

AGENDA
FOR
59TH MEETING
OF
BOARD OF DIRECTORS

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

DAY : Monday
DATE : 30.03.2015
TIME : 12:00 Noon

**IN THE OFFICE OF ADDITIONAL CHIEF
SECRETARY TO GOVT. OF HARYANA PW (B&R)
DEPARTMENT, ROOM NO. 202, 2ND FLOOR,
NEW SECRETARIAT, SECTOR 17, CHANDIGARH**

o/c

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AGENDA ITEM NO. 59.01

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. Hardeep Kumar, IAS	Chairman	
2.	Smt. Sukriti Likhi, IAS	Director	
3.	Sh. Balraj Singh, IAS	Director	
4.	Sh. Mahesh Kumar, EIC	Managing Director	
5	Sh. Rakesh Manocha, CE	Director	
6.	Sh. K.B. Narang, ED	Executive Director	

AGENDA ITEM NO. 59.02

TO CONFIRM THE MINUTES OF 58TH MEETING OF THE BOARD OF DIRECTORS

The Minutes of the 58th meeting of the Board of Directors of the Corporation held on 24th December 2014 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 58th meeting of the Board of Directors held on 24th December 2014 be and are hereby approved and confirmed.”

2.

MINUTES OF 58TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 24TH DECEMBER 2014 AT 11.00 AM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY TO GOVT. OF HARYANA PW (B&R) DEPARTMENT AND ARCHITECTURE DEPARTMENT IN ROOM NO. 202, 2ND FLOOR, NEW SECRETARIAT, SECTOR 17, CHANDIGARH

Present: -

- | | | |
|----|--|--------------------|
| 1. | Sh. Hardeep Kumar, IAS
Additional Chief Secretary,
PW(B&R) & Architecture Deptt.
Govt. Haryana. | Chairman |
| 2. | Sh. Bataj Singh, IAS
Special Secretary,
PWD (B&R) Department | Director |
| 3. | Sh. Mahesh Kumar
Engineer-in-Chief cum MD, HSRDC. | Managing Director |
| 4. | Sh. Rakesh Manocha
Chief Engineer
PWD (B&R) Department | Director |
| 5. | Sh. K.B. Natarang,
Executive Director,
HSRDC. | Executive Director |

**ITEM NO 58.01
LEAVE OF ABSENCE**

Leave of absence was granted to Sh. V. S. Daniya, IAS who could not attend the meeting due to his pre occupation. However, Smt. Suman Mahajan, USF being replacing officer attended the meeting.

**ITEM NO 58.02
TO CONFIRM THE MINUTES OF 57TH MEETING OF THE BOARD OF DIRECTORS**

“RESOLVED THAT the minutes of the 57th meeting of the Board of Directors held on 29th & 30th September 2014 at 3:00 PM be and are hereby approved and confirmed.

**ITEM NO 58.03
FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 57th MEETING OF BOARD OF DIRECTOR HELD ON 29th & 30th September 2014.**

Noted. While taking note of the item no:

56.13 The Board took note of the action taken on the decision of 56th meeting of the Board of Directors held on 27.06.2014, regarding the appointment of two independent Directors and one woman director, the Board desired that the Executive Director of HSRDC will suggest the name of suitable candidates for two male directors taking one as having appropriate knowledge of working of HSRDC or similar PSU and other from category of lawyer etc. apart from one woman director as well.

ITEM NO 58.04
APPOINTMENT OF SH. HARDEEP KUMAR, IAS CHAIRMAN, HSRDC IN PLACE OF SH.
SANJEEV KAUSHAL, IAS ON THE BOARD OF HSRDC.

Noted.

ITEM NO 58.05
TO TAKE NOTE OF THE APPOINTMENT OF EXECUTIVE DIRECTOR OF THE
CORPORATION.

Noted.

ITEM NO 58.06
ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE

Noted.

ITEM NO 58.07
TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS.

- The process of ongoing Roads, ROB's & Buildings projects were placed before the Board. It was desired that persuasion be continued to get the works completed expeditiously.
- However, during discussion of the work at sr. no. 1 of Annexure-II (Rewari Kot Kasim road upto NH-8) it was discussed that the work is incomplete since long for want of construction of bridge on JLN canal on Rewari-Kot kasim Road. It was brought out that initially bridge was proposed as 2 span bridge whereas on the request of agency now the bridge has been redesigned as single span bridge. The most of items of execution as per new design do-not form part of approved DNIT at the time of invitation of Tenders and the present agency is also reluctant in carrying out the work at this stage. It was proposed to get the redesigned bridge constructed through a separate tender. It was also appraised that a no. of complaints and resentment is being received from public & district administration against delay in construction of bridge as the road on both sides of the bridge is already improved by 4-lanning. DC Rewari vide his letter dated 21.12.2014, addressed to the Addl. Chief Secretary and Financial Commissioner, also apprised that a no. of accidents are taking place due to non construction of this Bridge.

The Board considered and approved the proposal.

- It was appraised that problem is being faced in the building works as the client departments in case of HPGCL Yamunanagar and Kurukshetra University in the campus of Teaching Block & Regional centre in Jind are not cooperating in release of funds. It was desired that meeting may be held/arranged under the chairmanship of ACSPW for resolving the matter in all such cases.

ITEM NO 58.08
TO TAKE NOTE OF THE STATUS OF COURT CASES.

Noted.

**ITEM NO 58.09
TO TAKE NOTE OF THE STATUS OF ARBITRATION CASES.**

Noted.

**ITEM NO 58.10
TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The Board noted the status of income tax cases & desired that case at sr. no. 3 & 6 be filed with ITAT by 29.12.2014. DGM-III and Chartered Accountant of HSRDC will ensure compliance.

**ITEM NO 58.11
TP-40 [RAI NAHRA BAHADURGARH ROAD AT KM 2.600 AND KM 34.200] - REDUCTION IN MONTHLY INSTALLMENT DUE TO DRASTIC REDUCTION IN TRAFFIC ON ACCOUNT OF CLOSURE OF LEVEL CROSSING NO. 20 B AND CONSTRUCTING OF LOW HEIGHT UNDER PASS**

It was decided that a committee of three Chief Engineers viz CE (Roads), CE (Bridges) & ED, (HSRDC) be constituted to examine the issue and submit the report in one month.

**ITEM NO 58.12
MITIGATION OF HIGH TOLL CHARGES FOR ROAD USERS OF NATIONAL HIGHWAY ON THE STATE OF HARYANA CREATION OF SUB HEAD OF ACCOUNT.**

The Board noted the agenda item and resolved that the Chief Engineer (NH) will take up the matter with Finance Department regarding opening of head of account and request to the Govt. regarding release of funds to PWD (B&R) for further reimbursement to HSRDC. HSRDC shall also follow up the same.

**ITEM NO 58.13
EXPENDITURE OF RS. 12.50 LAKH ON WORKSHOP ON INDIAN NATIONAL GROUP OF THE "INTERNATIONAL ASSOCIATION FOR BRIDGE & STRUCTURAL ENGINEERING" (IABSE).**

The Board noted the agenda item and decided to drop the proposal.

**ITEM NO 58.14.01
CLOSING OF 6 NO. TOLL POINT DUES TO DECLARATION OF THE ROADS ON WHICH THE TOLL POINTS ARE SITUATED AS NATIONAL HIGHWAYS.**

Noted.

**ITEM NO 58.14.02
COLLECTION OF TOLL AT BRIDGE OVER RIVER YAMUNA ON KARNAL MEERUT ROAD NEAR UP BORDER.**

The Board considered and approved the proposal.

**ITEM NO 58.15
STATUS OF VARIOUS TOLL POINTS BEING OPERATED BY HSRDC**

Board noted the status and it was desired that earnest effort be continued to minimize the no. of tolls being run departmentally.

ITEM NO 58.16
AUTHORIZATION TO COMPANY SECRETARY TO FILE FORMS/RETURNS UNDER THE
COMPANIES ACT, 2013.

The Board considered and approved the proposal.

There being, no other business to transact, the meeting ended with thanks to all present.


(Mahesh Kumar)
Managing Director

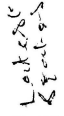

(Hardeep Kumar)
Chairman

AGENDA ITEM 59.03

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 58th MEETING OF BOARD OF DIRECTOR HELD ON 24th December 2014.

Item No.	Item	Follow up action
58.01	<p>Leave of absence</p> <p>Leave of absence was granted to Sh. V.S. Dahiya, IAS, Special Secretary, Finance, Director on the Board, who could not attend the meeting due to his pre occupation. However, Smt. Suman Mahajan, USF being replacing officer attended the meeting.</p> <p>TO CONFIRM THE MINUTES OF 58TH MEETING OF THE BOARD OF DIRECTORS</p> <p>The minutes of the 58th BOD meeting held on 24th December 2014, as circulated to members of the Board, were considered and confirmed.</p>	No action is required.
58.02	<p>FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 56th MEETING OF BOARD OF DIRECTOR HELD ON 27.06.2014.</p> <p>56.13 Regarding the appointment of two independent Directors and one-woman director, the Board desired in his 58th meeting held on 24th December 2014 that the Executive Director of HSRDC will suggest the name of suitable candidates for two male directors taking one as having appropriate knowledge of working of HSRDC or similar PSU and other from category of lawyer etc. apart from one women director as well.</p>	No action required.
58.03	<p>FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 56th MEETING OF BOARD OF DIRECTOR HELD ON 27.06.2014.</p> <p>56.13 Regarding the appointment of two independent Directors and one-woman director, the Board desired in his 58th meeting held on 24th December 2014 that the Executive Director of HSRDC will suggest the name of suitable candidates for two male directors taking one as having appropriate knowledge of working of HSRDC or similar PSU and other from category of lawyer etc. apart from one women director as well.</p>	A resume of Sh. Hardeep Kumar Mahotra was received suo-moto and he has been appointed as Independent Director in the Board vide this office memo no. 1093-95/AC dated 09.03.2015. Apart from this, efforts has been made with other Corporations/Boards also for checking the pattern of such appointments. As the remuneration to be paid to Independent Director and women director are very meager, no response is being received.
58.04	<p>APPOINTMENT OF SH. HARDEEP KUMAR, IAS CHAIRMAN, HSRDC IN PLACE OF SH. SANJEEV KAUSHAL, IAS ON THE BOARD OF HSRDC.</p>	No action required.
58.05	<p>TO TAKE NOTE OF THE APPOINTMENT OF EXECUTIVE DIRECTOR OF THE CORPORATION</p>	No action required.

58.06	<p>ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/HBPE</p>	No action required.
58.07	<p>TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS.</p> <ul style="list-style-type: none"> The process of ongoing Road, ROB's & Buildings projects were placed before the Board. It was desired that persuasion be continued to get the works completed expeditiously. However, during discussion of the work at sr. no. 1 of Annexure-II (Rewari Kot Kasim road upto NH-8) it was discussed that the work is incomplete since long for want of construction of bridge on JLN canal on Rewari-Kot kasim Road. It was brought out that initially bridge was proposed as 2 span bridge whereas now the bridge has been redesigned as single span bridge. The most of items of execution as per new design do not form part of approved DNIT at the time of invitation of Tenders and the present agency is also reluctant in carrying out the works at this stage. It was proposed to get the redesigned bridge constructed through a separate tender. It was also apprised that a no. of complaints and resentment is being received from public & district administration against delay in construction of bridge as the road on both side of the bridge is already improved by 4-lanning. DC Rewari vide his letter dated 21.12.2014, addressed to the Addl. Chief Secretary and Financial Commissioner, also apprised that a no. of accidents are taking place due to non construction of this Bridge. <p>The Board considered and approved the proposal.</p> <ul style="list-style-type: none"> It was apprised that problem is being faced in the building works as the client departments in case of HPGCL Yamunanagar and Kurukshetra University in the campus of Teaching Block & Regional centre in Jind are not cooperating in release of funds. It was desired that meeting may be held/arranged under the chairmanship of ACSPW for resolving the matter in all such cases. 	<p>Out of the 9 Ongoing road projects at the time of 58th meeting of Board of Directors, 5 road works already stand competed & only 4 road works are ongoing.</p> <p>However, best efforts are being made to complete 4 no. road projects & 3 ROB's expeditiously.</p> <p>The tenders for construction of single span bridge on JLN Kanal on Rewari Kot-Kasim road has been invited by SE, Rewari which is received on 17.03.2015 and are in process of approval.</p> <p>As per decision taken in the meeting of Board of Directors held on 24.12.2014 a meeting has been fixed on 25.03.2015 at 12.30 PM with client department HPGCL Yamunanagar and vice Chancellor, Ch. Ranbir Singh University, Jind for resolving the matter regarding releasing of funds.</p>

58.08	TO TAKE NOTE OF THE STATUS OF COURT CASES.	No action required.
58.09	TO TAKE NOTE OF THE STATUS OF ARBITRATION CASES.	No action required.
58.10	TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES. The Board noted the status of income tax cases & desired that case at sr. no. 3 & 6 be filed with ITAT by 29.12.2014. DGM-III and Chartered Accountant of HSRDC will ensure compliance.	Both the cases at sr. no. 3 & 6 were filed with ITAT on 29.12.2014.
58.11	TP-40 [RAI NAHRA BAHADURGARH ROAD AT KM 2.600 AND KM 34.200] - REDUCTION IN MONTHLY INSTALLMENT DUE TO DRASTIC REDUCTION IN TRAFFIC ON ACCOUNT OF CLOSURE OF LEVEL CROSSING NO. 20 B AND CONSTRUCTING OF LOW HEIGHT UNDER PASS It was decided that a committee of three Chief Engineers viz CE (Roads), CE (Bridges) & ED, HSRDC be constituted to examine the issue and submit the report in one month.	The committee of 3 Chief Engineers (CE (Roads), CE (Bridges) & ED, HSRDC) has been constituted vide officer order no. 07/HSRDC dated 15.01.2015. 1st meeting of this committee are being convened and the process is ongoing.
58.12	MITIGATION OF HIGH TOLL CHARGES FOR ROAD USERS OF NATIONAL HIGHWAY ON THE STATE OF HARYANA CREATION OF SUB HEAD OF ACCOUNT. The Board noted the agenda item and resolved that the Chief Engineer (NH) will take up the matter with Finance Department regarding opening of head of account and request to the Govt. regarding release of funds to PWD (B&R) for further reimbursement to HSRDC. HSRDC shall also follow up the same.	<p style="text-align: center;">  The matter was taken up with the CE (NH) vide this office letter no. 3939/AC dated 22.08.2014 and thereafter, following reminders has been issued vide letter no. 5492/AC dated 28.10.2014, U.O no. 6315/AC dated 16.12.2014 & U.O. no. 1150/AC dated 10.03.2015. Despite best efforts, the pending amount of Rs. 50.00 lakh could not so far been refunded till now. </p>
58.13	EXPENDITURE OF RS. 12.50 LAKH ON WORKSHOP ON INDIAN NATIONAL GROUP OF THE "INTERNATIONAL ASSOCIATION FOR BRIDGE & STRUCTURAL ENGINEERING" (IABSE). The Board noted the agenda item and decided to drop the proposal.	No action required.

58.14.01	CLOSING OF 6 NO. TOLL POINT DUES TO DECLARATION OF THE ROADS ON WHICH THE TOLL POINTS ARE SITUATED AS NATIONAL HIGHWAYS	All the Six Toll points stand closed. No action required.
58.14.02	COLLECTION OF TOLL AT BRIDGE OVER RIVER YAMUNA ON KARNAL MEERUT ROAD NEAR UP BORDER N/A	After taking approval of CM the case has been sent to FD for their concurrence. Thereafter, approval of CMM would be obtained followed by vetting by LR before presentation of gagged notification.
58.15	STATUS OF VARIOUS TOLL POINTS BEING OPERATED BY HSRDC. Board noted the status and it was desired that earnest effort be continued to minimize the no. of tolls being run departmentally. N/A	At present departmental collection is being made only on the following three toll points:- 1. TP-30 [Kotputli-Budhwal-Nangal Chaudhary-Narnaul road (near Rajasthan border)] - tenders have already been received, the Hon'ble Punjab & Haryana High court has stayed the allotment of work. Further decision shall be taken after decision of court. 2. TP-38 [Neval Gheer Garhi Birbal road (at km. 1.00 and at km. 52.00)] - tenders called 11 times but no bid received. Tender are to be received on 11.03.2015. 3. TP-45 [Karnal Ramba Indri Ladwa Road at km 27 (SH-7)]. Letter of Acceptance issued to the agency on 23.02.2015. the agency has submitted the papers which are under verification. Letter to proceed has been issued.
58.16	AUTHORIZATION TO COMPANY SECRETARY TO FILE FORMS/RETURNS UNDER THE COMPANIES ACT, 2013 The Board considered and approved the proposal	No action is required.

AGENDA ITEM NO. 59.04

APPOINTMENT OF SMT. SUKRITI LIKHI, IAS, IN PLACE OF SH. NITIN KUMAR YADAV, IAS, SPECIAL SECRETARY, FINANCE ON THE BOARD OF HSRDC.

The State Govt. vide his letter endst. no. 13/83/HBPE (FD)/SA dated 29.12.2014 (Annexure-I) has appointed Smt. Sukriti Likhi, IAS, IPOS, Secretary, Finance as Director on the Board of the HSRDC in place of Sh. Nitin Kumar Yadav, IAS, Special Secretary, Finance.

The Board of Directors may kindly take note of the appointment of Smt. Sukriti Likhi, IAS, IPOS, Secretary, Finance as Director on the Board of HSRDC.

Necessary documents have already been filed with the Registrar of Companies, New Delhi in compliance with the provisions of the companies Act, 2013.

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2/11

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a.l.e./15

ORDER

In supersession of the orders issued earlier, officers of the Finance Department are nominated as Director on the Board of Directors of State Public Enterprises as under:-
Went AD

Sr. No.	Name of the Officer	Name of the Organization
1.	Sh. P.K Das, IAS Principal Secretary, Finance & Planning	Haryana Urban Development Authority
2.	Smt. Sukriti Likhi, IAS, Secretary, Finance	1. Haryana State Industrial and Infrastructure Development Corporation 2. Haryana Financial Corporation 3. Haryana State Electronics Dev. Corpn. Ltd. 4. Haryana State Roads & Bridges Dev. Corpn. Ltd.
3.	Smt. Ranju Prasad, IPOS, Secretary, Finance	1. Haryana Tourism Corporation Ltd. 2. Housing Board, Haryana 3. Haryana Renewable Energy Development Agency, (HAREDA). 4. Haryana Backward Classes and Economically Weaker Section Kalyan Nigam. 5. Haryana Scheduled Castes Finance & Development Corporation.
4.	Sh. Vijay Singh Dahiya, IAS, Special Secretary, Finance	1. Haryana Vidyut Prasaran Nigam. 2. Haryana Power Generation Corporation. 3. Uttar Haryana Bijli Vitran Nigam 4. Dakshin Haryana Bijli Vitran Nigam
5.	Dr. R.S.Dhillon, IAS, Additional Secretary, Finance	1. Haryana State Khadi & Village Industries Board. 2. Haryana State Pollution Control Board. 3. Haryana State Agricultural Marketing Board (Special Invitee)
6.	Sh. R.K. Beniwal, HCS, Joint Secretary, Finance	1. Haryana Warehousing Corporation 2. Haryana Forest Development Corporation. 3. Haryana Women Development Corporation. 4. Haryana Land Reclamation and Development Corporation.
7.	Sh. Vivek Padam Singh, HCS, Joint Secretary, Finance	1. Haryana State Federation of Consumer Cooperative Wholesale Stores Ltd., (Confed). 2. Mewat Development Agency, Nuh. 3. Haryana Rural Development Fund Admn. Board (HRDFA).
8.	Sh. Rajest. Bansal, Management Consultant, HBPE.	1. Haryana State Minor Irrigation and Tubewells Corporation Ltd. 2. Haryana State Co-op. Development Federation. 3. Haryana Roadways Engineering Corpn. 4. Haryana State Co-op. Labour & Construction Federation. 5. Haryana Police Housing Corporation Ltd 6. Haryana Agro Industries Corporation. 7. Haryana Minerals Ltd. 8. Haryana State Council for Science and Technology

30/12/14
A.C.S.P.W.

EICPVV
S.P.W

ED(HS/PP)

3/11/11

30/12/14
A.C.S.P.W

3/11/11

AGENDA ITEM NO. 59.05

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 as Standing Item in every meeting of the Board of Directors.

The Corporation has received the following instructions from the Finance Department/ HBPE from 01.01.2015 the copies of which are Annexed:-

Sr. No.	From	Subject	Letter No & Date
1	Finance Department	Rate of interest to be charged on House Building/ Motor Car/Scooter/Motor Cycle/Moped/Cycle/Computer and Marriage Advance granted to the Govt. employees and also fixation of rate of interest on General Provident Fund and other similar funds for the financial year 2014-15	No. 34/2/94-WM (3) dated 08.01.2015
2	Finance Department	Dependency criteria for grant of family pension in r/o deceased parents-Clarification thereof.	No. 2/51/2013-1 Pension (FD) dated 30.01.2015
3	Finance Department	Revision of pension of pre- 01.01.2006 pensioners	No. 2/51/2008-1 Pension dated 06.02.2015.

The Board is requested to approve this item that instruction issued by the Finance Department and HBPE as mentioned above will be adopted by the Corporation.

2264 HK
12/07/15

No. 34/2/94-WM (3)

Send scanned copy
clear all CC's / sec's /
etc

Principal Secretary to Government, Haryana,
Finance Department.

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

Dated, Chandigarh the 8.1.2015

Subject: Rate of interest to be charged on House Building/Motor Car/Scooter/
Motor Cycle/Moped/Cycle/Computer and Marriage Advance granted
to the Government employees and also fixation of rate of interest on
General Provident Fund and other similar funds for the financial year
2014-2015.

I am directed to refer to the subject noted above and to say that the matter regarding charging of interest on various loans and advances given to the Government employees and also fixation of rate of interest on various loans and advances granted/sanctioned during the financial year 2014-2015 at the rates given below:-

Sr. No.	Purpose	Rate of Interest w.e.f. 1.4.2014 for 1 st Advance (per annum)	Rate of Interest w.e.f. 1.4.2014 for 2 nd Advance (per annum)	Rate of Interest w.e.f. 1.4.2014 for 3 rd Advance (Per annum)
1	B.A.	8.7%	9.7%	
2	Motor Car/Motor Cycle/Scooter/Moped Advance	8.7%	9.7%	
3	Marriage Advance	8.7%	9.7%	10.7%
4	Computer Advance	8.7%	9.7%	
5	Cycle Advance	8.7%	9.7%	
6	GPE	8.7%		

In case of mis-utilization of any loan, penal interest @ 10% per annum will be charged from the applicant over and above normal rate of interest.

The prescribe rate of interest for the third advance shall be 2% above the normal rate of interest on marriage/Conveyance/Computer advance.

It has also been decided to fix the rate of interest at 1.7% (Eight point Seven Percent) per annum on deposits in the General Provident Fund and other similar funds w.e.f. 1st April 2014. This rate of interest will remain in force during the financial year 2014-2015.

The receipt of this letter may kindly be acknowledged.

Yours faithfully,

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

No. 34/2/94-WM (3)

Dated, Chandigarh the 8.1.2015

A copy is forwarded to the Principal Accountant General, A&E/Audit, Haryana, Chandigarh with 50 spare copies for information and necessary action.

14 for Principal Secretary to Govt., Haryana,
Joint Secretary, Finance

A copy is forwarded to the following for information & necessary action:-
The Additional Chief Secretary to Govt., Haryana, Revenue and Disaster Management Department.

2. All the Additional Chief Secretaries/Principal Secretaries/Administrative Secretaries to Government of Haryana for information and necessary action.

Joint Secretary Finance
for Principal Secretary to Govt., Haryana
Finance Department. *W*

To
The Additional Chief Secretary to Govt., Haryana, Revenue and Disaster Management Department.

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

Dated, Chandigarh the 8.1.2015
Dated, Chandigarh the 8.1.2015

U.O.No. 34/2/94-WM (3)
Order No. 34/2/94-WM (3)

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

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

Joint Secretary Finance
for Principal Secretary to Govt., Haryana.
Finance Department. *W*

A copy each is forwarded to the Principal Secretary/Additional Principal Secretary / Deputy Principal Secretary/ OSD/Advisors/Senior Secretaries/ Secretaries / Private Secretaries to the Chief Minister/ Ministers/ Ministers of State for the information of Chief Minister /Ministers/Ministers of State, Haryana.

Joint Secretary Finance
for Principal Secretary to Govt., Haryana.
Finance Department. *W*

The Principal Secretary/Additional Principal Secretary / Deputy Principal Secretary / OSD/Advisors/ Senior Secretaries / Secretaries/ Private Secretaries to the Chief Minister/ Ministers/ Ministers of State for the information of Chief Minister /Ministers/Ministers of State Haryana.

Dated, Chandigarh the 8.1.2015

U.O.No. 34/2/94-WM (3)

INTERNAL DISTRIBUTION

10/1/2015
10/1/2015

HSKDC, PANCKUILA.

No. 2/51/2013-1Pension(FD).

From

Principal Secretary to Government Haryana,
Finance Department.

To

- i) All Heads of Departments, Commissioners of Divisions
- ii) All the Deputy Commissioners & Sub Divisional Officers (Civil) in Haryana.
- iii) The Registrar, Punjab & Haryana High Court, Chandigarh.

Dated, Chandigarh, the 30.01.2015.

Subject: Dependency criteria for grant of family pension in r/o deceased parents—Clarification thereof.

Sir/ Madam,

I am directed to invite your attention to this department's notification No. 2/51/2008-1Pension, dated 17.04.2009 wherein Haryana Civil Services (Revised Pension) Part-II Rules, 2009 were notified. In rule 14 (iii) of these rules, the dependency criteria for the purpose of family pension was defined.

However, this department has been receiving communications from various quarters seeking clarification for dependency criteria for the purpose of family pension in reference to above rules.

Now, the matter has been considered by the State Government and it is further clarified:-

"that family pension admissible to a beneficiary in respect of one deceased employee/pensioner is not to be counted as income for the purpose of determination of eligibility for another family pension which is admissible in connection with another deceased employee/pensioner. However, any other income/earning of the beneficiary under consideration will be counted towards income for deciding eligibility for family pension."

Yours faithfully,

Sachin Kumar
Under Secretary Finance(Pension)
for Principal Secretary to Government Haryana
Finance Department. *W*

—Contd.—

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

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

Sarajesh Sharma
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/ Principal Secretaries to Government Haryana.

U.O. No. 2/51/2013-1Pension(FD) Dated, Chandigarh, the 30.01.2015
Endst. No. 2/51/2013-1Pension(FD) Dated, Chandigarh, the 30.01.2015

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

1. Principal Accountant General (A&E/Audit) Haryana, Chandigarh alongwith 10 spare copies.
2. Director, Treasuries & Accounts, Haryana, 30 Bays Building, Sector 17, Chandigarh.
3. All Treasury Officers/ Assistant Treasury Officers in Haryana State.
4. Treasury Officer, Haryana, Delhi and Chandigarh.
5. In-charge, Computer Cell, Finance Department for placing the same on Finance Department's website i.e. www.finhry.gov.in

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

GOVERNMENT OF HARYANA
FINANCE DEPARTMENT

No. 2/51/2008-1 Pension

Dated Chandigarh, the 06th February, 2015

Office Memorandum

Subject: Revision of pension of pre-01.01.2006 pensioners.

I am directed to say that on the basis of recommendations of State Pension Revision Committee, the State Govt. had framed the service rules under the proviso of Article 309 titled as *Haryana Civil Services (Revised Pension) Part-I Rules, 2009*. The same were notified vide this Department's notification No. 2/51/2008-1 Pension dated **17.04.2009** and No. 2/45/2009-1 Pension dated 30.03.2010 as amended from time to time, which were applicable w.e.f 1.1.2006 for revision/reconsolidation of the pension of pre-1.1.2006 retirees.

2. A number of references were received from the pre-2006 retirees to revise their pension on the pattern of Central Government by stepping up the pension to 50% and family pension to 30% of the sum of minimum of pay in the pay band and grade pay corresponding to the pre revised pay scale from which the pensioner had retired.

3. After due consideration, it has now been decided by State Government that:-

(i) *the pension of pre-2006 pensioners as revised w.e.f 01.01.2006 in terms of rule 5 or 6 of the aforesaid notification dated 17.04.2009, as amended from time to time, would be stepped up to 50% (fifty percent) of the sum of minimum of pay in the pay band and the grade pay corresponding to the pre-revised pay scale from which the pensioner had retired, as arrived at with reference to the fitment tables annexed to the Finance Department's (Pay Revision Branch) letter No. 1/83/2008-1PR(FD) dated 07.01.2009/27.01.2009. In the case of HAG scale, this will be 50% (fifty percent) of the minimum of the pay in the revised pay scale arrived at with reference to the fitment tables annexed to the above referred letter of Finance Department's (Pay Revision Branch) dated 07.01.2009/27.01.2009.*

(ii) *the normal Family Pension in respect of pre-2006 pensioners/family pensioners as revised w.e.f 1.1.2006 in terms of rule-5 or 6 of the aforesaid notification dated 17.04.2009 would also be stepped up to 30% (thirty percent) of the sum of minimum of pay in the pay band and the grade pay corresponding to the pre-revised pay scale in which the Government servant had retired, as arrived at with reference to the fitment tables annexed to the Finance Department's (Pay Revision Branch) letter No. 1/83/2008-1PR(FD) dated 07.01.2009/27.01.2009. In the case of HAG scale, this will be*

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30% (**thirty percent**) of the minimum of the pay in the revised pay scale arrived at with reference to the fitment tables annexed to the above referred letter of Finance Department's (Pay Revision Branch) dated 07.01.2009/27.01.2009.

4. A revised concordance table (Annexure) of the pre-1996, pre-2006 and post 2006 pay scales/pay bands indicating the pension/family pension (at ordinary rates) payable under the above provisions is enclosed to facilitate payment of revised pension/family pension.

5. The pension so arrived at in accordance with para 3(f) above and indicated in Col. 8 of Annexure will be reduced pro-rata, where the pensioner had less than the maximum required service for full pension as per rule 6.16(2) of CSR Volume-II as applicable before 1.1.2006 and in no case it will be less than Rs. 3,500/- pm.

6. In case the consolidated pension/family pension/ enhanced family pension calculated as per para 5 of above said notification no. 2/51/2008-1 Pension, dated 17.04.2009 (*Haryana Civil Services (Revised Pension) Part-I Rules, 2009*), is higher than the pension/family pension calculated in the manner indicated above, the same (higher consolidated pension/family pension) will continue to be treated as basic pension/family pension.

7. All other conditions as given in aforesaid notification No. 2/51/2008-1 Pension, dated 17.04.2009 (*Haryana Civil Services (Revised Pension) Part-I Rules, 2009*), as amended from time to time shall remain unchanged.

8. **These orders will take effect prospectively from the date of issue of this office memorandum.** There will be no change in the amount of revised pension/family pension paid during the period **01.01.2006 to 05.02.2015**, and, therefore, no arrears will be payable for that period on account of these orders.

9. All Pension Disbursing Authorities handling disbursement of pension to the Haryana Government pensioners/family pensioners are hereby authorized to pay pension/family pension to the existing pensioners/family pensioners at the consolidated rates in terms of above rules without any further authorization from the Accountant General (A&E) Haryana/Head of Office etc.

10. The above order can be downloaded from the website of Finance Department i.e. www.finhy.gov.in. However, necessary amendment in this regard in the relevant rules will be carried out in due course.

DA/as above.

Santosh Sharma
Under Secretary Finance (Pension)
for Principal Secretary to Government Haryana
Finance Department. *NS*

No. 2/51/2008-1Pension

Dated, Chandigarh, the 06.02.2015

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

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

Santosh Sharma
Under Secretary Finance (Pension)
for Principal Secretary to Government Haryana
Finance Department. *NS*

To

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

U.O. No. 2/51/2008-1Pension
Endst No.2/51/2008-1Pension

Dated, Chandigarh, the 06.02.2015
Dated, Chandigarh, the 06.02.2015

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

1. All 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.

Santosh Sharma
Under Secretary Finance(Pension)
for Principal Secretary to Government Haryana
Finance Department. *NS*

3/6

Endst. No. 2/51/2008-1Pension

Dated, Chandigarh, the 06.02.2015

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

1. Principal Accountant General (A&E/Audit) Haryana, Chandigarh alongwith 10 spare copies.
2. Director, Treasuries & Accounts, Haryana, 30 Bays Building, Sector 17, Chandigarh alongwith 10 spare copies.
3. All Treasury Officers/Assistant Treasury Officers in Haryana State.
4. Treasury Officers Haryana, Delhi & Chandigarh.
5. In-charge, Computer Cell, Finance Department for placing the same on Finance Department's website i.e. www.finhry.gov.in

S. J. Singh
Under Secretary Finance(Pension)
for Principal Secretary to Government Haryana
Finance Department.

Endst. No. 2/51/2008-1Pension

Dated, Chandigarh, the 06.02.2015

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

1. All Accountants Generals in India with 10 spare copies.
2. Chief Accountant-Reserve Bank Of India, Central Office, Department of Government and Bank Accounts, Post Box No. 8143-Mumbai-400051 with 10 spares copies
3. General Manager (Operation) **State Bank of India**, 11 Parliament Street, New Delhi.
4. General Manager (Operation) **State Bank of India**, Post Box No. 139, Sector 17-B, Chandigarh.
5. Chief Manager (Dev. P& SB), **State Bank of Patiala**, Head Office, Patiala.
6. **Punjab National Bank**, Regional Office, Sector 17B, Chandigarh.
7. Chief Manager (OPR), **Central Bank of India**, Zonal Office, SCO-58-59, Bank Square Sector-17, Chandigarh.
8. **Oriental Bank of Commerce**, Sector-17B, Chandigarh.
9. **UCO Bank**, Zonal Office, Bank Square, Sector 17-B, Chandigarh.
10. The Assistant General Manager, **UCO Bank**, Head Office, Finance Department2, India Exchange Place, 3rd Floor, Kolkata-700001.
11. **Canara Bank**, Sector-34, Chandigarh.

S. J. Singh
Under Secretary Finance(Pension)
for Principal Secretary to Government Haryana
Finance Department.

GOVERNMENT OF HARYANA
FINANCE DEPARTMENT
ANNEXURE

REVISED PENSION/FAMILY PENSION OF PRE-2006 PENSIONERS FOR POSTS CARRYING PRESENT SCALES IN GROUP A, B, C & D (Annexure to, O.M. No. 2/51/2008-1 Pension, dated 06.02.2015) (Based on fitment tables annexed with letter no. 1/83/2008-1PR(FD) dated 07.01.2009/27.01.2009 & 05.03.2010 of Finance Department (Pay Revision Branch)

Sr. No.	Pay Scale w.e.f. 1.1.86	Pay Scale w.e.f. 1.1.96	Name of Pay Band/Scale	Corresponding State Pay Revision Committee Pay Bands/Scales	Corresponding Grade Pay	Sum of min. pay in the Pay Band and GP/min. pay in the pay scale as per fitment table	Pension =50% of sum of min. pay in Pay Band +Grade Pay/Min. Pay in the pay <u>Scale as per fitment table</u>	Family Pension =30% of sum of min. Pay in the Pay Band +Grade Pay/Min. Pay in the <u>Pay Scales as per fitment table</u>
1	2	3	4	5	6	7	8	9
1.	750-12-870-EB-14-940	2550-55-2660-EB-60-3200	IS	4440-7440	1300	6050	3500	3500
2	775-12-955-EB-14-1025	2610-60-3150-EB-65-3540	IS	4440-7440	1400	6260	3500	3500
3	800-15-1010-EB-20-1150	2650-65-3300-EB-70-4000	IS	4440-7440	1650	6580	3500	3500
4	950-20-1150-EB-25-1400	3050-75-3950-EB-80-4350	PB-I	5200-20200	1800	7480	3740	3500
5	950-20-1150-EB-25-1500	3050-75-3950-EB-80-4590	PB-I	5200-20200	1900	7580	3790	3500
6	950-25-1200-30-1560-EB-40-1800	3050-85-4325-EB-100-5325	PB-I	5200-20200	1950	7630	3815	3500
7	975-25-1150-EB-30-1540	3200-85-3880-EB-85-4900	PB-I	5200-20200	2000	7960	3980	3500
8	1200-30-1560-EB-40-2040	4000-100-4800-EB-100-6000	PB-I	5200-20200	2400	9840	4920	3500
9	1320-30-1560-EB-40-2040	4400-100-5200-EB-100-6000	PB-I	5200-20200	2500	10690	5345	3500
10	1350-30-1440-40-1800-EB-50-2200	4500-125-6000-EB-125-7000	PB-I	5200-20200	2800	11170	5585	3500
11	1400-40-1600-50-2300-EB-60-2600	5000-150-7100-EB-150-7850	PB-2	9300-34800	3200	12500	6250	3750
12	1600-50-2300-EB-60-2660	5450-150-6950-EB-150-8000	PB-2	9300-34800	3300	13440	6720	4032
13	1640-60-2600-EB-75-2900	5500-175-8300-EB-175-9000	PB-2	9300-34800	3600	13830	6915	4149

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Sr. No.	Pay Scale w.e.f. 1.1.86	Pay Scale w.e.f. 1.1.96	Name of Pay Band/Scale	Corresponding State Pay Revision Committee Pay Bands/Scales	Corresponding Grade Pay	Sum of min. pay in the Pay Band and GP/min. pay in the pay scale as per fitment table	Pension =50% of sum of min. pay in Pay Band +Grade Pay/Min. Pay in the pay Scale as per fitment table	Family Pension =30% of sum of min. Pay in the Pay Band +Grade Pay/Min. Pay in the Pay Scales as per fitment table
1	2	3	4	5	6	7	8	9
14	2000-60-2300-EB-75-3200	6500-200-8500-EB-200-9900	PB-2	9300-34800	4000	16090	8045	4827
15	2000-60-2300-EB-75-2900-100-3500	6500-200-8500-EB-200-10500	PB-2	9300-34800	4200	16290	8145	4887
16	2375-75-2900-EB-100-3600	7450-225-9025-EB-225-11500	PB-2	9300-34800	4600	18460	9230	5538
17	2500-4000 (proposed new pre-revised scale)	7500-250-10000-EB-250-12000	PB-2	9300-34800	4800	18750	9375	5625
18	2500-4000 (proposed new pre-revised scale)	7500-250-10000-EB-250-13000	PB-2	9300-34800	5200	19150	9575	5745
19	2200-75-2800-EB-100-4000	8000-275-10200-EB-275-13500	PB-2	9300-34800	5400	20280	10140	6084
20	2200-75-2800-EB-100-4000	8000-275-10200-EB-275-13500 (Group A Entry)	PB-3	15600-39100	5400	21000	10500	6300
21	3000-100-3500-125-4500	10000-325-13900	PB-3	15600-39100	6000	24600	12300	7380
22	3000-100-3500-125-5000	10000-325-15200	PB-3	15600-39100	6400	25000	12500	7500
23	3200-100-3700-125-4700	10650-325-15850	PB-3	15600-39100	6600	26410	13205	7923
24	3700-125-4700-150-5000	12000-375-16500	PB-3	15600-39100	7600	29920	14960	8976
25	4100-125-4850-150-5300	13500-375-17250	PB-3	15600-39100	8000	33110	16555	9933
26	4500-150-5700	14300-400-18300	PB-4	37400-67000	8700	46100	23050	13830
27	4800-150-5700	15100-400-18300	PB-4	37400-67000	8800	47330	23665	14199
28	5100-150-6150	16400-450-20000	PB-4	37400-67000	8900	48590	24295	14577
29	5100-150-6300-200-6700	16400-450-20900	PB-4	37400-67000	9500	49190	24595	14757
30	5900-200-6700	18400-500-20400	PB-4	37400-67000	9800	53190	26595	15957
31	5900-200-7300	18400-500-22400	PB-4	37400-67000	10000	53390	26695	16017
32	7300-100-7600	22400-525-24500	HAG	67000-79900	-	67000	33500	20100

53048—F.D.—H.G.P., Chd.

6/6

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

AGENDA ITEM NO. 59.06

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-III as under:

1. Construction of Colony in Deenbandhu Chhotu Ram Thermal Power Project (DCRTPP) at Yamuna Nagar
Annexure - I
2. Works under Loan Scheme.
Annexure - II
3. Other Projects
Annexure -III

The Board is requested to take note of the same.

Agenda Item for 59th Meeting of BOD

Building Works DCRTPP, Yamuna Nagar

1) Residential Building

All 343 residential houses have been completed and financial completion is pending for want of funds from the client department. As decided against agenda item no. 58.7 in the 58th meeting of BOD held on 24.12.2014, a meeting has been fixed on 25.03.2015 under the Chairmanship of Additional Chief Secretary to Govt. Haryana, Public Works (B&R) Department for resolving the matter regarding releasing of funds by the client department.

2) Non-residential Building

There are 7 nos. non residential buildings out of which 5 nos. buildings have been completed and the status of balance 2 nos. buildings is as under: -

- i) **Community Centre:** - The building has been put on hold by client department.
- ii) **Officers Club:** - A meeting regarding completion of this building was held by worthy MD, HSRDC with the agency on 01.10.2014 and it was decided that the agency will complete the work by 30.11.2014 and Executive Engineer, Jag. Provincial Division, PWD (B&R) Branch, Yamunanagar / Superintending Engineer will submit the progress report of the work.

The Executive Engineer, Jag. Provincial Division, PWD (B&R) Branch, Yamunanagar vide letter no 5971 dated 15.12.2014 has reported that the progress of work is extremely slow and in fact no work has been executed by the agency during the last 6 months. The EE has recommended that action under clause 59 and 60 of the agreement may be taken and the work may be got executed through other agency. No recommendations of Superintending Engineer, PWD (B&R) Branch, Chandigarh has been received so far and the Superintending Engineer, PWD (B&R) Branch, Chandigarh has been asked vide this office letter no. 9528/HSRDC dated 19.12.2014 to send his recommendation in the matter, but the recommendations of Superintending Engineer, PWD (B&R) Branch, Chandigarh are still awaited. The Superintending Engineer, PWD (B&R) Branch, Chandigarh has been reminded on 11.03.2015 through a DO letter under the Executive Director, HSRDC for early submission of his recommendations and action will be taken accordingly in the matter.

3) Internal Road

The balance road work has been completed on 31.05.2014. As per decision taken in the 57th meeting of BOD of HSRDC, a Standing Empowered Committee for resolution of dispute has been constituted vide this office order no. 44/HSRDC dated 14.11.2014. The last hearing of the SEC was held on 28.01.2015 and the agency has submitted his claim. The reply to the claim duly approved from the competent authority will be submitted by the Executive Engineer, Jag. Provincial Division, PWD (B&R) Branch, Yamunanagar to SEC. The next date of hearing is fixed for 10.04.2015.

DETAIL OF ONGOING ROAD PROJECTS UNDER NCRPB LOAN SCHEME (STATUS AS ON 28-02-2015)						
Sr No	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	REMARKS/ PHYSICAL PROGRESS
1	2	3	4	5	6	7
	ONGOING ROADS					
1	Improvement by way of four laning of (i) Rewari Kot Kasim road upto NH-8 (7.20 Km length) (ODR) (v) Rewari Dadri road upto proposed by pass (4.14 Km length) (ODR) (iii) Rewari Narnaul road (SH-26) (4.88 Km length) (SH-26) (iv) Rewari Mohindergarh road (4.98 Km length)(SH-28) (ii)Shahjahanpur rewari road upto km 6 (5.50 Km length) (SH-15)	25.41	106.07 79.55	67.5500	15.05.2009 14.05.2010 31.03.2015 31.03.2012	Work on all the roads except minor bridge on Rewari Kot Kasim Road stand completed. The tender for minor bridge stand received on 20.03.2015 in this office & is under process of allotment. The work of construction of bridge is likely to be completed by 31.03.2016. Expected date of completion 31.03.2016
2	Widening and strengthening of Bahalgarh Chowk to Sonepat Gohana upto Dist Sonepat boundary road on Jind Road (SH)	62.40	176.26 132.20	79.25	29.10.2013 31.05.2015 July 15	82% work completed Expected date of completion 28.05.2015
3	Widening and strengthening of Gohana Lakhan Majra Bhiwani road upto district Rohtak boundary (SH)	36.95	99.77 74.83	44.90	20.11.2013 21.11.2014 July 15	99% work completed Expected date of completion 31.03.2015
4	Construction and upgradation of (i) Badli Bahadurgarh Road (RD 0.00 to 18.100) (ii) Gurgaon Chandu Badli Road (RD 18.100 to 39.100)	39.00	244.11 183.08	109.85	01.01.2014 31.12.2014 Aug 15 01.01.2014 31.12.2014 Aug 15	Work completed Date of completion 02.11.2014 40% work completed Expected date of completion 30.9.2015
	Total (ONGOING ROADS)	163.7600	626.21 469.66	301.5500		

DETAIL OF ONGOING ROAD PROJECTS UNDER NCRPB LOAN SCHEME (STATUS AS ON 28-02-2015)

Sr. No.	Name of project. NCRPB sanction date (Category)	Length (km)	Project amount NCRPB share (Rs. in crore).	Loan Asst. Recd. from NCRPB till date	Schd. Start / Sch. Comp. / Rev. Comp./ Stipulated / Revised date of compln. as per NCRPB	REMARKS/ PHYSICAL PROGRESS
1	2	3	4	5	6	7
	ONGOING ROBS					
1	Const. of 2 lane ROB at Panipat Jatal road on Delhi Ambala Railway line at L/C No. 52C in Panipat district	0.00	31.85 13.26	10.63	27..07.2013 26.07.2015 Dec 14	81% work completed Expected date of completion 26.07.2015
2	2 Lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553	0.00	24.10 13.76	6.88	13.08.2013 12.05.2015 Dec 14	Overall 40% work completed Expected date of completion 31.12.2015
3	2 Lane ROB at Sonapat Purkhas road near Sugar Mill on Delhi Ambala Railway line at LC No. 29	0.00	40.37 16.42	8.21	29.07.2013 28.07.2015 Dec 14	Overall 25% work Completed. Expected date of completion 31.03.2016
	TOTAL ONGOING (ROBs)	0.00	96.32	25.720		
			43.44			

LIST OF PROPOSED WORKS LIKELY TO BE TAKEN
UP DURING 2015-16

<u>Sr.</u> <u>No</u>	<u>Name of Project</u>	Project Amount (In. Cr)
1	Construction of road from NH-10 to NH-71 (upto Southern bye-pass of NH-10, in Rohtak Town).	Rs. 29.29
2	Various roads in Rewari Division a) Haily Mandi to Pahlawas road. b) Kosli –Guryani to Pahlawas NH-71 c) Dahina-Jatusana road	Rs. 83.72
3	4 lanning of Jhajjar Farukhnagar-Gurgaon Road in Jhajjar / Gurgaon District	Rs. 290.84
4	Construction of H.L. Bridge on Yamuna River connecting Bilaspur to Khojkipur Road of District Panipat and Tanda Kurdi.	Rs. 108.68 (Haryana Share Rs. 51.34 Cr.)
	Total	Rs. 512.53

Other works (BUILDINGS)

Name of work	Administrative Approval / Cost of work (In. Cr.)	Stipulated date start/ Stipulated date of Completion / Target date of completion (for balance work)	Remarks
1.	2.	3.	4.
DCRUST Murthal Construction of Convention Centre, Library and Computer Centre at Deen Bandhu Chottu Ram University of Science and Technology at Murthal in Sonapat District.	56.40	03.03.2014 02.03.2015 31.03.2015 Revised	After termination of contract agreement of M/s Omaxe Ltd New Delhi vide letter no.9149/HSRDC dated 02.09.2014 the balance work was allotted to M/s Gawar Construction Ltd. Gurgaon vide DGM-III, Sonapat letter no.1300 dated 28.02.2014. The progress of the work is as under:- Library Block Library block completed. Inaugurated by Hon'ble C.M Haryana on dated 13.06.2013 Convention centre :- Present position of work of convention centre is as under :- Convention centre 1. G.F. Brick work & Plaster work 95% completed. 2. 1 st floor brick work and plaster work 75% completed. 3. 2 nd floor brick work and plaster work 60% completed. 4. Buffet area brick work and plaster work completed. 5. Dholpur stone work completed. Overall physical progress 89%.
Construction of Administrative Block Staff Academic Hostel, B.Sc labs Hostel / Hostel for college in Bhagat Phool Mahila Vishwavi dyalaya at Khanpur Kalan in Sonapat District.	9.85	31.08.2011 31.08.2012 30.06.2014 31.01.2015 31.03.2015 Revised	The progress of the work is as under: - a) Administrative Block: The work completed in all respect and handed over to the University Authorities on 01.11.2014. b) B.Sc Labs for Hospitality / Hotel Administration Story: Slab, brick work and plaster work is completed 98% vitrified tile flooring completed and balance work of aluminum joinery is in progress.

			<p>c) Research Scholar Hostel: 90% work has been completed and the Flooring in 2nd storey and wooden Joinery completed. Painting Electrical and Public Health works are in progress and likely to be completed by 31.03.2015.</p> <p>d) Academic Staff Hostel: 78% work has been completed. The balance work of flooring, plastering, wooden, joinery, electrical and Public Health works is in progress and likely to be completed by 31.03.02015.</p> <p>e) Degree college Hostel (Single Story): 95% work has been completed. The balance work of painting, wooden joinery, electrical & Public Health works are in progress and likely to be completed by 31.03.2015.</p> <p>Note: - The progress of works as above hampered due to non receipt of funds from University in time.</p>
<p>Construction of Teaching Block for Regional Centre at Jind for Kurukshetra University at Jind in Jind District.</p>	<p>8.83</p>	<p>06.01.2012 05.01.2013 30.04.2015</p>	<p>Overall progress report is as under :-</p> <p>1st Storey (Over all):</p> <ul style="list-style-type: none"> i) All foundation and Plinth completed. ii) 95% RCC slab, 95% brick work of super structure completed and balance work is in progress, iii) 95% cement plaster completed. iv) 65% Grid slab laid completed. v) 65% flooring completed. vi) 95% Unistone unibrick cladding completed. External plaster work is in progress. <p>2nd Storey:</p> <ul style="list-style-type: none"> i) 100% RCC slab & brick work completed. 75% flooring work completed. ii) 95% cement plaster completed iii) 95% Unistone unibrick cladding completed. External plaster work is in progress. <p>3rd Storey:</p> <ul style="list-style-type: none"> i) Slab & 95% brick work completed. ii) 75% Flooring completed 80% plaster work completed and balance work is in progress iii) 95% Unistone unibrick cladding completed. External plaster work is in progress. <p>4th Storey:</p> <ul style="list-style-type: none"> i) 95% slab, brick & plaster work completed ii) 75% flooring completed iii) 95% Unistone unibrick cladding completed. External plaster work is in progress. <p>B) Progress upto Expansion Joint Complete in all respect</p>

<p>Construction of additional block at District Hospital Dadri (Two storey building & allotment amount is Rs. 6.33 Crores)</p>	<p>10.00 7.00 (revised)</p>	<p>19.04.2012 18.10.2013 31.12.2014</p>	<p>ii) 2nd storey:- Complete in all respect. Final touching of paint is in progress. iii) 3rd storey:- Complete in all respect. Final touching of paint is in progress iv) 4th Storey:- Complete in all respect. Final touching of paint is in progress</p> <p>C) Progress upto Next Expansion Joint</p> <p>1st Storey:- RCC slab, brick work & plaster completed. 75% flooring completed</p> <p>ii) 2nd Storey:- Slab completed brick work & plaster work completed. 75% flooring completed. 3rd Storey:- Slab completed, 95% brick work & Plaster work completed 75% flooring completed. 4th Storey:- 95% slab, brick work & Plaster work completed. 75% flooring completed. Castings of column are in progress.</p> <p>B) Progress Up to Expansion Joint Completed in all respect.</p> <p>Overall 79% work has been completed. The SE, Kaithal vide its letter no. 172 dated 23.02.2015 has informed that the agency has failed to complete the work within the extended time limit and requested for further extension in time limit upto 30.04.2015, but with this speed of work, it is not possible to complete this work within next six months and balance work is not possible to complete upto 30.04.2015. The SE, Kaithal has recommended that the agreement of the work may be terminated after giving notice to the agency. The SE, Kaithal was asked on 11.03.2015 to submit a draft notice for termination of contract agreement by 12.03.2015, so that further action in the matter could be accordingly, but the DGM, Jind has served a show cause notice upon the agency on 17.03.2015 for submitting reply within 15 days as to why agreement should not be terminated but the reply of the agency is still awaited.</p> <p>The progress of the work is as under:- Ground floor: Roof slab complete, Brick work completed plastering work completed, flooring Completed, Joinery work completed. 1st Floor : Roof slab complete, Brick work completed, Plastering work completed, Flooring completed Joinery work completed. Tile terracing completed, building work completed except finishing state Public health, state electrical work & road & parking. Initially work delayed on account of stay order by the Hon'ble Court Ch. Dadri and stay got vacated from the Hon'ble Court District Judge Bhiwani. Scope of work increased. Civil Work 96% completed except finishing. 1. Initially work delayed on account of stay order by the Hon'ble Court Ch. Dadri and stay got vacated from the Hon'ble Court District Judge Bhiwani 2. Scope of work increased. 3. Shortage of budget. Civil Work 96% completed except finishing.</p>
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Construction of additional block at Hospital district Rewari (four storey building & allotment amount is Rs. 5.49 Crores).	20.00	23.11.2012 22.04.2014 28.02.2015 31.03.2015	Revised Administrative Approval of the work amounting to Rs. 5.00 Crore has been accorded vide Additional Chief Secretary to Govt. Haryana, Health Department vide no. 20/59/2011-5HBIII dated 24.12.2014 whereas agreement of the work with the contractor of Rs. 549.42 Lacs. SE, Rewari Circle has already requested to ED, HSRDC, Panchkula vide letter no. 577 dated 30.01.2015 that permission may kindly be given to execute the work upto agreement amount as the revised estimate is under process and the same will be submitted shortly to get the revised Administrative approval from the Health Department. Overall 80% work has been completed
Construction of additional block at Hospital District Panipat.	42.17		Work allotted demarcation of alignment of building, removing of trees, electric poles, sewer lines is in progress.

AGENDA ITEM NO. 59.07

TO TAKE NOTE OF THE STATUS OF COURT CASES.

The status of Court cases in the tabular form, as desired by Board of Directors in 55th meeting, is placed at Annexure-“A” for information of the Board and taking note of the same.

LIST OF COURT CASES (BUILDING & TOLL BRANCH)

Sr. no.	Title of case alongwith case no.	Date of 1 st hearing	Brief of the case alongwith name of works including main issue	Whether the reply filed by the Department or not	Reasons thereof if reply is not filed	Last date of hearing with purpose and outcome of the last date of hearing	Next date of hearing alongwith purpose.
1.	2.	3.	4.	5.	6.		7.
1.	M/s Hissar Friends Colony Co-op L/C Society Ltd., V/s HSRDC Case no. Nil	14.01.2014	The plaintiff to whom the work of const internal road in the campus of RGTPP at Khedar was allotted has filed a civil suit claimining Rs.47,56,947/- alongwith interest. On account of: Payment of 6 th & final bill dated 12.07.2012,security deducted upto 5 th running bill and amount of performance bank guarantee with interest.	NO Application under order 7 of rule 11 of CPC for dismissal of plaint filed on 11.03.2014	Let the court decided the applicat'on filed on 11.03.2014	14.01.2015 for arguments. Next fixed for 28.11.2014 but the court did not heard & fixed next date.	28.04.2015 for Arguments.
2	M/s Starcco Engineer V/s HSRDC Case no. 233/31.08.09 Now case No. is 309 dated 26.09.2013 in the court of Ms. Indu Bala (Civil Judge) (JD) Yamuna Nagar at Jagadhari	01.08.2009	i) M/s Starrco Engineers, Delhi has filed a case in the Court of Civil Judge (Senior Division) at Jagadhari against termination of contract and the hearing is in progress in this case. M/s Starrco Engineers, Delhi further filed an amendment of application in the Hon'ble Punjab and Haryana High Court with additional claims i.e. regarding additional L.D., material put to auction after termination etc & Hon'ble High Court directed M/s Starrco Engineers, Delhi to file their amended suit in the lower court in Jagadhari alongwith court fees. M/s Starrco filed an application for amendment of above suit on 21.02.2011 without court fees and quantification of claims in a lower court. During last hearing on dated 26.02.2014 in the court of	Reply filed	--	11.03.2015 for filing reply of Amended Plaint in the Hon'ble court of Sh. Parcheta Singh, Civil Judge (J.D) Jagadhri.	25.03.2015 for evidence of M/s Starrco.

Civil Judge Junior Division Jagadhari Ms. Indu Bala, a penalty of Rs.2000/- was imposed on M/s Starrco for not depositing required court fees and next date of hearing has been fixed on 28.03.2014 for (a) depositing fee and fine (b) for filing amended application alongwith quantified claims viz-à-viz the corresponding fees on account of claim in the court of Civil Judge Junior Division. Jagadhari Ms. Indu Bala. Sh. Balwinder Singh, Advocate, Yamuna Nagar is counsel on behalf of HSRDC.

ii) After termination of agreement of M/s Starrco Engineers, the material / equipments were put to auction by HSRDC on 09.02.2011, as the material became property of HSRDC. M/s Starrco Engineers filed the application for stay of auction of material in the same court and the auction was stayed on 08.02.2011 and the case was clubbed with the main case at Sr. no.(i)

iii) Some of the material after termination of agreement of M/s Starrco Engineers 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 Starrco Engineers filed stay application against this auction also in the same court referred above and stay was granted by

			the Hon'ble Court the case was clubbed with the main case . iv) M/s Starrco had filed amended plaint in the Hon'ble court from Executive Engineer, Yamuna Nagar and reply to amended plaint has to be submitted by 17.09.2014, which was got vetted from DDA H.O. and sent to Executive Engineer, Yamuna Nagar vide memo no.7462/HSRDC dated.01.09.14				
3	HSRDC V/s M/s Starcco Engineer Case no. 304	29.09.2011	Regarding vacation of stay of auction of material granted by the Sr. Sub Judge, Jagadhari on dated 08.02.2011 in the case of work construction of Residential quarters at DCRTTP Colony, Yamunanagar.	Reply filed	--	Case was last attended by SDE P-I, Yamunanagar on 19.03.2015 in the Hon'ble Court of Sh. A.K.Bishnoi, Addl. Distt. & Session Judge, Jagadhari.	The next date of hearing is fixed on 25.03.2015 for arguments.
4	HSRDC V/s M/s Starcco Engineer Case no. 51 of 2011	23.05.2011	Regarding recovery suit in the court of Civil Judge, Senior Division, Chandigarh.	Reply filed	--	The last date of hearing was fixed for 12.02.2015 for arguments but could not be done as counsel of M/s Starcco requested for the same to the Hon'ble Court.	Next date of hearing is fixed for 08.05.2015 for arguments.
5	M/s Savvy Construction V/s M/s Starcco Engineer, HSRDC and M/s CEA Case no. 2012/2012 and IA no. 12817 of 2012	02.07.2012	Regarding recovery of Rs. 36,85,978/- alongwith interest @ 18% in the Hon'ble High Court at Delhi.	Reply filed	--	12/01/2015 the plaintiff filed amended memo of parties & application order 1 Rule 10 on behalf of the plaintiff for impalement of party as defendant with affidavit.	20.05.2015 fixed for arguments.

6	M/s Krishna Motors Services V/s State of Haryana CWP no. 398 of 2008	09.07.2008	Against collection of toll at Bahadurgarh Jhajajr Dadri Loharu road.	Reply submitted	---	Case admitted on 09.07.2008	No further date has been decided by the court.
7	K.K. Singh V/s State CWP no. 4157 of 2011	03.11.2011	Release of Security/ Guarantee (TP-14 & TP-16)	Written statement filed on 08.09.2011	----	06.09.2014	Case could not be heard on last hearing i.e. 06.02.2015 Next date is fixed for 21.05.2015
8	HSRDC V/s Raj Bala, Sunny & Himansu legal heirs of Manoj Kumar (TP-12 & 24)	30.09.2011	Recovery of amount of Rs. 1,925,66,433/-	Recovery suit filed	-----	11.09.2014	The reapplication filed by HSRDC through Sh. Varun Katyal, Advocate. Next date of hearing is 17.03.2015

AGENDA ITEM NO. 59.08

TO TAKE NOTE OF THE STATUS OF ARBITRATION CASES.

12 nos. Arbitration cases are going on in the HSRDC as detail below:-

- | | |
|---------------|------------------------|
| 1. NCR works | 3 nos. (list attached) |
| 2. Toll works | 9 nos. (list attached) |

LIST OF ARBITRATION CASES (NCR WORKS)

Annexure –“A”

Sr. No.	Name of case	Name of work	Arbitrator	Amount Claim	Latest Position
1.	M/s Niraj Cement Structural Ltd. Mumbai V/s HSRDC	Construction of the four lanning of various road in Rewari Town and construction of new roads in Rewari District.	Arbitral Tribunal 1) Sh. R.R. Sheoran, EIC (Retd.) 2) Sh. Chaman Lal, EIC 3) Sh. Joginder Singh, Chief Engineer (Retd.)	Rs. 77.00 crore approx. Counter claim by the department Rs. 16 Crore	The date of hearing is fixed for 18.06.2015
2.	M/s S.P. Singla Construction Pvt. Ltd. V/s CE (NCR), Hr., PWD B&R	Construction of approaches of 4 lanes ROB at LC No. 61A on Delhi Bhatinda Railway line at km 89.70 of Rohtak Bhiwani road at Rohtak.	Arbitral Tribunal i) Sh. R.K. Aggarwal ii) Sh. O.P. Goel iii) Sh. H.R. Raheja	Rs. 2053.59 Lacs	Last meeting of AT held on 20.08.2014. Next date of hearing is fixed for 28.03.2015.
3.	M/s. MG Kundu Shivaliya Rohtak V/s HSRDC	improvement of Jhajjar Dhaur Beri Road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh Road in Jhajjar District	Arbitral Tribunal 1) Sh. Kishanjit Singh, Chief Engineer (Retd.) UT Chandigarh 2) Sh. R.K. Gandhi, Chief Engineer, Head Office. 3) Sh. I.J. Mamtani, Chief Engineer Retd.	Rs. 5429.23 Lacs	Last date of hearing was fixed for 29.10.2014. Next date of hearing is fixed for 08.08.2015.

*In this case
3.25 crore
incor. In Govt.
Landed machines
in district*

LIST OF ARBITRATION CASES (TOLL WORKS)

Annexure –“B”

Sr. No.	Name of the case	Brief subject	Name of Arbitrator	Claim involved	Next date of Hearing
1.	Desh Raj Goel Vs. HSRDC	Against Termination in respect of TP-25 [Pehowa-Patiala road (near Punjab border)]	Sh.Kapur Singh, SE (Retd)	Rs. 93 Lac (approx) plus interest	14.03.2015
2.	Ajay Kumar Vs. HSRDC	Against Termination in respect of TP-26 [Kala Amb-Sadhaura-Shahbad road(near Himachal Border)]	Sh. Kapur Singh, SE(Retd)	Rs.94Lac approx	28.03.2015
3.	Desh Raj Vs. HSRDC	Against Termination in respect of TP-32 [Jakhal-Dharsul-Bhuna-Pabra road near Punjab Border].	Sh. Kapur Singh, SE(Retd)	Rs.50.00 Lac approx.	28.03.2015
4.	Ajay Kumar Vs. HSRDC	Against Termination in respect of TP-41 [Pehowa Ladwa Saharanpur Haridwar road (Section 3rd gate of KUK to Pehowa) At Km 98.00]	Sh. Kapur Singh, SE(Retd)	Rs.84 Lac approx.	28.03.2015
5.	Sumer Singh Vs. HSRDC	Against rejection of request of rebate in respect of TP-27 [Rohtak-Kharkhauda-Delhi Border Road (Near Delhi Border)]	Sh. Anup Chauahn, SE (Bldgs)	Rs.61,02,566/- Counter claim by the Corporation Rs. 17,34,500/-	26.03.2015
6.	HSRDC Vs. Om Parkash Gupta	Recovery of outstanding payment in respect of TP-30 [Kotputli-Budhwal-Nangal Chaudhary-Narnaul road (near Rajasthan border)]	Sh.Kapur Singh, SE (Retd)	Rs.1,34,10,305/-	10.04.2015
7.	HSRDC Vs. Parshant Gupta	Recovery of outstanding payment in respect of TP-19 [Narnaul-Singhana road (near Rajasthan Border)]	Sh.Kapur Singh, SE (Retd)	Rs.19,45,195/-	10.04.2015
8.	PRL Vs. HSRDC	Fixation of informative boards in respect of TP-23 [Kaithal-Khanauri Road (Near Pb. Border)]	Sh.Pardeep Ranjan SE Rohtak	Rs.15,41,646/-	19.04.2015
9.	M/s. RK Jain Infra Projects Pvt. Ltd. Vs. HSRDC	Rebate in respect of TP-44 [Saha Shahbad road At Km 57.800 and Km 70.900]	SE Chandigarh	Rs.4,43,416/-	15.04.2015

MDR To Finance committee at 2 C.E. Proposal

AGENDA ITEM NO. 59.09

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.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) by Dy. Commissioner Income Tax for the Assessment Year 2005-06. Appeal No.-1153/CHANDI-2014.	Sh. Atul Mandhar (Advocate, Income Tax)	Expenses allowed of Rs. 135.42 lacs on account of interest on HUDCO loan allowed as expenses.	The first date of hearing was fixed on 05/03/2015. The Bench was adjourned and next date is yet to be fixed.
2	02/07/2012	Appeal filed in the Punjab & Haryana High Court against the order of ITAT Chandigarh for the Assessment Year 2006-07.	Sh. Vinod Bhardwaj (Addl. Advocate General)	Expenses of Rs. 1479.86 lacs on account of interest on HUDCO loan interest disallowed as expenses.	The case was fixed for 05/02/2015. Counsel of respondents asked for more time to file reply. Next date is fixed on 06/04/2015.
3.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2008-09. Appeal No.-1155/CHANDI-2014.	Sh. Chaman Lal Sharma (Advocate, Income Tax)	Expenses for the year 2008-09 amounting to Rs. 217.02 lacs disallowed. i) Difference in income and expenses Rs. 115.20 lacs. ii) Guarantee fee Rs. 96.91 lacs iii) Provision of TDS deduction Rs. 4.91 Lacs.	The first date of hearing was fixed on 05/03/2015. The Bench was adjourned and next date is yet to be fixed.
4.	01/07/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2009-10. Appeal No.-639/CHANDI-2014.	Sh. Chaman Lal Sharma (Advocate Income Tax)	Expenses of Rs. 154.56 lacs for the year 2009-10 disallowed. i) Guarantee Fee- Rs. 96.91 Lacs ii) Prior period expenses Rs. 11.37 lacs iii) Front end fee Rs. 46.28 lacs.	Last date of hearing was on 06/02/2015. Next date is yet to be fixed.

5.	17/04/2014	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Panchkula for the Assessment Year 2010-11 u/s 250(6) of Income Tax Act, 1961. Appeal No.-404/CHANDI-2014	Sh. Chaman Lal Sharma (Advocate Income Tax)	Expenses of Rs. 103.94 lacs for the year 2010-11 disallowed i) Guarantee fee Rs. 96.91 lacs ii) Provision of TDS payable Rs. 4.03 lacs.	Date of hearing was fixed on 05.01.2015. Bench was adjourned. Next date is yet to be fixed.
6.	29/12/2014	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Panchkula for the Assessment Year 2011-12 u/s 250(6) of Income Tax Act, 1961. Appeal No.-1156/CHANDI-2014	Sh. Chaman Lal Sharma (Advocate Income Tax)	Disallowed expenses for the year 2011-12 amounting to Rs.20.48 lacs and deduction u/s 80IA. i) Sales Tax Rs. 10.62 lacs ii) Labour Cess Rs. 9.86 lacs.	The first date of hearing was fixed on 05/03/2015. The Bench was adjourned and next date is yet to be fixed.
7.	02/12/2014	Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula dated 31.10.14 for the Assessment Year 2012-13 u/s 246A of Income Tax Act, 1961. Appeal No.-76/PKL/2014-15	Sh. Chaman Lal Sharma (Advocate Income Tax)	Disallowed expenses for the A.Y. 2012-13 amounting to Rs.13.75 lacs, the revised return and deduction u/s 80IA. i) Sales Tax Rs. 13.36 lacs ii) Labour Cess Rs. 0.39 lacs.	Demand of Rs. 32.30 crore was raised by the DCIT PKL. On the advice of our Income Tax Advocate Sh. Chaman Lal Sharma, Rs. 5.00 crore was deposited. Thereafter an amount of Rs. 10.00 crore was also deposited as decided in the meeting of E.D., HSRDC. DGM-I with DCIT PKL. Balance demand will not be raised till the decision of CIT Appeal. Date of hearing is yet to be fixed.

AGENDA ITEM NO. 59.10

**COLLECTION OF TOLL AT BRIDGE OVER RIVER YAMUNA ON KARNAL
MEERUT ROAD NEAR UP BORDER.**

After taking approval of the TAC, LOA has been issued by SE, Karnal on 12.02.2015 for 14 months starting from 01.04.2015. The entrepreneur has challenged the LOA by way on filing CWP 3032 of 2015. The case came up for hearing on 21.02.2015 and 25.02.2015. The next date is fixed for 19.03.2015.

After taking approval of Hon'ble CM, the case for collection of toll as per HSRDC rates w.e.f 01.04.2015 is lying with FD for their concurrence. Thereafter, approval of CMM would be obtained followed by vetting by LR before publication of notification in the Gazette.

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AGENDA ITEM NO. 59.11

STATUS OF VARIOUS TOLL POINTS BEING OPERATED BY HSRDC

The Status of various Toll points being operated by HSRDC is enclosed at Annexure-I.

STATUS OF TOLL POINTS

S. No.	Toll Point No.	Name of Road/ Name of Circle/ Division	Name of agency	Contract amount (Rs. In lacs)	From	To	Remarks
1.	2	TP-2 [Gurgaon-Pataudi Road (at Km 10 near Gurgaon)]	M/s R K Jain Infra Projects P. Ltd.,	847.31	13.12.2014	12.05.2016	--
2.	3	TP-3 [Gurgaon-Farrukhnagar-Jhajjar Road (at Km 7 Near Gurgaon)]	M/s. S. S. Multiservices,	906.76	28.08.2014	27.02.2016	--
3.	10	TP-10 [Budhlada-Ratia-Fatehabad Road (Near Punjab Border)]	Sh. Jaswinder Singh Cheema, Munak	83.51	05.08.2014	04.08.2015	
4.	12	TP-12 [Y/Nagar-Radour-Ladwa-Thanesar road (at Km 40 near Yamuna Nagar)]	M/s. Jai Singh & Co.,	1241.50	19.02.2014	18.08.2015	--
5.	13	TP-13 [Shamli-Panipat Road (Near UP Border)] SE Kamal (EE PD PANIPAT)	Sh. Shish Ram, Alwar	1881.98	30.12.2014	29.06.2016	--
6.	18	TP-18 [Narnaui-Nizampur Road (Near Rajasthan Border)] SE Bhiwani EE PD NARNAUL	M/s. S.S. Multiservices, Navi Mumbai	438.10	19.07.2014	18.07.2015	--
7.	20	TP-20 [Hansi Tosham Sodhiwas Road (at RD 201.00)] (EE PD DADRI)	Sh. Rajesh	122.00	16.01.2015	15.07.2016	
8.	22	TP-22 [Uklana Tohana Munak Road (Near Punjab Border)] (EE PD FATEHABAD)	M/s. Bharat Enterprises, 101 HUDA Sector 20 Ind Sirsa 09416010463	281.81	01.11.2014	30.04.2016	--
9.	23	TP-23 [Kaithal-Khanauri Road (Near Pb. Border)] (EE PD KAITHAL)	M/s. Lohan Electrical Works	86.51	13.12.2013	12.12.2014	
10.	24	TP-24 [Kaithal-Patiala Road (Near Pb. Border)] (EE PD-II KAITHAL)	Sh. Sanjeev Kumar	230.17	01.02.2015	31.01.2016	--
11.	25	TP-25 [Pehowa-Patiala road (near Punjab border)] (EE PD-I KKR)	M/s. Bharat Enterprises,	183.51	01.08.2014	31.07.2015	
12.	26	TP-26 [Kala Amb-Sadhaura-Shahbad road] (EE PD N.GARH)	Vinod Malik, Muzaifar Nagar	226.82	01.02.2014	31.07.2015	--
13.	27	TP-27 [Rohtak-Kharkhauda-Delhi Border] (DGM-III SONEPAT)	Sh. Devender Chahal, Sonepat	129.50	01.07.2014	30.06.2015	

Sr. No.	Tol Point No	Name of Road/ Name of Circle/ Division	Name of agency	Contract amount (Rs. In lacs)	From	To	Remarks
14.	30	TP-30 [Kotputli-Budhwal-Nangal Chaudhary-Narnaul road (near Rajasthan border)] SE Bhiwani EE PD NARNAUL	Departmental (EE PD- NARNAUL)	--	26.12.2014	--	--
15.	37	TP-37 [Ferozpur Zhirka Biwan Road Upto Rajasthan Border (At RD 3800 and 11900 Meter) (DGM-II Gurgaon) SE REWARI	Sh. Hans Ram	1143.00	01.05.2014	31.10.2015	--
16.	38	TP-38 [Neval Gheer Garhi Birbal Road (at Km 1.00 and at Km 52.00) EE PD-I, Karnal EE - PD YN]	Departmental (EE Mech. Divn. Karnal)		05.12.2013		--
17.	39	TP-39 [Hodal Nuh Pataudi Patauda Road at Km 6.000, 53.000 and Km 67.750] (DGM-II Gurgaon) SE Gurgaon	M/s R K Jain Infra Projects P. Ltd.,	3488.08	23.06.2014	22.12.2015	--
18.	40	TP-40 [Rai Nahra Bahadurgarh Road At Km 2.600 and Km 34.200] (DGM-II, Sonapat)	Sh. Pardeep Kumar S/o Sh. Ved Pal Singh,	95.55	24.01.2015	23.01.2016	--
19.	41	TP-41 [Pehowa Ladwa Saharanpur Haridwar road (Section 3rd gate of KUK to Pehowa) At Km 98.00] (EE PD-I, KKR)	M/s. Durga Construction Company,	207.75	17.01.2015	16.07.2016	--
20.	42	TP-42 [Punhana Jurhera Road Upto Rajasthan Border (at Km 6.00)] DGM-II GGN SE REWARI	Sh. Shish Ram	153.00	01.05.2014	31.10.2015	--
21.	44	TP-44 [Saha Shahbad road At Km 57.800 and Km 70.900] EE PD-I, Ambala	Sh. Shish Ram	2063.00	03.07.2014	02.01.2016	--
22.	45	Karnal Ramba Indri Ladwa road(SH-7) at Km 27.00	Departmental (EE Elect. Divn. Karnal)	--	06.11.2014	--	

*Toshan in Bhiwani
Toshan in Karnal*

AGENDA ITEM NO. 59.12

TO TAKE NOTE OF THE STATUS REGARDING MEETING OF THE COMMITTEE ON PUBLIC UNDERTAKING HELD ON 28TH JANUARY 2015 & 12TH FEBRUARY 2015.

It is intimated that meeting of COMMITTEE ON PUBLIC UNDERTAKING (COPU) was held on 28th January 2015 & 12th February 2015 regarding the oral examination of Additional Chief Secretary to Govt. of Haryana PW (B&R) with regard to para no. 2.2.1 to 2.2.36 (Review) of the report of C& AG of India for the year 2010-11 (Commercial) relating to this Corporation. In the above said meeting paras were reviewed in detail and all paras except following paras has been dropped.

Sr. no.	Para no.	Name of para	Comments of COPU
1	2.2.10	Financial Management.	The para is also relates to HaRRIDA, therefore, the para is kept pending.
2	2.2.17	Incorrect preparation of Detailed Project Reports (DPRs). <i>332</i>	In the para relegating to Gurgaon Sohana Alwar Road, PAG, Haryana could not submit the detail as desired by E-I-C, HR. PWD B&R. therefore, para is still stands and remaining all the para have been dropped.
3	2.2.19	Execution of works.	Committee desired that the responsibility of the consultants as well as the contractors who did not complete the work in time, may be fixed by the department.
4	2.2.23	Delayed execution of work of two lane ROB at Samalkha-Chuklana	Committee desired that a inquiry may be conducted by two Chief Engineers and report may be submit to COPU.
5	2.2.26	Irregular and extra expenditure in grant of contacts	As the company has to bear labour welfare cess of Rs. 87.97 lakh on various works mentioned in para in the absence of enabling provisions in the contracts, the para is pending and remaining all the para have been dropped.
6	2.2.28	Non recovery of funds	As the fund was not release by the HPGCL, committee desired to call the secretary of HPGCL in the next meeting and the para kept pending.
7	2.2.31	Loss due to acceptance of fake securities.	In this case Sh. D.K. Chawla (AO) was placed under rule-7 and the inquiry report is still pending. Therefore, the committee kept the para pending.

AGENDA ITEM NO. 59.13

DEMAND OF FUNDS REGARDING LOSS DUE TO PRE-MATURE LIQUIDATION OF FDS AND BANK INTEREST TILL THE AMOUNT OF RS. 100.00 CRORE RECEIVED FROM B&R.

As per decision taken in the meeting held under in the Chairmanship of Sh. S.S. Dhillon, PSCM on 08.08.2014 and 57th Meeting of BOD HSRDC held on 29th & 30th September 2014, an amount of Rs. 100.00 Crore was deposited with Executive Engineer Provisional Division, PWD B&R Br., Panchkula after taking the approval of PSPW(B&R). To implementation the decision taken in the above meeting, FDRs of HSRDC were premature liquidated. As per following table, an amount of Rs. 46.51 Lacs has to be bear to this Corporation.

1 Sr. no.	2 Name of Bank	3 Amount to be broken (in crores)	4 Date of issue	5 Rate of interest %	6 Rate of interest % on 17.10.14	7 Diff. in rate of interest %	8 Period from date of issue to 17.10.14	9 Loss of interest
1	UBI Bank, Sec-20, PKL	11.00	21.12.13	9.00	8.55	0.45	300	4,06,849
2	Punjab & Sindh Bank, Sec-5, PKL	54.00	06.06.14	9.00	8.25	0.75	133	14,75,753
3	Corporation bank, sec-9, PKL	1.00	24.04.14	9.00	7.50	1.50	176	72,328
6	UCO, Sec-8, PKL	17.00	06.06.14	9.05	7.50	1.55	133	9,60,151
		1.50	11.04.14	9.00	6.80	2.20	189	1,70,876
		1.00	16.05.14	9.00	6.70	2.30	154	97,041
		14.50	16.05.14	9.00	6.60	2.40	154	14,68,274
							Total	46,51,272
							Say	46.51 Lacs

Above calculations have been made based on simple interest only.

Above some FDRs are @ 9 % and other @ 9.05 %. The Corporation is deprived of from the yield which was to be received from the FDRs from the date of liquidation of FDRs i.e. 17.10.2014 to the date of received of amount from PWD B&R. As per following table interest comes to RS. 1,50,73,960/- (Approx.) from the date of pre-mature FDRs to the amount received from the PWD B&R has not been received.

1 Sr. no.	2 Amount receive from PWD B&R	3 Date of receive amount	4 Period from 17.10.14 in days	5 Rate of interest %	6 Loss of interest (in Lacs)
1	9,00,00,000	26.11.2014	40	9.00	8,87,671
2	10,00,00,000	04.12.2014	48	9.00	11,83,562
3	40,00,00,000	19.12.2014	63	9.00	62,13,699
4	24,00,00,000	23.12.2014	67	9.00	39,64,932
5	17,00,00,000	23.12.2014	67	9.05	28,24,096
Total	100,00,00,000	196	1,50,73,960/-

In view of the above, an amount of Rs. 46,51,272/- (due to premature liquidation of FDRs) and Rs. 1,50,73,960/- (from 17.10.2014 to dated of received of amount from PWD (B&R)) = Rs. 1,97,25,232/- (Approx.) is required to be received from the PWD (B&R) to avoid audit objection, Income Tax observation and Financial implication, it will be appropriate to decide if the above funds may be wave as the PWD B&R is a department of Haryana Govt.

The Board is requested to consider the case and approved the same.

AGENDA ITEM NO. 59.14

APPOINTMENT OF INDEPENDENT DIRECTOR & WOMAN DIRECTOR IN HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED.

As the appointment of two independent Directors and a women Director is required u/s 146 of the company act 2013 is required, the matter was placed before the BOD in the 58th meeting held on 24.12.2014. The BOD has desired that the Executive Director of HSRDC will suggest the name of suitable candidates for two male Directors taking one as having appropriate knowledge of working of HSRDC or similar PSU and other from category of lawyer etc apart from one women Director as well.

The Company Secretary, HPGCL holding additional charge as Company Secretary of HSRDC and Chief Financial Officer (O/o the E-I-C PWD B&R) were also requested vide this office letter no. 523-24/AC dated 27.1.2015 for suggesting the name for appointment of Independent Director & Woman Director but nothing has been received till now from both the officer. However a resume of Sh. Hardeep Kumar Mahotra has been received for the appointment of Independent Director as annexure "A". The case regarding appointment of the Independent Director has been approved by the Govt. and appointment has been issued vide this office letter no. 1093-95/AC dated 09.03.2015.

The Board is requested to consider the case and approved the same.