

AGENDA

FOR

52ND MEETING

OF

BOARD OF DIRECTORS

OF

HARYANA STATE ROADS AND BRIDGES
DEVELOPMENT CORPORATION LTD.

DAY : THURSDAY
DATE : 27.06.2013
TIME : 1.00 PM

IN THE OFFICE OF ADDITIONAL CHIEF
SECRETARY, PWD B&R, HARYANA,
CIVIL SECRETARIAT, ROOM NO. 41,
7TH FLOOR, CHANDIGARH

INDEX

ITEM NO.	ITEM	PAGE NO.
	LEAVE OF ABSENCE	1
52.02	TO TAKE NOTE OF THE APPOINTMENT OF SH. RAJEEV RANJAN, IAS, SPECIAL SECRETARY, FINANCE AS DIRECTOR OF THE CORPORATION IN PLACE OF SH. HARINDER KUMAR, IRS.	2
52.03	TO CONFIRM THE MINUTES OF 51 ST MEETING OF THE BOARD OF DIRECTORS.	3-7
52.04	TO TAKE NOTE OF THE INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE.	8-15
52.05	FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETING OF BOARD OF DIRECTORS HELD ON 29.03.2013	16-17
52.06	TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS.	18-27
52.07	TO TAKE NOTE OF THE STATUS OF COURT CASES	28-30
52.08	TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.	31-33
52.09	TO TAKE NOTE OF THE CHANGES IN THE ANNUAL ACCOUNTS OF THE CORPORATION IN THE FINANCIAL YEAR 2011-12.	34-36
52.10	ANY OTHER ITEM WITH THE PERMISSION OF THE CHAIR	-

AGENDA ITEM NO. 52.01

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. Rajeev Ranjan, IAS	Director	
3.	Sh. Mahesh Kumar, EIC	Managing Director	
4.	Sh. A. K. Jain, CE	Executive Director	

AGENDA ITEM NO. 52.02

TO TAKE NOTE OF THE APPOINTMENT OF SH. RAJEEV RANJAN, IAS, SPECIAL SECRETARY, FINANCE AS DIRECTOR OF THE CORPORATION IN PLACE OF SH. HARINDER KUMAR, IRS.

As per provision of Clause 20 (b) of the Articles of Association of the Company, the Director including the Chairman and Managing Director shall be appointed by the Government and Government will determine the period for which Chairman, Managing Director and Directors are to hold their respective office.

Haryana Government has appointed Sh. Rajeev Ranjan, IAS, Special Secretary Finance, as Director of the Corporation w.e.f 22.04.2013 in place of Sh. Harinder Kumar, IRS.

The Board is requested to take note of the above appointment and resolve to approve the appointment of Sh. Rajeev Ranjan, IAS, Special Secretary, Finance, as Director of the Corporation w.e.f 22.04.2013 in place of Sh. Harinder Kumar, IRS.

AGENDA ITEM NO. 52.03

CONFIRM THE MINUTES OF 51ST MEETING OF THE BOARD OF DIRECTORS.

Minutes of the 51st meeting of the Board of Directors of the Corporation held on 29.03.2013 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

RESOLVED THAT the minutes of the 51st meetings of the Board of Directors held on 29.03.2013 be and are hereby approved and confirmed.”

MINUTES OF 51ST MEETING OF BOARD OF DIRECTORS OF HARYANA STATE
ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON
31.12.2012 AT 01.00 PM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY,
GOVT. OF HARYANA, P.W.D. (B & R).

Sh. S.C. Choudhary, IAS
Additional Chief Secretary
Govt. of Haryana, Public Works (B&R) Department. (Chairman)

Sh. Mahesh Kumar,
Engineer-in-Chief,
Haryana PWD (B&R) Deptt. (Managing Director)

Sh. Harinder Kumar, IRS,
Advisor (Finance), Govt. of Haryana (Director)

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

ITEM NO 51.01
STATE OF ABSENCE

All the Directors were present.

ITEM NO 51.02
TO CONFIRM THE MINUTES OF 50TH MEETING OF THE BOARD OF
DIRECTORS.

The minutes of the 50th meeting of the Board of Directors of the Corporation held on 31.12.2012
circulated to members of the Board were considered and confirmed. The Board passed the
following resolution:

RESOLVED THAT the minutes of the 50th meetings of the Board of Directors held on
31.12.2012 be and are hereby approved and confirmed."

ITEM NO. 51.03
ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE
DEPARTMENT/HBPE.

The Board took note of the instructions issued by the Finance Department/HBPE from
31.12.2012 and adopted the same to be implemented in the Corporation.

4

ITEM NO. 51.04
TO TAKE NOTE OF THE ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS MEETING OF BOARD OF DIRECTORS HELD ON 31.12.2012.

The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 31.12.2012.

ITEM NO. 51.05
TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS.

The Board took note the status of the activities of on going works.

ITEM NO. 51.06
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. 51.07
TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

ITEM NO. 51.08
TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT.

The Board considered and approved the draft Directors' Report for the year 2010-11 which was prepared in accordance with the statutory requirements of the Companies Act, 1956 and authorised Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director to sign the Directors' Report. The Board passed the following resolution:

"RESOLVED THAT the draft Directors' Report for the year ending 31st March, 2011 as placed before the Board be and is hereby approved."

"FURTHER RESOLVED THAT Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director of the Corporation be and are hereby authorized to sign the Directors' Report on behalf of the Board."

ITEM NO. 51.09
TO CONSIDER AND APPROVE THE NOTICE OF THE 12th ADJOURNED ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING.

It was informed to the Board that the annual accounts of the Corporation for the financial year 2010-11 could not be adopted by the shareholders in its Annual General Meeting due to non availability of comments of Comptroller & Auditor General of India (CAG) which was adjourned till the comments from the CAG on the Annual Accounts are received and the adjourned Annual General Meeting be held at a later date as may be decided by the Board.

15

Board was further informed that the Corporation has now received the comments from Comptroller & Auditor General of India. It was proposed that the date of the 12th Adjoined Annual General Meeting be fixed to receive, consider and adopt annual accounts duly audited alongwith the Auditors' Report, comments of the Comptroller & Auditor General of India and Director's Report. The Board decided to convene the 12th Adjoined Annual General Meeting on 29.03.2013 at shorter notice and passed the following resolution.

RESOLVED THAT 12th adjourned Annual General Meeting of the Corporation be convened on Friday, the 29th day of March, 2013 at 3.00 PM at its registered office to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2010-11, the replies of the management on the comments of the Comptroller & Auditor General of India appended to the Directors' Report.

FURTHER RESOLVED THAT Sh. A.K.Jain, Executive Director of the Corporation be and is hereby authorized to issue the notice of the 12th adjourned Annual General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956.

**ITEM NO. 51.10
TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE
FINANCIAL YEAR 2011-2012.**

The Board considered and approved the annual accounts for the financial year 2011-12 and passed the following resolution:-

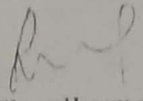
RESOLVED THAT the Balance Sheet as on 31.3.2012 and Profit & Loss Account for the period from 01.04.2011 to 31.3.2012 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

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

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

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

13/1/12
Mahesh Kumar
Managing Director


S.C. Choudhary, IAS
Chairman

AGENDA ITEM NO. 52.04
 TO TAKE NOTE OF THE 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.

The Corporation has received the following instructions from the Finance Department/ HBPE from 28.03.2013, the copies of which are placed below. These instructions have been circulated for information of the staff/officers.

No	From	Subject	Letter No & Date	Action taken
1	FD	Payment of interest on delayed retrial benefits- Clarification regarding leave encashment cases.	3/1/2013-4 Pension (FD) dated 28.03.2013	Most of the staff are deployed on contract basis and some of the staff/officers are on deputation from PWD (B & R). So, all retrial benefits are to be given by their parent department.
2	FD	Grant of interest free advances to Government employees for the purchase of wheat during the year 2013-14	46/1/2011-WM(6) dated 26.04.2013.	These instructions could not be implemented because class 'D' employees were repatriated to their parent department in April, 2013
3	FD	Circulation of pensionary benefits of employees posted on foreign service/deputation/ex-cadre posts.	2/19/2013-1 Pension FD dated 24.12.2012/31.12.2012	Most of the staff are deployed on contract basis and some of the staff/officers are on deputation from PWD (B & R). So, all pensionary benefits of employees posted on foreign service /deputation/ex-cadre posts are to be given by their parent department.

The Board is requested to take note of the same.

No. 3/1/2013-4Pension (FD)

Principal Secretary to Government, Haryana,
Finance Department.

05 APR 2013

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

Dated Chandigarh, the 28.3.2013

Subject:- Payment of interest on delayed retiral benefits- Clarification regarding Leave encashment cases.

Sir/Madam.

Kindly refer to Finance Department's office Memorandum No. 1/2(152)01-2FRH dated 20-2-2002 on the subject cited above.

2. It is specifically clarified that Finance Department (Pension Branch) is dealing with Pension and Gratuity cases only. The other cases relates to leave encashment should be referred to concerned branch of Finance Department (FR Branch) for seeking approval.

3. These instructions may be brought to the notice of all concerned for strict compliance.

Yours faithfully,

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

U.O. No. 3/1/2013-4Pension (FD)

Dated, Chandigarh, the 28.3.2013

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

1. All the Additional Chief Secretaries to Government Haryana.
2. All Principal Secretaries to Government Haryana.
3. Accountant General (A&E) Haryana, Chandigarh.
4. Deputy Secretary Finance (Budget) for circulation to all concerned Branches of Finance Department.
5. In-charge, Computer Cell, Finance Department for placing the same on FD's website i.e. www.finhrv.gov.in

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

No.46/1/2011-WM(6)

The Principal Secretary to Government Haryana,
Finance Department.

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

Dated Chandigarh, the 26th April, 2013.

Subject:

Grant of interest free advance to Government employees for the purchase of wheat during the year 2013-2014.

Sr.

With reference to subject noted above, I am directed to say that the State Government has decided to grant an interest free advance of ₹.11,000/- (₹ Eleven thousand only) to Haryana Government employees in the State who wish to purchase wheat for their own/their families consumption during the year 2013-14 is as under:-

S.No.	Category	Admissibility Conditions	Admissibility limit of Advance and Installments of Recovery.
1.	Wheat Advance	i) All Group "D" employees. ii) Group "C" employees getting Basic Pay+ DP upto ₹7,000/- in Pre-revised scale and upto ₹8000/- in revised scale (PB+Grade Pay.)	₹11,000/- recoverable in not more than 10 Installments.

2. The advance will be admissible to permanent/temporary regular employees only. The advance will be sanctioned by the Drawing & Disbursing Officers concerned who would, in the case of temporary employees, allow advance on the basis of a surety to their satisfaction so that it is fully secured and its recovery is ensured from the loanee before the close of the financial year 2013-2014.

3. The following conditions should be observed in sanctioning this loan:-

- i) A certificate may be obtained within one month of the drawal of the advance from the loanee to the effect that he has utilized the loan for the purchase of wheat.
- ii) The officer concerned, before sanctioning the advance, should satisfy himself that the incumbent will continue in service until full recovery of the total amount of advance is effected.
- iii) These orders will cease to operate after the 31st May, 2013.

The recovery of the first instalment of the advance should preferably be made from the pay for the month of May, 2013.

The advance should not be granted to those employees who are on deputation to other Govt./Corporations and Local Bodies etc.

The advance will not be admissible to work charged, contractual and daily wages employees.

Where both husband and wife are employed, the wheat advance should be allowed to only one of them.

It is requested that the schedule of recoveries should be attached with each pay bill in the enclosure enclosed. It is also requested that the detailed accounts of the recoveries of the advance should be maintained by the Drawing and Disbursing Officers which should be reconciled with the office of the Accountant General, Haryana (A&E) every month.

The expenditure incurred on the grant of wheat advance may be communicated to the Finance Department (in Ways & Means, Br.) by the Head of Departments by 30.06.2013 positively in the enclosed Performa.

The expenditure may be debited to the Major Head, "7610-Loans to Govt. Servants Govt. Servants-etc.-51NA-800-Other Advances-(99) Advances for purchase of Foodgrains-51NA-50-Advances (Non-Plan). The recoveries made may be credited to the corresponding receipt head i.e. "7610-Loans to Govt. Servants etc.-51NA-800-Other Advances-(99) Advance for Purchase of Foodgrains-51NA-50-Receipt".

Yours faithfully,

(Subhash Sihag)

Deputy Secretary Finance

for Principal Secretary to Government
Haryana Finance Department.

Dated Chandigarh, the 26th April, 2013.

(No. 46/1/2011/WM(6))

A copy is forwarded to the Accountant General (A&E) and Audit, Haryana, Chandigarh with 20 spare copies for information and necessary action.

The expenditure will be debited against grant No.45 under Major head "7610-Loans to Govt. Servants-etc.-51NA-800-Other advances-(99) Advances for purchases of Foodgrains-51NA-50 Advances (Non-Plan)".

Detailed accounts of recoveries will be maintained by the Drawing and Disbursing Officers.

(Subhash Sihag)

Deputy Secretary Finance
for Principal Secretary to Government
Haryana Finance Department.

d/waysmeans wheat loan

SECRET/11/11/13

A copy is forwarded to all Treasury Officers/Assistant Treasury Officers, of Haryana at [unclear] and in Haryana with the request to enforce sanctions upto the date given in the letter dated 31.5.2013 may please be strictly followed and no bill be passed after 31.5.2013. The payment made on the basis of the sanction issued by the department concerned would be treated as payment authority [unclear] of Rule 4(13) of S.T.R. Vol. 1.

Dated Chandigarh, the 26th April, 2013.

(Subhash Sihag)
Deputy Secretary Finance
for Principal Secretary to Government
Haryana Finance Department

- Copies are forwarded to:-
1. The Additional Chief Secretary to Govt. Haryana, Revenue & Disaster Management Department.
 2. All the Additional Chief Secretaries and Principal Secretaries Administrative Secretaries to Govt. Haryana
- for [unclear] and necessary action.

(Subhash Sihag)
Deputy Secretary Finance
for Principal Secretary to Government
Haryana Finance Department

1. The Additional Chief Secretary to Govt. Haryana, Revenue & Disaster Management Department.
2. All the Additional Chief Secretary and Principal Secretaries/Administrative Secretaries to Govt. Haryana.

SECRET/11/11/13

Dated Chandigarh, the 26th April, 2013.

A copy each is forwarded to the Principal Secretary/Additional Principal Secretary
Deputy Principal Secretary/Principal O.S./D.O./S.D./M.O./S.D.(RY) P/L Adv./Media Advisor Media Advisor
Deputy Media Advisor ISN/Spl.Sr.Secy/Sr.Secy/Private Secys. to the Chief Minister
Ministers of State/Chief Parliamentary Secretaries for the information of CM/Ministers/Ministers
of State/Chief Parliamentary Secretaries Haryana.

(Subhash Sihag)
Deputy Secretary Finance
for Principal Secretary to Government
Haryana Finance Department

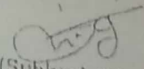
The Principal Secretary/Additional Principal Secretary I&II/Deputy Principal Secretary
 Principal O.S.D./O.S.D./OSD(R)/ Pol. Adv./Media Advisor/ Media Advisor
 (Delhi)/Addl. Media Advisor I&II/Spl. Sr. Secys/ Sr. Secy/Secys/Private Secys. to the Chief
 Minister/ Ministers/Ministers of State/Chief Parliamentary Secretaries for the Information
 of CM/Ministers/Ministers of State/Chief Parliamentary Secretaries Haryana.

10/01/2011AVM(6)
 10/01/2011AVM(6)

Dated Chandigarh, the 26th April, 2013.
 Dated Chandigarh, the 26th April, 2013.

A Copy is forwarded to the following for information :-

1. Managing Directors of all Boards/Corporations in Haryana.
2. Vice Chancellors of all the Universities/Director Medical College in Haryana.
3. Computer-in-Charge, Computer Cell, Finance Department Haryana.
4. Record Section, Finance Department with 50 spare copies.


 (Subhash Sihag)
 Deputy Secretary Finance
 for Principal Secretary to Government
 Haryana Finance Department

PROFORMA

Name of Department	Name of Office	Drawing and Disbursing Officer	Amt. of wheat adv. to employees
1	2	3	4

SCHEDULE OF RECOVERIES

S. No.	Name & Designation of employees	Total amount of advance	Recoveries upto last month	Amount of advance recovered in this bill	Total amount recovered upto date	Balance	Remarks
1	2	3	4	5	6	7	8

PERSONNEL - Finance (PT)

Principal Secretary to Government, Haryana,
Finance Department.

1. All the Heads of Departments in Haryana
2. Commissioner, Ambala, Hissar, Feroz & Gurgaon Division
3. All the Deputy Commissioners & Sub Divisional Officers (S.D.O.) in Haryana.
4. The Registrar, Punjab & Haryana High Court, Chandigarh.

Dated Chandigarh, the 1st May 2013

Calculation of pensionary benefits of employees posted on foreign service/deputation/ex-cadre posts.

I am directed to invite your attention on the subject cited above to say that it has come to the notice of Finance Department that several Government employees are appointed/posted on deputation/foreign service/ ex-cadre posts and are retired from service during the deputation/foreign service/ and on ex-cadre posts. Sometime these employees were appointed/posted on deputation/foreign service/ ex-cadre post just before the time of retirement. Many of these employees later on claim the pensionary benefit on the last pay drawn on ex-cadre post, which is against the provisions of rules.

Now the matter has been examined by State Government and it is decided that whenever any such orders of appointment on deputation/foreign services/ ex-cadre posts are issued then it should be specifically mentioned that in case person retires from such service without joining back in the parent cadre then as per provision of rules 6.19 (c) and 6.24 of Pb CSR Vol.-II he will not be eligible to draw pension on the basis of emoluments drawn on such service, but will be eligible for pension on the basis of pay which he would have drawn under the Government had he not been sent on foreign service/deputation/ ex-cadre posts etc. Any violation in these instruction will be viewed seriously and disciplinary action will be initiated against defaulter officials/officers.

The above instructions may please be brought to the notice of all concerned official/officers for strict compliance.

Yours faithfully,

14

Sarla Devi

FD No. 2/19/2013-1 Pension (FD)
A copy is forwarded to Chief Secretary to Government Haryana for information and necessary action

Dated, Chandigarh, the 1-5-2013
Sarla Ram

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

1. Chief Secretary to Government Haryana.

FD No. 2/19/2013-1 Pension (FD)

Dated, Chandigarh, the 1-5-2013

A copy is forwarded for information and necessary action to:-
1. All the Additional Chief Secretaries to Government Haryana.
2. All Principal Secretaries to Government Haryana

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

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

FD No. 2/19/2013-1 Pension (FD)

Dated, Chandigarh, the 1-5-2013

Subd. No. 2/19/2013-1 Pension (FD)

Dated, Chandigarh, the 1-5-2013

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

- 1. Accountant General (A&E) Haryana Chandigarh.
- 2. Incharge Computer Cell, Finance Department for placing same on FD's I.e. www.finhry.gov.in

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

Internal Distribution

All Under Secretaries in Finance Department.

Bal (Tribedi)
h
8/5/13

BOARD OF DIRECTORS HELD ON 29.03.2013.

	Follow up action
All the Directors were present.	No action required.
Minutes of the 50 th meeting of the Board of Directors of the Corporation held on 31.12.2012 as circulated to members of the Board were considered and confirmed.	No action required.
The Board took note of the instructions issued by the Finance Department/HBPE from 13.12.2012 and adopted the same to be implemented in the Corporation.	Instructions issued by the Finance Department/HBPE from time to time are being followed up by the Corporation.
The Board took note of the actions taken on the decisions of the previous meeting of the Board of Directors held on 31.12.2012.	No action required.
The Board took note the status of the activities of on going works.	No action required.
The Board took note of the status of the Court cases filed by/against the Corporation.	No action required.
The Board took note of the status of the Income Tax cases.	No action required.
The Board considered and approved the draft Directors' Report for the year 2010-11 and authorized Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director to sign the Directors' Report.	The Directors' Report was got signed from Sh. Mahesh Kumar, Managing Director and Sh. A.K.Jain, Executive Director and the same was placed before the Annual General Meeting held on 29.03.2013.
The Board decided to convene the 12th Adjourned Annual General Meeting on 29.03.2013	The Adjourned Annual General Meeting was held on 29.03.2013.
The Board considered and approved the annual	The annual accounts for the financial

accounts for the financial year 2011-12 and
authorized Sh. Mahesh Kumar, Managing
Director and Sh. A. K. Jain, Executive Director of
the Corporation to sign the same.

year 2011-12 have been got signed from
Sh. Mahesh Kumar, Managing Director
and Sh. A. K. Jain, Executive Director
and the same have been sent to the
statutory auditors for their report. The
auditors have submitted their report duly
signed which has been forwarded to
Principal Accountant General, Haryana,
Chandigarh vide HSRDC letter No
2807/AC dated 19.06.2013

AGENDA ITEM NO. 52.06

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

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

Construction of Colony in Deenbandhu Chhotu Ram Thermal Power Project (DCRTPP) at Yamana Nagar **Annexure - I**

Construction of Colony in Rajiv Gandhi Thermal Power Plant, Khedar (Hisar) **Annexure - II**

Other Projects **Annexure -III**

Works under Loan Scheme. **Annexure - IV**

The Board is requested to take note of the same.

Building Works DCRTPP, Yamuna Nagar

Residential Houses

As per the requirement of HPGCL the residential houses of Chief Engineer, SE & EE have been taken on priority and will be completed by 30/09/2013 and other category of houses will be completed as per detail given below:-

S.No	Category of Houses	No of Houses	Likely date of Completion
1	1220 sft (Block II)	24	31/08/2013
2	1220 sft (Block III)	24	30/09/2013
3	440 sft (Block IV & V)	48	30/09/2013
4	600 sft	24	30/09/2013

2) Non-residential Houses

Transit Accommodation work will be completed by 15/07/2013 and officer club will be completed by 31/10/2013.

3) Internal Road:-

As lot of building material is lying on the internal roads the work will be completed by 31/10/2013 after completion of major building works.

Building Works-RGTTP, Khedar Hissar

Annexure-B

All the works of RFTTP, Khedar has been completed except the
works of 4 nos lifts in type V and VI houses and work of internal roads. The
nature of the work is as under:-

Works of Lift
Internal Roads

Likely to be completed by 15/07/2013
Likely to be completed by 30/06/2013

OTHER WORKS (BUILDINGS)

ANNEXURE III -

(Rs. In Crores)

Particulars	Cost of work	Likely date of Completion	Remarks
	2	3	4
Murthal Construction of Convention Centre, Computer Centre at Chhottu Ram Science and Technology Centre at Murthal in Sonipat	39.96	31/03/2014	The work of library building has been completed and the Convention Centre is in progress
Murthal Construction of CIPET project at Chhottu Ram Science and Technology Centre at Murthal in Sonipat	14.88	31/08/2013	90% work completed and petty works of electrical & PH fixtures etc. is left and work will be completed by 31/08/2013
Sonapat Construction of 126 nos houses of various categories and Service Building for the unit NO. 7 & 8 in Sonapat Power Station at Panipat district.	18.67	30/06/2013	Work is completed except replacement of panel for AC already fitted and fixing of grill in AC duct which will be carried out after installation of new panel. The above activities will be completed by 30/06/2013
Teaching Block Construction of Teaching Block in Graduate Regional Centre for Shaheed Bhagat Singh University at Jind in Jind Distt.	8.83	31/03/2014	1st Storey:- i) 90% foundation and plinth completed and balance work is in progress. ii) 65% R.C.C. slab, 60% brick work of Super structure completed and balance work is in progress. iii) 75% brick work in foundation & plinth completed and balance work is in progress. iv) 50% cement plaster completed. v) 60% Grid slab laid. 2nd Storey:- i) 65% R.C.C. slab & 33% brick work completed. ii) 13% Kota stone Flooring laid 3rd Storey:- 45% slab laid 4th Storey:- 30% slab laid

Particulars of the work	Cost of work	Likely date of Completion	Remarks
	2	3	4
Girls Hostel Construction of Girls Hostel in Post Graduate Regional Centre for Jharkhand University at Jind in Jharkhand Distt.	6.00	31/03/2014	Mess Block:- i) 95 % brick work completed. ii) 95% ceiling and wall plaster completed. iii) Kota Stone, Flooring in dining hall & vitrified tile in common room Completed. iv) Tile Terracing completed. Hostel Block:- 1st Storey:- 100% Slab 95% Brick work, 95% plaster, 60% kota Stone Flooring, 60% Trazzo tile flooring and 30% window shutters completed. Collection of wall tiles and flooring tiles completed Remaining work is in progress. 2nd Storey:- 60% Slab, 60% Brick work, 60% plaster, 50% Kota Stone flooring and 60% trazzo tile flooring completed and remaining work is in progress, 30% collection of glazed and wire gauge window shutters completed. 3rd Storey:- 60% slab, 60% brick work, 60%plaster, 50% kota stone flooring 50% trazzo tiles flooring completed and remaining work is in progress. 4th Storey:- 60% Slab, 55% brick work, 40% plaster completed. Remaining work is in progress.
Admin Block at BPSMV 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	31/03/2014	Administrative Block (Double Storey) All Slab laid except masonry, lift & porch slab 95 % 1st & 2nd Storey brick work and plaster work completed. Balance brick work and plaster work is in progress. Collection of floor tile and aluminium for joinery is in progress. BSc Labs for Hospitality / Hotel Administrative (Double Storey) :- Slab, Brick work and plaster work is completed. Collection of floor tile and aluminium for joinery is in progress. Research Scholar Hostel (Double Storey) 1st & 2nd Storey Slab laid.

of the work	Cost of work	Likely date of Copmpletion	Remakrs
	2	3	4
			<p>Academic Staff Hostel (Doub) Storey) :- 100% footing work completed and filling of earth is in progress. Casted of columns for ground floor is in progress.</p> <p>Hostel for Degree College (Single Storey):- Slab and grid laid. Brick work and plaster work completed. Joinery and flooring work is in progress.</p>

Ambarish

STATUS OF ONGOING WORKS AND NEW WORKS UNDER NCR LOAN SCHEME AS ON 30-04-2013

Name of project. (Category)	Length (km)	Project amount NCRPB share (In crore).	Loan Asst. Recd. from NCRPB till date	Sched. Start / Sch. Comp. / Rev. Comp. / Stipulated / Revised date of compln. as per NCRPB	Comm. Expdt. month APRIL 2013 (In Crore)	REMARKS/ PHYSICAL PROGRESS
2	3	4	5	6	7	8
Improvement by way of four lanning of (i) Rewari Kot Kasim road upto NH-8 (7.20 Km length) (ODR)	25.410	106.07 79.55	67.5500	15.05.2009 14.05.2010 15.09.2013 31.03.2012	22.9179	86.49%
(ii) Rewari Dadri road upto proposed by pass (4.14 Km length) (ODR)					9.6049	70.00%
(iii) Rewari Narnaul road (SH-26) (4.88 Km length) (SH- 26)					14.2072	96.00%
(iv) Rewari Mohindergarh road (4.98 Km length)(SH-28)					16.1992	97.49%
(v) Shahjahanpur rewari road upto km 6 (5.50 Km length) (SH-15)					14.1883	75.00%
New construction of roads from (i) Kalaka to NH-8 (4.26 Km length) (ii) Sheoraj Majra to Sangwari (4.26 Km length) (iii) Barriwas to NH-8 (4.257 Km length) (iv) Rojka to Asadpur (2.040 Km length) (v) Bikaner to Gurukawas (2.057 Km length) (vi) New link Rewari Jhajjar road to Rewari Narnaul road & Rewari Dadri road (5.14 Km length) (vii) vi.ALL ODR(The expenditure includes the L.A Cost of Rs.18.00cr.) (Time extention granted in the 46th Meeting of PSMG-I held on 04-08-2011)	19.627	41.40 31.05	25.8000	15.05.2009 14.05.2010 15.09.2013 31.03.2012	25.2330	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 & Gurkawas)

Name of project (Category)	Length (km)	Contract No. & P.S. Name (In Rupees)	Last Date Recd. from M.C. & P.S. Date	Start Date / Sub. Comp. / Res. Comp. / Suspended / Resumed Date of work, as per M.C. & P.S.	Contract Expt. Month APRIL 2013 In Case)	REMARKS/ PHYSICAL PROGRESS
1	2	3	4	5	6	7
1.000 Road Road from RD 10 To 11.80 (GDR)	6.21					
1.001 Road (Rampur) To Kota Khudewla Via Naurangpur Road from RD 9 To 9.70 (GDR)	6.97				22.776	
1.002 Road From To Kherki Majra Up to Dhanduk Road From RD 12 To 14.10 (GDR)	4.89	90.36 67.77	32.05		11.790	
1.003 Road To Kaura Up to Purni Bhagal Mandir Road From RD 15 To 16.20 (GDR)	4.42			02.03.2010 11.06.2011 26.09.2011 OCT-2011	7.108	In Progress (Physical Progress 80%)
1.004 Road From To Bhargava Road From RD 9 To 4.570 (GDR)	4.57				6.074	
1.005 Road To Khudewal Via Rampura Jatawla Road From Rd 12.10 (GDR)	8.39				6.990	
1.006 Road To Farkh Nagar Road From Rd 9 To 8.20 (GDR)	8.20	21.57 23.68	22.96		10.186	
					21.267	In Progress (Physical Progress 90%)

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./	Cumul. Expd. month APRIL 2013 (In Crore)	REMARKS/ PHYSICAL PROGRESS
2	3	4	5	6	7	8
Assessment of 3no. Roads in Sonapat Dist.(REVISED)						
Sg. No. Kharkhoda to Assodha road in Sonapat (ODR)	18.0310			Allotted on 29.03.2011		
Sg. No. Sonapat Mehiana Farmana road in Sonapat (ODR)	21.9300	125.40 94.05	36.3200	08-06-11 07-12-12 30.09.2013	3.2103	NIL (DROPPED)
Sg. No. Gohana Sisana road in Sonapat distt.(ODR)	28.5300				26.3068	Overall physical progress 83%
					40.6055	
	157.2780	394.8		184.7100		
		296.1			251.6670	

26

LIST OF PROJECTS WHICH STAND APPROVED IN THE 49th MEETING OF PMGS-I ON 11.12.2012

Name of Project	Length (in Km.)	Total Project Cost with ESMS (Rs. in Lacs)	Status
ROADS			
Widening and strengthening of UP Border Sonapat Gohana upto District Sonapat boundary (SH)	62.40	17626.28	Tender invited for 25.07.2013
Widening and strengthening of Gohana Lakhon Meera Bhiwani road upto district Rohtak boundary (SH)	36.95	9977.00	Tender invited for 29.07.2013
Construction and upgradation of Chhapraon Chandu Badli Road (ODR)	39.00	24410.00	(i) Tender being invited (ii) Tender invited for 26.07.2013
Construction of Bahadurgarh Badli Road (MDR)	28.30	15652.00	Letter of Acceptance issued on 26-05-2013
Improvement of Bahadurgarh Jhajar Road (SH)	5.85	4881.80	LA process in action. Tender being invited shortly
Construction of Bye-pass at Beni (ODR)	3.40	2768.46	LA process in action. Tender being invited shortly
Construction of Bye-pass at Kosi (SH)	3.05	2518.31	LA process in action. Tender being invited shortly
Construction of Bye-pass at Subana (SH)	5.35	4716.43	LA process in action. Tender being invited shortly
Construction of Bye-pass at Chhara (MDR)	185.05	82550.28	
Total :			
ROBs			
2 line ROB at Panipat Jatal road on Delhi Ambala Railway line at LC No. 52C in Panipat district (ODR)	—	3185.15	Letter of Acceptance issued by SE, Karnal on 28-05-2013
2 Lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at LC No. 563 (ODR)	—	2410.45	Tender invited on 14.06.2013
2 Lane ROB at Sonapat Purkhas road near Sugar Mill on Delhi Ambala Railway line at LC No. 29 (ODR)	—	4036.73	Tender received & likely to be finalized by this month.
Total :		9632.33	
GRAND TOTAL	185.05	92182.61	

ITEM NO. 52.07

NOTE OF THE STATUS OF COURT CASES.

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

A CWP No. 398 of 2008 filed by M/s Krishna Motors, Jaipur for quashing section 2(f) and 3 of Haryana Mechanical Vehicles (Levy of Tolls) Act, 1996 and the notification dated 27.7.2004 (collection of toll on buses of the petitioner crossing the border of Haryana and Rajasthan). Written statement was filed in the Court by Corporation on 25.02.2008. The case was fixed for hearing on 09.07.2008 when the Hon'ble Court admitted this case. **The next date of hearing is yet to be fixed.**

A CWP No. 4157/2011 was 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 was filed in the Court on last date of hearing i.e. 04.03.2013, the petitioner filed replication to the written statement & case was adjourned to 29.07.2013.

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. On the last date of hearing on 07.03.2013, the case was not taken up by Hon'ble Court due to strike of advocates and the case was adjourned to 06.06.2013. Due to vacations, this case was not come up for hearing. Next date will be obtained after opening of the Courts.

Court Case Starco Engineers V/s HSRDC (Case Number 233/31/8/2009):-

i) M/s. Starco Engineers Delhi has filed a case in the Court of Sh. Vijay Singh Civil Judge (Senior Division) Yamunanagar at Jagadhari who has been transferred and this case has been given to Sh. Piyush Sharma, Civil Judge (J.D). The case of hearing is in progress. Now, the firm M/s. Starco 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, Yamunanagar at Jagadhari. The next date of hearing is fixed for 24.07.2013.

After termination of Agreement of M/s Starcco, the material / equipments were put to auction by HSRDC as the material became property of HSRDC. M/s Starcco filed the same application for stay of auction in the same court and the auction was stayed and the case was clubbed with the main case at Sr No. i) and next date of hearing is fixed for 24/07/2013.

Some of the material after termination of agreement of M/s Starcco, was issued to M/s Savvy Constructions, the contractual agency engaged for construction of balance work of houses. The agreement of M/s Savvy was also terminated and material / equipment at site of work was also put to auction and M/s Starcco also filed stay application against this auction in the same court referred to above and stay was granted by the Hon'ble Court. The Hon'ble Court appointed Local Commissioner in this case and the next date of hearing is 24/07/2013.

Starcco V/S HSRDC (Case No. 304 dated 29/9/2011) :-

HSRDC has filed an appeal against the appeal stay order on auction of material of M/s Starcco (Case referred at Sr. No. ii above) in the court of Additional District & Session Judge, Jagadhari, Sh. Rakesh Singh. The case has been fixed for arguments on 12/08/2013.

HSRDC V/s M/s Starcco Engineers (Case No 51 of 2011):-

Recovery suit for Rs. 346.15 Lacs including interest of Rs. 41.86 lacs 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 summons have been got published in Indian Express dated 4/4/2013 and next date of hearing has been fixed for 10/07/2013.

Court Case No CS. 108/21/2/2012 & I.A.No.12817/2012 M/s Savvy
V/s

i) Starcco Engineers.

ii) HSRDC

iii) M/s CEA

M/s Savvy Construction Pvt. Ltd. has filed suit for recovery of Rs. 36,85,978/- along with interest @18% per annum in the Hon'ble High Court of Delhi against :

M/s Starco, New Delhi. ii) HSRDC, Panchkula and iii) CEA, Panchkula vide
NCS/No.2102 of 2012. The brief History of the case is that M/s Starco had sublet part
of their work to M/s Savvy with the approval of HSRDC and M/s Starco has defaulted in
making payment to M/s Savvy Constructions. Thus, M/s Savvy has also pleaded
HSRDC in this case. The reply has been filed for both the complaints duly approved from
competent authority. The next date of hearing is 02/08/2013.

NOTE OF THE STATUS OF INCOME TAX CASES.

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

Particulars	Defended by	Rs. (In Lacs)	Status
<p>Appeal No.-98/PKL/2010-11 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/-)</p>	<p>Sh. Atul Mandhar (Advocate, Income Tax)</p>	<p>Expense disallowed of Rs. 135.42 lacs</p>	<p>The appeal filed for Rs 1,35,42,404/- 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. C.A./A.O. visited the office of CIT (Appeals) personally for fixation of date of hearing. CIT (Appeal) is on leave till 21.06.2013. However, we have requested CIT (Appeal) for early hearing vide letter no 2782/AC dated 14.06.2013 Next date is yet to be fixed.</p>
<p>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.</p>	<p>Sh. Sushil K.Singla (C.A.)</p>	<p>TDS refund of Rs 0.09 lacs</p>	<p>The case has been decided in favour of the Corporation. Now, the refund due from the Income Tax</p>

Authority for V.O. 7122/11-11 leave period by C.A./A.O. and they visited the office of CIT (Appeal) for early refund on 01/06/2013. CIT (Appeal) is on leave till 16/06/2013. However, request for early refund has also been made vide letter no 2367/AC dated 03/06/2013.

<p>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)</p>	<p>Sh. Vinod Bhardwaj (Addl. Advocate General)</p>	<p>Expense disallowed Rs. 1479.86 lacs</p>	<p>Appeal has been filed on 02/07/2012 in the Hon'ble Punjab & Haryana High Court against the order of ITAT Chandigarh for the year 2005-06 (A.Y 2006-07). The case is listed and fixed for 16/07/2013</p>
<p>Appeal No.-112/PKL/2010-11 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</p>	<p>Sh. Atul Mandhar (Advocate Income Tax)</p>	<p>Expense disallowed Rs. 792.00 lacs</p>	<p>C.A./A.O. visited the office of CIT (Appeals) personally for fixation of date of hearing. CIT (Appeal) is on leave till 21/06/2013. However, we have requested CIT (Appeal) for early hearing vide letter no 2781/AC dated 14/06/2013. Next date is yet to be fixed.</p>

32