Nepalese Rupee (NPR) were converted to Indian Rupees in accordance with AS 11 issued by the Institute of Chartered Accountants of India, using exchange rate of Re. 1 equal to 1.60 NPR, the rate is same throughout the year.
35. The operating cycle of the company is considered to be more than 3 years according to the completion time of the projects.
36. Details of Specified Bank Notes (SBN) held and transacted during the period from 8<sup>th</sup> November, 2016 to 30<sup>th</sup> December, 2016 are as follow:

Particulars	SBNs	Other Denomination Notes	Total
Closing cash in hand as on 08.11.2016	Nil	Nil	Nil
Add: Permitted receipts	Nil	Nil	Nil
Less: Permitted payments	Nil	Nil	Nil
Less: Amount deposited in Banks	Nil	Nil	Nil
Closing cash in hand as on 30.12.2016	Nil	Nil	Nil

37. Previous year's figures have been regrouped and rearranged, wherever necessary to make it comparable.

As per our report of even date

For and on behalf of the Board of Directors

For Gopal Chopra & Associates  
Chartered Accountants  
Firm Regn. No. : 1

Mohnish Tarneja  
Partner  
M.No. : 087758



Place: New Delhi  
Date: 26.7.17

Sanjay Jaju  
MD & Director (F & A)  
DIN: 01671018

Yadvir Singh Malik  
Chairman  
DIN:00000555



## Glimpses of some important events through the photographer's lens



Bhoomi Pujan of Automated Car Parking at Transport Bhawan, New Delhi on 9.8.2016



45th Skoch Summit on 8th-9th September 2016 at HICC Complex, Hi-tech City, Hyderabad





Laying of Foundation Stone for construction of Bridges over River Barak & River Makru (NH-53) on 11.12.16



Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16





Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16



Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16





Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16



Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16





Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16



Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16



Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16



Highways Sector Stakeholder Meet held at Ashoka Hotel, New Delhi on 16.05.16





INFRACON recognized by the Hon'ble Minister, RTH&S for outstanding tech platform for engaging professionals



4th PSU Award of Technology Adoption held on 23.12.2016 at Imperial Hotel, New Delhi



Awareness Programme on Digitization of Financial Transaction held on 23.12.16 at NHIDCL HQ, New Delhi



Awareness Programme on Digitization of Financial Transaction held on 23.12.16 at NHIDCL HQ, New Delhi





Awareness Programme on Digitization of Financial Transaction held on 23.12.16 at NHIDCL HQ, New Delhi



2nd Inception Day & Conference on Soil Stabilization Technology and Road Construction in High Rainfall Areas held in New Delhi on 06.07.2016





2nd Inception Day & Conference on Soil Stabilization Technology and Road Construction in High Rainfall Areas held in New Delhi on 06.07.2016.



2nd Inception Day & Conference on Soil Stabilization Tech and Road Construction in High Rainfall Areas held in New Delhi on 06.07.2016





2nd Inception Day & Conference on Soil Stabilization Tech and Road Construction in High Rainfall Areas held in New Delhi on 06.07.2016



Inauguration of Char Dham Yatra Project by Hon'ble Prime Minister on 27th December, 2016 at Dehradun, Uttarakhand.





Celebration of Constitution Day in NHIDCL on 29.11.16 at NHIDCL HQ, New Delhi



Celebration of Constitution Day in NHIDCL on 29.11.16 at NHIDCL HQ, New Delhi



NHIDCL employees taking pledge on the occasion of Vigilance Awareness Week on 30.10.16 at NHIDCL HQ, New Delhi



Observance of Rashtriya Ekta Diwas in NHIDCL Corporate office New Delhi on 31.10.16





**NATIONAL HIGHWAYS & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.**  
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS, GOVERNMENT OF INDIA

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