

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585265

No. 1050-54/AC

Dated: 12.03.2014

To

✓ 1. Sh. Mahesh Kumar,
Engineer-in-Chief,
Haryana PWD B&R Branch, Chandigarh.

(Managing Director)

2. Sh. Nitin Kumar Yadav, IAS
Special Secretary, Finance,
Govt. of Haryana, Chandigarh.

(Director)

Subject: Haryana State Roads & Bridges Development Corporation Ltd. -55th Meeting of Board of Directors to be held on 28.02.2014.

55TH Meeting of the Board of Directors scheduled to be held on Friday, the 28th February, 2014 at 11.30 AM was postponed due to Budget session of Haryana Vidhan Sabha. The agenda notes to be discussed in the said meeting had already been supplied to you vide this office letter No. HSRDC/831-32 dated 25.2.2014. Now this meeting shall be held on 19.3.2014 at 11.00 A.M in the office of **Principal Secretary to Government, Haryana, Public Work (B & R) Room No.306, 3rd Floor Mini Secretariat, Sector 17, Chandigarh.**

The agenda for the meeting already stands circulated. However, the supplementary agenda items to be discussed along with agenda already sent, in the 55th Meeting now to be held on 19.3.2014 at 11.00 A.M. , is enclosed herewith.

You are requested to kindly make it convenient to attend the meeting on the above noted date, time and place.

DA/Supplementary Agenda for 55th meeting

12/3/2014
Dy. General Manager-Toll
for Executive Director,
Haryana State Roads and Bridges
Development Corporation Ltd.,
Panchkula.

CC:

1. PS to Principal Secretary to Govt. of Haryana, Public Works (B&R) Haryana, Civil Secretariat, Sector-17, Chandigarh for kind information of PSPW.
2. Member Secretary, Haryana Public Bureau Enterprises, Haryana, Chandigarh
3. PA to ED, HSRDC for kind information of ED, HSRDC.

SUPPLEMENTARY AGENDA

FOR

55TH MEETING

OF

BOARD OF DIRECTORS

OF

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

DAY : WEDNESDAY
DATE : 19.03.2014
TIME : 11.00 A.M.

**IN THE OFFICE OF PRINCIPAL SECRETARY , PWD B & R ,HARYANA
MINI SECRETARIATE IN ROOM NO. 306 AT 3RD FLOOR
SECTOR 17, CHANDIGARH**

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SUPPLEMENTARY AGENDA ITEM No.55.14.01

**EXTENSION OF CONTRACTUAL PERIOD OF M/S P.K.BHASIN & ASSOCIATES
CHARTERED ACCOUNTANTS, INTERNAL AUDITORS OF THE CORPN.**

It is brought to the notice of the Board of Directors that M/s P.K./Bhasin & Associates, Chandigarh were appointed as Internal Auditors of the Haryana State Roads and Bridges Development Corporation in 2011 for a period 2010-11 at a fixed remuneration of Rs.1.00 lac + service tax and for the period 2011-14 @ Rs.50,000/- plus service tax per quarter with 10% annual increase over the previous year for conducting the internal audit of the Corporation on quarterly basis. The term of appointment of the Internal Auditors shall be expiring in March, 2014.

During the period referred to above, the performance of the firm remained above board and has been executing the work of the entire field offices as well as of the Head Office very efficiently and effectively.

Keeping in view the excellent performance of the firm it is proposed that the term of appointment of M/s P.K.Bhasin & Associates, Chandigarh may be extended for a further period of one year i.e. for 2014-15 at a remuneration of Rs.60,500/- plus service tax per quarter.

The consent of the firm to work on the existing terms is placed at Annexure-I.

The Board is requested to consider and approve the same.

ANNEXURE-I

P. K. Bhasin & Associates
Chartered Accountants
S.C.O. 356, Sector 32 - D,
Chandigarh - 160 031
Ph: 0172-2604579, 2614779 & 9417089140

DEMIT
A.O.

by
27/2
28/2/14

Ref. No.: PKB/2013-14/H-19/442

Dated: 25.02.2014

The Executive Director,
Haryana State Road & Bridges Development Corporation Ltd.,
Bays no. 13-14,
Sector 2,
Panchkula

Subject: - Extension of our tenure as internal auditors for three years from 01.04.2014.

Reference: - Your letter no. 6630/HSRDC dated. 22.07.2011.

Sir,

This has reference to your letter dated. 22.07.2011 wherein we were appointed as internal auditors of your corporation for three years from 01.04.2011 at a professional fee of Rs. 50,000/- per quarter (+) service tax with a clause of yearly increase of 10% over the fees for the preceding year. As per this scale of fees, we are presently getting Rs. 50,500/- (+) service tax per quarter from your office, in addition to TA/DA expenses as per the rules of Govt. of Haryana.

In this connection, I wish to state that our three year term is expiring on 31.03.2014 and request your honour to extend our tenure for a further period of three years from 01.04.2014 on the same terms and conditions i.e. a yearly increase of 10% over the preceding year.

Thanking you,

Yours faithfully,

for P. K. Bhasin & Associates
Chartered Accountants

(C. A. P. K. Bhasin)

SUPPLEMENTARY AGENDA ITEM No. 55.14.02

TO CONSIDER AND APPROVE TO UTILISE THE AVAILABLE BALANCE FUNDS UNDER SUB HEADS FOR STATE HIGHWAY ROADS

The budget provisions, funds released under Head 5054-R&B (Plan)-NCR works upto 3rd quarter and balance funds available is as under: -

<i>(Rs. In Lacs)</i>				
Sr. no.	Major head / sub major / Minor head / sub head / detailed head / Object head.	Original Budget estimate for the year 2013-14.	Funds released upto 3 rd quarter.	Balance funds available out of released funds
1.	2.	3.	4.	5.
1.	P-01-08-5054-03-SH-101-81-98-N-V-Construction of Bridges and ROB for National Capital Region Scheme-16- Major Works SH/ROB/Bridges	100.00	90.00	90.00
2.	P-01-08-5054-03-SH-337-88-98-N-V-Construction / Strengthening/ Widening and Up-gradation of Roads for National Capital Region Scheme-16- Major Works SH Roads	16695.00	15025.50	--
3.	P-01-08-5054-04-District & Other Roads-101-84-98-N-V-Construction of Bridges and ROB for National Capital Region Scheme-16- Major Works District & Rural ROB / Bridges	3800.00	3420.00	1917.00
4.	P-01-08-5054-04-337-99-District Roads-98-N-V-Construction / Strengthening/ Widening under National Capital Region Scheme-16- Major Works District Roads	4500.00	4050.00	558.00
5.	P-01-08-5054-04-337-98-Rural Roads-98-N-V-Construction / Strengthening/ Widening & Bye passes of roads under National Capital Region Scheme-16- Major Works Rural Roads	4930.00	4437.00	1004.00
6.	P-01-08-5054-04-789-99-51-Construction/ Widening & Strengthening / Special Repair of roads in the Scheduled Castes Population area-74 Spl. Component Plan for SC SCSP	13100.00	11790.00	782.00
	Total: - NCR Scheme	43125.00	38812.50	4351.00

A proposal for revised estimate for the year 2013-14 under Head 5054-R&B (Plan) and 4216-Housing as per Plan Ceiling fixed by the Planning Department has already been sent to Finance Department vide EIC, PWD (B&R) office letter no. 74/Budget dated 07.02.2014. Subsequently, the new works had been sanctioned / approved under **State Highway Road** under NCRPB loan scheme and the total demand of funds for the work State Highway Road is approximately for Rs. 7500.00 Lacs for the balance period of this financial year. The requirement of funds during the balance period of this financial year would be around Rs. 317.00 Lacs for District & Rural ROB / Bridges, Rs. 293.00 Lacs for District Road and Rs. 204.00 Lacs for Rural Road sub heads.

The demand of balance budget / LOC under State Highway Road sub head for 4th quarter has already been raised to Finance Department. Moreover, the re-appropriation of balance budget under District Road / Rural Road towards State Highways has been proposed in the revised estimate. Neither the balance budget under State Highways has been released nor the revised estimate has been approved by Finance Department.

Keeping in view of the above, it was proposed that the balance funds for Rs. 2755.00 Lacs (Rs. 90.00 Lacs for State Highway-ROB / Bridges, Rs. 1600.00 Lacs for District / Rural-ROB / Bridges, Rs. 265.00 Lacs for District Road and Rs. 800.00 Lacs for Rural Road) available under sub head mentioned above at (Serial no. 1, 3, 4 & 5), may be utilized for **State Highway Road** (P-01-08-5054-03-SH-337-88-98-N-V) so that the ongoing works may not suffer.

Considering this a prudent financial management of its own funds by HSRDC & in any case, if not utilised, the funds will be wasted, the Chairman, HSRDC approved the proposal with the advice to get the same ratified from the Board of Directors in the next meeting.

Hence, this item is for consideration and ratification of Board.

SUPPLEMENTARY AGENDA ITEM No. 55.14.03

TO CONSIDER AND APPROVE THE CREATION OF TWO POST OF DRIVERS IN CORPORATION.

The work of improvement by widening, raising strengthening & providing side drain, CC pavement on various roads in Sonapat District and for the work of improvement by widening, raising strengthening & providing side drain, CC pavement on various roads in Jhajjar District were sanctioned under National Capital Region Urban Infrastructure Financing Facility through ADB Line of funding by NCR Planning Board.

There was a provision in the contract agreements for these works that the contractual agencies will purchase new vehicles for the work for use of client department and the expenditure for 18 months on account of cost of vehicle and of maintenance with Driver will be borne paid by HSRDC at his quoted and approved rates and after completion of work, the vehicle will be the property of HSRDC. Accordingly, two vehicles i.e. XYLO No. HR-12R-8690 and Mahindra Bolero No. HR-20V-9353 were handed over the HSRDC by the contractor in the month February, 2013 and January, 2013 respectively. At present, one vehicle is being run by Sh. Prittam Singh, Driver retired from PWD (B&R) Department and his services have been engaged on contract basis at the emoluments to be given to retired Govt. employees under relevant instructions. The other vehicle is being run by Sh. Jaswinder Singh, Driver who has been engaged through out sourcing @ Rs. 12,500/- per month. Sh. Jaswinder Singh was already a Driver on this vehicle engaged by the Contractor. The monthly emoluments were fixed on the basis of competitive quotations through out sourcing agencies and the rates are even lesser than the retired Driver.

Previously for smooth working of this Corporation, two vehicles / taxis were hired from open market on competitive rates as per Govt. instructions and the contract of these two vehicles / taxis have been terminated on receipt of these two vehicles from the contractual agencies.

At present, only one post of Driver is sanctioned against which Sh. Ram Lal, Driver is working on deputation from PWD (B&R) Department and is attached with Executive Director, HSRDC.

It is, therefore, proposed that: -

- (i) The above engagement of Drivers may be approved by the Board.
- (ii) The two post of Drivers are required by this Corporation for running of the above said vehicles handed over by the contractual agencies and the same may be approved by the Board for further sending the same to Haryana Bureau of Public Enterprises, Finance Department for issue of sanction.

The demand of balance budget / LOC under State Highway Road sub head for 4th quarter has already been raised to Finance Department. Moreover, the re-appropriation of balance budget under District Road / Rural Road towards State Highways has been proposed in the revised estimate. Neither the balance budget under State Highways has been released nor the revised estimate has been approved by Finance Department.

Keeping in view of the above, it was proposed that the balance funds for Rs. 2755.00 Lacs (Rs. 90.00 Lacs for State Highway-ROB / Bridges, Rs. 1600.00 Lacs for District / Rural-ROB / Bridges, Rs. 265.00 Lacs for District Road and Rs. 800.00 Lacs for Rural Road) available under sub head mentioned above at (Serial no. 1, 3, 4 & 5), may be utilized for **State Highway Road** (P-01-08-5054-03-SH-337-88-98-N-V) so that the ongoing works may not suffer.

Considering this a prudent financial management of its own funds by HSRDC & in any case, if not utilised, the funds will be wasted, the Chairman, HSRDC approved the proposal with the advice to get the same ratified from the Board of Directors in the next meeting.

Hence, this item is for consideration and ratification of Board.