

AGENDA

FOR

40TH MEETING

OF

BOARD OF DIRECTORS

OF

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

DAY : FRIDAY
DATE : 11-06-2010
TIME : 3.00 PM

**IN THE OFFICE OF FCPW, HARYANA,
MINI SECRETARIAT, HARYANA
SECTOR-17, CHANDIGARH**

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AGENDA ITEM NO. 40.01

LEAVE OF ABSENCE

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

Sr. No.	Name	Designation	Present / Absent
1.	Sh. S.S.Dhillon. IAS	Chairman	
2.	Sh. Harinder Kumar. IRS	Director	
3.	Sh. Mahesh Kumar. E-in-C	Managing Director	
4.	Sh. A.K. Jain	Executive Director	

AGENDA ITEM NO. 40.02

TO CONFIRM THE MINUTES OF 38TH AND 39TH MEETINGS OF THE BOARD OF DIRECTORS.

Minutes of the 38th and 39th meetings of the Board of Directors of the Corporation held on 25.03.2010 and 08.04.2010 respectively are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 38th and 39th meetings of the Board of Directors held on 25.03.2010 and 08.04.2010 respectively be and are hereby approved and confirmed.”

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MINUTES OF 38TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON
25.3.2010 AT 12.30 A.M. IN THE OFFICE OF FINANCIAL COMMISSIONER &
PRINCIPAL SECRETARY TO GOVT. OF HARYANA, P.W.D. (B & R).

Present: -

1. Sh. S.S Dhillon, IAS
Financial Commissioner & Principal Secretary to
Govt. of Haryana, Public Works (B&R) Department. (Chairman)
2. Sh. Harinder Kumar, IRS,
Advisor (Finance), Govt. of Haryana (Director)
3. Sh. Mahesh Kumar,
Engineer-in-Chief,
Haryana PWD (B&R) Deptt. (Managing Director)

Special Invitee:

- Sh. A.K.Jain,
Chief Engineer,
Haryana PWD (B&R) Deptt. (Executive Director)

ITEM NO 38.01

LEAVE OF ABSENCE

All the Directors were present.

ITEM NO. 38.02

TO TAKE NOTE OF THE APPOINTMENT OF SH. S.S.DHILLON, IAS,
FINANCIAL COMMISSIONER AND PRINCIPAL SECRETARY TO
GOVERNMENT OF HARYANA PUBLIC WORKS (B&R) DEPARTMENT
CHAIRMAN OF THE CORPORATION IN PLACE OF SH. K.K.JALAN, IAS.

The Board took note of the appointment of Sh. S.S.Dhillon, IAS, Financial Commissioner & Principal Secretary to Government of Haryana Public Works (B&R) Department as Chairman of the Corporation w.e.f. 8.12.2009 in place of Sh. K.K.Jalan, IAS. The Board placed on record the valuable services rendered by Sh. K.K.Jalan, IAS during his tenure as Chairman of the Corporation.

ITEM NO. 38.03

TO TAKE NOTE OF THE APPOINTMENT OF SH. MAHESH KUMAR, E-I-C AS
MANAGING DIRECTOR OF THE CORPORATION IN PLACE OF
SH. B.S.SINGLA, CHIEF ENGINEER.

The Board took note of the appointment of Sh. Mahesh Kumar, Engineer-in-Chief, Haryana Public Works (B&R) Department as Managing Director of the Corporation w.e.f. 24.11.2009

in place of Sh. B.S.Singla. The Board placed on record the valuable services rendered by Sh. B.S.Singla during his tenure as Managing Director of the Corporation.

The Board authorised Sh. Mahesh Kumar, Managing Director to file all the documents with the Registrar of Companies, Regional Director, Company Law Board, Central Government or any other authority under the provisions of the Companies Act, 1956 and obtain Digital Signature Certificate for filing the said documents through e-filing.

ITEM NO. 38.04

TO TAKE NOTE OF THE APPOINTMENT OF SH. HARINDER KUMAR, IRS, ADVISOR (FINANCE) AS DIRECTOR OF THE CORPORATION IN PLACE OF SH. KULWINDER SINGH, IRS.

The Board took note of the appointment of Sh. Harinder Kumar, IRS, Advisor (Finance) as Director of the Corporation w.e.f. 19.1.2010 in place of Sh. Kulwinder Singh, IRS. The Board placed on record the valuable services rendered by Sh. Kulwinder Singh, IRS during his tenure as Director of the Corporation.

ITEM NO. 38.05

TO TAKE NOTE OF THE APPOINTMENT OF SH. A.K.JAIN, CHIEF ENGINEER AS EXECUTIVE DIRECTOR OF THE CORPORATION AND DELEGATION OF POWERS BY THE MANAGING DIRECTOR TO EXECUTIVE DIRECTOR.

This item was clubbed with the item No. 38.20.

ITEM NO. 38.06

TO CONFIRM THE MINUTES OF 37TH MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 37th meeting of the Board of Directors of the Corporation held on 22.10.2009 as circulated to members of the Board were considered and confirmed. The Board passed the following resolution:

"RESOLVED THAT the minutes of the last meeting of the Board of Directors held 22.10.2009 as circulated to the members of the Board be and are hereby approved and confirmed.

ITEM NO. 38.07

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETING OF BOARD OF DIRECTORS HELD ON 22.10.2009.

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 22.10.2009. Regarding preparation of wrong DPRs by the

(Signature)

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consultants, the Board constituted a Committee of the following officers to fix the responsibility of the consultants who have prepared the wrong DPRs and desired the Committee to submit its report within three weeks of the instant case and within five weeks of the balance DPRs.

1. Chief Engineer (Roads)
2. Chief Engineer (PMGSY)
3. Chief Engineer (NCR)

Regarding dismissal of appeal in ITAT for the year 2002-03, the Board desired the Managing Director to appoint any officer to look into the matter and fix the responsibility against the person who is responsible for giving wrong advice in this matter whether he is official officer of HSRDC, Chartered Accountant or Advocate, after taking in to consideration the opinion given by them. The Board desired that the report be submitted within fifteen days.

ITEM NO. 38.08

TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF BPSMV, KHANPUR KALAN PROJECT.

The Board took note of the status of the activities of BPSMV, Khanpur Kalan Project. The Chairman desired that a reference may be made to other Chief Engineers, PWD (B&R) to inspect the works of NCR during their visits and give feedback to the Managing Director of the Corporation.

The Board further desired that, in future, the detailed status of all the projects be given in the agenda mentioning the total cost of the project, date of start of the project, target date of completion as per agreement, actual date of completion, whether LD imposed or not and target date of final bill. The Board further desired that, this information be also incorporated while drafting the minutes which is given at Annexure-I.

ITEM NO. 38.09

TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF COLONY OF DCRTPP, YAMUNA NAGAR PROJECT.

The Board took note of the status of the activities of colony of DCRTPP, Yamuna Nagar Project. The Board desired to give the detailed status of the project which is given at Annexure-II.

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ITEM NO. 38.10

TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF KHEDAR PROJECT.

The Board took note of the status of the activities of Khedar Project. The Board desired to give the detailed status of the project which is given at Annexure-III.

ITEM NO. 38.11

TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF WORKS UNDER LOAN SCHEME.

The Board took note of the status of the activities of works under NCR loan scheme. The Board desired to give the detailed status of the project which is given at Annexure-IV.

ITEM NO. 38.12

TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF OTHER PROJECTS.

The Board took note of the status of the activities of other Projects. The Board desired to give the detailed status of the project which is given at Annexure-V.

ITEM NO. 38.13

TO TAKE NOTE OF THE STATUS OF NEW PROJECTS.

The Board took note of the status of the new Projects and desired to obtain the bar charts for the completion of the works.

ITEM NO. 38.14

TO TAKE NOTE OF THE STATUS OF COURT CASES.

The Board took note of the status of the court cases filed by/against the Corporation. With regard to the FIRs filed against the Mr. Manoj Kumar, Toll Contractor, who has committed suicide, the Board desired that legal opinion may be sought from the Advocate for the recovery of the amount. Regarding FIR against the Branch Manager, UCO Bank, Kandhia Branch and FIR against Mr. K.K.Singh who had given the fake FDR, the Board desired to know whether the police has registered the FIRs against them or not. In case, FIRs have not been registered, the Board desired the Chairman to write D.O.s to the concerned SSP to register the FIRs.

As a precautionary measures, the Board desired that all FDs available with the Corporation as security deposited by the Contractors be got verified from the concerned bank branch as well as its controlling branch and in future, similarly all property documents should also be got verified.

ITEM NO. 38.15**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The Board took note of the status of the Income Tax cases and desired that the complete information be given in the agenda like date of filing the appeal be mentioned

ITEM NO. 38.16**TO CONSIDER AND APPROVE THE PROVIDING OF FACILITY OF TELEPHONE/MOBILE PHONE.**

The Board ratified the payment of telephone bill of Hon'ble PWM which has been installed at his residence up to any limit w.e.f. 01.11.2009. The Board desired that w.e.f. 01.04.2010, the payment of telephone bills of Hon'ble PWM be paid from PWD (B&R).

The Board considered and approved the payment of Mobile Phone facilities to the following:

1. The Executive Director who is exercising powers of Managing Director upto the limit of Rs. 1,500 - per month.
2. The Secretary to PWM to the extent of Rs. 500 - per month or actual bill whichever is less w.e.f. 01.04.2010. The Board ratified the payment of mobile bill of Secretary to PWM since December, 2009.
3. The persons who have been engaged on contract basis as Managers, Assistant Managers, Administrative Officer, Accounts Officer/Circle Head, Draftsman/Superintendents including Sr. Scale Stenographer who is on deputation from HARCO Bank and are performing the same duties as performed by the regular employees to the limit of Rs. 500/- per month.

ITEM NO. 38.17**FILLING UP VARIOUS POSTS IN HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.**

The Board decided that the Government Policy be adhered to strictly, while filling up the posts and payment of the remuneration for all categories of the employees. The Board desired that the post of Company Secretary-cum-Chartered Accountant duly sanctioned by the Government be filled up and advertisement for the same be got published in the leading newspapers. The Board constituted a Committee of the following officers for filling up the post of Company Secretary-cum-Chartered Accountant:

M/S

1. Managing Director
2. Executive Director
3. Deputy General Manager-I

ITEM NO. 38.18

TO CONSIDER AND APPROVE THE CREATION OF TWO PROJECT IMPLEMENTATION UNITS (PIU)

The Board was informed that as per sanction of the Govt. dated 25.6.2009, the 6 PIU's were approved for the Corporation to handle the works in hand of approx. Rs. 2000.00 crores and the Board was further informed that the total cost of the projects of the Corporation has been increased to approx. Rs. 2787.00 crores which requires at least 2 more PIU's to handle the remaining works of Rs. 787.00 crores. Keeping in view the quantum of the works in hand and the status of the completion out of work of Rs. 2000.00 crores, the Board approved 1(one) additional PIU for the Corporation.

ITEM NO. 38.19

TO CONSIDER AND APPROVE THE EMPANELMENT OF SH. VARUN KATYAL, ADVOCATE.

The Board approved the empanelment of Sh. Varun Katyal, Advocate at a fee of Rs. 1,000/- per advice.

ITEM NO. 38.20

TO CONSIDER AND APPROVE THE NOTICE OF THE EXTRA ORDINARY GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE EXTRA ORDINARY GENERAL MEETING FOR INCORPORATION OF POST OF EXECUTIVE DIRECTOR IN THE ARTICLES OF ASSOCIATION.

The Board took note of the appointment of Sh. A.K.Jain, Chief Engineer as Executive Director of the Corporation vide Office Order dated 24.11.2009 with the job and responsibilities of Chief Engineer level who has joined the Corporation on 26.11.2009.

The Board ratified the delegation of powers given by the Managing Director to the Executive Director of the Corporation vide Office Order dated 14.12.2009 (copy enclosed) who would keep the Managing Director informed on the action taken on the important issues.

The Board further authorized the Managing Director to sub-delegate such of his powers as he may deem fit to the other officers of the Corporation subordinate to him.

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In order to regularize the post of Executive Director, the Board decided to convene Extra ordinary General Meeting on 25.03.2010 at a shorter notice and passed the following resolution.

RESOLVED THAT Extra ordinary General Meeting of the Corporation be convened at the Registered Office of the Corporation at Bay No. 13-14, Sector 2, Panchkula, Haryana on Thursday, 25th day of March, 2010 at 3.00 PM for change in the Articles of Association of the Corporation.

FURTHER RESOLVED THAT Sh. Mahesh Kumar, Managing Director of the Corporation be and is hereby authorized to issue the notice of the Extra ordinary General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956.

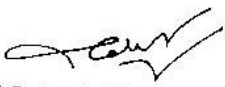
The Board desired that after filing the documents with the Registrar of Companies, the approval of the Finance Department w.r.t. appointment of Executive Director be obtained.

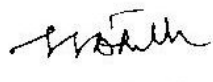
ITEM NO. 38.21

TO TAKE NOTE OF THE STATUS OF AG PARAS FOR THE YEAR 2007-08

The Board took note of the status of AG Paras for the year 2007-08 and observed that the replies given to the Accountant General needs to be re-drafted and taken up with A.G. Haryana. The Board also desired to take immediate action against the officers officials at fault in a time bound manner.

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


Mahesh Kumar
Managing Director


S.S. Dhillon, IAS
Chairman

**MINUTES OF 39TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON
08.04.2010 AT 12.00 NOON IN THE OFFICE OF FINANCIAL COMMISSIONER &
PRINCIPAL SECRETARY TO GOVT. OF HARYANA, P.W.D. (B & R).**

Present: -

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

The supplementary agenda of the following items was circulated to all the Directors at the time of the Board meeting held on 25.3.2010 which could not be taken up in that meeting and these items were deferred to be taken up in the next Board meeting fixed for 08.04.2010. Due to the non-preparation of the Minutes of the Board Meeting dated 25.03.2010, the Minutes and the action taken report thereupon could not be placed in this meeting. The same will be placed in the next Board Meeting along with Minutes and action taken report on the decisions of this Board Meeting.

ITEM NO 39.01

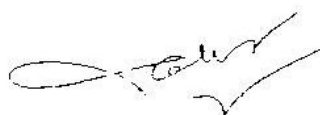
LEAVE OF ABSENCE

All the Directors were present.

ITEM NO. 39.02

**TO TAKE NOTE OF THE APPOINTMENT OF NEW STATUTORY AUDITORS
FOR THE FINANCIAL YEAR 2007-08 AND CONSIDER & APPROVE THEIR
APPOINTMENT AS TAX AUDITORS.**

The Board was informed that the Comptroller & Auditor General of India vide letter No. CA. V/COY/HARYANA, HSRBDC(1)/1353, dated 17/02-2010 has appointed M/s Jain & Associates, Chartered Accountants as Statutory Auditor of the Corporation for the Financial Years 2007-2010, for conducting the Supplementary audit under Section 619(3) & (4) of the



Company Act, 1956 in place of M/s Bansal Moza & Associates. The Board took note of the same.

The Board was further informed that the Corporation has received a request from M/s Jain & Associates for the increase in remuneration from Rs. 30,000/- to Rs. 75,000/- on the grounds of increase in the volume of business of the Corporation as compared to the previous year 2006-07. Keeping in view the quantum of work of the Corporation and the remuneration being paid by other Corporations like BARTRON, HSIIDC and Haryana Forest Development Corporation Limited to the Statutory Auditors which is in all cases is to the tune of Rs. 60,000/- ^{the Board has verified} the Board approved the remuneration of the Statutory Auditors for the Financial Year 2007-2008 at Rs. 60,000 - taxes as applicable. The Board further approved the appointment of M/s Jain & Associates, Chartered Accountants in place of M/s Bansal Moza and Associates as Tax Auditors for the financial years 2007-10 at a fee of Rs. 10,000/- plus service tax, as applicable.

ITEM NO. 39.03

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

The Board renewed the appointment of M/s Mehndroo & Co., Chartered Accountants as Accounts Consultant for a further period of one year from 01.04.2010 to 31.03.2011 on the existing terms and conditions at a remuneration of Rs. 25,000/- p.m. - service tax, as applicable. The Board desired M/s Mehndroo & Co., Chartered Accountants to complete the annual accounts for the financial year 2008-09 and 2009-10 by July, 2010 and September, 2010 respectively.

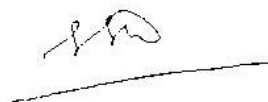
ITEM NO. 39.04

TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2007-2008.

The Board considered and approved the annual accounts for the financial year 2007-08 and passed the following resolution:-

"Resolved that the Balance Sheet as on 31.3.2008 and Profit & Loss Account for the period from 1.4.2007 to 31.3.2008 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

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

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

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

The Board desired that the detail of Fixed Deposits in the Banks alongwith the rate of interest on these deposits be put up in the next Board Meeting.

ITEM NO. 39.05

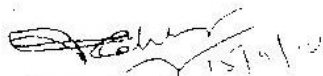
TO CONSIDER AND APPROVE THE RE-CONSTITUTION OF AUDIT COMMITTEE UNDER SECTION 292-A OF THE COMPANIES ACT, 1956.

The Board re-constituted the Audit Committee of the following persons by designation:

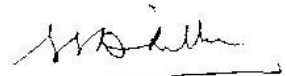
- i) Financial Commissioner & Principal Secretary-Commissioner & Secretary to Government of Haryana, Public Works (B&R) Department, Chandigarh
- ii) Director nominated from Finance Department, Government of Haryana.
- iii) Managing Director, Haryana State Roads & Bridges Development Corporation Ltd.

The Board desired that one Audit Committee Meeting should be held in each quarter of the calendar year.

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



Mahesh Kumar
Managing Director



S.S. Dhillon, IAS
Chairman

AGENDA ITEM NO. 40.03

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 25.03.2010 AND 08.04.2010.

25.03.2010

Item No.	Item	Follow up action
38.01	No leave of absence was granted since all the Directors were present.	No action required.
38.02	The Board took note of the appointment of Sh. S.S.Dhillon, IAS, Financial Commissioner & Principal Secretary to Government of Haryana Public Works (B&R) Department as Chairman of the Corporation w.e.f. 8.12.2009 in place of Sh. K.K.Jalan, IAS.	No action required.
38.03	The Board took note of the appointment of Sh. Mahesh Kumar Engineer-in-Chief, Haryana Public Works (B&P) Department as Managing Director of the Corporation w.e.f. 24.11.2009 in place of Sh. B.S.Singla.	No action required.
38.04	The Board took note of the appointment of Sh. Harinder Kumar, IRS, Advisor (Finance) as Director of the Corporation w.e.f. 19.1.2010 in place of Sh. Kulwinder Singh, IRS.	No action required.
38.05	The item with regard to appointment of Sh. A.K.Jain, Executive Director and delegation of powers by the Managing Director to the Executive Director was clubbed with item No. 38.20.	No action required.
38.06	The Minutes of the 37 th meeting of the Board of Directors of the Corporation held on 22.10.2009 were considered and confirmed.	No action required.
38.07	The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 22.10.2009. Regarding preparation of wrong DPRs by the consultants, the Board constituted a Committee of the following officers to fix the responsibility of the consultants who have prepared the wrong DPRs and desired the Committee to submit its report within three weeks of the instant case and within five weeks of the balance DPRs. 1. Chief Engineer (Roads) 2. Chief Engineer (PMGSY) 3. Chief Engineer (NCR)	After approval of minutes of the Board Meeting, the senior most Chief Engineer, Sh. Chaman Lal, CE(PMGSY) was informed about constitution of Committee vide letter no. 1507/AC/HSRDC dated 11-5-2010 to convene a meeting in this regard. Meeting was held on 12-05-2010 wherein it was desired that detailed estimates duly technically examined by competent authority be supplied. The estimates has been sought from DGM-IV, Rohtak.

	Regarding dismissal of appeal in ITAT for the year 2002-03, the Board desired the Managing Director to appoint any officer to look into the matter and fix the responsibility against the person who is responsible for giving wrong advice in this matter whether he is official/officer of HSRDC, Chartered Accountant or Advocate, after taking in to consideration the opinion given by them. The Board desired that the report be submitted with fifteen days.	Sh. Mahabir Singh, Chief Engineer was appointed to look into the matter who has given his report. The Managing Director has desired that disciplinary proceedings against Sh. Devinder Sharma, Asstt.(Retd.) and Sh. R.K Verma, the then EE(HSRDC) needs to be initiated and there Explanation should be called for. Explanation has been called for vide no 3829 dated 08.06.2010
38.08	<p>The Board took note of the status of the activities of BPSMV, Khanpur Kalan Project. The Chairman desired that a reference may be made to other Chief Engineers, PWD (B&R) to inspect the works of NCR during their visits and give feedback to the Managing Director of the Corporation.</p> <p>The Board further desired that, in future, the detailed status of all the projects be given in the agenda mentioning the total cost of the project, date of start of the project, target date of completion, actual date of completion, whether LD imposed or not and target date of final bill. The Board further desired that, this information be also incorporated while drafting the minutes.</p>	<p>Necessary action has been taken vide no 1531-35 dated 13.05.2010</p> <p>Needful has been done.</p>
38.09	The Board took note of the status of the activities of colony of DCRTPP, Yamuna Nagar Project. The Board desired to give the detailed status of the project.	Detailed status of the projects has been given in this agenda.
38.10	The Board took note of the status of the activities of Khedar Project. The Board desired to give the detailed status of the project.	Detailed status of the projects has been given in this agenda.
38.11	The Board took note of the status of the activities of works under NCR loan scheme. The Board desired to give the detailed status of the project.	Detailed status of the projects has been given in this agenda.
38.12	The Board took note of the status of the activities of other Projects. The Board desired to give the detailed status of the project.	Detailed status of the projects has been given in this agenda.
38.13	The Board took note of the status of the new Projects and desired to obtain the bar charts for the completion of the works.	The bar charts are placed below for perusal of the Board.
38.14	The Board took note of the status of the court cases filed by/against the Corporation. With regard to the FIRs filed against Mr. Manoj Kumar, Toll Contractor, who has committed	Legal opinion has been sought from Mr. Lamba, Advocate who is of the opinion that first of all, properties of Sh. Manoj Kumar be got identified for further

	<p>suicide, the Board desired that legal opinion may be sought from the Advocate for the recovery of the amount. Regarding FIR against the Branch Manager, UCO Bank, Kandhla Branch and FIR against Mr. K.K.Singh who had given the fake FDR, the Board desired to know whether the police has registered the FIRs against them or not. In case, FIRs have not been registered, the Board desired the Chairman to write D.O.s to the concerned SSP to register the FIRs.</p> <p>As a precautionary measures, the Board desired that all FDs available with the Corporation as security deposited by the Contractors be got verified from the concerned bank branch as well as its controlling branch and in future, similarly all property documents should also be got verified.</p>	<p>course of action for which detective agencies have been asked to give their rates.</p> <p>D.O. Letters from FCPW have been got issued to the concerned SSP to register the FIRs. FIR has been registered against Sh. K.K. Singh by Crime Branch, Panchkula. Lodging of FIR against Branch Manager is under process in the Crime Branch.</p> <p>Noted for compliance.</p>
38.15	The Board took note of the status of the Income Tax cases and desired that the complete information be given in the agenda like date of filing the appeal be mentioned	Noted for compliance.
38.16	The Board ratified the payment of telephone bill of Hon'ble PWM which has been installed at his residence up to any limit w.e.f. 01.11.2009. The Board desired that w.e.f 01.04.2010, the payment of telephone bills of Hon'ble PWM be paid from PWD (B&R).	No action required.
38.17	<p>The Board decided that the Government Policy be adhered to strictly, while filling up the posts and payment of the remuneration for all categories of the employees. The Board desired that the post of Company Secretary-cum-Chartered Accountant duly sanctioned by the Government be filled up and advertisement for the same be got published in the leading newspapers. The Board constituted a Committee of the following officers for filling up the post of Company Secretary-cum-Chartered Accountant:</p> <ol style="list-style-type: none"> 1. Managing Director 2. Executive Director 3. Deputy General Manager-1 	As per the sanctioned letter issued by Govt. of Haryana, the Corporation can fill-up this post by engaging the person on contract basis or take the person on deputation from other Department/ Corporation. No regular recruitment can be made. Letters have been written to the various Corporations for taking the person on deputation but no response has been received.
38.18	The Board approved 1(one) additional PIU for the Corporation.	No action required.
38.19	The Board approved the empanelment of Sh. Varun Katyal, Advocate at a fee of Rs. 1,000/- per advice.	No action required.
38.20	The Board took note of the appointment of	The Extra ordinary General Meeting

	Sh. A.K.Jain, Chief Engineer as Executive Director of the Corporation vide Office Order dated 24.11.2009 with the job and responsibilities of Chief Engineer level who has joined the Corporation on 26.11.2009. In order to regularize the post of Executive Director, the Board decided to convene Extra ordinary General Meeting on 25.03.2010.	was held on 25.03.2010.
38.21	The Board took note of the status of AG Paras for the year 2007-08 and observed that the replies given to the Accountant General needs to be re-drafted and taken up with A.G. Haryana. The Board also desired to take immediate action against the officers/officials at fault.	Replies re-drafted and sent to A.G. Haryana. Out of 6 paras. 2 paras have been dropped. Explanation of the officers/officials at fault has been called for and matter is under process.

08.04.2010

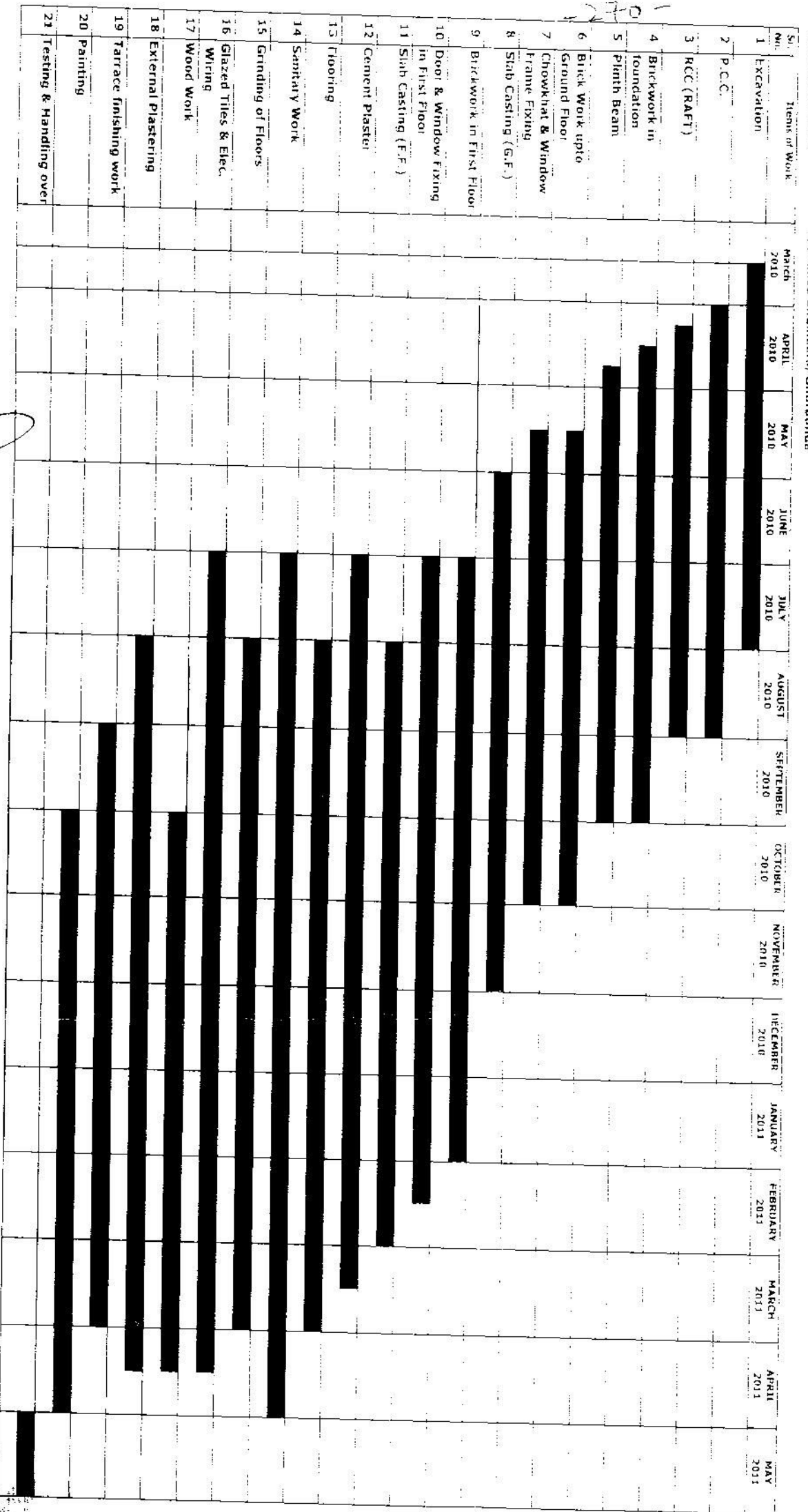
Item No.	Item	Follow up action
39.01	No leave of absence was granted since all the Directors were present.	No action required.
39.02	The Board took note of the appointment of M/s Jain & Associates, Chartered Accountants as Statutory Auditor of the Corporation for the Financial Years 2007-2010. in place of M/s Bansal Moza & Associates. The Board approved the increase in the remuneration of M/s Jain & Associates from Rs. 30,000/- to Rs. 75,000 - subject to verification from other Corporations. The Board further approved the appointment of M/s Jain & Associates, Chartered Accountants in place of M/s Bansal Moza and Associates as Tax Auditors for the financial years 2007-10 at a fee of Rs. 10,000/- plus service tax, as applicable.	No action required.
39.03	The Board renewed the appointment of M/s Mehndroo & Co., Chartered Accountants as Accounts Consultant for a further period of one year from 01.04.2010 to 31.03.2011 on the existing terms and conditions at a remuneration of Rs. 25,000/- p.m. + service tax, as applicable. The Board desired M/s Mehndroo & Co., Chartered Accountants to complete the annual accounts for the financial year 2008-09 and 2009-10 by July, 2010 and September, 2010 respectively.	No action required.
39.04	The Board considered and approved the annual accounts for the financial year 2007-08.	A copy of the Audited Accounts has been sent to the Comptroller & Auditor General of India, Haryana vide letter no

	<p>The Board desired that the detail of Fixed Deposits in the Banks alongwith the rate of interest on these deposits be put up in the next Board Meeting</p>	<p>1509 dated 11.05.2010 for their comments thereon. This item has been taken as a separate item.</p>
39.05	<p>The Board re-constituted the Audit Committee of the following persons by designation:</p> <ul style="list-style-type: none"> i) Financial Commissioner & Principal Secretary Commissioner & Secretary to Government of Haryana, Public Works (B&R) Department, Chandigarh ii) Director nominated from Finance Department, Government of Haryana. iii) Managing Director, Haryana State Roads & Bridges Development Corporation Ltd. <p>The Board desired that one Audit Committee Meeting should be held in each quarter of the calendar year.</p>	<p>No action required.</p>

BAR CHART

NAME OF WORK
NAME OF AGENCY

Construction of 126 Mes-Houses of various size with in Panipat Thermal Power Station, Panipat.
M/s Allied Engineers, Gharaunda



Albert Lugin
6 T Road, Gharaunda

Techny Control Room
H.S.E.P.C. Road

AGENDA ITEM NO. 40.04

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

The status of the activities of the following on going works is given at **Annexures I-V** as under

1. Construction of various buildings in BPS Mahila Vishwavidhalaya at Khanpur Kalan (Sonapat)- **Annexure - I**
2. Construction of Colony in Deenbandhu Chhotu Ram Thermal Power Project (DCRTP), at Yamuna Nagar **Annexure - II**
3. Construction of Colony in Rajiv Gandhi Thermal Power Plant, Khedar (Hisar) **Annexure - III**
4. Works under loan scheme. **Annexure - IV**
5. Other Projects **Annexure - V**

The Board is requested to take note of the same.

COMPLETED BUILDING WORKS

A
B
C
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X
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Z

(Rs. In crores)

Sr. No.	Name of the work	Total cost of work	1	2	3	4	5	6	7	8
1	BPS Khampur Kalan, Sonapat									
i	Construction of various buildings at B.P.S. Mahila Vishwavidyalaya, Khampur Kalan	89.735								
ii	Construction of Teaching Block (Group No. I)		15.07.07		14.07.08 and extended upto 15.01.09		15.01.09	No	The final bill is awaited from the contractor. However the target date of finalization of bill is 15.07.10	
iii	Construction of Teaching Block (Group No. II)		15.07.07		14.07.08 and extended upto 15.01.09		15.01.09	No	The final bill is awaited from the contractor. However the target date of finalization of bill is 15.07.10	
iv	Construction of Girls Hostel (Group No.I)		15.07.07		14.05.08 and extended upto 31.12.08		25.07.09	The amount of L.I.D. was reduced to Rs. 6,00 lacs	The bill stands finalized	
v	Construction of Girls Hostel (Group No.II)		15.07.07		14.05.08 and extended upto 31.12.08		31.05.09	The amount of L.I.D. was reduced to Rs. 450 lacs	The bill stands finalized	
vi	Construction of Girls Hostel (Group No.III)		15.07.07		14.05.08 and extended upto 31.12.08		08.05.09	The amount of L.I.D. was reduced to Rs. 100 lacs	The final bill is awaited from the contractor. However the target date of finalization of bill is 30.06.2010	

	v) Construction of 18 nos. Houses of 500 sq.ft area in BPS Malaha Vishwavidyalaya Khamrupur Kalam, Sonapat		08.08.07	07.06.08 and extended upto 31.07.08	31.07.08	No	The final bill is awarded from the contractor. However the target date of finalization of bill is 30.06.2010
	vi) Construction of 32 nos. houses of 1290 sq.ft area in BPS Malaha Vishwavidyalaya Khamrupur Kalam, Sonapat		08.08.07	07.06.08 and extended upto 10.12.08	10.12.08	No	The final bill is awarded from the contractor. However the target date of finalization of bill is 30.06.2010
	vii) Construction of Campus School in BPS Malaha Vishwavidyalaya Khamrupur Kalam, Sonapat		06.07.07	05.05.08 and extended upto 29.12.08	29.12.08	No	The final bill is awarded from the contractor. However the target date of finalization of bill is 30.06.2010
	viii) Construction of Guest House		06.07.07	05.03.08 and extended upto 31.12.08	31.05.09	The amount of L.D. was reduced to Rs. 0.80 lacs from Rs. 15.98 lacs	The final bill is awarded from the contractor. However the target date of finalization of bill is 31.07.10
	ix) Construction of one no. 2775 sq.ft and 15 nos. 1882 sq.ft area houses in BPS Malaha Vishwavidyalaya Khamrupur Kalam, Sonapat		06.07.07 and shifted to 21.07.07	29.03.08 and extended upto 31.12.08	18.05.09	The amount of L.D. was reduced to Rs. 1.35 lacs from Rs. 27.04 lacs	The final bill is awarded from the contractor. However the target date of finalization of bill is 31.07.10
2	Construction of 11 Kv Electrical Sub-stations and connections in various buildings in BPS Malaha Vishwavidyalaya Khamrupur Kalam.	4.7255	29.01.08	28.07.08 and extended upto 31.03.09	31.03.09	No	The bill stands finalized
3	Providing road lighting in the premises of B.P.S. Malaha Vishwavidyalaya, Khamrupur Kalam	0.78	01.03.08	03.07.08 and extended upto 31.07.09	30.07.09	No	The bill stands finalized

1	Construction of internal roads in the Campus of BPS MV Khampan Kalan (Somepat)	6.16	05.07.07 and shifted to 01.01.08 as per site condition	01.01.08 and shifted to 31.12.08	25.06.09	The amount of 1.10 was reduced to Rs. 3.70 lacs	The bill stands finalized
5	Purchase of furniture for various departments in the B.P.S. Madha Vishwavidyalaya, Khampan Kalan (Somepat)	8.13	16.02.08	15.09.08 and extended upto 15.09.09	15.09.09	No	The bill stands finalized
6	Construction of boundary wall around newly acquired land in the B.P.S. Madha Vishwavidyalaya, Khampan Kalan (Somepat)	3.95	17.09.08	16.03.09 and extended upto 31.01.10	31.01.10	No	The final bill is awaited from the contractor. However the target date of finalization of bill is 30.06.2010
7	Construction of 1st floor over existing building of Law College with one no conference hall at ground floor in BPS M.V. Khampan Kalan (Somepat)	2.71	06.08.08	05.02.09 and extended upto 15.01.10	15.01.10	No	The final bill is awaited from the contractor. However the target date of finalization of bill is 31.07.10

BUILDING WORKS - DCRPDP, Yamuna Nagar

Dr. G. V. S. S.

(Rs. In Crores)

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether ID imposed on not, if yes, amount, if not, reason.	Present status as on 31.05.2010		Target date of final bill in case of completed work	Reasons for delay / remarks
							Physical progress (stage of construction) and % progress	Financial progress (Total expenditure)		
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
DCRPDP, Y. Nagar										
1	Construction of CTSR at Dechandhar (Jhansi Kanu Thermal Power Project at Yamuna Nagar.	3889	22/11/2005 21/07/2008 15/02/2009 or	Yes, upto 15.02.2009	Due to enhanced scope of work.	Time extended due to increase in scope of work.	100%	6.11	30.06.2010	Work completed. Bill will be finished by 30.06.2010
2	Construction of CTSR at Dechandhar (Jhansi Kanu Thermal Power Project at Yamuna Nagar.	0.27	28/11/2007 27/05/2008 30/01/2008	Yes, upto 30.01.2008	Delay due to electric connection by Chem for testing.	No	100%	0.27	Bill finalized	Work completed. Bill finalized.
3 (a)	Construction of houses at Dechandhar (Jhansi Kanu Thermal Power Project at Yamuna Nagar.	30.12 22.03	19/09/2007 28/12/2008	Yes, upto 30.09.2009	Due to clearance of site on account of CM rally and intervention of Health & High Court	Yes, Rs.3,045 cr		29.03	Work terminated	Agreement terminated 24.08.2009
3(b)	Construction of houses at Dechandhar (Jhansi Kanu Thermal Power Project at Yamuna Nagar (Balance work Group I)	1.85	05/10/2009 01/03/2010 30/11/2010	Yes, upto 31.07.2010	Due to increase of scope of work and late handing over of site & store due to tight schedule given earlier.	No	100% RCC work completed, Brick work 97% completed, Plaster 85% completed & balance work in progress. (Total progress - 34%)	1.65	Work in progress.	Due to increase of scope of work and late handing over of site & store due to tight schedule given earlier.
3(c)	Construction of houses at Dechandhar (Jhansi Kanu Thermal Power Project at Yamuna Nagar (Balance work Group II).	1.12	05/10/2009 01/02/2010 31/12/2010	Yes, upto 30.06.2010	Due to increase of scope of work and late handing over of site & store due to tight schedule given earlier.	No	100% RCC and Brick work 99%, 98% chowkhlais completed, Plaster 98% completed and balance work is in progress (Total progress - 48%)	2.14	Work in progress.	Due to increase of scope of work and late handing over of site & store due to tight schedule given earlier.

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start / Target date of completion / Approval / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether J.D. imposed or not, if yes, amount, if not, reason.	Present status as on 31.05.2010		Target date of final bill in case of completed work	Reasons for delay / remarks
							Physical progress (stage of construction) and % progress	Financial Progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
1	Construction of internal roads in Deorbandha (Khasra) Ram Thermal Power Project at Yamuna Nagar	1.30	1/30/2008 to 30/09/2010	Time extension under consideration upto 30/06/2010	Only work of P.C.'s balance and shall be got excluded after completion of building. The work of P.C. left and held up by ISRO for completion of building.	No	Complete except P.C. (up to 100% progress - 90%)	2.98	Work in progress.	Held up for want of completion of Building work.
2	Boarding Water Supply, Sewerage & Water Drainage System in Deorbandha (Khasra) Ram Thermal Power Project at Yamuna Nagar.	0.90	01/02/2008 to 31/07/2008 upto 1/19 etc	Yes, upto 30/02/2009	Site was not clear due to construction of road and building work	No	100%	1.19	25.06.2010	Bill will be finalized by 25.06.2010
3 (a)	Construction of Non Residential Buildings in Deorbandha (Khasra) Ram Thermal Power Project at Yamuna Nagar (Various Buildings - 7 Numbers)	5.13	28/03/2008 to 27/01/2009 upto 1/30/2011	Time extension under consideration upto 31.07.2010	Non availability of material due to closure of quarry and in the interest of work	No	10%	2.18	Work in progress.	Non availability of material due to closure of quarry.
3 (b)	Construction of Non Residential Buildings in Deorbandha (Khasra) Ram Thermal Power Project at Yamuna Nagar (Shopping complex, Dispensary, Bank, Post Office and Maintenance Office). (4 nos)	2.00	15/05/2008 to 1/30/2009 upto 30.04.2010	Time extension under consideration upto 30.04.2010	Non availability of material due to closure of quarry and in the interest of work	No	10%	1.80	Work in progress.	Non availability of material due to closure of quarry and in the interest of work

Sl. No.	Nature of the work	Cost of work (Rs. in crores)	Date of start / Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any	Grounds of time extension	Whether ILO imposed or not, if yes, amount, if not, reason	Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay / remarks
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
7	Construction of Sewerage Treatment plant in the colony of DCKRPP Yamuna Nagar	0.39	05.08.2008 24.08.2008 15.02.2009	Yes, upto 15.02.2009	due to non availability of raw sewerage and subsequent testing	No	100%	0.31	31.05.2010	Bill finalized.
8	Construction of Electrical Sub Station at DCKRPP Yamuna Nagar	0.11 work black to be enhanced upto 0.850	11.11.2008 13.02.2009 31.03.2009	Yes, upto 31.03.2009	Due to increase scope of work	No	100%	0.85	25.06.2010	Bill will be finalized by 25.06.2010
9	Providing of 11 KV Subs Station, architecture, electric supply to buildings and street lights in Decanahalli Chitrou Ram Thermal Power Project at Yamuna Nagar	1.20 work black to be enhanced upto 1.70 cr	26/09/2008 25/03/2009 30/01/2010	Time extension under consideration upto 30/01/2010	Due to non completion of road and building work	NO	100%	1.33	25.06.2010	Bill will be finalized by 25.06.2010

BUILDING WORKS - RCETPP, Kberdar, Hissar

Shri...

(Rs. In Crores)

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether (A) imposed or not, if yes, amount, if not, reason.	Present status as on 31.05.2010		Target date of final bill in case of completed work	Reasons for delay
							Physical progress (stage of construction) and % progress.	Financial progress (Total Expenditure)		
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
RCETPP, Kberdar										
1	Construction of 11 Nos. Type V and 21 Nos. Type VI Houses in the campus of RCETPP at Kberdar in Hissar Dist.	32.27	12.07.08 11.07.10 11.11.10	No. however, time extension application received from the contractor is under consideration.	Amount to work to be done is likely to be increased upto an amount more than Rs. 15,000 crores	No, as the agreement had achieved the various milestones by the due date.	88 nos. type-V houses completed. 18 nos. type - V houses are likely to be completed by 15.07.10. 21 nos. type VI houses are likely to be completed by 15.08.10 and balance 48 nos. type - V houses are likely to be completed by 31.10.10.	32.21		Work for the amount of agreement completed by the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to excessive foundation work on account of much higher D.P.C. level.
2	Construction of CTSF campus and non residential buildings in the campus of RCETPP at Kberdar in Hissar Dist.	15.9 Work likely to be enhanced upto 25.59 crores.	01.10.08 31.12.09 31.08.10	1-960-30,00,10	Amount to work to be done is likely to be increased upto an amount more than Rs. 27,00 crores.	No, as the agreement had achieved the various milestones by the due date.	The works of barracks, dining hall, sleep, annexe, houses of type V & VI of CTSF, field hostel, dispensary, transit accommodation (one block), maintenance office completed and other non-residential buildings are in progress.	32.90		Work for the amount of agreement completed by the scheduled date of completion. The delay in work is due to the reason that the scope of work increased tremendously due to additional work of construction of parkings in various buildings and due to excessive foundation work on account of much higher D.P.C. level.

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start / Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension.	Whether L1 imposed or not, if yes, amount, if not, reason.	Present status as on 31.05.2010	Financial Progress (Total Expenditure)	Target date of completion of work	Reasons for delay
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
2	Construction of 18 nos. type- II, 56 nos. type- III, 98 nos type- IV, 67 nos. type- V & nos. type- VII (Duplex) and 1 no type- VIII (Duplex) Houses in the campus of RCTTP at Kherda in Hissar Dist.	22.79	20.11.08 19.07.10 21.10.10	-	-	Not required	8 (A) Work of 21 nos type-II houses, 8 nos type-VII houses and one no type-VIII house, electrical substation buildings completed. Balance 21 nos type-II houses are likely to be completed by 06.06.2010, 18 nos type-IV houses are likely to be completed by 30.06.10, 48 nos type-III houses are likely to be completed by 15.07.10. Balance 18 nos type-IV houses are likely to be completed by 31.08.2010 and 18 nos type-III houses are likely to be completed by 31.10.2010.	20.79	-	Work for the amount of agreement completed well before the scheduled date of completion. The delay in work is due to the reason that the scope of work increased incrementally due to additional work of construction of electrical substation buildings and due to excessive foundation work on account of much higher D.P.C. level.
4	Construction of Internal Roads in the campus of RCTTP at Kherda in Hissar Dist.	2.72	11.11.08 10.05.09 Not shifted to 15.10.09/30.06.10	Time extension case under consideration upto 30.06.2010	The site of various roads was not clean due to accumulation of various building materials on the alignment of various roads.	No, as the work was not delayed due to fault of the contractor.	8 (A) 5% earthwork in embankment completed. Out of the total length of approx. 1 Km, work completed upto laying of buttresses, masonry in a length of 2.75 Km. Casting and laying of kerb stones is in progress.	1.72	-	The site of various roads was not clean due to accumulation of various building materials on the alignment of various roads.
5	Constn of OHSR of 1.0 Lacs Lacs. Capacity in the campus of RCTTP at Kherda in Hissar Dist.	0.30	10.02.09 09.06.09 02.07.09	-	-	-	8 (A) Work completed.	0.30	-	The final bill is awaited from the contractor. However the target date of finalization of bill is 31.05.10

Sr. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any:	Grounds of time extension:	Whether L1 imposed or not, if yes, amount, if not, reason:	Present status as on 31.05.2010 Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	2	3	4	5	6	7	8 (I)	8 (II)	9	10
6	Construction of storm water drain and water supply system in the campus of RCTPP at Kiboda in Hissar Dist.	2.33	10.02.09 01.08.09 2009-10	Time extension upto 31.05.2010 under consideration	The site of work was not clean due to non execution of work of earthing in more by the E.P.C.C.T. and accumulation of various building materials on the alignment of various lines.	No, as the work was not delayed due to lack of the completion.	60% water supply line, sewage line and storm water line completed. Additional work of rain water harvesting, as per increased scope of work, is in progress. Individual corners to each of the buildings is being made on completion of the same.	2.16	---	The site of work was not clean due to non-execution of work of earthing in more by the E.P.C.C.T. and accumulation of various building materials on the alignment of various lines.
7	Construction of Sewerage treatment plant in the campus of RCTPP at Kiboda in Hissar Dist.	0.12	29.10.08 21.02.09 30.09.09			No, as there was no provision of L1 in the agreement.	Work completed.	0.26	The bill will be finalized on completion of one year operation of S.T.P. The target date of final bill in this context is 30.04.11	
8	Construction of Boundary wall (Retaining wall type) around the township of RCTPP at Kiboda in Hissar Dist.	1.81	09.03.09 08.01.10 31.01.10			No, as the agency had achieved the various milestones by the due date.	Work completed. However the scope of work is likely to be increased due to provision of 2nd entry to the residential colony. The finalization of scope of work is under consideration with the client department i.e. E.P.C.C.T.	1.71	The bill will be finalized only after the decision of additional scope of work.	

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any.	Grounds of time extension	Whether T.D. imposed or not, if yes, amount, if not, reason.	Present status as on 31.05.2010	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	2	3	4	5	6	7	8 (A)	8 (B)	9	10
9	Providing 11 KV electrical Sub station and connection to various houses, buildings and providing street lighting in the campus of RCTPPT at Kherda.	2.15 Work likely to be enhanced upto 4.45crs.	01.06.09 30.11.09 27.05.10	Time extension upto 30.01.10 is under consideration.	The site of laying various under ground cables was not clear due to non execution of earthfilling in time by the H.P.C.C.L. and accumulation of various building materials on the route of laying under ground cables.	No, as the work was not delayed due to fault of the contractor.	Both the electrical substations have been set up and commissioned. Work of laying 11 KV cables has been completed. Works of laying 1.75 cables from substations to feeder points for gate of house, S.T.P., CTSF complex, sleeping complex, staff club, rest house, transit accommodation, Cafeteria, VVVVA, VII, VIII and VIII houses completed. Street light commissioned from main entry gate to field hostel, CTSF barracks, Cafeteria, VIII houses and transit accommodation.	2.51		The site of laying various under ground cables was not clear due to non execution of earthfilling in time by the H.P.C.C.L. and accumulation of various building materials on the route of laying under ground cables.
10	Supplying installation testing and commissioning of 8 nos elevation of 8 passengers in type VIII houses	1.29	21.08.09 20.02.10 21.10.10				Installation of two nos elevators are in progress for 48 nos type A houses and is likely to be completed by 21.10.2010.	0.22		
11	Providing Electric fixtures in residential and non residential buildings at RCTPPT, Kherda in Hasan district.	0.99	31.10.10				Collection of ceiling fans, exhaust fans, tube lights in progress and the fixtures are being installed with the completion of each building.	0.22		

S. No.	Name of the Project	Agreement Amount	Project Amount / NCRPB Share	Schedule date of Start / Schedule Completion as per Agreement / Revised likely date of completion / Stipulated date of completion as per sanction of NCRPB	Time extension granted, if any, alongwith date upto which granted	Status of Utilities			Whether LD imposed or not, If any, amount & if not, reason.	Target date of final bill in case of completed work	Total expenditure against the Contract upto 30.04.2010	Physical progress on weighted average
						At the time of sanction of loan	At the time of tender	At the time of grant of time extension				
6	Improvement of Hapur Dheon Meer road, Bahadurgarh Jwal Kalamun road, Durgah Bhatti, Hapur road in Hapur district	1.11.76	290033 150067	01.01.2009 30.09.2010 31.12.2010 31.12.2010	31.12.2010	included	included	Partly shifted	No	NA	68,63,72	99%
7	Improvement of Jams, Kotla, Jandana, Bhada, Chaurai, Sidhawa, Dardal, Panhara, Nappo road	1.26.91	116.22 1.66.80	17.05.2009 11.08.2010 31.12.2010 31.12.2010	30.06.10	included	included	100%	No	NA	21,85,30	91%
8	Improvement of Solhawa, Anlooh Bahala, Bhalla, S.T. on road, between approach road and Chhu Bhilawa (NH 10) Acha, Pallaqan, Madhpa, Sadgon road.	30.48	30.58 99.41	17.10.2009 16.06.2010 16.06.2010		included	included		No		10,32,9	100%
1	ROHS Kalkin, Chet Hanga, at Samullha, at Panpat Dera	18.45	31.24	11.05.2009 16.03.2010 31.03.2011 31.12.2010	31.01.2011				No		2,46,79	100%
9	Kalkin, Chet Hanga, at Koshan, Koshan Dera	90.13	19.12 1.160	01.11.2008 31.03.2010 31.12.2010 31.12.2010	31.03.2010	included	included	included	No		8,12,79	100%

253

OTHER WORKS (BUILDINGS)

Annexure - V
(Rs. In Crores)

Sl. No.	Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement / Actual likely date of completion	Time extension granted, if any:	Grounds of time extension.	Whether I.D. imposed or not, if yes, amount, if not, reason.	Present status as on 31.05.2010 Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)	Target date of final bill in case of completed work	Reasons for delay
1	DCRISTE, Murchal	3	4	5	6	7	8 (D)	8 (D)	9	10
1	Construction of Library and Computer Centre at Deenbandhu Chhatra Kam University of Science and Technology at Murchal in Sonapat Distt.	29.96	06.06.2009 05.10.2010 05.12.2010	Time extension upto 05.12.2010	Delay in approval of structural drawings.	No	30%	13.02	Work in progress	Delay in approval of structural drawings
CIPET, Murchal										
1	Construction of CIPET project at Deenbandhu Chhatra Kam University of Science and Technology at Murchal in Sonapat Distt.	1.88	15.03.2010 14.03.2011 11.03.2011			No		1.00	Work in progress	
PIPS, Panpat										
1	Construction of 120 nos houses of various categories and Service building for the unit NK2 7 & 8 in Thermal Power Station at Panpat in Panpat distt.	8.07	19.02.2010 18.02.2011 18.02.2011			No		1.081	Work in progress	

GROUP WORKS (5054) - ROADS

Sr. No.	Name of the Project	Agreement Amount	Project Amount	Schedule date of Start / Schedule Completion as per Agreement / Revised likely date of completion	Time extension granted, if any, alongwith date upto which granted	At the time of sanction of loan	Status of Utilities At the time of tender	At the time of grant of time extension	Whether LD imposed or not, if any, amount & if not, reason.	Target date of final bill in case of completed work	Total expenditure against the Contract upto 31.05.2010	Physical progress on weighted average
1	1	29,000	48,000	02.07.2009 01.02.2010 31.07.2010	Yes, upto 31.05.2010	NA	Electric poles full stretch of 13.280 km Trees full stretch of 13.280 km	Electric poles full stretch of 13.280 km during 1st EOT and Nil at the time of 2nd EOT Trees in a stretch of 13.280 km during 1st EOT and Nil at the time of 2nd EOT (Road A- 4 poles, Road C- 4 poles & Road E- 13 poles to be shifted)	No	Work in progress	24,000	83%
2	2	298,310	31,560	01.05.2010 31.02.2010 31.10.2010	Yes, upto 31.05.2010	NA	Electric poles full stretch of 6.10 km Trees full stretch of 6.10 km	Electric poles full stretch of 6.10 km Trees in a stretch of 6 km (Now Removed except 4 poles in RD 0 to 900)	No	Work in progress	10,000	53%

AGENDA ITEM NO. 40.05

TO TAKE NOTE OF THE STATUS OF COURT CASES.

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

1. A case has been filed in the court of Hon'ble Chief Judicial Magistrate, Panchkula on 19.2.2009 against Sh. Manoj Kumar, Toll Contractor u/s 138 of Negotiable Instrument Act for dishonouring of 2 cheques of Rs. 1.13 crores and Rs. 70.00 lacs respectively issued in lieu of fake bank guarantees of toll point No. 12 and 24 as performance security. It was further prayed that accused be fined double the amount of Rs. 1,13,00,000 - and Rs. 70,00,000 - as envisaged in section 138 of the Negotiable Instrument Act. **The next date has been fixed on 08.07.2010.**

2. A CWP No. 398 of 2008 filed by M's Krishna Motors, Jaipur for quashing section 2(f) and 3 of Haryana Mechanical Vehicles (Levy of Tolls) Act, 1996 and the notification dated 27.7.2004 (collection of toll on buses of the petitioner crossing the border of Haryana and Rajasthan). Written statement was filed in the Court by Corporation on 25.2.2008. The case was fixed for hearing on 9.7.2008 when the Hon'ble Court admitted this case. The next date of hearing is yet to be fixed.

3. A case filed by M's STARRCO vs State of Haryana which was lying pending in the Court of CJM, Jagadhari against the termination orders of agreement issued by HSRDC for DCRTTP project has been dismissed by Hon'ble Court. Their appeal in Hon'ble Court of Additional Session Judge, Jagadhari has also been dismissed, which has been challenged in Hon'ble Punjab and Haryana High Court by M's Starcco. **The next date is fixed on 12.07.2010.**

The Board is requested to take note of the same.

AGENDA ITEM NO. 40.96

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES

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

Sr. No.	Date of filing Appeal	Particulars	Defended by	Status
1.	11.12.06	Appeal in ITAT for the year 2003-04 No. 937/06 order passed and referred back to A.O. Income Tax office Panchkula for review. The case of interest income on PMGSY deposits. And Interest paid on HUDCO Loan	Sh. Sushil K. Singla (CA)	Date was fixed for 8.4.2010 and CA has made request for fixing another date as he was away for bank Audit date yet to be fixed.
2.	4.11.08	Appeal in ITAT for the A.Y. 2005-06 No. 937/08 for decrease in loss for Rs. 2,36,42,434/- on account of capitalization of HUDCO loan interest paid, and depreciation on capitalized interest and addition on account of difference in TDS certificates.	Sh. Atul Mandhar (Advocate Taxes)	Referred back to Assessing Officer Income Tax Deptt. Panchkula Range for Re-assessment of case on 29.10.09 date yet to be fixed.
3.		Appeal filed against orders of Non-deduction of TDS (A.Y. 2005-06) with CIT Appeal on dated 15.1.08- Referred to ITO and request was made to ITO (TDS) vide letter No. 2749 HSRDC dated 20.11.09 for settlement of issue	Sh. Sushil K. Singla (C.A.)	Date yet to be fixed
4.	18.01.10	Appeal filed against order of Commissioner (Appeal) Income Tax Deptt. Panchkula for the year 2005-06 (A.Y. 2006-07)	Sh. Atul Mandhar (Advocate Taxes)	Date fixed for dated 01.07.2010
5.	29.01.10	Appeal filed to Commissioner (Appeal) against Assessment Order No. 1417 dated 24.12.09 u/s 145(3) of Income Tax for A.Y. 2007-08	Sh. Atul Mandhar (Advocate Taxes)	Date yet to be fixed
6.	29.01.10	Appeal fixed to Commissioner (Appeal) I.T. Deptt. Panchkula against Assessment Order No. 1417 dated 24.12.2009 u/s 115WE(3) of FBT for A.Y. 2007-08	Sh. Atul Mandhar (Advocate Taxes)	- DO -

AGENDA ITEM NO. 40.07

FILING OF LEGAL SUIT AGAINST STARRCO, ENGINEERS & CONTRACTOR.

1. It is brought to the kind notice of the Board that the work for the Construction of colony of Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar was allotted to M/s Starrco, Engineer & Contractor vide No. 5897/HSRDC dated 24.8.2007 with a time period of 15 months. The agency was further directed to proceed with the work vide No. 6562-64-HSRDC/07 dated 19.9.2007.
2. M/s Starrco Engineers & Contractors failed to execute the work as per provisions of the agreement and the performance of the agency was very poor as they could complete only 67% work in 21 months whereas they were supposed to do 100% work in 15 months as per the Contract Agreement. Deenbandhu Chhottu Ram Thermal Power Plant was already functioning and the staff was facing great problem due to non-completion of residences by the agency. The agency had already delayed the project by more than 6 months. Keeping in view the urgency of the work, the agreement was terminated vide memo vide HSRDC order No. 109/HSRDC/09 dated 24.08.2009.
3. Thereafter, the balance work was allotted to the lowest agency i.e. M/s Savvy Constructions vide HSRDC No. 4796/HSRDC dated 25.08.2009 & No. 4795/HSRDC dated 25.08.2009. After that the contractor filed a Civil Suit in the Hon'ble Court of Sh. Vijay Singh, Civil Judge SD, Division, Jagadhari challenging the termination orders, Permanent Injunction and for releasing the payment of the work already done and waiving off the liquidated damages. The Hon'ble Court passed interim orders dismissing the claim of petitioner of interim injunction vide order dated 19.9.09 with the directions to the respondent for making payment to the plaintiff firm after getting payment of the entire work done on the spot by preparing the final bill before allotting the work to some other agency.
4. After that M/s Starrco Engineers & Contractors filed an appeal against the decision of the court of Sh. Vijay Singh, Civil Judge, SD Jagadhri in the Hon'ble court of Sh. Jagdeep Jain, Additional Distt. Judge, Jagadhri, Yamuna Nagar. As the balance work already stands allotted to the new agency so HSRDC also filed a review petition in the Hon'ble Court of Sh. Jagdeep Jain, Additional Distt. Judge, Jagadhri, Yamuna Nagar. The appeal filed by M/s Starrco Engineers & Contractors was dismissed whereas the review petition filed by HSRDC was allowed.
5. M/s Starrco have challenged the orders dated 15.10.2009 of Hon'ble Court of Sh. Jagdeep Jain, Additional District Judge, Yamuna Nagar in the Hon'ble Punjab and Haryana High Court which is still pending.

As the work already stands allotted to some other agency on 25.08.2009, the final bill of M/s Starcco Engineer and Contractors was prepared and passed as per the directions of Hon'ble Court which was in minus and a sum of Rs.1,92,43,769/- is due to HSRDC and all the material and machinery of the agency have been seized by HSRDC. The Engineer has requested to constitute the Empowered Standing Committee for settlement of disputes as per Clause 24 of the Contract Agreement. On the request of the Engineer, the Empowered Standing Committee was approved by Financial Commissioner and Principal Secretary to Government of Haryana, Public Works (B&R) Department as under:-

1	One official member, Chairman of the Standing Empowered Committee, not below the rank of Chief Engineer of the PWD (B&R) Department.	Sh. Mahavir Singh, Chief Engineer, Haryana PWD B&R Branch
2	One official member not below the rank of Superintending Engineer	Sh. Neeraj Gupta, Superintending Engineer, Haryana PWD B&R Branch
3	One non-official member who will be technical expert not below the rank of Superintending Engineer selected by the Contractor from a panel of three persons given to him by the Employer	The panel of following three persons will be given to the Contractor:- 1. Sh. B.L. Goyal, Chief Engineer (Retd) Hr. PWD B&R Branch. 2. Sh. S.P. Gupta, Chief Engineer (Retd) Hr. PWD B&R Branch. 3. Sh. R.P. Bansal, Chief Engineer (Retd) Hr. PWD B&R Branch.

The agency has been informed regarding the constitution of the Empowered Standing Committee for settlement of disputes and has been asked to select one of the three non official members but nothing has been heard from the agency in this regard so far. The agency has also been given notice for debarring him for future tendering in the Corporation.

In order to recover the amount of Rs. 1,92,43,769/- the Corporation has sought the legal opinion from the legal consultant. Legal Consultant has opined that the corporation can file a suit for the recovery of Rs. 1,92,43,769/-, but the Company will have to pay Court Fee of Rs. 7,70,000/- approximately.

The Board is requested to consider and approve the filing of legal suit against M/s Starrco Engineers & Contractors by paying the requisite Stamp Duty.

AGENDA ITEM NO. 40.08

DELEGATION OF AUTHORITY TO THE EXECUTIVE DIRECTOR FOR FILING THE DOCUMENTS WITH THE REGISTRAR OF COMPANIES.

After the computerization of Registrar of Companies' Offices, all the documents are to be filed with the Registrar of Companies through electronically. At present, the Managing Director of the Corporation is authorized to file the documents with the Registrar of Companies. The Managing Director of the Corporation is occupied in other assignments and it is better to give the authority to at least two Directors of the Corporation to file these documents with the Registrar of Companies keeping in view the transfer of any of the Directors. The Board in its meeting held on 25.03.2010 had already ratified the delegation of powers given by the Managing Director to the Executive Director. It is proposed that Executive Director may also be authorized to file all the documents with the Registrar of Companies, Regional Director, Company Law Board, Central Government or any other authority under the provisions of the Companies Act, 1956 and he may be authorized to obtain Digital Signature Certificate for filing the said documents through e-filing.

The Board is requested to consider and approve the same.

AGENDA ITEM NO. 40.09

TO TAKE NOTE OF THE DETAILS OF THE FIXED DEPOSITS.

The detail of the fixed deposits in the different banks along with the rate of interests on these deposits is placed below for the perusal of the Board.

The Board is requested to take note of the same.

Haryana State Roads & Bridges Development Corporation Ltd
Bays No. 13-14, Sector-2, Panchkula
Statement Showing the Detail of Bank Deposits as on 08/06/2010

(Rs. in Crore)

Name of Bank	Amount of FDR	Rate of interest (%)	Date of maturity
IndusInd Bank. Sector-11. Panchkula	55.51	6.57	29/12/2010
IndusInd Bank. Sector-11. Panchkula	21.00	6.75	24/01/2011
IndusInd Bank. Sector-8. Chandigarh	2.43	7.00	25/09/2010
UCO bank. Sector-17. Chandigarh	27.70	7.17	09/03/2011
Oriental Bank of Commerce. Sec-8. Chandigarh	18.04	6.75	29/09/2010
Syndicate Bank Manimajra	0.90	7.80	13/09/2010
Punjab National Bank Sec-25. Panchkula	3.62	6.50	25/10/2010
Punjab National Bank. Chandimadir	3.00	6.50	23/12/2010
ICICI Bank Sector-9. Chandigarh	6.69	6.95	09/05/2011

Total:- 138.89

AGENDA ITEM NO. 40.10

TO CONSIDER AND APPROVE THE RAISING OF FUNDS THROUGH PRIVATE PLACEMENT OF BONDS AGAINST THE STATE GOVERNMENT GUARANTEE AND FIXING THE DATE OF EXTRA ORDINARY GENERAL MEETING.

In the meeting of Standing Finance Committee 'B' dated 22.04.2010 (Annexure-I), it was decided that Government guaranteed bonds for meeting finances required for pre-construction activities, documentation and VGF would be arranged by HSRDC.

Haryana. PWD (B&R) is taking up two projects on DBFOT mode and their details are at Annexure-II & Annexure-III For these two projects, details of funds required from GoH are as below:-

1. **Rai Malikpur (Rajasthan Border) – Narnaul – Mahendragarh – Dadri – Bhiwani – Kharak Project**

Part-1 : Funds required between the conceptualization of project to the stage of investment approval

- | | | |
|----|--|----------------|
| a) | Land Acquisition | Rs. 133 crore |
| b) | Utility Shifting | Rs. 18.5 crore |
| c) | Environmental cost | Rs. 14.0 crore |
| d) | Preparation of VGF documents by the consultant | Rs. 0.10 crore |

Part-2 : Funds required between the investment approval to the commissioning of the project

- a) Balance 10% of VGF (Rs. 120.17 crore) to be provided by Govt. of Haryana

Total funds Required Rs. 285.77 crores (~286)

2. **Yamuna Nagar Ladwa Project**

Part 1 : Funds required between the conceptualization of project to the stage of investment approval

- | | | |
|----|---|----------------|
| a) | Land Acquisition, utility shifting & Environment cost | Rs. 22 crore |
| b) | Preparation of VGF documents by the Consultant | Rs. 0.05 crore |

Part 2: Funds required between the investment approval to the commissioning of the project.

- a) **Balance 20% of VGF (Rs. 30.89 crore)** to be provided by Govt. of Haryana

Total funds required Rs. 55.94 crores (~ 56)

It may be mentioned that formalities required with respect to issuance of bonds include appointment of Advisors and Arrangers, finalization of terms & conditions of the bonds

including coupon rate, tenure of bonds, arranger's fee and issuance of guarantee notification by the State Government etc.

The Board is requested to consider the above and authorize the Managing Director to take all steps for raising funds through private placement of bonds aggregating Rs 342 Crores. Further, the Board may authorize the Managing Director to approach the State Government for issuance of the Guarantee and take all effective steps for appointment of Advisors and Arrangers, finalization of terms & conditions of the bonds, offer documents, appointment of bankers to the issue and issuance of letter of allotment bonds etc.

Further, as per section 293(1)(d) of the Companies Act 1956, the company can not borrow funds in excess of its paid up capital and its free reserves, apart from temporary loans obtained or to be obtained from the company's bankers in the ordinary course of business, without the approval of shareholders. Since, the borrowings would exceed its paid up capital and its free reserves, it is proposed to convene an Extra ordinary General Meeting.

The Board is requested to consider and approve the convening of an Extra ordinary General Meeting and fix the date of Extra ordinary General Meeting. A 21 days clear notice is required to be given to the shareholders for convening the Extra ordinary General Meeting (EGM). However, the EGM can be convened at a shorter notice if 95% of the holders of equity shares give their consent to convene the EGM at shorter notice.

Placed below is a copy of the draft notice of an Extra ordinary General Meeting of the Corporation for the consideration and approval of the Board by passing the following resolution.

RESOLVED THAT an Extra ordinary General Meeting of the Corporation be convened at the Registered Office of the Corporation at Bay No. 13-14, Sector 2, Panchkula, Haryana on -----day, the ----- day of -----, 2010 at ----- A.M P.M.

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

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)
Regd. Office: Bay No. 13-14, Sector 2, Panchkula, Haryana

NOTICE

Notice is hereby given that the Extra ordinary General Meeting of the Shareholders of the Haryana State Roads & Bridges Development Corporation Ltd. will be held at the Registered Office of the Company at Bay No. 13-14, Sector 2, Panchkula, Haryana on --- ----day, the ----- day of -----, 2010 at ----- A.M/ P.M. to transact the following business:-

Special Business

ITEM NO. 1

1. To consider and, if thought fit, to pass with or without modification, the following resolution as an Ordinary Resolution.

“RESOLVED that the consent of the company be and is hereby accorded in terms of Section 293(1)(d) and other applicable provisions, if any, of the Companies Act, 1956 to the Board of Directors of the Company or Committee thereof for borrowing from time to time any sum or sums of monies which together with the monies already borrowed by the company (apart from temporary loans obtained or to be obtained from the company's bankers in the ordinary course of business) may exceed the aggregate of the paid-up capital of the company and its free reserves, that is to say, reserves not set apart for any specific purpose, provided that the total amount so borrowed by the Board shall not at any time exceed the limit of Rs. 700 Crores.”

By order of the Board

For Haryana State Roads & Bridges Development Corporation Ltd.

Place: Chandigarh
Dated:

(A.K.Jain)
Executive Director

Note:

1. The Requisite Explanatory Statement pursuant to Section 173 (2) of the Companies Act, 1956 relating to the Special Business contained in this notice is annexed hereto.
2. A member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and vote instead of himself. A proxy need not be a member. Proxies in the form annexed hereto must be lodged at the Registered office of the Company not later than 48 hours before the commencement of the meeting.

EXPLANATORY STATEMENT PURSUANT TO SECTION 173 (2) OF THE COMPANIES ACT, 1956

ITEM NO. 1

In the meeting of Standing Finance Committee 'B' dated 22.04.2010, it was decided that Government guaranteed bonds for meeting finances required for pre-construction activities, documentation and VGF would be arranged by HSRDC. Haryana PWD (B&R) is taking up two projects on DBFOT mode for which total amount of Rs. 342 Crores (Rs 286 Crores for Rai Malikpur (Rajasthan Border) – Narnaul – Mahendragarh – Dadri – Bhiwani – Kharak Project and Rs. 56.00 Crores Yamuna Nagar Ladwa Project) would be required. The company can not borrow funds in excess of its paid up capital and its free reserves, apart from temporary loans obtained or to be obtained from the company's bankers in the ordinary course of business, without the approval of shareholders. Since, the borrowings would exceed its paid up capital and its free reserves, hence, approval of the shareholders is required.

Board recommends the passing of resolution placed at Item No. 1 of the Notice.

None of the Directors is concerned or interested in the said resolution.

17350/11/2
Annex-I 7/25

No. DESA (Plg.)-2010 8931

From

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

To

- 1. The Financial Commissioner & Principal Secretary
to Government Haryana, PWD(B&R) Department.
Engineer-in-Chief, Haryana
PWD(B&R) Department.
- 2. ✓
- 3. Joint Secretary,
Finance Department (Budget).

Handwritten notes and signatures on the left side of the page, including a signature that appears to be 'S. C. S.' and some illegible text.

Dated : Chandigarh, the 27 April, 2010

Subject:

Minutes of the meeting of Standing Finance Committee 'B' held on
22.4.2010 for approval of "Rai Malikpur - Narnaul - Mahendergarh -
Dadri -Bhiwani-Kharak Corridor".

SE (WB)

Handwritten notes and signatures at the bottom left, including a signature that appears to be 'R. S.' and the date '3.5.2010'.

Please find enclosed Minutes of the meeting of Standing Finance Committee
'B' held on 22.4.2010 under the Chairmanship of FC&PS, Finance for approval of
"Rai Malikpur - Narnaul - Mahendergarh - Dadri - Bhiwani-Kharak Corridor".

Yours faithfully,

Harjeet Kaur

Research Officer,

for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Planning Department

Endst. No. DESA(Plg.)-2010

Dated:

A copy is forwarded to Private Secretary to Financial Commissioner &
Principal Secretary to Govt. Haryana, Finance Planning Department for information of
FC&PS, Finance Planning.

sd/-

Research Officer,

for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Planning Department.

Minutes of Meeting

In Chair : Sh. Ajit Mohan Sharan, F.C. (F)
Date : 22.04.2010
Venue : Committee Room, 9th Floor, Civil Secretariat,
Sector 1, Chandigarh.
Present : a) Sh. S.S. Dhillon, FCPW
b) Sh. Rajeev Ranjan, JSF(B)
c) Sh. Mahesh Kumar, Engineer-in-Chief, Hr.,
PWD(B&R)
d) Sh. Chaman Lal, CE (Roads), Hr., PWD(B&R)
e) Sh. Jagpal Singh, JD(FD)
f) Sh. A.P. Kathpalia, SE(BOT), Hr. PWD(B&R)
g) Sh. S.K. Tindwal, EE(BOT), Hr. PWD(B&R)
h) Miss Seema Dhankhar, SDE(BOT),
Hr. PWD(B&R)
i) Sh. Surjit Singh, RO(Planning)
j) Smt. Harjeet Kaur, RO(Planning)
k) Sh. Ram Kishore Yadav, RO(FD)
l) The representatives from CES

1. The memorandum for appraisal and approval of "Rai Malikpur - Naraul-Mahendragarh - Dadri - Bhiwani - Kharak corridor" was placed before the Standing Finance Committee "B".
2. The Engineer-in-Chief, Hr. PWD(B&R) presented the Project details to the committee through presentation and briefed the following points:-
 - a) Approximately 6 km link from Kotputli to MDR-129 is falling in the State of Rajasthan and Govt. of Haryana has sent a D.O. letter to Chief Minister of Rajasthan for seeking their support for pre-construction activities in this stretch on 17.03.2010.
 - b) It was informed that there are no grade separators except three ROBs in the proposed project corridor.
 - c) A part of the corridor of length 14.6 km near Narnau (km 13+000 to km 27+600) is being improved by PWD, (B&R) with CRF funds and this will act as a sweetener to the Concessionaire.
 - d) The matters of concession period and VGF support were discussed in detail and it was decided to examine the concession period as 25 years so that VGF may come down further from the existing level of 30%.

- e) In case of the actual traffic having exceeded or receded the target traffic as envisaged for the project, modifications in the concession period shall be done as per clause no. 29.2 of the article 29 of the Concession Agreement.
- f) The estimated project cost of Rs. 1201.70 crores does not include the cost of approx. 6.0 kms road falling in Rajasthan portion which is separately estimated as Rs. 36 crores.

3. The committee appraised and approved this project and expressed its consent for granting the funds for the following:-

Part-1 : Funds required between the conceptualization of project to the stage of investment approval

a)	Land Acquisition	:	Rs. 133 crore
b)	Utility Shifting	:	Rs. 18.5 crore
c)	Environmental Cost	:	Rs. 14 crore
d)	Preparation of VGF documents by the consultant	:	Rs. 0.10 crore

Part-2 : Funds required between the investment approval to the commissioning of the project

(a) Balance 10% of VGF (Rs. 120.17 crore) to be provided by Govt. of Haryana.

4. The Planning Department expressed their reservations for funding due to shortage of funds with the Govt. FC(F) advised that possibility of floating the govt. guaranteed bonds by HSRDC may be explored. These bonds may be of duration of 10 years and shall be repaid through budgetary support.

Meeting ended with a vote of thanks to the Chair.

**Rai Malikpur (Rajasthan border) – Narnaul – Mahendragarh – Dadri –
Bhiwani – Kharak Project**

Sr. No	Description	Details																		
1.	Name of the Project	Development of Rai Malikpur (Rajasthan border) – Narnaul – Mahendragarh – Dadri – Bhiwani – Kharak corridor in the State of Haryana on Design, Build, Finance, Operate and Transfer (DBFOT) Basis																		
2.	Brief Description of the project	The project involves widening- from 2 lane to 4 lane divided carriageway configuration - of MDR -129 from km 4-500 (near Narnaul) to km 35-200 (Rajasthan border), SH-17 from km 27-600 (near Nangal Shirohi) to km 101-350 (near Bhiwani), SH-16 from km 114-000 (from Rohtak district border) to km 129-250 (Junction of proposed Bhiwani Bypass and SH-16) in the State of Haryana. The project highway will also consist of four new 4-lane bypasses namely Nangal Choudhary Bypass (4.305 km), Narnaul Bypass (8.0km), Nangal Shirohi Bypass (3.475 km) and Bhiwani Bypass (8.9km).																		
3.	Total Length	151 Kms.																		
4.	Estimated total project cost	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Sr. No.</th> <th>Particular</th> <th>Detail</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Total Civil Construction Cost including physical contingency</td> <td>Rs. 951.40 crores</td> </tr> <tr> <td>2</td> <td>Additional Cost towards Financial & Price Contingency etc.</td> <td>Rs. 250.30 crores</td> </tr> <tr> <td>3</td> <td>Total Project Cost (TPC)</td> <td>Rs. 1201.70 crores</td> </tr> <tr> <td>4</td> <td>Cost for Utility Shifting, LA. &R and other Misc.</td> <td>Rs. 165.25 crores</td> </tr> <tr> <td>5</td> <td>Total Cost</td> <td>Rs. 1366.95 crores</td> </tr> </tbody> </table>	Sr. No.	Particular	Detail	1	Total Civil Construction Cost including physical contingency	Rs. 951.40 crores	2	Additional Cost towards Financial & Price Contingency etc.	Rs. 250.30 crores	3	Total Project Cost (TPC)	Rs. 1201.70 crores	4	Cost for Utility Shifting, LA. &R and other Misc.	Rs. 165.25 crores	5	Total Cost	Rs. 1366.95 crores
Sr. No.	Particular	Detail																		
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6.	Concession Period	20 years																		
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Yamunanagar Ladwa Project

Sr. No	Description	Details																		
1.	Name of the Project	Development of Yamunanagar Ladwa section of SH-6 in the State of Haryana on Design, Build, Finance, Operate and Transfer (DBFOT) Basis																		
2.	Brief Description of the project	The project involves widening- from 2 lane to 4 lane divided carriageway configuration - of SH-6 from km 39+305 (near Yamunanagar) to km 61+098 (near Ladwa).																		
3.	Total Length	21.8 Kms.																		
4.	Estimated total project cost	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Particular</th> <th>Detail</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Total Civil Construction Cost including physical contingency</td> <td>Rs. 133.50 crores</td> </tr> <tr> <td>2</td> <td>Additional Cost towards Financial & Price Contingency etc.</td> <td>Rs. 20.97 crores</td> </tr> <tr> <td>3</td> <td>Total Project Cost (TPC)</td> <td>Rs. 154.47 crores</td> </tr> <tr> <td>4</td> <td>Cost for Utility Shifting, L.A. & R and other Misc.</td> <td>Rs. 22 crores</td> </tr> <tr> <td>5</td> <td>Total Cost</td> <td>Rs. 176.47 crores</td> </tr> </tbody> </table>	Sr. No.	Particular	Detail	1	Total Civil Construction Cost including physical contingency	Rs. 133.50 crores	2	Additional Cost towards Financial & Price Contingency etc.	Rs. 20.97 crores	3	Total Project Cost (TPC)	Rs. 154.47 crores	4	Cost for Utility Shifting, L.A. & R and other Misc.	Rs. 22 crores	5	Total Cost	Rs. 176.47 crores
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5.	Construction Period	18 months																		
6.	Concession Period	20 years																		
7.	VGF Requirement	40% of TPC(Rs. 360.51 crores) a) GoI Support : 20% of TPC(Rs. 30.89 crores) b) GoH Support : 20% of TPC(Rs. 30.89 crores)																		
8.	Total funds required from GoH(envisaged to be raised through bonds by HSRDC)	<p>Part 1: Funds required between the conceptualization of project to the stage of investment approval:</p> <p>a) Land Acquisition, Utility Shifting & Environmental Cost : Rs. 22 Crore</p> <p>b) Preparation of VGF documents by the consultant : Rs. 0.05 crores</p> <p>Part 2: Funds required between the investment approval to the commissioning of the project</p> <p>a) Balance 20% of VGF (Rs. 30.89 Crore) to be provided by Govt. of Haryana</p> <p>TOTAL FUNDS REQUIRED :- Rs. 55.94 crores (~ 56)</p>																		

AGENDA ITEM NO 40.11

GRANT OF HONORARIUM ALONG WITH APPRECIATION LETTER TO THE EFFICIENT EMPLOYEES OF THE CORPORATION

The Board in its 33rd meeting held on 02.12.2008 had authorized the Managing Director of the Corporation to give some cash award ranging from Rs. 1000/- to Rs. 5,000/- along with the appreciation letter to the efficient employees of the Corporation.

In pursuance of the decision of the Board, honorarium along with appreciation letters have been given to 16 No. of employees of the Corporation who contributed their services towards accomplishment of projects very efficiently. In addition to this, 13 No. of employees attached with Chairman – cum – FCPW and MD –cum- EIC who are also connected with works of HSRDC and 6 No. of contractual staff working in HSRDC, who also worked very hard, have been granted honorarium ranging from Rs.1000 to Rs.3000 along with appreciation letter with the prior approval of Chairman-cum- FCPW.

The Board is requested to take note of the same.

AGENDA ITEM NO. 40.12

EXTENSION OF CONTRACT PERIOD OF THE STAFF ENGAGED ON CONTRACT BASIS.

While creating various post in HSRDC, a condition was imposed by Govt. vide letter No.9/60/09-3 B&R (W) dt.25.06.09 that the Corporation will not appoint any further staff on permanent basis. The posts will be filled up through deputation from other departments or by engaging personnel on fixed term contract basis on consolidated remuneration.

The sanctioned posts are to be filled up through deputation from other departments or by engaging personnel on contract basis at fixed salary. It has been observed that other departments do not provide regular staff on deputation to the Corporation. The Corporation has to opt for second alternative i.e. to engage the staff on contract basis through walk- in- interview for a period of six months .To make recruitment after every six months is a very lengthy and time consuming process. Also there is every possibility for coming up new staff instead of staff already worked in the Corporation, which takes further time to get tuned to working of Corporation.

Further, as per Govt. instructions issued vide 43/5.2001-1GS1 dated 16.02.2009, during the period of contractual engagement, the department shall however endeavour to fill up the vacant posts by regular method of recruitment prescribed in the rules. If for any reason, the process of recruitment of regular candidate(s) cannot be completed within the six months, then approval of Finance Department shall be obtained giving full justification for engagement of the persons already engaged for a further period of 6 months or till the regular selected candidate(s) are appointed, whichever is earlier. In our case, the posts are not to be filled up on regular basis as per Government instruction No. 9/60-3B&R(W) dated 25.06.2009. So, it is felt that these instructions for referring the case to Finance Department after every six months are not applicable in the Corporation. In view of this, such contract can be extended if there is a requirement.

The Board is requested to consider and approve the same.

Further, it is also brought to the notice of the Board that the Corporation has filled up 16 sanctioned vacant posts of Clerk-cum-Computer Operators and 12 sanctioned vacant posts of Peons on contract basis through 'walk-in-interview' held on 12.4.2010 and 13.4.2010 respectively.

The Board is requested to take note of the same.

AGENDA ITEM NO. 40.13

TO CONSIDER AND APPROVE THE CREATION OF ONE POST OF SUPERINTENDING ENGINEER AND OTHER STAFF IN CORPORATION.

It is brought to the notice of the Board that 34 no. projects amounting to Rs.2021.90 crores are going on under NCR PB Loan Scheme. NCR PB Loan Scheme involves very large individual projects which need focused attention. In all, there are 22 big project contracts. In addition to this, there are 16 no. deposit building works, 2 no. roads works under head 5054 amounting Rs.76.50 crores are under execution by the Corporation. Since, the projects are at advanced stage, number of variation cases are pouring in from Contractors / Supervision Consultants. Also various claims & arbitration cases are being referred by Executing Agencies. These issues are high value issues and consume immense time.

The existing 2 No. Executive Engineers in head office can only handle the day to day affairs of the Corporation. Matters of arbitration, settlement of claims etc. need focused attention of independent senior officer. Keeping in view of the above, it is proposed that one post of Superintending Engineer along with other staff i.e. one SDE, one Head Draft-man, one Stenographer, one Assistant and one Peon may be created in HSRDC.

The Board is requested to kindly consider and approve the same.