

# **AGENDA**

**FOR**

**50<sup>TH</sup> MEETING**

**OF**

**BOARD OF DIRECTORS**

**OF**

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

**DAY : MONDAY  
DATE : 31-12-2012  
TIME : 01:00 PM**

**IN THE OFFICE OF ACS, PWD B&R, HARYANA,  
CIVIL SECRETARIAT, ROOM NO. 41,  
7<sup>TH</sup> FLOOR, CHANDIGARH**

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AGENDA ITEM NO. 50.01

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.C.Choudhary, IAS	Chairman	
2.	Sh. Harinder Kumar, IRS	Director	
3.	Sh. Mahesh Kumar, EIC	Managing Director	
4.	Sh. A. K. Jain, CE	Executive Director	

AGENDA ITEM NO. 50.02

TO CONFIRM THE MINUTES OF 49<sup>TH</sup> MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 49<sup>th</sup> meeting of the Board of Directors of the Corporation held on 27.09.2012 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

**"RESOLVED THAT the minutes of the 49<sup>th</sup> meetings of the Board of Directors held on 27.09.2012 be and are hereby approved and confirmed."**

MINUTES OF 49<sup>TH</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE  
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON  
27.09.2012 AT 01.00 PM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY,  
GOVT. OF HARYANA, P.W.D. (B & R).

Present: -

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

ITEM NO 49.01

LEAVE OF ABSENCE

All the Directors were present.

ITEM NO 49.02

TO CONFIRM THE MINUTES OF 48<sup>TH</sup> MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 48<sup>th</sup> meeting of the Board of Directors of the Corporation held on 12.07.2012 as circulated to members of the Board were considered and confirmed. The Board passed the following resolution:

"RESOLVED THAT the minutes of the 48<sup>th</sup> meetings of the Board of Directors held on 12.07.2012 be and are hereby approved and confirmed."

ITEM NO. 49.03

ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/HBPE.

The Board took note of the instructions issued by the Finance Department/HBPE from 01.07.2012 and adopted the same to be implemented in the Corporation with immediate effect.

*[Handwritten signature]*  
8/10/12

ITEM NO. 49.04

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETING OF BOARD OF DIRECTORS HELD ON 12.07.2012.

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 12.07.2012. While taking note of the actions taken on following items, the following was decided.

No. 47.03 (45.03)(43.14) w.r.t. continuing the service of Computer Operators etc, the Board desired that the extension be sought from the Finance Department and decisions of Finance Department be strictly followed.

No. 47.03 (45.03) (43.18) w.r.t. submission of monthly reports of CCTV Cameras, the Board desired to issue final notice to EE, Mechanical, Karnal for TP-38 giving ten days time to submit the reports and in case, no satisfactory reply is received, he should be charge sheeted.

No.47.03 (46.04) (ATR of BOD dt. 12.7.2012) ED has been authorized to called tenders at risk and cost of contractors who have not carried out their obligations as per contract documents. Also other improvements in order to increase the life of highway pavement be carried out.

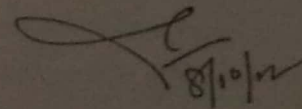
No. 48.03 (47.09) w.r.t. appointment of Company Secretary cum General Manager (Finance), the Board desired that the advertisement be again published in the newspapers mentioning the minimum experience of five years for this post as stipulated in the Govt. approval. The application should be advertised by 15.10.2012.

No 48.03 (47.11) w.r.t. payment of mobile charges to drivers, the Board approved that no mobile charges henceforth will be given to any driver.

No 48.05 w.r.t submission of list of works which have been completed up to 90%, the Board desired that the concerned DGMs/EEs be directed to submit the reports by 15.10.2012.

With respect to release of funds by HPGCL, the Board desired that the necessary detail about the liability to complete the work and funds to be transferred from HPGCL be worked out by HSRDC by 04.10.2012 and the file be moved for meeting at the level of Chief Secretary for expediting the release of funds. The Board also desired that a separate reference be made to the Member Secretary, Bureau of Public Enterprises indicating the amount to be transferred by HPGCL and to direct HPGCL to deposit these funds with HSRDC.

For the repair of HSRDC roads, the Board approved Rs. 20.00 crores making available to the Executive Director under Head 3054 (B&R) (Non Plan). A reference should be made to the Government in this regard by HSRDC giving list of works.

  
8/10/12

No. 48.08 w.r.t. finalization of annual accounts for the financial year 2010-11, the Board desired that the Auditors Report for the financial year 2010-11 be obtained by 30.09.2012 and the Balance Sheet for the financial year 2011-12 be completed by 15.10.2012.

No. 45.16.01 w.r.t. submission of reports in the case of Jhajjar Dhaur Beri Road, Dighal Beri Jahazgarh Road and Bahadurgarh Chhara Dujana Beri Kalanaur Road, the matter may be followed to avoid or minimize financial implications to the state.

No.47.03 (46.04) (ATR of BOD dt.30.3.2012) The Board directed that all the projects should be examined on concerned individual file and action taken report be apprised to the Chairman.

47.09 Steps be taken for advertisement for appointing charter accountant.

ITEM NO. 49.05

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

The Board took note of the status of the activities of all the projects being executed by the Corporation. The Board expressed its concern over the slow progress of the construction of Auditorium in Murthal. The Managing Director intimated that as informed by Vice Chancellor, DCRUST, the library building is to be inaugurated by His Excellency President of India soon when issue of non-completion of Auditorium can be raised and as such, delay in completion of this project cannot be tolerated. The Board directed that the final notice be issued to the Agency and in case, it fails to rise to the occasion, the tender at its risk and cost be invited by 20/10/2012.

ITEM NO. 49.06

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.

ITEM NO. 49.07

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

The Board took note of the status of the Income Tax cases.

ITEM NO. 49.08

ESTIMATE FOR PROVIDING ACCESS CONTROL AND VISITOR MANAGEMENT SYSTEM IN THE BUILDING OF THE CORPORATION

The Board was informed that the Corporation is handling various roads, buildings & bridges projects apart from activity of toll collection on improved roads and it has lot of important records to maintain and keep under safe custody for which it is very essential to have access control and visitors management system in the Corporation which will prove to be effective

for security of office record by allowing only the authorized visitors to enter the premises of HSRDC. After detailed discussions, the Board approved the Rough Cost Estimate amounting to Rs 5,63,320/- which would be incurred from the Corporation's funds subject to the condition that this should be at par with the Nirman Sadan pattern.

ITEM NO. 49.09

TO CONSIDER & APPROVE THE RE-APPOINTMENT OF TAX AUDITORS.

The Board approved the re-appointment of M/s Rajiv Mittal & Co., Chartered Accountants as Tax Auditors for the financial year 2011-12 on an existing fee of Rs. 10,000/- p.a. plus service tax as applicable.

ITEM NO. 49.10

TO CONSIDER AND APPROVE THE NOTICE OF THE 13<sup>TH</sup> ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING

The Board approved the draft notice of the 13<sup>th</sup> Annual General Meeting and decided to convene this meeting on 27.09.2012 at a shorter notice and passed the following resolution:-

"RESOLVED THAT the 13<sup>th</sup> Annual General Meeting of the members be convened on Thursday, the 27<sup>th</sup> day of September, 2012 at 2.30 P.M. at a shorter notice at the registered office at Bays No. 13-14, Sector-2, Panchkula, Haryana.

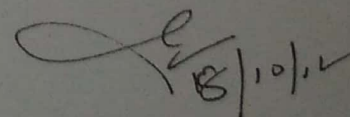
FURTHER RESOLVED THAT the notice of calling the Annual General Meeting as placed before the meeting be and is hereby approved and Sh.A.K.Jain, Executive Director of the Corporation be and is hereby authorised to sign and send the same to the members of the Corporation as also to all others entitled to receive the notice."

ITEM NO. 49.11

TO CONSIDER AND APPROVE THE PROPOSAL FOR WIDENING OF SAHA SHAHBAD ROAD AT THE SITE OF TOLL BOOTHS AT KM 57.800 AND KM 70.900

The Board considered and approved the proposal for widening of Saha Shahbad Road at the site of Toll Booths at KM 57.800 and KM 70.900 for Rs. 76.91 lacs and authorized the Managing Director and the Executive Director to take the necessary steps for giving effect to this resolution. It was also decided that toll booths should be located in a staggered manner.

The board also took note of law & order problem at toll plaza.

  
18/10/12



ITEM NO. 49.12

ANY OTHER ITEM WITH THE PERMISSION OF THE CHAIR

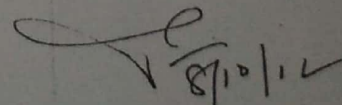
ITEM NO. 49.12.01

TO TAKE NOTE OF THE DPRs SUBMITTED TO NCRPB FOR LOAN ASSISTANCE.

It was informed to the Board that the below listed DPRs have already been submitted to NCRPB for Loan Assistance after taking 'in principal' approval of Hon'ble Chief Minister and Standing Finance Committee, Finance Department, Haryana

SR. NO.	NAME OF PROJECT	APPRX. COST (RS. IN CRORE)
1.	ROB AT PALWAL MATHURA RAILWAY LINE L/C NO. 553 ON HODAL HASSANPUR ROAD	21.32
2.	ROB AT SONEPAT PURKHAS ROAD NEAR SUGAR MILL ON DELHI AMBALA RAILWAY LINE L/C NO. 29.	39.24
3.	ROB AT PANIPAT JATAL ROAD ON DELHI AMBALA RAILWAY LINE L/C NO. 52.	27.81
4.	WDG & STG OF GOHANA LAKHANMAJRA BHIWANI ROAD UPTO DISTT. ROHTAK BOUNDARY	113.33
5.	WDG & STG OF UP BORDER SONEPAT GOHANA UPTO DISTT. SONEPAT BOUNDARY	178.75
6.	CONSTRUCTION OF BYEPASS AT CHIHARA	45.73
7.	CONSTRUCTION OF BYEPASS AT BERI	46.72
8.	COSNTRUCTION OF BYEPASS AT KOSLI	26.90
9.	CONSTRUCTION OF BYEPASS AT SUBANA	23.97
10.	CONSTRUCTION AND UPGRADATION OF GURGAON CHANDU BADLI BAHADURGARH ROAD	259.71
	Total:	783.53

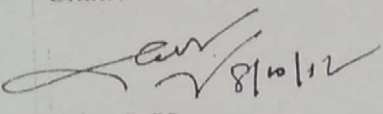
The DPR for the work of improvement of Bhadurgarh Jhajjar Road as per detail given below has been submitted to NCRPB by SE, Jhajjar Circle, Jhajjar and approval of Hon'ble Chief Minister has already been obtained. The approval of Standing Finance Committee, Finance Department, Haryana is being obtained.

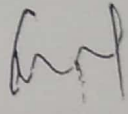
  
8/10/14

SR. NO.	NAME OF PROJECT	APPRX. COST (RS. IN CRORE)
1.	IMPROVEMENT OF BAHADURGARH-JHAJJAR ROAD	148.03

The Board took note of the same.

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

  
Mahesh Kumar  
Managing Director

  
S.C. Choudhary, IAS  
Chairman

### AGENDA ITEM NO. 50.03

#### ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE

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

The Corporation has received the following instructions from the Finance Department/ HBPE from 01/10/2012 the copies of which are placed below.

Sr No	From	Subject	Letter No & Dated
1	FD	Non-posting of credits/repayments deposited by Loanees into banks/treasuries by cheques/cash against HBA/MCA/Computer Advance taken by them from Haryana State.	2/2/2012-WM(3) 06.09.2012
2.	FD	Policy regarding grants of Ex-gratia to the employees of State Public Enterprises.	12/1/152/961ARO/HBPE(FD) 6 <sup>th</sup> Sep. 2012
3.	FD	Scheme for payment of pension through e-Pension System	14/81/2012-5 FA 10.09.2012
4.	FD	New Defined Contribution Pension scheme "Missing Credits Report".	2/47/2007-1Pension 26 <sup>th</sup> November, 2012
5.	FD	Instructions regarding re-appropriation/ diversion of fund request and submitting of bills in treasury in month of March.	28/14/2011-5B&C 5 <sup>th</sup> December 2012

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

53733/MR

12/09/2012

No. 1/2/2012-W34(3)

From

Principal Secretary to Government Haryana,  
Finance Department.

To

1. All Heads of Departments in Haryana.
2. The Registrar, Punjab and Haryana High Court & All District & Sessions Judges in Haryana State.
3. All Commissioners of Divisions, Deputy Commissioners & S.D.Os (Civil) in Haryana.

Send sign - 2 copies to all

CC's / J.S. / J.S.

MA-D.S.

Dated, Chandigarh the 6.9.2012

Subject-

Non-posting of credits/advancements deposited by Loanee into banks/treasuries by cheque/cash against HBA/MCA/Computer Advances taken by them from Haryana State.

Etc

CA (H.A.)

A.P.

I am directed to refer on the subject noted above and to say that Principal Accountant General (A&F) Haryana office has pointed out that some Loanee Departments/DDOs deposit cash or cheque into Banks or Treasuries on account of repayments against the long term advances (House Building Advance, Motor Car Advance, Computer Advance etc.) taken by these loanees from Haryana Government under Head of Accounts "7419- Loans/Advances to Government Servants". These challans are received in their office from different Treasuries of Haryana alongwith monthly bill accounts. However, this has been noticed that the complete details/information in respect of these loanees, such as Name of Loanee, HBA/PRAN Number, Complete address of DDO (with name), Parent department/DDO etc. are not quoted by the Loanee/Departments/Drawing and Disbursing Officers (DDOs/Treasury Officers (TOs) on these Challans. In the absence of these complete details, large number of challans are not posted in the respective Loan Accounts of the concerned loanees. As a result the Principal Accountant General office is facing difficulty while credit/debit posting of various long term advances in the respective loan account of the concerned loanees.

It is, therefore, requested to issue necessary instructions to all DDOs working under their control for quoting the detailed information i.e. Name of loanee, GPY Account number/PRAN Number, complete address of DDO (with Name), Parent department/DDO etc. in their Challans/Bills for further submission to concerned Treasury.

Yours faithfully,

*Sarla Rani*  
(Sarla Rani)

Under Secretary Finance  
for Principal Secretary to Govt., Haryana,  
Finance Department

No. 2/2/2012-W34(3)

Dated, Chandigarh the 6.9.2012

A copy is forwarded to the Principal Accountant General (A&F) Haryana, Chandigarh w.r.t. his D.O. letter No. DAG (A & VLC) ND12-134 dated 28.8.2012 for information.

*Sarla Rani*

Under Secretary Finance  
for Principal Secretary to Govt., Haryana,  
Finance Department

No. 2/2012-WM(7)

Dated, Chandigarh the 6.9.2012

A copy alongwith with a copy of letter No. DAG (A-14 & VLC)2012-114, dated 26.04.2012 received from Shri S.S. Dhallwal, Deputy Accountant General (A/Cs & VLC) Of the Principal Accountant General (A&E), Haryana, Chandigarh is forwarded to the Director, Treasury and Accounts, Haryana, Chandigarh with the request to issue necessary and strict instructions all TOs/ATOs and banks to not to accept cheques from any issuer if it does not contain complete details of issuer i.e. Name of issuer, GPF Account number/PAN Number, complete address of DECO (with Name), Parent Department/DECO etc.

*Sarla Devi*

Under Secretary Finance  
to Principal Secretary to Govt., Haryana,  
Finance Department.

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

1. The Additional Chief Secretary and Financial Commissioner to Govt., Haryana, Revenue and District Management Department.
2. All the Additional Chief Secretaries/Principal Secretaries/Administrative Secretaries to Government of Haryana for information and necessary action.

*Sarla Devi*

Under Secretary Finance  
to Principal Secretary to Govt., Haryana,  
Finance Department.

- To
1. The Additional Chief Secretary and Financial Commissioner to Govt., Haryana, Revenue and District Management Department.
  2. All the Additional Chief Secretaries & Principal Secretaries/Administrative Secretaries to Government, Haryana.

U.O.No. 2/2012-WM(7)

Dated, Chandigarh the 6.9.2012

Encl.No. 2/2012-WM(7)

Dated, Chandigarh the 6.9.2012

A copy each is forwarded to the following for information and necessary action:

1. State Election Commission, Haryana.
2. Principal Resident Commissioner, Government of Haryana, Haryana Bhawan, New Delhi.
3. Secretary to Government, Haryana.
4. Secretary, Haryana Vidhan Sabha.
5. Directors of Medical Colleges in Haryana State.
6. Member Secretary, Haryana Bureau of Public Enterprises.

*Sarla Devi*

Under Secretary Finance  
to Principal Secretary to Govt., Haryana,  
Finance Department.

A copy each is forwarded to the Principal Secretary/Additional Principal Secretary I&II/Deputy Principal Secretary/Principal SEC/DCP/Political Advisor/Spical Senior Secretaries/Senior Secretaries/Secretaries/ Private Secretaries to the Chief Minister/ Ministers/ Ministers of State/Chief Parliamentary Secretaries for the information of Chief Minister /Ministers/Ministers of State/Chief Parliamentary Secretaries, Haryana.

*Sarla Devi*

Under Secretary Finance  
to Principal Secretary to Govt., Haryana.

To

The Principal Secretary/Additional Principal Secretary I & II/ Deputy

Principal Secretary/ Principal OSD/OSD/ Political Advisor/ Special  
Senior Secretaries/Senior Secretaries/ Secretaries/Private Secretaries  
to the Chief Minister/Ministers/Ministers of State/ Chief Parliamentary  
Secretaries, Haryana.

U.O.No. 2/2/2012-WM(3)

Dated, Chandigarh the 6.9.2012

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50306—F.D.—H.G.P.—Chd.

C/O RWA 388

12/11/11

Principal Secretary to Government

To

Principal Secretary  
Finance Department  
Haryana Government  
F-10, Sector 17, Chandigarh

Copy enclosed copy  
in no. C.O. 10/11/11

To

(1) All Heads of Deptts./Commissioners/ Assistant  
Hear, Rollak and Gurgaon Divisions and all  
Deputy Commissioners in Haryana

R.D.S.

Etc

(2) All the Managing Directors/Chief Executives/  
Chief Administrators of all Corporations/  
Companies/Boards/Co-operative Institutions etc.  
in the State

etc

Dated Chandigarh, the 5<sup>th</sup> Nov 2012

Subject:

Policy regarding grant of Ex-gratia to the employees of State  
Public Enterprises

Sr.

I am directed to invite your attention to the Finance Department  
letter No. 12/1/152/06/ARO/HPPE(FD) dated 24<sup>th</sup> Nov. 2011 vide which a  
policy for grant of ex-gratia to the employees State Public Enterprises was  
issued.

It is further informed that in case of following employees, the said  
policy will be applicable as under:

a) Deputationist

As these employees are governed by the terms and conditions  
of their deputation, the ex-gratia payment can be made to these employees if  
the terms and conditions of their deputation so permit.

b) Contractual employees

Employees working on contractual basis (including employees  
engaged as per outsourcing policy issued by State Government and daily  
wage employees) would not be entitled to benefit of ex-gratia incentive, as  
they are paid a consolidated salary as per the terms and conditions of their  
appointment.

The other terms and conditions as laid down in the policy letter  
No. 12/1/152/06/ARO/HPPE(FD) dated 24.11.2011 shall remain unchanged.

Yours faithfully

Financial Advisor, HPPE  
for Principal Secretary to Govt. Haryana,  
Finance Department

A copy is forwarded to all the Principal Secretaries/Administrative Secretaries to Govt. Haryana for information and necessary action.

Financial Advisor, HBPE  
for Principal Secretary to Govt. Haryana,  
Finance Department.

To  
All the Principal Secretaries/  
Administrative Secretaries to Govt. Haryana.

U.O. No. 12/11/152/96/ARO/HBPE(FD) Dated, Chandigarh, the 6<sup>th</sup> Sept. 2012

A copy is forwarded to Principal Secretary to Chief Minister,  
Haryana for kind information.

Financial Advisor, HBPE  
for Principal Secretary to Govt. Haryana,  
Finance Department.

To  
The Principal Secretary to Chief Minister, Haryana.

U.O. No. 12/11/152/96/ARO/HBPE(FD) Dated, Chandigarh, the 6<sup>th</sup> Sept. 2012

A copy is forwarded to all the Senior Secretaries/Secretaries,  
Private Secretaries to all Ministers/Ministers of State for kind information of  
Minister-in-charge.

Financial Advisor, HBPE  
for Principal Secretary to Govt. Haryana,  
Finance Department.

To  
All the Senior Secretaries/Secretaries,  
Private Secretaries to all Ministers/Ministers of State.

U.O. No. 12/11/152/96/ARO/HBPE(FD) Dated, Chandigarh, the 6<sup>th</sup> Sept. 2012.

CC:-

1. PS/FLF
2. PS/MS/HBPE
3. PS/SSF
4. PS/SSF
5. PS/SSF



## **Haryana State Roads and Bridges Development Corporation Ltd.**

(A State Government Undertaking)

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

Endst. no. 8935-41 /HSRDC/2012

Dated: 19/09/2012.

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

1. The Deputy General Manager-I, HSRDC, PWD Rest House Campus, Gurgaon.
2. The Deputy General Manager-II, HSRDC, PWD Rest House Campus, Gurgaon.
3. The Deputy General Manager-III, HSRDC, PWD Rest House Campus, Sonapat.
4. The Deputy General Manager-IV, HSRDC, Jhajjar.
5. The Deputy General Manager, HSRDC, Jind.
6. The Deputy General Manager-Toll / Y:Nagar, HSRDC, Panchkula.
7. Senior Accounts Officer, HSRDC, Panchkula.

16

19/09/2012



ETC/PWD (B&R)

5  
1 HR  
17/09/2012

From

Principal Secretary to Government Haryana,  
Finance Department.

To

1. All the Heads of Departments in Haryana
2. The Registrar (General), Punjab & Haryana High Court Chandigarh.
3. All the Divisional Commissioner Ambala, Hisar, Rohtak & Gurgaon.
4. All the Deputy Commissioners and Sub Divisional Officers (Civil) in Haryana.

Memo No 14/81/2012-5 FA  
Dated: Chandigarh, the 10-09-2012

Subject:

**Scheme for payment of pension through e-Pension System.**

Reference on the subject cited above.

- (1) The scheme for payment of pension through e-Pension system would be applicable for all pensioners or family pensioners of Government of Haryana who start drawing their pension on or after 01.08.2012. For all other pensioners or family pensioners Government of Haryana, who are already drawing pension through the existing system, the scheme would be extended in phases as decided by the Finance Department from time to time.
- (2) The detailed procedure to be followed for the pensioners/family pensioners covered by the new system is outlined in the following paragraphs:
  - (i) The Principal Accountant General, Haryana while issuing PPO to the District Treasury Officer will mention on the PPO itself the bank account details and particular branch of the Bank where the pensioner wants its pension to be credited. However pensioner is free to change bank details in future, if he so desires.
  - (ii) The pensioner/ family pensioner is free to opt for any empanelled bank with core banking facility and providing RTGS/NEFT/ECS facility for transfer and receipt of funds through Electronic Payment System. The bank branch can be situated anywhere in India. The bank account will be a savings account operated singly by the account holder and should not be allowed to be operated upon by another person by virtue of a power of attorney executed in his favour. Such account should not be a Joint or either of survivor account except for the case that in case of Pension such Joint account can

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in all cells / SDOs

ETC

W. C. NCR)

A-1

Copy - 2

- be opened by the pensioner with his/ her spouse in whose favour an authorization for family pension exists in the Pension Payment Order (PPO). The joint account of the pensioner will be operated subject to the terms and condition as per Finance Department Haryana letter No. 5/50/05-3 Pension dated 30-12-2005/02-01-2006. Such facility will not be available in case of family pension. A certificate to this regard, as per Annexure E-1 from the bank branch will be required to be submitted by the pensioners to the Treasury Officer at the time of presenting his pension claim for the first time. Similar certificate will be required if there is change in bank details in future.
- (iii) Treasury will also obtain an undertaking (it needs to on a stamped paper) in form E-2 from the pensioner that excess payment credited to his/ her account, due to delay in receipt of any material information or any bonafide error by bank or the Treasury/ Pension disbursement cell can be recovered by the bank. Such undertaking should be taken by the concerned Treasury at the time of presentation of pension claim for the first time.
- (iv) The Treasury Officer will deliver Pensioner's half of the PPO to the pensioner and disburser's half will be kept at Treasury in same manner as already being done. A scanned copy of the PPO would be made available online. Pensioners half will be delivered to pensioner after necessary formalities have been completed for payment of pension in future. A pensioner is also required to produce his personal copy of letter of Principal Accountant General, Haryana forwarding PPO to Treasury Officer.
- (v) No bill will be required to be submitted by the Pensioner for drawing pension every month. The pension will be paid by the Treasury/ Pension Disbursement Cell (PDC) after deduction of tax by electronic transfer of the amount to the bank account of the pensioner. The amount will be so credited on the first working day of the following month for which pension is payable. If in exceptional cases the pension payment could not be credited on the first working day, it must be ensured that it is credited as soon, there after as

contd---3

possible, and in any case not later than the 7<sup>th</sup> of the following month for which pension is due.

(vi) Certificates to be furnished by the pensioners in Treasury/ Sub Treasury

Following certificates are required to be furnished by the pensioner in any Treasury or Sub Treasury of the State, irrespective of the fact as to from where he had received the first pension, at such intervals as provided in existing rules.

- (i) Life Certificate
- (ii) Non Employment Certificate
- (iii) Non marriage – remarriage Certificate

All such certificates received by Treasury/ Sub Treasury will be scanned and uploaded in the Online System. In case such a certificate is furnished in a Treasury/ Sub Treasury other than the one where its PPO is kept on record, the original of these certificates will be sent to the said Treasury on monthly basis by such Treasury/ Sub Treasury.

(vii) The Pensioners can get his half PPO updated from any Treasury or Sub Treasury any time. However, it is essential that the PPO is presented for updating personally by the Pensioner at least once in a period of six months. In case the Pensioner cannot be so present then he can send a person duly authorized for this purpose on a form E-2 specified for this. Such a form can either be downloaded from the e-pension website or collected from any Treasury/ Sub Treasury. Validity of such form will be for a period of 15 days from date of downloading.

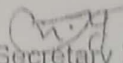

(viii) All other provisions/ procedures in relation to these pensioners will be the same as applicable to pensioners drawing pension directly from Treasury before the launch of the e-Pension system.

**For the purpose of e-pension system:**

1. Empanelled Banks means the banks which have been selected by the Government of Haryana for the purpose of e-pension disbursement and who

have signed indemnity bond in the requisite format. These banks will be required to give certificate as per Annexure E-1 to the pensioners desirous of having a pension account with a branch of the bank.

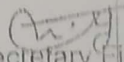

2. Pension Disbursement Cell (PDC) means a cell created by the Government of Haryana for specific purpose of dealing with all or any part of the e-pension system.

  
Under Secretary Finance,  
for Principal Secretary to Government Haryana  
Finance Department. 

Endst. No. 14/81/2012-5 FA

Dated, Chandigarh the 10-09-2012

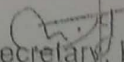
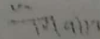
A copy each is forwarded to all the Principal Accountant General (A&E/ Audit) Haryana, Chandigarh for information and necessary action.

  
Under Secretary Finance,  
for Principal Secretary to Government Haryana  
Finance Department. 

Endst. No. 14/81/2012-5 FA

Dated, Chandigarh the 10-09-2012

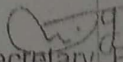
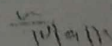
A copy each is forwarded to all the Additional Chief Secretaries/ Principal Secretaries / Administrative Secretaries to Government Haryana for information and necessary action.

  
Under Secretary Finance,  
for Principal Secretary to Government Haryana  
Finance Department. 

Endst. No. 14/81/2012

Dated, Chandigarh the 10-09-2012

A copy of the above is forwarded to all the Treasury Officers and Assistant Treasury Officers in the state for information and necessary action.

  
Under Secretary Finance,  
for Principal Secretary to Government Haryana  
Finance Department. 



**Haryana State Roads and Bridges Development Corporation Ltd.**  
(A State Government Undertaking)

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

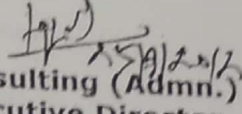
Ph: 0172-2585265

Endst. no. 8960-66 /HSRDC/2012

Dated: 25/09/2012.

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

1. The Deputy General Manager-I, HSRDC, PWD Rest House Campus, Gurgaon.
2. The Deputy General Manager-II, HSRDC, PWD Rest House Campus, Gurgaon.
3. The Deputy General Manager-III, HSRDC, PWD Rest House Campus, Sonapat.
4. The Deputy General Manager-IV, HSRDC, Jhajjar.
5. The Deputy General Manager, HSRDC, Jind.
6. The Deputy General Manager-Toll / Y.Nagar, HSRDC, Panchkula.
7. The Senior Accounts Officer, HSRDC, Panchkula.

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

68109 / HR

29/11/2012

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29/11/12  
E.I.C

From No. 2/47/2007-1 Pension

The Principal Secretary to Government Haryana, 6  
Finance Department.

To

1. All Head of Departments, Commissioners of Divisions.
2. All Deputy Commissioner & Sub Divisional Officers (Civil) in Haryana.
3. The Registrar, Punjab & Haryana High Court, Chandigarh.

Pr. D. S.

Dated Chandigarh the 26<sup>th</sup> November, 2012

Subject:- **New Defined Contribution Pension Scheme - "Missing Credits Report".**

27-11-12

Kindly refer to Finance Department letter No. 1/1/2004-1 Pension dated 4-12-2008 vide which guidelines for implementation of Defined Contributory Pension Scheme were issued. Thereafter various instructions have also been issued from time to time for proper implementation of Defined Contributory Pension Scheme.

2. Pension Fund Regulatory & Development Authority (PFRDA), New Delhi has informed that following common errors are committed by departments while uploading Subscriber Contribution Files (SCF):-

EIC

- (i) Uploading regular contributions as arrears.
- (ii) Selection of the month of upload as the month of contribution.
- (iii) Treating pending 2-3 months contribution as arrears instead of regular.
- (iv) Not providing appropriate remarks in contribution file for arrear contributions.

C. S. Chandel

3. The above errors can lead to situations where contributions could be uploaded multiple times for the same month (or period) or be missed out completely for some months. In extreme cases this could lead to **frauds, manipulation and loss to the exchequer**. From the subscribers point of view such errors can lead to missing subscriptions and lack of clarity in the annual statement of transactions leading to rise in subscriber grievances. Moreover these errors vitiate the "Missing Credit" report rendering it sub optimal for use as a management tool.

4. Hence to avoid such mistakes in future, you are requested to **direct all the Drawing & Disbursing Officer** working under your control to ensure that while preparing the salary bills, the contributions are correctly marked as "arrear/regular" and in case of arrear contribution "period of arrear" and nature thereof is also indicated. In cases where regular salaries drawn after a gap of time due to some reason then contribution needs to be treated as regular for the specific month and arrear should be only in such cases where salary has already been drawn but due to some reason there is increase in salary at a later stage.

*For*  
Under Secretary Finance (Pension)  
for Principal Secretary to Government Haryana,  
Finance Department

*R*

U.O. No. 2/47/2007-1Pension

Dated, Chandigarh, the 26-11-2012

A copy is forwarded for information and necessary action to:-

1. Chief Secretary to Government Haryana.
2. All the Additional Chief Secretaries to Government Haryana.

*for*  
**Under Secretary Finance (Pension)**  
 for Principal Secretary to Government Haryana,  
 Finance Department.

To

1. Chief Secretary to Government Haryana.
2. All the Additional Chief Secretaries to Government Haryana.

U.O. No. 2/47/2007-1Pension

Dated, Chandigarh, the 26-11-2012

A copy is forwarded for information and necessary action to:-

1. All the Principal Secretaries to Govt. Haryana.
2. All Administrative Secretaries to Government Haryana.

*for*  
**Under Secretary Finance (Pension)**  
 for Principal Secretary to Government Haryana,  
 Finance Department.

To

1. All the Principal Secretaries to Govt. Haryana.
2. All Administrative Secretaries to Government Haryana.

U.O. No. 2/47/2007-1Pension

Dated, Chandigarh, the 26-11-2012

Endst. No. 2/47/2007-1Pension

Dated, Chandigarh, the 26-11-2012

A copy is forwarded to following for information and necessary action:-

1. Nodal Officer (NPS)-cum-Accounts Officer, O/o Director, Treasuries & Accounts, Haryana, 30 Bays Building, Sector-17, Chandigarh.
2. In-charge, Computer Cell, Finance Department for placing the same on FD's website i.e. [www.finhry.gov.in](http://www.finhry.gov.in)

*for*  
**Under Secretary Finance (Pension)**  
 for Principal Secretary to Government Haryana,  
 Finance Department.

Endst. No. 2/47/2007-1Pension

Dated, Chandigarh, the 26-11-2012

A copy is forwarded to following for information and necessary action:-

1. Executive Director, Pension Fund Regulatory & Development Authority, 1<sup>st</sup> Floor, ICADR Building, Plot No. 6, Vasant Kunj, Institutional Area, Phase-II, New Delhi-110070 w.r.t. D.O. No. 8/1/2010-PFRDA dated 28-8-2012.
2. Sh. Sunil Samuel, Assistant Vice President, CRA-SBU, National Security Depositors Ltd., 4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.

*for*  
**Under Secretary Finance (Pension)**  
 for Principal Secretary to Government Haryana,  
 Finance Department.



**Haryana State Roads and Bridges Development Corporation Ltd.**  
(A State Government Undertaking)  
Bays No. 13-14, Sector-2, Panchkula

Ph: 0172-2585265

**Endst. no.**

**/HSRDC/2012**

**Dated: /12/2012.**

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

1. Deputy General Manager-I, HSRDC, Gurgaon.
2. Deputy General Manager-II, HSRDC, Gurgaon.
3. Deputy General Manager-III, HSRDC, Sonapat.
4. Deputy General Manager-IV, HSRDC, Jhajjar.
5. Deputy General Manager, HSRDC, Jind.
6. Deputy General Manager-I, HSRDC, Panchkula.
7. Deputy General Manager-II, HSRDC, Panchkula.
8. Deputy General Manager-Toll / Y.Nagar, HSRDC, Panchkula.
9. Accounts Officer, HSRDC, Panchkula.
10. CS-I / CS-II (Toll) and Drawing Branch, HSRDC, Panchkula.

*Handwritten signature*  
**Consulting (Admn.)**  
**for Executive Director,**  
**HSRDC, Panchkula.**



ETC/PWD (B&R)

9820 | AR  
67/12/2012

From

Principal Secretary to Government Haryana,  
Finance Department.

To

1. All the Heads of Departments in Haryana.
2. Registrar (General), Punjab & Haryana High Court, Chandigarh.
3. All the Commissioners, Ambala, Hisar, Gurgaon and Rohtak Division.
4. All the Deputy Commissioners and Sub Divisional Officer (Civil) in Haryana State.

Memo No. 28/14/2011-5B&C  
Dated Chandigarh, the 5<sup>th</sup> December, 2012.

**Subject :- Instructions regarding re-appropriation/ diversion of fund request and submitting of bills in treasury in month of March.**

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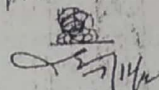
In continuation of the instructions issued vide No. 28/14/2011-5B&C dated 23.02.2012, to further improve upon the procedure, Government has decided as follows:-

- (i) No bills will be accepted at Treasury during the last three working days of financial year and treasuries will only dispose off the pending bills during these days. In exceptional cases permission from the Director, Treasuries and Accounts will be required.
- (ii) No bills pertaining to TA, LTC, Arrears, Wages and salary will be accepted after 20<sup>th</sup> of March (or next working day if 20<sup>th</sup> March is a holiday) by the Treasury Officers. So such bills need to be presented at treasury on or before the said date. If any bill submitted upto the above referred date is rejected by Treasury Officer due to some objection, then the bill can be resubmitted by 25<sup>th</sup> March (or next working day if 25<sup>th</sup> March is a holiday) after removing the objection and after ensuring that budget is available online.
- (iii) No bills of Advances other than Medical, TA and GPF will be accepted after 15<sup>th</sup> March.
- (iv) Bills of all types of Central Sponsored Schemes, Grant-in-aid, Discretionary/Petty Grants and Scholarship bills will be accepted only upto 25<sup>th</sup> March.
- (v) No bills with amount less than Rs. 50,000/- and more than 2 crore will be accepted after 25<sup>th</sup> of March (next working day if 25<sup>th</sup> March is a holiday).
- (vi) FD will not receive any request for re-appropriation/ diversion after 10<sup>th</sup> of March (or next working day if 10<sup>th</sup> March is a holiday) and all cases relating to diversion will be fully dealt with by various branches of FD so that online budget data becomes available by 15<sup>th</sup> of March.
- (vii) Whenever a request for re-appropriation is made by a department, it should be accompanied with a report generated from Online Budget System indicating availability of funds with BCA for purpose of diversion. No request would be accepted by Finance Department if such report is not provided by the department and the same would be rejected without going into the merits of the case.

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May send scanned copy  
to all CDs | CEs | EEs  
for strict compliance.

Sr. D.S

  
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- (ix) Last download of Budget file will be done by treasury at 10:00 AM on the last working day of the Financial Year. So all the departments should ensure that distribution of budget to DDOs is done well before the said time.
- (x) EPS pay orders will be generated by Treasury upto 1:00 pm on the last working day of the financial year and should be collected by 2:30 PM by the concerned DDOs so that the same are presented at treasury bank by 3:00 pm. For any delay in depositing EPS pay order with the bank, responsibility would lie on the DDO.
- (xi) In case of pay order other than EPS or cheques also the validity will be 31<sup>st</sup> of March of the Financial Year and same need to be presented at bank by 2:00 p.m. on the last working day of the financial year. Such pay orders/ cheques should be collected by DDO from the Treasury well before this time and treasury will not be issuing/ generating any pay orders/ cheques after 2:00 p.m. on the last working day of the Financial Year.
- (xii) On the last three working days of the financial year bills/cheques would be passed strictly in order of token number by the Treasury Officer and no request for passing the bills/cheques in priority will be entertained by them.
- (xiii) These instructions would also apply in relation to all cheques including PLA cheques issued by works department or forest department or any other department with word "cheque" replacing the word "bills" at all places.

These instructions may kindly be brought to notice of all concerned in your departments for strict compliance.

*Arjun Kumar*  
Deputy Secretary Finance (Budget)  
for Principal Secretary to Govt. Haryana,  
Finance Department

A copy is forwarded to all the Additional Chief Secretaries/Principal Secretaries/ Administrative Secretaries to the Government of Haryana for information and necessary action.

*Arjun Kumar*  
Deputy Secretary Finance (Budget)  
for Principal Secretary to Govt. Haryana,  
Finance Department

To

All the Additional Chief Secretaries/Principal Secretaries/  
Administrative Secretaries to the Government of Haryana.

U.O. No. 28/14/2011-5B&C

Dated, Chandigarh, the 5<sup>th</sup> December, 2012.

Contd.....3..

Endst. No.28/14/2011-5B&C

A copy is forwarded to all the Superintendents of Finance Department (Expenditure Control Branches only) for information and necessary action.

Dated, Chandigarh, the 5<sup>th</sup> December, 2012.

*Arjun Kumar*  
Deputy Secretary Finance (Budget)  
for Principal Secretary to Govt. Haryana,  
Finance Department

Endst. No. 28/14/2011-5B&C

A copy is forwarded to all the Treasury Officers/Assistant Treasury Officers for information and necessary action.

Dated, Chandigarh, the 5<sup>th</sup> December, 2012.

*Arjun Kumar*  
Deputy Secretary Finance (Budget)  
for Principal Secretary to Govt. Haryana,  
Finance Department

Endst. No. 28/14/2011-5B&C

A copy is forwarded to the Principal Accountant General, Haryana (A&E/Audit) Chandigarh for information and necessary action.

Dated, Chandigarh, 5<sup>th</sup> December, 2012.

*Arjun Kumar*  
Deputy Secretary Finance (Budget)  
for Principal Secretary to Govt. Haryana,  
Finance Department.

**Gist of deadlines for acceptance of bills etc. in FD/Treasuries/Sub-Treasuries:-**

Sr. No.	Date	Description
(i)	Up to 10 <sup>th</sup> March	Cases of re-appropriation/ diversion of Budget/funds in FD
(ii)	Up to 15 <sup>th</sup> March	Bills of advances other than Medical, TA and GPF
(iii)	Up to 20 <sup>th</sup> March	Bills of TA, LTC, Arrears, Wages and Salary
(iv)	Up to 25 <sup>th</sup> March	Resubmission of rejected bills relating to TA, LTC, Arrear, Wages and Salary, if any, due to some objection in treasury; bills of all types of Central Sponsored Schemes, Grant-in-aid, Discretionary/Petty Grants and Scholarship; bills with amount less than Rs. 50,000/- and more than 2 crore but other than those in (ii) and (iii) above.
(v)	Up to 28 <sup>th</sup> March	Bills with amount of Rs. 50,000/- or more and up to Rs. 2 crore but other than those in (ii), (iii) and (iv) above.
(vi)	Last working day of the Financial Year.	Last download of Budget file in treasury at 10:00 AM Generation of last EPS in Treasury/Sub treasury at 1:00 PM Pay order other than EPS or cheques with the validity 31 <sup>st</sup> of March need to be presented at bank by 2:00 p.m. Collection of EPS from Treasury by DDO up to 2.30 PM. Handover of EPS/Cheques by DDO at bank up to 3:00 PM.

**AGENDA ITEM NO. 50.04**

**FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS HELD ON 27.09.2012.**

Item No.	Item	Follow up action
49.01	All the Directors were present.	No action required.
49.02	Minutes of the 48 <sup>th</sup> meeting of the Board of Directors of the Corporation held on 12.07.2012 as circulated to members of the Board were considered and confirmed.	No action required.
49.03	The Board took note of the instructions issued by the Finance Department/HBPE during the period from 01.07.2012 and adopted the same to be implemented in the Corporation.	Instructions being issued by the Finance Department/HBPE from time to time re been followed up by the Corporation.
49.04	<p>The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 12.07.2012. While taking note of the actions taken on following items, the following was decided.</p> <p><b>No. 47.03 (45.03)(43.14)</b> w.r.t. continuing the service of Computer Operators etc, the Board desired that the extension be sought from the Finance Department and the decision of the Finance Department be strictly followed.</p> <p><b>No. 47.03 (45.03) (43.18)</b> w.r.t. submission of monthly reports of CCTV Cameras, the Board desired to issue final notice to EE, Mechanical, Karnal for TP-38 giving ten days time to submit the reports and in case, no reply is received, he should be charge sheeted.</p> <p><b>No. 47.03 (46.04) (ATR of BOD dated 12.07.2012)</b> ED has been authorized to call tenders at risk and cost of contractors who have not carried out their obligation as per contract documents. Also other improvements in order to increase the life of highway pavement be carried out.</p>	<p>The matter was referred to the Government vide U.O no 7846 dated 10/12/2012 and the same is under process.</p> <p>The final notice was issued vide No. 10011 dated 26/10/2012 but no result. Accordingly, case to take disciplinary action against Sh. Kulbir Singh, Executive Engineer (Mech.) has been sent to EE Inq. II Head Quarter vide UO No. 163 dated 05/12/2012.</p> <p>The respective SEs are carrying out repairs / works at the risk and cost of Agencies wherever they have failed to carry out their obligations.</p>

No. 48.03 (47.09) w.r.t. appointment of Company Secretary cum General Manager (Finance), the Board desired that the advertisement be again published in the newspapers mentioning the minimum experience of five years for this post as stipulated in the Govt. approval. The application should be received by 15.10.2012.

No 48.03 (47.11) w.r.t. payment of mobile charges to drivers, the Board approved that no mobile charges henceforth will be given to any driver.

No 48.05 w.r.t submission of list of works which have been completed up to 90%, the Board desired that the concerned DGMs/EEs be directed to submit the reports by 15.10.2012.

With respect to release of funds by HPGCL, the Board desired that the necessary detail about the liability to complete the work and funds to be transferred from HPGCL be worked out by HSRDC by 04.10.2012 and the file be moved for meeting at the level of Chief Secretary for expediting the release of funds.

The Board also desired that a separate reference be made to the Member Secretary, Bureau of Public Enterprises indicating the amount to be transferred by HPGCL and to direct HPGCL to deposit these funds with HSRDC.

The post has been advertised twice in the three leading newspapers viz The Tribune, Hindustan Times and The Indian Express in the month of October 2012 and November 2012. No suitable response has been received. Even no response received during next call due on 15/12/2012.

Payment of mobile charges to the drivers has been stopped.

Report received from DGM, Yamuna Nagar and detail is appended at **Flag 'A'**. However, as per meeting with HPGCL on 17/12/2012, the priority shall be finalized with Director Generation, HPGCL after receipt of funds.

The case was submitted to Chief Secretary for fixing a convenient date of meeting vide U.O.No. 135 dated 10/10/2012. The meeting was fixed for 22/11/2012 by the Chief Secretary Haryana which was postponed. However, the meeting was held on 17/12/2012 under the Chairmanship of ACS (PW) wherein HPGCL has promised to deposit of Rs 20.00 Crore by 31/03/2013 as under :

December, 2012	Rs. 8.00 Cr.
January, 2013	Rs. 4.00 Cr.
February, 2013	Rs. 4.00 Cr.
March, 2013	Rs. 4.00 Cr.

Reference was made to Member Secretary, Bureau Public Enterprises vide U.O.No 136/HSRDC dated 10/10/2012. In turn, Bureau had requested HPGCL vide letter dated 5/12/2012. However, matter sorted out as explained in above para.

For the repair of HSRDC roads, the Board approved Rs. 20.00 crores making available to the Executive Director under Head 3054. A reference should be made to the Government in this regard by HSRDC giving list of works.

Proposal was submitted to the Government for release of Rs. 3.00 crores by explaining the decision of the Board of HSRDC under head 3054 but it was decided to first explore the possibilities for taking loan from NCRPB.

The case file has been re-submitted for re-consideration as NCRPB does not approve loan for maintenance of roads.

It is further stated that simultaneously detail of estimates of about Rs. 3.00 crore was submitted to Govt. for information and necessary approval for going ahead with repairs. Hon'ble C.M. has passed the following orders on 22/11/2012:-

"Hon'ble Chief Minister has seen. He has observed that the maintenance of various road projects is being carried out by the PWD (B&R) /HSRDC as per the approved norms and defect liability to be discharged by various contracting agencies. The new works or additional works which are not covered by the defect liability are to be taken by the department under appropriate budget head. Accordingly, these are required to be put up to the Government. Hon'ble Chief Minister has approved as proposed by the department."

Accordingly, reference has been made to Govt. for according A/A vide this office memo No. 10967/HSRDC dated 20/12/2012.

No. 48.08 w.r.t. finalization of annual accounts for the financial year 2010-11, the Board desired that the Auditors Report for the financial year 2010-11 be obtained by 30.09.2012 and the Balance Sheet for the financial year 2011-12 be completed by 15.10.2012.

The Auditors report has been received from the Statutory Auditors on 29.09.2012 and the same was sent to the AG for their comments. The AG office has conducted the Audit and the reply to the observations of AG office has been sent vide letter no. 4842/AC dated 14/12/2012. The final comments are still awaited. With respect to Balance Sheet for the Financial Year 2011-12, the Auditors have started the audit which is likely to be completed by the end of January, 2013.

	<p>No. 45.16.01 w.r.t. submission of reports in the case of Jhajjar Dhour Beri Road, Dighal Beri Jahazgarh Road and Bahadurgarh Chhara Dujana Beri Kalanaur Road, the matter may be followed to avoid or minimize financial implications to the State.</p> <p>No. 47.03 (46.04) (ATR of BOD dt. 30.03.2012) The Board directed that all the projects should be examined on concerned individuals file and the action taken report be apprised to the Chairman.</p>	<p>Noted for compliance.</p> <p>Information in respect of only 2 following ROB's is to be submitted which is awaited from SE, Gurgaon and as such Worthy Chairman would be apprised of the position on individual files for these 2 ROB's after receipt of information from SE, Gurgaon :-</p> <ol style="list-style-type: none"> <li>1) LC - 25B - Daultabad</li> <li>2) LC - 45A - Haily Mandi</li> </ol> <p>Last reference was made vide no. 10971/HSRDC dated 20/12/2012</p>
5	<p>The Board took note of the status of the activities of all the projects being executed by the Corporation. The Board expressed its concern over the slow progress of the construction of Auditorium in Murthal. The Managing Director intimated that as informed by Vice Chancellor, DCRUST, the library building is to be inaugurated by His Excellency President of India soon when issue of non-completion of Auditorium can be raised and as such, delay in completion of this project cannot be tolerated. The Board directed that the final notice be issued to the Agency and in case, it fails to rise to the occasion, the tender at its risk and cost be invited by 20/10/2012.</p>	<p>Final notice was issued vide this office letter no 9097/HSRDC dated 28/09/2012. The Agency vide their letter no. OICL/2012/220 dated 08/10/2012 requested the Corporation to kindly withdraw the termination notice. DGM-III, Sonapat vide letter no. 3256 dated 25/10/2012 recommended note to terminate the work as the Agency has taken up the work. Accordingly, the letter was written to SE, Sonapat vide No. 10260/HSRDC dated 07/11/2012 &amp; No. 10901 dated 19/12/2012 for submitting detailed recommendations. SE, Sonapat vide letter No. 8017 dated 20.12.2012 has submitted the recommendations for withdrawing the termination notice. The same is being dealt on a separate file.</p>
9.06	<p>The Board took note of the status of the Court cases filed by/against the Corporation.</p>	<p>This item has been taken as a separate item.</p>
9.07	<p>The Board took note of the status of the Income Tax cases.</p>	<p>This item has been taken as a separate item.</p>
9.08	<p>The Board was informed that the Corporation is handling various roads, buildings &amp; bridges projects apart from activity of toll collection on improved roads and it has lot of important records to maintain and keep under safe custody for which it is very essential to have access control and visitors management system in the Corporation which will prove to be effective for security of office record by allowing only the</p>	<p>Tenders were invited 1<sup>st</sup> time on 30/10/2012 wherein no Agency participated in the bid and again the tenders were invited on 17/12/2012. The Corporation has received 2 bids. The technical bid has been opened &amp; is under evaluation.</p>

	authorized visitors to enter the premises of HSRDC. After detailed discussions, the Board approved the Rough Cost Estimate amounting to Rs 5,63,320/- which would be incurred from the Corporation's funds subject to the condition that this should be at par with the Nirman Sadan pattern.	
49.09	The Board approved the re-appointment of M/s Rajiv Mittal & Co., Chartered Accountants as Tax Auditors for the financial year 2011-12 on an existing fee of Rs. 10,000/- p.a. plus service tax as applicable.	No action required.
49.10	The Board approved the draft notice of the 13 <sup>th</sup> Annual General Meeting and decided to convene this meeting on 27.09.2012.	The 13 <sup>th</sup> Annual General Meeting was held on 27.09.2012.
49.11	The Board considered and approved the proposal for widening of Saha Shahbad Road at the site of Toll Booths at KM 57.800 and KM 70.900 for Rs. 76.91 lacs and authorized the Managing Director and the Executive Director to take the necessary steps for giving effect to this resolution. It was also decided that toll booths should be located in a staggered manner.	The road at toll booth of Saha Shahbad Road has been widened and toll collection has been started w.e.f. 17.11.2012.
49.12.01	The Board took note of the DPRs submitted to NCR for loan assistance after taking 'in principal' approval of Hon'ble Chief Minister and Standing Finance Committee, Finance Department, Haryana	No action required. Further, it is informed to the Board that all the Projects / DPR (11 no.) so submitted to NCR-PB have been approved in the 49 <sup>th</sup> meeting of PSMG -I on 11/12/2012.



8406

4/10/12

The Engineer Director  
Haryana State Roads and Bridges Development Corporation Ltd.  
Panchkula

Memo No. 9203 Dated: 1.10.2012

Subject: 49th meeting of Board of Director.

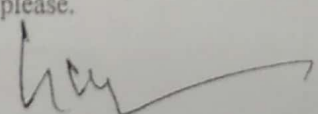
Reference: Your office letter no. 9067-69/HSRDC dated 27.09.2012.

by  
4/10  
DCA-II  
A2 A/10

As desired, vide your office letter under reference, the requisite information has been prepared on the prescribed proformas and is submitted herewith for your kind perusal and further necessary action in the matter please.

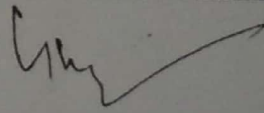
This is for your kind information and necessary action please.

D. A. /One

  
Executive Engineer,  
Jag. Provl Divn. PWD B&R Br.,  
Yamuna Nagar

49th meeting of Board of Director

Sr. No.	Name of work	Amount of pending liability of the contractor of the work done but not paid (Rs. In crore)	Physical progress in terms of %age	Likely amount of balance works to be completed (Rs. In crore)	Total amount required for completion of project (III+V)
1	Deenbandhu Chottu Ram Thermal Power Project				
1	Balance work for construction of residential houses of <b>Group A</b> 440 sft, Block 4&6, 660 sft block 2, 1220 sft block no. 2 and 3, 2600 sft block no. 1 to 6 and 2775 sft house block at DCRTPP Y. Nagar <b>M/s Phool Chand &amp; Sons</b>	0.72	20%	4.37	5.09
2	Construction of various houses of <b>Group B</b> , 440 sft block 5, 770 sft and 1882 sft block 7-12 block houses (balance work) at DCRTPP Y. Nagar. <b>M/s Phool Chand &amp; Sons</b>	0.56	85%	1.10	1.66
3	Construction of internal roads in Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar ( <b>Jai Bhagwan Contractor</b> ) Work likely to be reduced upto 3.30 cr.	---	70%	1.00	1.00
4	Construction of Non Residential Buildings in Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar 1. Various Buildings (7 nos) (M/s Tech Spere)	0.57	70%	3.50	4.07

  
 Executive Engineer,  
 Jag. Provl Divn. PWD B&R Br.,  
 Yamuna Nagar

AGENDA ITEM NO. 50.05

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

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

1. Construction of Colony in Deenbandhu Chhotu Ram Thermal Power Project (DCRTPP) at Yamuna Nagar **Annexure - I**
2. Construction of Colony in Rajiv Gandhi Thermal Power Plant, Khedar (Hisar) **Annexure - II**
3. Works under loan scheme. **Annexure - III**
4. Other Projects **Annexure -IV**

The Board is requested to take note of the same.

BUILDING WORKS - DCRTPP, Yamuna Nagar

ANNEXURE-I

(Rs. In Crores)

Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement /	Time extension granted, if any.	Grounds of time extension.	Whether LD imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2012		Likely date of completion subject to availability of funds	Reasons for delay / remarks
						Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
2	3	4	5	6	7	8 (I)	8 (II)	9	10
DCRTPP, Y. Nagar Construction of CISF at Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar.	3.82 work likely to be enhanced beyond 6.15 cr	22/11/2007 21/07/2008	Yes, upto 15.02.2009	Due to enhanced scope of work	Time extended due to increase in scope of work	100%	6.11	15.2.2009	Work completed. Bill finalized.
Construction of OHSR at Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar	0.23	28/11/2007 27/03/2008	Yes, upto 30.04.2008	Delay due to electric connection by Client for testing	No	100%	0.23	30.4.2008	Work completed. Bill finalised.
Balance work for construction of residential houses of Group A 440 sft block 4A, 600 sft block No. 2, 1220 sft block no. 2 and 3, 2600 sft block no. 1 to 6 and 2775 sft block at DCRTPP, Yamuna Nagar	3.85	-	-	-	-	0.00924	0.24	30.06.2013	Work is in progress
Construction of various houses of (Group B) 440 sft block 5, 770 sft and 1182 sft block 7-12 block houses (balance work) in DCRTPP, Y. Nagar	2.25	21.09.2011 20.06.2012	-	-	-	-	1.83	31.05.2013	Work is in progress

Name of the work	Cost of work (Rs. In crores)	Date of start/ Target date of completion as per Agreement /	Time extension granted, if any.	Grounds of time extension.	Whether LD imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2012		Likely date of completion subject to availability of funds	Reasons for delay / remarks
						Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
2	3	4	5	6	7	8 (I)	8 (II)	9	10
Construction of internal roads in Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar	4.30 Cost likely to be reduced upto 3.50 cr.	14/01/2008 13/07/2008	Time extension under consideration upto 30.12.2011	Shortage of construction material. Only work of P.C. is balance and shall be got excluded after completion of building. The work of PC left and held up by HSRDC for completion of building.	No	Complete except Premix Carpet (Total progress - 90%)	2.28	31.6.2013	Work of premix carpet left which will be done after the completion of all the buildings.
Providing Water Supply, Sewerage & Water Drainage System in Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar.	0.90 Cost likely to be enhanced upto 1.2915 cr.	01/02/2008 31/07/2008	Yes, upto 20.02.2009	Site was not clear due to construction of road and building work <b>WORK COMPLETED</b>	No.	100%	1.25	20.2.2009	<b>Work completed. Bill finalized.</b>
Construction of Non Residential Buildings in Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar (Various Buildings - 7 Numbers)	5.43	28/03/2008 27/01/2009	15.04.2011	Non availability of material due to closure of quarry and in the interest of work	Yes	65%	6.59	30.06.2013	Four buildings out of 7 nos buildings i.e. Subordinate Rest house, Guest House, Staff Club and Field Hostel are completed. Rest are in progress under supervision of E.E. PD, Jagadhari.
Construction of Non Residential Buildings in Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar (Shopping complex, Dispensary, Bank, Post Office and Maintenance Office) (4 nos)	2.00	15/05/2008 14/01/2009	15.04.2011	Non availability of material due to closure of quarry and in the interest of work <b>WORK COMPLETED</b>	Yes	100%	3.66	25.7.2011	<b>All the buildings were completed and handed over on 25.07.2011.</b>
Construction of Sewerage Treatment plant in the colony of DCRTPP Yamuna Nagar	0.39	05.08.2008 24.08.2008	Yes, upto 15.02.2009	Due to non availability of raw sewage and subsequent testing	No	100%	0.37	15.2.2009	<b>Work completed. Bill finalized. Payment will be made after the receipt of funds from HPGCL.</b>

1 Name of the work	2 Cost of work (Rs. In crores)	3 Date of start/ Target date of completion as per Agreement /	4 Time extension granted, if any.	5 Grounds of time extension.	6 Whether LD imposed or not, if yes, amount, if not, reason.	7 Present status as on 30.11.2012		8 Likely date of completion subject to availability of funds	9 Reasons for delay / remarks
						Physical progress (stage of construction) and % progress	Financial progress (Total Expenditure)		
10 Construction of Electrical Sub Station at DCRTPP Yamuna Nagar.	0.44 work likely to be enhanced upto 0.83cr	14.11.2008 13.02.2009	Yes, upto 31.03.2009	Due to increase scope of work	No	100%	0.87	31.3.2009	Work completed. Bill finalized. Payment will be made after the receipt of funds from HPGCL.
11 Providing of 11 KV Sub Station including electric supply to buildings and street lights in Deenbandhu Chhotu Ram Thermal Power Project at Yamuna Nagar	4.20 work likely to be enhanced upto 4.70 cr	26/09/2008 25/03/2009	Time extension under consideration upto 30.04.2010	Due to non completion of road and building work	No	100%	4.78	30.4.2010	Work completed. Bill finalized. Payment will be made after the receipt of funds from HPGCL.

**Building Works – RGTPP, Khedar Hisar**

1. All the works of RGTPP, Khedar has been completed except the works of 4 nos lifts in type V and VI houses and work of internal roads. The status of the work is as under :-
  - a) Works of lift : likely to be completed by 31.01.2013 (subject of availability of funds.
  - b) Internal roads : Work held up by the contractor due to non receipt of funds by HPGCL.

LATEST POSITION OF WORKS UNDER NCR LOAN SCHEME AS  
ON 30.11.2012

a) Total sanctioned Projects = 39 Nos.

39 No. Projects sanctioned (30 Nos Road Projects and 9 Nos ROBs) for Rs. 2433.1646 Crore (Rs.2231.8931 Crore of 30 Nos roads + Rs.201.2715 Crore of 9 Nos ROBs) involving a length of road of 888.30 Km.

b) Ongoing Projects = 6 Nos.

(6 Nos road projects are under progress with a project amount of Rs 564 Crore having a length of 256.12 Km. )

c) Completed Projects = 33 Nos (24 Nos.Roads + 9 Nos.ROBs)

24 Nos Road Projects and 9 No. ROBs completed with a project amount of Rs.1868.12 Crore (Rs.1667.12 Cr for 24 Road projects and Rs.201 Crore for 9 Nos ROBs projects).



**TOTAL EXPENDITURE & DETAIL OF ONGOING NCR PROJECTS UPTO 30-11-2012**

Name of project. (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp./  Stipulated / Revised date of compln. as per NCRPB	cumu. expdt. Upto 31-03-10 (In crore).	Cumm. Expdt. Upto March 2011 (In Crore)	Cumm. Expdt. upto MARCH- 2012 (In Crore)	Cumm. Expdt. upto OCT-2012 (In Crore)	Expdt. During the month NOV 2012	Cumm. Expdt. upto NOV-2012 (In Crore)	During 2012 13 UPTO (30/11/12) (In crore).	Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS
2	3	4	5	6	7	8	9	10	11	12	13	14	15
ment by way of four laning of ri Kot Kasim road upto NH-8 (7.20 Km ODR)	25.900	106.07 79.55	67.5500	15.05.2009 14.05.2010 31.12.2012 31.03.2012	23.5514	12.9705	14.3861	22.0714	1.9947	100.8070	23.4521	NOT COMPLETED YET  (THE CONSOLIDATED EXPDT. AMOUNTING TO RS. 1.9947 CR. HAS BEEN RECEIVED FOR FOUR LANNING & NEW CONST. FROM EE REWARI Likely date of completion 28.02.2013)	86.49%
ri Dadri road upto proposed by pass (4.14 th)(ODR)						3.2123	5.0079	8.8053					76.00%
ri Narnaul road (SH-26) (4.88 Km length)						9.0188	10.4596	13.8958					95.00%
ri Mohindergarh road (4.98 Km length)(SH-						10.3692	12.7896	15.6481					97.49%
ri pur rewari road upto km 6 (5.50 Km SH-15)						7.9869	9.4831	13.1587					75.00%

Name of project (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp./ Stipulated / Revised date of compln. as per NCRPB	cumu. expdt. Upto 31-03-10 (In crore).	Cumm. Expdt. Upto March 2011 (In Crore)	Cumm. Expdt. upto MARCH-2012 (In Crore)	Cumm. Expdt. upto OCT-2012 (In Crore)	Expdt. During the month NOV-2012	Cumm. Expdt. upto NOV-2012 (In Crore)	During 2012-13 UPTO (30/11/12) (In crore).	Status of Utilization Certificate and completion certificate	REMARKS PHYSICAL PROGRESS
2	3	4	5	6	7	8	9	10	11	12	13	14	15
Construction of roads from to NH-8 (4.26 Km length ) Majra to Sangwari (4.26 Km length) to NH-8 (4.257 Km length) to Asadpur (2.040 Km length) to Garkawas (2.057 Km length) link Rewari Bhatia road to Rewari Narnaul Rewari Dabri road (5.14 Km length) LL. OOR) expenditure includes the L.A Cost of (pr.) sanction granted in the 46th Meeting of PSMG- (14.08.2011)	22.014	41.40 31.05	25.8000	15.05.2009 14.05.2010 31.12.2012 31.03.2012	18.1152	23.7859	25.2286	25.2350				NOT COMPLETED YET  (THE CONSOLIDATED EXPDT. AMOUNTING TO RS. 1.9947 CR. HAS BEEN RECEIVED FOR FOUR LANNING & NEW CONST. FROM EE REWARI Likely date of completion 28.02.2013)	The Physical progress for Rewari bypass is 10.00%, whereas for rest of the roads it is 100.00% (except small stretch in Sheoraj Majra & Garkawas)

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Name of project. (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp./ Stipulated / Revised date of compln. as per NCRPB	cumu. expdt. Upto 31-03-10 (In crore).	Cumm. Expdt. Upto March 2011 (In Crore)	Cumm. Expdt. upto MARCH- 2012 (In Crore)	Cumm. Expdt. upto OCT-2012 (In Crore)	Expdt. During the month NOV 2012	Cumm. Expdt. upto NOV-2012 (In Crore)	During 2012 13 UPTO (30/11/12) (In crore).	Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS
2	3	4	5	6	7	8	9	10	11	12	13	14	15
Pataudi Road From To 17.800 (S.H)	12.2					1.9294	10.8491	21.651	0.023	21.676	10.827	NOT COMPLETED YET	In Progress (Physical Progress 86%)
d (Rampur) To Kota Khandewla Via ur Road From RD 0 To 6.970 (ODR)	6.97					2.2212	4.9580	6.876	0.023	6.899	1.941		
State To Kherki Majra Upto Dhankot Road D 1.20 To 6.190 (ODR)	4.99	90.36 67.77	23.72	02.03.2010 11.06.2011 30.09.2012 OCT-2011	0.8700	1.2617	5.4804	7.130	0.023	7.154	1.673		
To Kasan Upto Puran Bhagat Mandir Road 0 To 4.420 (ODR)	4.42					0.6403	4.3898	6.017	0.023	6.040	1.630		
Dhana To Bhangraula Road From RD 0 To DR)	4.57					0.0000	0.0000	0.000	0.000	0.000	0.000		
To Khandewal Via Rampura Jataula Road 0 To 8.39 (ODR)	8.39	31.57 23.68	9.47			4.1804	8.4354	10.101	0.023	10.124	1.689	NOT COMPLETED YET	In Progress (Physical Progress 89%)
To Farukh Nagar Road From Rd 0 To 8.20 ODR)	8.20					8.8618	14.5196	19.666	0.023	19.689	5.169		

Name of project. (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp./ Stipulated / Revised date of compln. as per NCRPB	cumu. exptd. Upto 31-03-10 (In crore).	Cumm. Expdt. Upto March 2011 (In Crore)	Cumm. Expdt. upto MARCH- 2012 (In Crore)	Cumm. Expdt. upto OCT-2012 (In Crore)	Expdt. During the month NOV 2012	Cumm. Expdt. upto NOV-2012 (In Crore)	During 2012 13 UPTO (30/11/12) (In crore).	Status of Utilization Certificate and completion certificate	REMARKS/ PHYSICAL PROGRESS
2	3	4	5	6	7	8	9	10	11	12	13	14	15
ment of 9no. Roads in Jhajjar Distt. by raising, g, stg. and providing side drains, cc pavement.													
Salan, Chhuchakawas road ,(ODR)	13.46			Allotted on 29.03.2011		0.0338							
Durina via Ladpur Munimpur (ODR)	11.43					0.5255							
Pa Sondhi Yakubpur road ,(ODR)	9.8					0.2235							
Sanbari Approach road (ODR)	3.235			06-06-11		0.1562							
lak road (ODR)	8.56			05-12-12		0.0000							
(H-22) Sarola Ahir road (ODR)	6.64	169.98	99.220		0.000	0.0049	70.0368	116.3233	0.58527	116.9086	46.8718		NOT COMPLETED YET  In Progress (overall physical progress 88%)
MDR-132 Dhani Saniyan Kahari Machroli (ODR)	10.08	127.48				0.0050							
akhnagar road (SH15A) Mubarakpur Mundakhera (MDR-136) Badli, Iqbalpur to Distt Border.(ODR)	11.755					0.0000							
(VT) Kheri-hosarpur karodha- (22) SALODHA (ODR)	15.02					0.0277							

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name of project (Category)	Length (km)	Estimat. AMRBL NCRFB share (In crore)	Loan Amt. Recd. from NCRFB till date	Schd. Start/ Sch. Comp. / Rev. Comp./ Stipulated / Revised date of compl. as per NCRFB	com- expt. upto 31-03-10 (In crore)	Com- Expt. upto March 2011 (In Crore)	Com- Expt. upto MARCH- 2012 (In Crore)	Com- Expt. upto OCT-2012 (In Crore)	Expt. during the month 01/01 2013	Com- Expt. upto 01/01-2013 (In Crore)	During 2012 i.e. EFTD (01/1/12) (In crore)	State of Utilization Certificate and completion certificate	REMARKS PHYSICAL PROGRESS	
Project of Int. Road in Sonapat (200-2000)				Allocated on 29.03.2011								NOT COMPLETED YET		
Construction of Ambedkar road in Sonapat (000)				08-06-11 07-12-12		1.3679	1.5177	1.5226	0.0000	1.0226	0.0000		NIL	
Sonapat Ambikapur Parvati road in Sonapat (000)	68.4910	125.40 94.00	36.3200		0.0000	1.3704	10.0908	16.4128	0.0000	18.4384	4.3786		physical progress 60%	
Sonapat Sonapat road in Sonapat (000)						2.6406	20.7026	20.0000	0.0000	26.9664	5.7606		physical progress 50%	
	256.1250	564.78 423.58	262.6800		42.5366	92.7829	229.9470	324.6816	2.7612	327.3626	187.4152			

OTHER WORKS (BUILDINGS)

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 LD imposed or not, if yes, amount, if not, reason.	Present status as on Physical progress (stage of construction) and % progress
		1	2	3	4	5	6
	<b>DA W. ST. Murthal</b>						
1	Construction of Convention Centre, Library and Computer Centre at Deenbandhu Chhotu Ram University of Science and Technology at Murthal in Sonapat Dist.	28.96	06.08.2009 05.12.2010 30.06.2013	05.06.2011	Delay in approval of structural drawings	No	70%
	<b>CIPET, Murthal</b>						
1	Construction of CIPET project at Deenbandhu Chhotu Ram University of Science and Technology at Murthal in Sonapat Dist.	14.88	15.03.2010 14.03.2011 31.03.2013			No	70%
	<b>TPPS, Panipat</b>						
1	Construction of 126 nos houses of various categories and Service building for the unit NO. 7 & 9 in Thermal Power Station at Panipat in Panipat district.	18.67	19.02.2010 18.02.2011 31.03.2013	18.12.2011	Due to adverse conditions at site and delay in approval of specification and drawings by the authority.	No	50%
	<b>Teaching Block</b>						
1	Construction of Teaching Block in Post Graduate Regional Centre for Kurukshetra University at Jind in Jind Dist.	8.83	5.10.2011 04.10.2012 31.12.2013			No	10%

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 LD imposed or not, if yes, amount, if not, reason.	Present status as on 30.11.2012 Physical progress (stage of construction) and % progress	30.11.2012		Reasons for delay
								Financial progress (Total Expenditure)	10	
		3	4	5	6	7	8 (i)	8 (ii)		
<b>Girls Hostel</b>										
1	Construction of Girls Hostel in Post Graduate Regional Centre for Kurukshetra University at Jind in Jind Distt.	6.00	17.08.2011 16.08.2012 31.12.2013	--	--	No	30%	2.03		The layout plan of the work received on 17.08.2011 from the University and accordingly demarcation was given on 18.08.2011 at site. But due to untimely rains the site became slushy and the start of work was delayed. The work is likely to be completed by 17.08.2012
<b>Adms Block at BPSMV</b>										
1	Construction of Administrative Block, Academic Staff Hostel, Research Scholar Hostel, B.Sc labs for Hospitality / Hotel Administration and Hostel for Degree college in Bhagat Phool Singh Mahila Vishwavidyalaya at Khanpur Kalan in Sonapat Distt.	7.68	01.09.2011 31.08.2012 30.06.2013	---	---	No	59%	4.55		
<b>Internal roads at BPSMV</b>										
1	Re-construction of internal road in BPSMV, Khanpur Kalan	0.39	17.08.2011 16.08.2012	---	---	No	100%	0.31		work completed

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## AGENDA ITEM NO. 50.06

### TO TAKE NOTE OF THE STATUS OF COURT CASES.

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

1. A CWP No. 398 of 2008 filed by M/s Krishna Motors, Jaipur for quashing section 2(f) and 3 of Haryana Mechanical Vehicles (Levy of Tolls) Act, 1996 and the notification dated 27.7.2004 (collection of toll on buses of the petitioner crossing the border of Haryana and Rajasthan). Written statement was filed in the Court by Corporation on 25.2.2008. The case was fixed for hearing on 9.7.2008 when the Hon'ble Court admitted this case. The next date of hearing is yet to be fixed.
2. A CWP No. 4157/2011 has been filed by Sh. K.K.Singh, the entrepreneur of TP-14 and TP-16 during the year 2008-09 in the Hon'ble Punjab and Haryana High Court against the forfeiture of performance security in both the cases. Reply filed in the Court and due to rush of work, the hearing was adjourned, and case was fixed for hearing on 19.09.2012 for replication. On 19/09/2012, the case was not taken up by the Hon'ble Court and the next date is fixed for 13.03.2013.
3. A civil suit has been filed by the Corporation against the legal heirs of late Sh. Manoj Kumar (deceased contractor of TP-12 and TP-24) for recovery of Rs. 1,92,66,433/- in the court of Civil Sub Judge (S.D.), Chandigarh. Due to rush of work, the hearing was adjourned and case was fixed for hearing on 14.09.2012 for service of defendants. Since, the summons were not received by the defendant, the next date is fixed for 07/03/2013.
4. M/s. Starrco Engineers Delhi has filed a case in the Court of Sh. Vijay Singh Civil Judge (senior Division) Yamuna Nagar at Jagadhari. The case of hearing is in progress. Now the firm M/s. Starrco Engineers Delhi has filed an application for amendment of suit for which the argument / consideration has been fixed in the Court of Ld. Sh. Piyush Sharma Civil Judge (J/D) JMIC Yamuna Nagar at Jagadhari on 24.09.2012.

Regarding the auction of material of store of M/s. Starrco Engineers Delhi, the firm Starrco Engineer has filed an application in the Court of Ld. Sh. Piyush Sharma Civil Judge (J/D) for approving of local commissioner and restraining the defendants from putting an auction of the material and articles on 14.06.2012. The learned judge has appointed the local commissioner Sh. Neeraj Rajoria, Advocate to visit the spot of



site and report the actual position and fixed the next date of hearing on 23.07.2012. The local commissioner visited the site on 21.06.2012 as well as on 16.07.2012. The local commissioner has submitted his report on 24.09.2012 and now the case is fixed for hearing on 27.03.2013 for arguments.

5. The agreement of M/s Starcco Engineers was terminated for the work of construction of residential & non-residential buildings in DCRTTP, Yamunanagar. The Sh. Vijay Singh, Civil Judge (Senior Division) has stayed the auction of material of M/s. Starrco Engineers on dated 08.02.2011 for which the case for the vacation of stay is lying pending in the Court of Additional District and Session Judge, Jagadhari. The case was fixed on 16/10/2012 for argument but on the request of advocate of plaintiff due to his bad health, the next date of hearing has been fixed for 17/01/2013 for arguments and orders.
6. Recovery suit has been filed in the Hon'ble Court of Civil Judge (Senior Division) Chandigarh by the Corporation against M/s Starcco Engineers. The case is pending in the above said court. The summon has not been received by the defendant. The case has been fixed for hearing on \_\_\_\_\_.

AGENDA ITEM NO. 50.07

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

Sr. No	Date of filing Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1.	06/01/2011	Appeal filed to Commissioner (Appeal) on dated 06/01/2011 for the A.Y. 2005-06. (Appeal in ITAT for the A.Y. 2005-06 No. 937/08 was for Rs. 2,56,64,179/- which was decreased to Rs 1,35,42,404/-)	Sh. Atul Mandhar (Advocate Taxes)	Expense disallowed of Rs. 135.42	The appeal filed for Rs 1,35,42,404/-s to the Commissioner of Income Tax (Appeals), Panchkula on dated 06/01/2011 u/s 246A of Income Tax Act, 1961 on account of interest on loan paid to HUDCO. Next date is yet to be fixed.
2		Appeal filed against orders of Non-deduction of TDS (A.Y. 2005-06) with CIT Appeal on dated 15/1/08-Referred to ITO and request was made to ITO (TDS) vide letter No. 2749/HSRDC dated 20/11/09 for settlement of issue	Sh. Sushil K.Singla (C.A.)	TDS refund Of Rs 0.09	The case has been decided in favour of the Corporation. Now, the refund due from the Income Tax Authority for Rs 9,000/- is being pursued. Reminder to ITO (TDS) has been issued on 14.06.2012. The matter is being pursued at personal level by CA/AO.
3	02/07/2012	Appeal to be filed in the Punjab & Haryana High Court against the order of ITAT Chandigarh for the year 2005-06 (A.Y 2006-07)	Sh. Vinod Bhardwaj (Addl. Advocate General)	Expense disallowed of Rs. 1479.86	Appeal has been filed on 02/07/2012 in the Hon'ble Punjab & Haryana High Court against the order of ITAT

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				Chandigarh for the year 2005-06 (A.Y 2006-07). It is yet to be listed.	
	17/01/11	Appeal filed to Commissioner (Appeal) on dated 17/01/2011 against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula dated 10/12/2010 for the Assessment Year 2008-09 u/s 246A of Income Tax Act, 1961	Sh. Atul Mandhar (Advocate Taxes)	Expense disallowed of Rs. 702.00	Date is yet to be fixed.
5	23/01/12	Appeal filed to Commissioner (Appeal) on dated 23/01/2012 against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula dated 23/12/11 for the Assessment Year 2009-10 u/s 246A of Income Tax Act, 1961	Sh. Atul Mandhar (Advocate Taxes)	Expense disallowed of Rs. 154.56	Date is yet to be fixed.

The Board is requested to take note of the same.

AGENDA ITEM NO. 50.08

TO RATIFY THE GRANT OF DIWALI GIFT FOR THE YEAR 2011-12.

The Corporation has paid Rs. 525/- to the following persons as Diwali gift for the year 2011-2012:

Sr. no.	Name of Officials	Designation	Remarks
<b>Officers/Officials working in Head Office, HSRDC at Panchkula.</b>			
1	Sh. B.R. Kapoor	DGM-I, Panchkula	On Deputation
2	Sh. Sanjeet Kumar	DGM-II, Panchkula	On Deputation
3	Sh. Ram Charan	DGM (Toll) / Y-Nagar	On Deputation
4	Smt. Saroj Bala	Personal Assistant	On Deputation
5	Smt. Anita Bhardwaj	Senior Accounts Clerk	On Deputation
6	Sh. Manjeet Singh	Head Drafts Man	On Deputation
7	Sh. Sudhir Kumar Verma	JE (NCR Branch)	On Deputation
8	Sh. Jai Singh Saini	Clerk (NCR Branch)	On Deputation
9	Sh. Ram Lal	Driver	On Deputation
10	Sh. Kiran Kumar	Peon/Chowkidar	On Deputation
11	Sh. Kuljit Singh	Peon/Chowkidar	On Deputation
<b>OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-I, HSRDC, GURGAON.</b>			
12	Sh. R.K. Rathee	DGM-I, Gurgaon	On Deputation
13	Sh. Sunil Kumar	Assistant Manager	On Deputation
14	Sh. P.K. Gautam	Assistant Manager	On Deputation
15	Sh. Prem Sagar	Assistant Manager	On Deputation
16	Sh. Sonu Sharma	Peon/Chowkidar	On Deputation
<b>OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-II, HSRDC, GURGAON.</b>			
17	Sh. R.C.S. Dabla	DGM-II, Gurgaon	On Deputation
18	Sh. Romit Chugh	Manager	On Deputation
19	Sh. Navneet Singh	Assistant Manager	On Deputation
20	Sh. B.B. Bindal	Assistant Manager	On Deputation
21	Sh. S.K. Sharma	Senior Accounts Clerk	On Deputation
<b>OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-III, HSRDC, SONEPAT.</b>			
22	Sh. S.S. Malik	DGM-III, Sonapat	On Deputation
23	Sh. Rajeev Jain	Manager	On Deputation
24	Sh. Manjeet Singh	Assistant Manager	On Deputation
<b>OFFICERS/ OFFICIALS POSTED IN THE O/o DGM-IV, HSRDC, ROHTAK.</b>			
25	Sh. S.S. Puwar	DGM-IV, Jhajjar	On Deputation
26	Sh. Raj Pal Sharma	Manager	On Deputation
27	Sh. Satyapal	Assistant Manager	On Deputation
28	Sh. Subhash Jindal	Assistant Manager	On Deputation
29	Sh. Vipin Vyas	Assistant Manager	Regular
30	Sh. Joginder Singh	Assistant Manager	Regular
<b>OFFICERS/ OFFICIALS POSTED IN THE O/o DGM, HSRDC, JIND.</b>			
31	Sh. V.G. Machra	DGM-Jind	On Deputation
32	Sh. Jai Parkash	Manager	On Deputation

In addition to above, the following staff members working with Hon'ble PWM, Worthy FCPW, CVO & MD as per details given below were also given Diwali gifts: -

Staff of Hon'ble PWM	11 nos.
Staff of worthy ACS	13 nos.
Staff of worthy Chief Vigilance Officer	06 nos.
Staff of worthy MD, HSRDC	07 nos.
Total:	37 nos.

Thus, the total nos. of officers / officials is 69 (37 + 32).

The Board is requested to ratify the payment of Rs.525/- as diwali gift to the above persons.