AGENDA

FOR

60TH MEETING

OF

BOARD OF DIRECTORS

OF

HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD.

DAY	**:**	**Tuesday**
DATE	**:**	**30.06.2015**
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

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AGENDA ITEM NO. 60.01

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 Sh. Sumit Saini	Director	
3.	Smt. Pankaj Chaudhry, HCS	Director	
4.	Sh. Mahesh Kumar	Managing Director	
5	Sh. Rakesh Manocha, EIC	Director	
6.	Sh. G.D. Goel, CE	Executive Director	
7.	Sh. Hardeep Mahotra	Independent Director	

AGENDA ITEM NO. 60.02

TO CONFIRM THE MINUTES OF 59TH MEETING OF THE BOARD OF DIRECTORS

The Minutes of the 59th meeting of the Board of Directors of the Corporation held on 30th March 2015 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

"RESOLVED THAT the minutes of the 59th meeting of the Board of Directors held on 30th March 2015 be and are hereby approved and confirmed."

MINUTES OF 59TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 30TH MARCH 2015 AT 12.00 NOON 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. Mahesh Kumar Engineer-in-Chief cum MD, HSRDC.	Managing Director
3.	Sh. Rakesh Manocha Chief Engineer PWD (B&R) Department	Director
4.	Sh. K.B. Narang, Executive Director, HSRDC.	Executive Director
5.	Sh. Hardeep Kumar Mahotra,	Independent Director

ITEM NO 59.01
LEAVE OF ABSENCE

Leave of absence was granted to Smt. Sukriti Likhi, IAS, Special Secretary, Finance Govt. of Haryana who could not attend the meeting due to her pre occupation. However, Smt. Poonam Sood, USF being replacing officer attended the meeting.

Leave of absence was also granted to Sh. Balraj Singh, IAS, Special Secretary, Haryana PWD B&R Department, Chandigarh who could not attend the meeting due to his pre occupation.

ITEM NO 59.02
TO CONFIRM THE MINUTES OF 58TH MEETING OF THE BOARD OF DIRECTORS

"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.

ITEM NO 59.03
FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 58th MEETING OF BOARD OF DIRECTOTOR HELD ON 24th December 2014.

Noted. While taking note of the item no.

58.12 The Board took the note of the action taken on the decision of 58th meeting of the Board of Director held on 24.12.2014, regarding "mitigation of high toll charges for road users of national highways on the state of Haryana creation of sub head of account". The Board desired that the necessary action may be taken immediately.

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.

Noted.

ITEM NO 59.05

ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE.

Noted.

ITEM NO 59.06

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

(i) Tender for construction of single span bridge on JLN Canal on Rewari Kot Kasim road has been finalized and acceptance letter stand issued by SE, Rewari vide his letter no. 1482 dated 27.03.2015. The bridge is likely to be completed by 31.01.2016.

(ii) The Committee of 3 Chief Engineers (CE, Roads), (CE, Bridges) & (ED, HSRDC) has been constituted vide office order no. 07 / HSRDC dated 15.01.2015. Chief Engineer (Roads) intimated that the report shall be submitted shortly.

ITEM NO 59.07

TO TAKE NOTE OF THE STATUS OF COURT CASES.

Noted.

ITEM NO 59.08

TO TAKE NOTE OF THE STATUS OF ARBITRATION CASES.

It was brought out that there is a financial implication to the extent of about Rs. 3.25 crore due to oblique rates quoted by the agency in the case of arbitration of Improvement of Jhajjar Dhaur Beri road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh Road in Jhajjar district. It was desired that Board may be apprised with the status of arbitration hearings held so far. The Govt. may also be apprised with the same.

Regarding arbitration cases pertaining to toll matters, it was observed that the amount of claims in majority of cases is less than Rs. 1 Crore. It was desired that HSRDC may explore the possibility of settling beyond the process of arbitration by constituting a Committee of two Chief Engineers with the approval of Government.

ITEM NO 59.09

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

Noted.

ITEM NO 59.10
COLLECTION OF TOLL AT BRIDGE OVER RIVER YAMUNA ON KARNAL MEERUT ROAD NEAR UP BORDER

Although concurrence of FD has been obtained for placing the matter before CMM for approval to install toll facility as per HSRDC toll policy w.e.f 01.04.2015 but as per latest development, this road has been declared as National Highway vide GOI notification dated 10.03.2015. Clause 3 (Levy of toll and payment) of Haryana Mechanical Vehicles debars levying toll on National Highways. In view of this, no further action is to be taken by the HSRDC and the cabinet branch may be informed accordingly.

ITEM NO 59.11
STATUS OF VARIOUS TOLL POINTS BEING OPERATED BY HSRDC.

It was apprised that as on date, 24 no. tolls are functioning in the Corporation out of which 4 nos. tolls are running departmentally. Further, a proposal for recently started 2 nos. toll points on Hisar Tosham & Tosham Bhiwani roads have been proposed for closure, in view of instructions from CM's office regarding closing of tolls on roads which have been repaired at a cost more than Rs. 15.00 crore.

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 was apprised that as per unconfirmed proceeding of the two meetings of COPU held on 28.01.2015 & 12.02.2015, all paras except 7 nos. paras shown in the agenda have been proposed as dropped. However, as desired by COPU a committee of 3 SE's has been formed to investigate the matter regarding para 2.2.17. Apart from this, a committee of two Chief Engineers regarding para no. 2.2.23 shall be formed on receipt of confirmed proceeding.

ITEM NO 58.13.
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.

It was apprised, the case for settlement of the issue of interest and loss arisen on account of premature liquidation of FDRs was sent to the Govt. and as per decision taken, the matter was placed before the BOD. The board desired that the matter may be taken with Finance Department.

ITEM NO 58.14
APPOINTMENT OF INDEPENDENT DIRECTOR & WOMAN DIRECTOR IN HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED.

The Board was apprised, that earnest efforts are being made for appointments of remaining two Independent Directors.

ITEM NO 58.15
EXTENSION OF CONTRACTUAL PERIOD OF M/S P.K.BHASIN & ASSOCIATES CHARTERED ACCOUNTANTS, INTERNAL AUDITORS OF THE CORPN.

Board has approved the proposal.

ITEM NO 58.16
ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE.

Noted.

ITEM NO 58.17
PREPARATION OF A SHORT FILM ON "AT A GLANCE" FOR PROJECT CONSTRUCTING BY PWD (B&R) & HSRDC.

Board approved the proposal.

ITEM NO. 59.18
APPOINTMENT OF COMPANY SECRETARY IN HSRDC.

The Board took note of the services of the Company Secretary for HSRDC and desired that back reference may be made to the HPGCL, intimating that the Company Secretary of your Corporation will look after the work of HSRDC till the suitable substitute is appointed.

The Board resolved to place on record the commendable services rendered by Sh. K.B. Narang, Executive Director retiring on 31.03.2015 & Sh. B.R. Kapoor, Deputy General Manager retiring on 30.04.2015 for the Corporation.

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

AGENDA ITEM 60.03

FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 59th MEETING OF BOARD OF DIRECTOTOR HELD ON 30th March 2015.

Item No.	Item	Follow up action
59.01	**Leave of absence** Leave of absence was granted to Smt. Sukriti Likhi, IAS, Special Secretary, Finance Govt. of Haryana who could not attend the meeting due to her pre occupation. However, Smt. Poonam Sood, USF being replacing officer attended the meeting. Leave of absence was also granted to Sh. Balraj Singh, IAS, Special Secretary, Haryana PWD B&R Department, Chandigarh who could not attend the meeting due to his pre occupation.	No action is required. No action is required
59.02	**TO CONFIRM THE MINUTES OF 58TH MEETING OF THE BOARD OF DIRECTORS** **"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.	No action is required.
59.03	**FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 58th MEETING OF BOARD OF DIRECTOTOR HELD ON 24th December 2014** 58.12 The Board took the note of the action taken on the decision of 58th meeting of the Board of Director held on 24.12.2014, regarding "mitigation of high toll charges for road users of national highways on the state of Haryana creation of sub head of account". The Board desired that the necessary action may be taken immediately	The amount of Rs. 50.00 lacs has been received from Chief Engineer (NH) through EPS on 31.03.2015. No action is required.
59.04	**APPOINTMENT OF SMT. SUKRITI LIKHI, IAS, IN PLACE OF SH. NITIN KUMAR YADAV, IAS, SPECIAL SECRETARY, FINANCE ON THE BOARD OF HSRDC**	No action is required.

59.05	**ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE.**	No action is required.
59.06	**TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS** (i) Tender for construction of single span bridge on JLN Canal on Rewari Kot Kasim road has been finalized and acceptance letter stand issued by SE, Rewari vide his letter no. 1482 dated 27.03.2015. The bridge is likely to be completed by 31.01.2016. (ii) The Committee of 3 Chief Engineers (CE, Roads), (CE, Bridges) & (ED, HSRDC) has been constituted vide office order no. 07 / HSRDC dated 15.01.2015. Chief Engineer (Roads) intimated that the report shall be submitted shortly.	The work was allotted by SE, Rewari Test piles has been completed and work has been started. The report of the committee is still awaited inspite of issue of two reminders dated 30.04.2015 and 21.06.2015.
59.07	**TO TAKE NOTE OF THE STATUS OF COURT CASES.**	No action is required.
59.08	**TO TAKE NOTE OF THE STATUS OF ARBITRATION CASES.** It was brought out that there is a financial implication to the extent of about Rs. 3.25 crore due to oblique rates quoted by the agency in the case of arbitration of Improvement of Jhajjar Dhaur Beri road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh Road in Jhajjar district. It was desired that Board may be apprised with the status of arbitration hearings held so far. The Govt. may also be apprised with the same. Regarding arbitration cases pertaining to toll matters, it was observed that the amount of claims in majority of cases is less than Rs. 1 Crore. It was desired that HSRDC may explore the possibility of settling beyond the process of arbitration by constituting a Committee of two Chief Engineers with the approval of Government.	The arbitration of agency is Rs. 95,20,33,845/-. The detail of arbitration hearings held in the Arbitration case of Jhajjar Dhoar Beri road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh road is given at **Annexure-"A"** PO & APO are SE, Jhajjar & DGM-IV, HSRDC, Jhajjar respectively. Hon'ble CM has ordered to transfer tolls to PWD B&R Department on 12.05.2015 annexed at **Annexure-"B"**
59.09	**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**	No action required.

59.10	**COLLECTION OF TOLL AT BRIDGE OVER RIVER YAMUNA ON KARNAL MEERUT ROAD NEAR UP BORDER** Although concurrence of FD has been obtained for placing the matter before CMM for approval to install toll facility as per HSRDC toll policy w.e.f 01.04.2015 but as per latest development, this road has been declared as National Highway vide GOI notification dated 10.03.2015. Clause 3 (Levy of toll and payment) of Haryana Mechanical Vehicles debars levying toll on National Highways. In view of this, no further action is to be taken by the HSRDC and the cabinet branch may be informed accordingly.	This toll is with Haryana PWD B&R. Moreover, Hon'ble CM, Haryana has ordered on 12.05.2015 to transfer all tolls to Haryana PWD B&R. Closed.
59.11	**STATUS OF VARIOUS TOLL POINTS BEING OPERATED BY HSRDC.** It was apprise that as on date, 24 no. tolls are functioning in the Corporation out of which 4 nos. tolls are running departmentally. Further, a proposal for recently started 2 nos. toll points on Hisar Tosham & Tosham Bhiwani roads have been proposed for closure, in view of instructions from CM's office regarding closing of tolls on roads which have been repaired at a cost more than Rs. 15.00 crore.	Hon'ble CM, Haryana has ordered on 12.05.2015 to transfer all tolls to Haryana PWD B&R. Regarding proposal for recently started 2 nos. toll points on Hisar Tosham & Tosham Bhiwani roads was submitted to Finance Department. FD on dated 04.06.2015 has advised to frame a specific policy for closure of tolls point. Action is to be taken by PWD B&R.
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 was apprised that as per unconfirmed proceeding of the two meetings of COPU held on 28.01.2015 & 12.02.2015, all paras except 7 nos. paras shown in the agenda have been proposed as dropped. However, as desired by COPU a committee of 3 SE's has been formed to investigate the matter regarding para 2.2.17. Apart from this, a committee of two Chief Engineers regarding para no. 2.2.23 shall be formed on receipt of confirmed proceeding.	Confirmed proceeding of the said meeting has been received and para wise latest position is annexed at **Annexure "C".** Page - 21

Memo sent to CMM for closure meeting is fixed for today

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.** It was apprised, the case for settlement of the issue of interest and loss arisen on account of premature liquidation of FDRs was sent to the Govt. and as per decision taken, the matter was placed before the BOD. The board desired that the matter may be taken with Finance Department.	ACSPW (B&R) has ordered on 17th October 2014 to transfer Rs.100 Cr. to Haryana PWD B&R & accordingly funds were transferred to PWD B&R. Thereafter, PWD B&R returned the amount as under:- In this connection it is intimated that an amount of Rs. 46,51,272/- for pre-mature liquidation of the FDRs and Rs. 1,50,73,907/- interest from 17.10.2014 to the date of receipt of amount from the PWD B&R (Total amount Rs. 1,97,25,232/-) is required to be received from the PWD B&R. The file has been put up to the FD for waving of interest & loss vide U.O. no. 1700/AC dated 16.04.2015. A reminder has also been given to Govt. vide this office U.O no. 16/AC/2015 dated 24.06.2015. EIC, PWD B&R has been requested to recoup the interest/ amount of premature liquidation vide this office letter no. 2671/Ac dated 23.06.2015.

Sr. no.	Amount received from PWD B&R	Date of receipt
1	Rs.9,00,00,000	26.11.2014
2	Rs.10,00,00,000	04.12.2014
3	Rs.40,00,00,000	19.12.2014
4	Rs.24,00,00,000	23.12.2014
5	Rs.17,00,00,000	23.12.2014
Total	Rs.100,00,00,000	----------

59.14	**APPOINTMENT OF INDEPENDENT DIRECTOR & WOMAN DIRECTOR IN HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED.** The Board was apprised, that earnest efforts are being made for appointments of remaining two Independent Directors. Identify another woman director	The resume for independent Woman Director - (Er.) Sovina Sood, Asst. Professor has been received through email. Agenda item no. 60.16 is proposed. One more Independent Director needs to be appointed.
59.15	**EXTENSION OF CONTRACTUAL PERIOD OF M/S P.K.BHASIN & ASSOCIATES CHARTERED ACCOUNTANTS, INTERNAL AUDITORS OF THE CORPN.** Board has approved the proposal. Dual charge to Finance Secy.	Extension for the period of three year i.e. from 2015 to 2018 has been granted to M/s P.K. Bhasin & Associates Chartered Accountants, Internal Auditors vide this office letter no. 1587/Ac/HSRDC/2015 dated 09.04.2015 .
59.16	**ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE**	No action is required.
59.17	**PREPARATION OF A SHORT FILM ON "AT A GLANCE" FOR PROJECT CONSTRUCTING BY PWD (B&R) & HSRDC**	Since there is no major work in HSRDC, as such no action in this regard is called for at present.
59.18	**APPOINTMENT OF COMPANY SECRETARY IN HSRDC** The Board took note of the services of the Company Secretary for HSRDC and desired that back reference may be made to the HPGCL, intimating that the Company Secretary of your Corporation will look after the work of HSRDC till the suitable substitute is appointed.	CE (Admn.) HPGCL Panchkula was requested to direct Company Secretary to look after the work of HSRDC till appointment of suitable candidate vide this office memo no. 1709/HSRDC/2015 dated 10.04.2015 but the CS is not attending the works of HSRDC. Separate agenda has been proposed as Item No. 60.18.

Annexure-"A"

Subject:- **Arbitration case for the work of Improvement of Jhajjar Dhaur Beri road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh road (Claims of M/s. MG-Kundu Shivaliya (JV) for Rs.95,20,33,845/-)**

1. M/s MG-Kundu Shivaliya (JV) on 12.01.2013 appointed Sh. I.J. Mamtani, Chief Engineer (Retd.) MORT&H as Arbitrator from their side and requested for appointment of Arbitrator from employer side to form Arbitral Tribunal.

2. M/s MG-Kundu Shivaliya (JV) filed a writ petition in Punjab & Haryana High Court (Arbitration case No. 40/2013) to appoint an independent and impartial person /institution as Arbitrator on behalf of MD HSRDC.

3. In the meantime Sh. H.R. Raheja, Chief Engineer, on deputation with HSIIDC was appointed Arbitrator on behalf of employer vide office order No. 33/HSRDC / 2013 dated 18.06.2013 .

4. As per orders of Hon'ble High Court dated 20.09.2013, Sh. Krishanjit Singh, Chief Engineer (Retd.) UT Chandigarh was appointed presiding Arbitrator in the above case.

5. As such Arbitral Tribunal was constituted with the following members:-

i)	Sh. Krishanjit Singh	Presiding Arbitrator
ii)	Sh. H.R. Raheja	Arbitrator
iii)	Sh. I.J. Mamtani	Arbitrator

6. 1st meeting was held on 24.11.2013 in which Sh. H.R. Haheja, Arbitrator stated that he has given advice in this particular contract work as a committee member of a committee of three chief Engineers. This opinion may have bearing on the outcome of this case. If parties have objection to his continuous as Arbitrator, then he will immediately withdraw from the office of Arbitrator. The claimant side raised objection for the continuous of Sh. H.R. Raheja as Arbitrator. It was decided that the next date of hearing will be fixed when the respondent side appoint substitute arbitrator. Sh. S.K. Sharma SE also raised objections to the declaration given by Sh. I.J. Mamtani, Chief Engineer (Retd.) as Arbitrator in the present reference, but the tribunal did not take note of it.

7. Accordingly Sh. R.K. Gandhi, Chief Engineer was appointed Arbitrator in place of Sh. H.R. Raheja vide office order No. 17/HSRDC/2014 dated 28.04.2014, with the orders of Hon'ble C.M. dated 11.04.2014.

8. Later on Er. Basab Majumdar was appointed as Arbitrator in place of Sh. I.J. Mamtani who withdrew from the Tribunal in the meeting on 29.09.2014. Now the Tribunal consists of following members:-

i) Sh. Krishanjit Singh Presiding Arbitrator
ii) Sh. R.K. Gandhi Arbitrator
iii) Er. Basab Majumdar Arbitrator

9. In all 12 hearings have been held by the Tribunal. The brief discussion of these meetings as per record available in this office is given as under:-

i) **1st hearing 24.11.2013**

1st meeting was held on 24.11.2013 in which Sh. H.R. Haheja, Arbitrator stated that he has given advice in this particular contract work as a committee member of a committee of three chief Engineers. This opinion may have bearing on the outcome of this case. If parties have objection to his continuous as Arbitrator, then he will immediately withdraw from the office of Arbitrator. The claimant side raised objection for the continuous of Sh. H.R. Raheja as Arbitrator. It was decided that the next date of hearing will be fixed when the respondent side appoint substitute arbitrator. Sh. S.K. Sharma SE also raised objections to the declaration given by Sh. I.J. Mamtani, Chief Engineer (Retd.) as Arbitrator in the present reference, but the tribunal did not take note of it.

ii) **2nd and 3rd hearing 31.05.2014 and 06.08.2014**
Claims were filed by the Claimant and reply was filed by the Respondent.

iii) **4th hearing 23.08.2014**
The Claimant submitted corrigendum dated 19.08.2014 and the case was adjourned to 01.09.2014 for file rejoinder.

iv) **5th hearing01.09.2014**
Rejoinder was filed by the Respondent.

v) **6th hearing 29.09.2014**
Sh. I.J. Mamtani, Arbitrator withdrew from the AT and case was adjourned to 29.10.2014.

vi) **7th hearing 29.10.2014.**
On the request of DGM-IV Jhajjar the meeting was postponed to 20.11.2014 and 08.01.2015.

vii) **8th hearing 08.01.2015**
That the respondents have fled written Statement to the Statement of Claims of the Claimant along with Annexures R- 1 to R-193 consisting 252 pages. However, a copy of the written Statement to the Statement of Claims of the Claimant has already been sent to the Claimant side by e-mail by the respondent side.

That the Counsel appearing on behalf of the Claimant has filed rejoinder dated 08.01.2015 containing 88 pages along with forwarded letter to the written statement filed by the respondent side today itself. Copy of the same is supplied to the respondent side.

That the Counsel of the Claimant and respondent submitted that in regard to acceptance and denial, so also in regard to affidavit in evidence they will submit their stand well before the next date of hearing.

The case was adjourned to 24.01.2015

viii) **9th hearing 24.01.2015**
Case was adjourned to 21.02.2015 and again on 03.03.2015.

ix) **10th hearing 03.03.2015.**
Sh. S.S. Malik, DGM Jhajjar appeared on behalf of department and stated that the document placed on record by the claimant alongwith statement of the claimant and rejoinder to the written statement filed by claimant is admitted. The Counsel of the Claimant requested that the directions be issued to the respondent to submit their affidavit if any before next date of hearing so that the counsel of the claimant is also in a position to cross examine respondent witness. The respondent side was directed to submit affidavit on behalf of respondent, if any, before next date of hearing and the case was adjourned to 13.03.2015 and 14.03.2015.

x) **11th hearing 13.03.2015.**
The statement of Sh. Sri Pal Aggarwal was got recorded on behalf of claimant.

xi) **12th hearing 14.03.2015**
The statement of Sh. Sri Pal Aggarwal on behalf of claimant was examined by Sh. Vinod S. Bhardwaj, Counsel for the respondent and Sh. S.R. Thakuta and Sh. S.P. Aggarwal appeared on behalf of claimant and close the evidence of the claimant and the case was adjourned to 08.08.2015 and 09.08.2015 for evidence of respondent.

Note:

(1) Superintending Engineer Jhajjar is the Presenting Officer and Deputy General Manager-IV, Jhajjar is Assistant Presenting Officer in this Arbitration case.

(2) **Action against DPR Consultant** - M/s. Marc Technocrats, the DPR consultant have been debarred for 2 years vide this office letter No. 5031 dated 01.08.2014. It has been observed that the claims of the executing agency are of huge amount (approx. Rs. 95 Cr.)so it is felt that the penalty of debarring for 2

years is much less, so it has been proposed to take sever action which may include lodging of **Criminal Case against DPR Consultant,** to Government vide note dated 04.06.2015..

(3) **Action against Supervision Consultant -** A notice has been issued to M/s. Unihorn India (P) Ltd. for debarring for 2 years and imposing a fine of Rs.10,45,622/- (5% of the contract amount). The reply of the Supervision Consultant is under consideration and it has been observed that the claims of the executing agency are of huge amount so it is felt that the penalty of debarring for 2 years and imposing a fine of 5% of contract agreement is much less, so it has been proposed to take severe action which may include lodging of **Criminal Case against Supervision consultant,** to Government vide note dated 04.06.2015.

(4) **Action against Departmental Officers :-**

(i) Sh. S.K. Sharma, DGM and Sh. S.K. Aggarwal, DGM, Sonepat have been charge sheeted under Rule 8 of P&A Rules by Engineer-in-Chief Haryana PWD (B&R). Their defence replies are under consideration in the office of Engineer-in-Chief, Haryana PWD B&R) Br.

(ii) Sh. Satbir Singh, DGM-III, Sonepat (Retd.) has been charge sheeted under Rule-7 of P&A Rules vide Engineer-in-Chief Haryana PWD (B&R). His defence reply is under consideration in the office of Engineer-in-Chief, Haryana PWD (B&R) Br.

Annexure 'B'
①

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

— 1 —

Subject:- Toll Tax being collected by HSRDC – Levy of Income Tax.

Kindly peruse the note of Chartered Accountant/ Accounts Officer, HSRDC dated 15.04.2015 at Annexure "A"

The background of the case is that in the year 2001, following loan schemes were approved by Government of Haryana for raising loan from HUDCO by Haryana State Roads & Bridges Development Corporation Ltd.:-

Amount in crores

Sr. No.	Name of Project	Loan Amount (Rs. in Crore)	Project Cost (Rs. in Crore)	To be repaid in Period (years)
1.	Improvement of State Highways Phase I & II (Scheme No. 16648)	173.66	217.08	10
2	Improvement of State Highways Phase III & IV (Scheme No. 16977)	158.49	198.10	10
3.	Improvement of MDRs and ODRs Phase I (Scheme No. 16982)	105.91	132.39	15
4.	Improvement of MDRs and ODRs Phase II (Scheme No. 17035)	122.72	153.40	15
	Total	560.78	700.97	

The loans under above schemes had been raised for improvement of roads network of the State. The loan was proposed to be repaid by levying and collecting toll after improvement of roads. While approving the loan schemes, cash flow chart was also prepared showing year wise loan to be taken from HUDCO, Corporation share, Budgetary Support from Haryana Government as advance and toll receipts.

It was approved that any short fall in toll collection would be made up by the Government/F.D. to meet the re-payment liabilities. The Government had approved 32 toll points for levy of tolls of which notification was got done on different periods on completions of those roads. In each and every notification, it was specifically mentioned that:-

> *"the Governor of Haryana hereby authorizes the Haryana State Roads and Bridges Development Corporation Limited, Gurgaon, to demand, collect and retain toll from the said toll facility at toll point x x x for a period ending 31.03.2017 at such rates and on such vehicles specified in Schedule mentioned above."*

All the notifications were issued with the approval of Council of Ministers, concurrence of Finance Department and after vetting by LR, Haryana. After that, toll was levied on some other roads also which were improved later on under different Heads. In total 47 toll points were notified and 23 TPs have been closed due to declaration of toll roads as "National Highways" or collection of toll is less than Rs 50.00 lacs Per Annum and Law and Order problem etc. At present toll is being collected at 24 toll points (Detail in Annexure "B")

The year wise toll collection of all the 47 (32+15) toll points is given as under:-

Sr. No.	Year	Toll Receipt (Rs. In Crores)
1	2001-2002	--
2	2002-2003	5.79
3	2003-2004	24.72
4	2004-2005	29.86
5	2005-2006	31.26
6	2006-2007	37.11
7	2007-2008	41.36
8	2008-2009	44.48
9	2009-2010	55.78
10	2010-2011	57.60
11	2011-2012	91.26
12	2012-2013	121.40
13	2013-2014	143.41
14	2014-15	111.50
	Total	795.53

REPAYMENT OF LOAN

(i) Loan taken from HUDCO for improvement of State Highways/ MDRs / ODRs in the year 2001-02 has been fully repaid alongwith interest upto 29.02.2012.

(ii) After re-payment of loan amount & interest thereof, following amount has been paid / sent to Govt. in Head "8782-M-Remittance":-

a.	Rs. 24.00 Crore	25.11.2011
b.	Rs. 13.80 Crore	16.04.2012
c.	Rs. 24.68 Crore	04.07.2012
d.	Rs. 29.40 Crore	19.10.2012
e.	Rs. 33.50 Crore	09.01.2013
f.	Rs. 36.96 Crore	08.05.2013
g.	Rs. 45.36 Crore	15.07.2013
h.	Rs. 36.44 Crore	15.10.2013
j.	Rs. 34.65 Crore	16.01.2014
k.	Rs. 38.88 Crore	07.04.2014
l.	Rs. 35.97 Crore	16.07.2014
m	Rs. 35.27 Crore	04.11.2014
n.	Rs. 38.80 Crore	09.02.2015

Total Rs. 427.71 Crore

(iii) This payment is against the counter part funding alongwith interest.

From above chart it is clear that loan component along with interest has been fully re-paid to HUDCO. However, an amount of Rs 123.57 Crore (approx.) of counter part funding (including interest) is yet to be paid to the Government.

Chartered Accountant / Accounts Officer, HSRDC has brought out that as per Income Tax Rules applicable on the income of HSRDC, 30% tax rate with surcharge of 3% (education cess) i.e. 33.99% is to be deducted from the income of HSRDC. During the financial year 2014-15, the income of HSRDC in toll collection is Rs.111.50 Crore and accordingly the income tax implementation due to toll income will be Rs.37.92 Crore. Similarly, for the year 2015-16, the income of toll points will be approximately Rs.72 Crore (since major 6 toll points have been closed) and accordingly the income tax implementation due to toll income will be Rs. 24.47 Crore during the year 2015-16.

The tax liability of the Corporation can be reduced by transferring the responsibility of collection of toll to Haryana PWD (B&R) Branch. Being a State Government Department, PWD B&R shall not be liable for income tax on toll collections.

The above proposal of HSRDC needs to be considered to avoid income tax burden on HSRDC.

As stated above, the State Government authorized HSRDC to collect the toll after the approval of Council of Ministers, concurrence of Finance Department and notifications were issued in this regard after vetting by LR, Haryana. So, the approval of Council of Ministers is required to transfer the work of collection of toll from HSRDC to Haryana PWD (B&R) Br.

Submitted for approval for transferring the work of collection of toll from HSRDC to Haryana PWD B&R to avoid tax liability on HSRDC. Cabinet Memorandum will be put up after the above approval.

Submitted please.

CS-II
28.04.15

AD (HSRDC)
28.04.2015

CA
28.04.2015

DGM-II

No. 1372 PA(E) (HSRDC)
Dt. 28/4/15

28/4/15

MD

28/4/15

(4)

May refer to NP 1 to 3

(A) : for approval in view of (B) overleaf ll.

4/5/15

ACSPW as Chairman HSRDC

Put up a draft memorandum for approval of CM.

hmms
06/05/2015

DC/m.

6/5

7.5.15

Draft Memorandum for consideration of Council of Ministers is submitted for approval of Hon'ble C.M. Sir.

7.5.2015

Dy. No. 4963/ACSPW Dated: 06/05/2015

Dy. No. 4963/ACSPW Dated: 06/05/2015

Chief Minister Secretariat Haryana Dy. No. 6548 Dated 11/5/15

Pvt. Secy. to Chief Minister Haryana, Chandigarh Diary No. 9339 Dated 11-5-15

No. 9339-9368 Date 11/5/15

Dept-I

7.5.15

7/5/15

7/5/15

M D/(HSRDC)

ACSPW as Chairman (HSRDC)

PA/M.

May please office note. With a view to save investment, it is proposed to entrust allocation of flats to the Department. If agreed, draft memorandum may be laid for approval. After this approval, concurrence of FD will be obtained.

hmms
(Hardeep Kumar), IAS
Secretary

ACSPW

BAO NARBIR SINGH
Public Works (B&R) Minister
Haryana Chandigarh

PA/M

CM

हरियाणा सरकार

(5)

-5-

Toll tax being collected by HSRDC – Levy of Income Tax.

CM has approved.

(Sanjeev Kaushal)
PSCM
12 May 2015

13-5-15

PWM

ASPW

obtain concurrence of F.D. file has been moved.

13.05.15

MD/HSRDC DGM&ED to advise Secretary of Board to do the needful. 15/5/15

DGM-II

CS-II (OL)

15/5/15

As discussed with DGM-II, may send the copy of approval of Hon'ble Chief Minister for transfer of work of collection of toll points from HSRDC to Haryana Public Works (B&R) Department for taking further with orig with copy to the C.E. Berelges H.O. Chd. Accordingly fair draft is placed below for approval pl.

15/5/2015

C.S.D. (On-leave)

D.G.M. II

As above M.

2993/HSRDC
15/5/2015

MD/HSRDC

DGM-II

CS-II

15/5/15

15/5/15

GOVERNMENT OF HARYANA

KEEP HARYANA CLEAN AND POLLUTION FREE 15/5/15

Annexure-"C"

PRESENT POSITION OF THE PENDING PARAS RELATING TO COMMITTEE ON PUBLIC UNDERTAKING MEETING HELD ON 28TH JANUARY 2015 & 12TH FEBRUARY 2015.

Sr. no.	Para no.	Name of para	Comments of COPU	Present Position
1	2.2.10	Financial Management.	The para is also relates to HaRRIDA, therefore, the para is kept pending.	The para is also relates to HaRRIDA, therefore, the action is being taken by the HaRRIDA. Two D.O. letters no. 1256 dated 09.02.2015 & no. 1341 dated 15.04.2015 has been issued from worthy ACSPW (B&R) to Chief Commissioner of Income Tax at file of HaRRIDA (copy enclosed at Page no. 22-A to C)
2	2.2.17	Incorrect preparation of Detailed Project Reports (DPRs).	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.	Regarding CAG para 2.2.17 in respect of incorrect preparation of DPR i.e. non provision of service lane and drain in the DPR of Gurgaon Nuh Alwar road. In this regard it is submitted that as per directions of ACSPW (B&R) vide his order No. 10/HSRDC/NCR dated 04.03.2015, a committee was constituted consisting of Superintending Engineer Jhajjar, Superintending Engineer Rewari and Superintending Engineer Gurgaon. The report of the committee as received stands submitted to ACSPW(B&R) vide this office memo No. 2409/HSRDC dated 01.06.2015 (copy enclosed at page no. 22-D to H) for approval to send the same to COPU for dropping the audit para. The approval from ACSPW (B&R) is still awaited.
3	2.2.20	Time over-run & cost over-run	The Committee desired that the responsibility of the consultants for changing the DPR may be fixed and the contractor may also be blacklisted.	Action taken report against DPRs consultants is at page no. 23-24 Action taken against Executive agency is at page no.25

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.	Regarding para 2.2.23, as per decision taken in meeting of COPU dated 28.01.2015 and 12.02.2015, a committee of two Chief Engineer (Construction of two lane ROB at Samalkha Chulkana road) is to be formed to fix the responsibility of the consultants for delayed execution of the work cited as subject. A U.O note has been sent on dated 21.06.2015 to finalize the no. of Chief Engineers.
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.	The SE, Sonepat has been asked vide this office letter no. 2701/HSRDC dated 22.06.2015 to send latest status/position of the para in annotated form by 25.06.2015.
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.	The SE, Hisar has been asked vide this office letter no. 2702/HSRDC dated 22.06.2015 to send latest status/position of the para in annotated form by 25.06.2015.
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.	The report of Inquiry officer has been received from the office of E-In-C, Haryana PWD B&R on dated 19.06.2015. The Inquiry Officer in his report has not proved the charges against sh. D.K. Chawla, A.O (Retd.) The case for final decision against Sh. D.K. Chwala A.O. (Retd.) is under consideration.

Hardeep Kumar, IAS
09 FEB 2015

D.O. No. 1256

Additional Chief Secretary to
Government Haryana,
Public Works (B&R) and
Architecture Departments
E-mail : hardeepkumar@hotmail.com

Dated : 9.2.15

Subject: - Claim of refund for the A.Y. from 2003-2004 to A.Y. 2008-2009 of Haryana State Road & Bridges Development Corporation Ltd.

****

Dear Ms. Ambika

I am to invite a reference to the Office Letter No. 4077/AC dated 10.09.2013 vide which a claim along-with details of TDS deducted by the various Scheduled & Non Scheduled Banks of Rs. 3,38,21,573/- for the A.Y. from 2003-2004 to 2008-2009 pertaining to Haryana State Roads & Bridges Development Corporation Ltd. was filed in your office for refund. Subsequently reminders were also sent to you office (details attached) but the refund has not been settled so far. On personal visit of representatives from the Corporation to the office of Deputy Commissioner of Income Tax, Panchkula, it was informed that some verification of the TDS from the Scheduled and Non Scheduled Banks is to be carried out by your office before the settlement of refund is finalised by your office.

I shall be grateful, if you kindly look into the matter personally and expedite release of due amount of refund of Rs. 3,38,21,573/- (which includes the refund of Rs. 1,59,65,596/- pertaining to HaRRIDA (PMGSY)) to Haryana State Roads & Bridges Development Corporation Ltd, Panchkula so as to settle the Audit Para of Accountant General Haryana & oblige.

With regards,

Yours Sincerely,

(Hardeep Kumar)

Ms. Ambika Khatua,
Chief Commissioner of Income Tax,
Income Tax Department,
Aayakar Bhawan, Bay No. 43 to 48,
Sector-2, Panchkula (Haryana)

List of letters / reminders issued to the Deputy Commissioner of Income Tax, Panchkula Circle for the refund of Rs. 3,38,21,573/-

S.No.	Dispatch No.	Date
1	1662 / AC	04.04.2014
2	4745 / AC	13.10.2014
3	5695 / AC	11.11.2014
4	6138 / AC	08.12.2014
5	234 / AC	06.01.2015

Hardeep Kumar, IAS

Additional Chief Secretary to
Government Haryana,
Public Works (B&R) and
Architecture Departments
E-mail-: hardeepkumar@hotmail.com

D.O. No. 1341

Dated : 15.4.15

Subject: - Claim of refund for the A.Y. 2003-2004 to A.Y. 2008-2009 of Haryana State Roads & Bridges Development Corporation Ltd.

****

Dear Ms Ambika / Madam

I am to invite a reference to my earlier D.O. No. 1256 dated 09.02.2015 vide which it was requested to arrange refund of Rs. 3,38,21,573/- (which includes the refund of Rs. 1,59,65,596/-) pertaining to HaRRIDA (PMGSY) to Haryana State Roads & Bridges Development Corporation Ltd, Panchkula so as to settle the Audit Para of A.G. Haryana but somehow the claim of refund has not been remitted so far. The requisite reminders issued to the Deputy Commissioner of Income Tax, Panchkula for the refund of Rs. 3,38,21,573/- alongwith related documents have already been submitted to your office with the letter referred to above.

I shall be grateful, if you kindly look into the matter personally and arrange to release the due refund of amount of Rs. 3,38,21,573/- to Haryana State Roads & Bridges Development Corporation Ltd, Panchkula so that we may be able to settle the Audit Para O/o A.G. Haryana.

With regards

Yours

(Hardeep Kumar)

Ms. Ambika Khatua,
Chief Commissioner of Income Tax,
Income Tax Department,
Aayakar Bawan, Bay No. 43 to 48,
Sector-2, Panchkula (Haryana)

O/C 519

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Bay No. 13-14, Sector-2, Panchkula (Haryana), Tel No. 0172585265

No. 9409 /HSRDC Dated: 01/6/15

To

The Additional Chief Secretary
to Govt. Haryana, Public Works (B&R) Department,
Chandigarh

Subject: Audit para regarding preparation of Detailed Project Report for Gurgaon-Alwar road--Report submitted by the constituted committee in this regard.

Reference: T/o order no. 10/HSRDC/NCR Dt. 04.03.15 (copy enclosed) CP-513

In this connection, it is brought out that the committee on Public undertaking (COPU) while considering the Audit para with regard to preparation of DPR of Gurgaon Nuh Alwar road desired to conduct an inquiry. It was observed by the audit/committee that service lane and drain was not provided in the original DPR by the consultants as per actual site conditions/scope of work, which resulted in time and cost over run.

Accordingly, as per orders quoted under reference a committee consisting of SE Jhajjar, SE Rewari & SE Gurgaon was constituted by HSRDC for investigating the case.

The report in this respect has been submitted by the committee which is enclosed herewith for your kind information and approval for sending the same to COPU for dropping of audit para in this regard.

DA / As above

Deputy General Manager-II
for Managing Director, HSRDC
Panchkula

-22-D-

85-NCR-9
C&G Para

5204 513

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

Office Order No. 10 /HSRDC/NCR Dated : 04/03/15

The Committee on Public Undertaking (COPU) while considering the Audit Para with regard to preparation of DPR of Gurgaon Nuh Alwar road has desired to conduct an inquiry with regard to preparation said DPR. It was observed by the Audit / Committee that service lane and drain was not provided in the original DPR by the Consultants keeping in view the actual site conditions, scope of work etc. which, *inter-alia* resulted in time and cost over run.

ACSPW cum Chairman, HSRDC has constituted a Committee of the following three Superintending Engineers for investigation of the case for incorrect preparation of DPR:-

1. Superintending Engineer, Haryana PWD (B&R) Br. Jhajjar
2. Superintending Engineer, Haryana PWD (B&R) Br. Rewari
3. Superintending Engineer, Haryana PWD (B&R) Br. Gurgaon.

The Committee will submit its report within one month's time. Deputy General Manager-I, HSRDC Gurgaon will present the case before the Committee.

Executive Director
HSRDC, Panchkula

Endst. No. 1039-43 / HSRDC Dated 04/03/15

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

1. Superintending Engineer , Haryana PWD (B&R) Br. Jhajjar
2. Superintending Engineer , Haryana PWD (B&R) Br. Rewari
3. Superintending Engineer , Haryana PWD (B&R) Br. Gurgaon.
4. Deputy General Manager-I, HSRDC, Gurgaon.
5. Accounts Officer, HSRDC, Panchkula.

Dy. General Manager-I,

MINUTES OF THE MEETING HELD BY THE COMMITTEE CONSTITUTED VIDE E.D., E.D. HSRDC, PANCHKULA ORDER NO. 10 DATED 04.03.2015 REGARDING NOT PROVIDING SERVICE LANE AND DRAIN IN THE DPR FOR THE WORK OF GURGAON ALWAR ROAD.

A committee was constituted to conduct an enquiry with regard to preparation of DPR of Gurgaon Nuh Alwar Road wherein the service lane and drain was not provided in the original DPR by the Consultant, vide ED, HSRDC, Panchkula Office Order No. 10/HSRDC/NCR Dated 04/03/2015. Following were the members of the committee:-

1. Superintending Engineer, Haryana PWD (B&R) Br., Jhajjar.
2. Superintending Engineer, Haryana PWD (B&R) Br., Rewari.
3. Superintending Engineer, Haryana PWD (B&R) Br., Gurgaon.

DGM-I, HSRDC, Gurgaon was asked to present the case before the committee.

DGM-I, HSRDC, Gurgaon has presented the case as under:-

The DPR of Gurgaon Nuh Alwar Road was initially got prepared in 2006-07 & was processed & approved at the level of ED, HSRDC, Panchkula in the year 2008 and the tenders for execution of the work was also invited, processed & approved at the level of ED, HSRDC, Panchkula. The company/DPR consultant has submitted the DPR for the work of Improvement of Gurgaon-Nuh-Rajasthan Border (SH-13) Km. 7.200 to Km. 95.890 by 4 laning , widening, strengthening of structure road including widening of bridges, culverts, retaining structures and other miscellaneous works etc. to NCRPB during the period in 2007-08 and which was approved by the NCRPB in 2008 and the work was allotted after completing the tender process by the competent authority

For the ongoing work of GA road, the company cannot revise the DPR/ Estimate as it has already been approved by the NCRPB.

During construction of road it was analyzed that due to construction of 4-lanes new townships/projects has come up especially in village Badshahpur and Sohna Township. The growth rate provided in DPR is 11% for the first 10 years & further after that 7.5%. However, in this case the growth rate has increased many fold and it was observed that the growth rate varies from 15% to 20%.

Also people had started encroaching the Govt. Land in these townships due to high cost of land rate. To safeguard and to avoid the encroachments on Govt. land it was also felt to provide service lane along with side drain at the extreme end of ROW in all these townships Badshahpur, Sohna, Nuh, Fatehpur, Badkali Chow, Firozpur Jhirka so that people may not encroach the Govt. Land.

The side drain constructed at the extreme end alongwith service road was meant purely for the disposal of waste water coming from the streets of township / villages otherwise the street water would have damaged the service road. Also it was observed that during construction of 4-laning, people started parking their vehicles on main carriage way which causes huge traffic jam. Also various repair shops/ body building shops started operating on main carriage way resulting in damaging the main carriage way as well as traffic jam. Also due to construction of 4-laning, the speed of vehicles got increased resulting in various causalities. To overcome the above problems & to safeguard the slow moving vehicles such as rikshaws, two-wheelers, bullock carts etc. service lane was essentially required.

In nutshell to facilitate the movement of local traffic in townships such as Sohna, Nuh Badshahpur, Firozpur Zhirka and to cater the need of disposal of storm water coming from streets & to reduce the accidents , to avoid any encroachment of Govt. Land, a separate DPR for construction of service lane and side drain was prepared and got approved by NCRPB in the year 2010-11.

The committee has deliberated that various issues highlighted by DGM-I, HSRDC, Gurgaon and finally agreed with the justification given by DGM-I, HSRDC, Gurgaon in support of preparation of separate DPR. So the committee is of the opinion that DPR prepared by Water and Power Consultancy Services (India) Pvt. was as per the site conditions existing at that time.

S.E., Gurgaon

28/4/2015
S.E., Rewari

22/4/15
S.E., Jhajjar

ACTION TAKEN AGAINST DPR CONSULTANTS.

Sr. No.	Name of work	Name of agency	Action taken
1	Improvement of Jhajjar Dhaur Beri Road, Bahadurgarh Beri Kalanaur Road, Dighal Beri Jahazgarh road in Jhajjar District	M/s Marc Technocrates Pvt. Ltd.	Debarred for two years for further tendering in HSRDC/ Haryana PWD (B&R) Br vide letter No. 503/HSRDC dated 01.08.2014. In the mean while the executing agency M/s MG Kundu Shivalya has filed claims of huge amount more than Rs. 95.00 Crore before the Arbitral Tribunal. It has been observed that the claims of the executing agency are of huge amount so it is felt that the penalty of debarring for 2 years is much less, so it has been proposed to take seven action which may include lodging of Criminal Case against DPR consultant, to Government vide note dated 04.06.2015.
2.	Improvement by widening & strengthening & providing side drains, CC pavement on various roads in Gurgaon District.	M/s MSV International Inc.	The supervision consultant were black listed for three years vide letter No. 9159/HSRDC dated 09.11.2011. The agency filed CWP No. 749 of 2012 in Punjab & Haryana High Court and Hon'ble Court vide order dated 10.05.2012 set aside the order dated 09.11.2011 and further ordered that it shall be open to the Respondent to take action against the petitioner following the principle of Natural Justice. Show cause notice was issued to M/s MSV on 20.06.2012 and after giving hearings by ED HSRDC, the orders to with draw the notice for debarring has been issued vide No. 14/HSRDC dated 31.03.2015, by ED HSRDC.
3	Preparation of DPR in various roads in Gurgaon district and DPR of various works in Jhajjar District	M/s Consulting Engineers Associates	M/s Consulting Engineers Associates, Panchkula were debarred for a period of three year in Haryana PWD B&R / HSRDC for participating in future tendering vide office order No. 06/HSRDC dated 28.01.2014. The agency has gone to the High Court challenging in the above order and case is now fixed for 28.07.2015.

4	Preparation of Detailed Project Report for various roads in Sonepat District, Haryana	M/s SAI Consulting Engineers Pvt. Ltd.	Following action has been taken against M/s SAI Consulting Engineers Pvt. Ltd. vide this office letter No. 4099/HSRDC Dated: 08/07/2014 :- i) The retention money equivalent to 5% of the contract value i.e. Rs. 57,26,966/- x 5% = Rs. 2,86,340/- be forfeited; & ii) Debar you from tendering in HSRDC and Haryana PWD B&R for one year as per clause 23 of Section 3 (Terms of Reference) of Contract agreement. The writ petition filed by M/s SAI Consulting Engineers Pvt. Ltd. stands dismissed by Punjab & Haryana High Court.

ACTION TAKEN AGAINST EXECUTING AGENCIES

Sr. No.	Name of work	Name of agency	Action taken
1	Improvement of Murthal – Sonepat – Sampla – Jhajjar – Dadri road (Section of SH-20) from RD 0.000 to 95.150 and Gurgaon – Farrukhnagar- Jhajjar road (SH-15A) from RD 5.500 to 46.250 by widening, strengthening, re-construction / raising, providing drains, widening of bridges and culverts, retaining structures and other misc. works etc.,	M/s Unity BBEL (JV) Mumbai	LD imposed to the tune of 1.5% of the contract amount.
2	Construction of Improvement of Punhana Jurhera road and construction of service lane on Gurgaon Alwar road in Gurgaon and Mewat districts. (Pkg. No. HSRDC/NCR/C26/2009).	M/s Gawar Construction Limited Hisar	LD imposed to the tune of 1.5% of the contract amount.
3	Improvement of Hodal Punahana Nagina, Bori Kothi Punahana road and Uttawar Shikrawa Bhadas road (Package No. HSRDC/NCR/SC/ 2008) in the State of Haryana.	M/s Niraj – JM Mhatre (JV) Mumbai	LD imposed to the tune of 10% of the contract amount.
4	Four lanning of Rohtak Bhiwani road from Km. 91.600 to Km 113.90 & Four lanning of Rohtak Hisar road from Km. 79.200 to Km. 86.800.	M/s GR-Gawar (JV) Hisar	LD imposed to the tune of 1.5% of the contract amount.
5	Improvement of MAM NH-10 by providing widening with footpath carriageway and drainage etc. from Sector-14 to Chhotu Ram Chowk at Rohtak (RD 70.100 to 74.210).	M/s Shivalaya Construction Company Pvt. Ltd.	LD imposed to the tune of 1.5% of the contract amount.

AGENDA ITEM NO. 60.04

APPOINTMENT OF SH. G.D. GOEL, EXECUTIVE DIRECTOR, IN PLACE OF SH. K.B. NARANG, EXECUTIVE DIRECTOR, HSRDC.

The State Govt. vide his letter endst. no. 4/58/2015-2B&R (E) dated 15.04.2015 (Annexure-I) has appointed Sh. G.D. Goel, Chief Engineer as Executive Director of HSRDC in place of Sh. K.B. Narang, Executive Director retired on 31.03.2015.

The Board of Directors may kindly take note of the appointment of Sh. G.D. Goel, Executive 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.

23863 | HR
21/4/15

HARYANA GOVERNMENT
PUBLIC WORKS (B&R) DEPARTMENT
ORDER

The Governor of Haryana is pleased to give the additional charge of the post of Executive Director, HSRDC Panchkula to Sh.G.D.Goel, Chief Engineer (Civil) in addition to his own duties without any extra remuneration till further order with immediate effect.

DGDI-I

Hardeep Kumar
Additional Chief Secretary to Govt.Haryana
Public Works (B&R) Department.

Dated Chandigarh
the 8.04.2015

Endst. No. 4/58/2015-2B&R (E) Dated Chandigarh, the 15.4.2015

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

1. The Accountant General (A&E) Haryana, Chandigarh.
2. The Managing Director, HSIIDC, Panchkula
3. The Engineer-in-Chief Haryana, Public Works (B&R) Branch, Chandigarh w.r.t. your U.O.No 188/ES-1 dated 3.4.2015.
4. Officer concerned C/O Engineer-in-Chief, Haryana, Public Works (B&R) Branch, Chandigarh.

Ext

LED(HSRDC) 21/4/15
CE(NCR)

Superintendent B&R (E)
for Additional Chief Secretary to Govt. Haryana
Public Works (B&R) Department

DGM-I 22/4/15
DGM-II 22/4
C Admn
22/4/15

AGENDA ITEM NO. 60.05

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 **31.03.2015** the copies of which are Annexed:-

Sr. No.	From	Subject	Letter No & Date
1	Finance Department	Simplification of payment of pension procedure-payment on the basis of Digital life certificate.	Letter no. 14/10/2013-5FA dated 08/13 April 2015
2	Finance Department	Amendment in sub clause (i) of clause (f) of Rule 3.17-A of CSR volume-II----clarification thereon.	Letter no. 4/51/2013-2P/1 Pension (FDO dated 22.04.2015
3	Finance Department	Grant of Interest free advance to Govt. employee for the purchase of wheat during the year 2015-16.	Letter no. 46/1/2011-WM (6) dated 28.04.2015
4	Finance Department	Grant of benefit under amended Rule 3.17A (f) (i) of CSR Vol. II	Letter no. 4/96/2014-2-Pension (FD) dated 14.05.2015
5	Finance Department	Payment of Dearness allowance to Haryana Government Employees on unrevised scales of pay effective from 01.01.2015	Letter no. 4/1/2009-5FR/11090 dated 4.06.2015

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.

No.14/10/2013-5FA

From

The Principal Secretary to Government Haryana,
Finance Department.

To

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

Dated: Chandigarh, the 08 April, 2015

Subject:- Simplification of Payment of Pension Procedure- Payment on the basis of Digital Life Certificate.

Sir/Madam,

The Government has approved the implementation of Aadhaar Enabled Jeevan Pramaan Patra System for State Government Pensioners regarding simplification of payment of pension procedure payments on the basis of Digital Life Certificate. Before implementation of Jeevan Pramaan Patra (JPP), a notification/ Amendment is required under Rule 4.106 of the subsidiary Treasuries Rules, regarding submission of Life Certificate for payment to the Haryana Government Pensioners.

2. The following shall be added to Rule 4.106 of the Subsidiary Treasuries Rules.

"A life certificate issued online by a Government Agency as a result of Aadhar Biometric Authentication will also be accepted as a valid certificate. This document may be accessed through a website (www.jeevanpramaan.gov.in) by the Treasury/Sub-Treasury without insisting either on personal appearance of the pensioner of Life Certificate by the competent authority referred above".

3. All concerned may note for strict compliance

Yours faithfully,

Joint Secretary, Finance
for Principal Secretary to Government Haryana,
Finance Department

Endst. 14/10/2013-5FA Dated: Chandigarh, the 08 April, 2015

A copy each is forwarded to Principal Accountant General, Haryana (Audit/A&E) Haryana for information.

Joint Secretary, Finance
for Principal Secretary to Government Haryana,
Finance Department
8/4/15

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

Joint Secretary, Finance
for Principal Secretary to Government Haryana,
Finance Department
8/4/15

To

All the Administrative Secretaries to Government, Haryana.

U.O.No.14/10/2013-5FA Dated Chandigarh, the 08 April, 2015

13

Endst No. 14/10/2013-5FA Dated 08 April, 2015

A copy is forwarded to :-

13

1. The SIO, NIC Government of Haryana, 9th floor, Haryana Civil Sectt., Chandigarh.
2. All the Treasury Officers and Assistant Treasury Officers in the State for information and necessary compliance.

Joint Secretary, Finance
for Principal Secretary to Government Haryana,
Finance Department
8/4/15

39

No. 4/51/2013-2P/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 22.04.2015.

Subject:- Amendment in sub clause (i) of clause (f) of Rule 3.17-A of CSR Volume-II---Clarification thereon.

Sir/Madam,

I am directed to invite your attention to this department's notification No. 4/51/2013-1Pension, dated **28.05.2014** issued under endst. No. 4/51/2013-1Pension, dated **04.06.2014** wherein **sub clause (i) of clause (f) of Rule 3.17-A of CSR Volume-II** was amended **w.e.f 12.12.1997** with the word **"full period"** instead of **"half of the period"** in compliance of **Hon'ble High Court orders dated 12.12.1997.**

Now, this department is receiving communications from various quarters seeking clarification in r/o the date of the amendment i.e. **12.12.1997** for granting such benefits.

The matter has been considered by the State Government and **it is further clarified that:-**

"the Government employee retiring on or after **12.12.1997** is entitled for claiming such benefits under above amended rules."

Yours faithfully,

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

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

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

Santosh 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 Govt Haryana.

Rajesh Dratt's

U.O. No. 4/51/2013-2P/1Pension(FD) Dated, Chandigarh, the 22.04.2015.
Endst. No. 4/51/2013-2P/1Pension(FD) Dated, Chandigarh, the 22.04.2015.

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 with 50 spare copies for distribution amongst T.O./ATOs.
3. In-charge, Computer Cell, Finance Department for placing the same on Finance Department's website i.e. www.finhry.gov.in

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

53289—F.D.—H.G.P., Chd.

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

From

The Principal Secretary to Government Haryana,
Finance Department.

To

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

Dated Chandigarh, the 28th April, 2015.

Subject: Grant of interest free advance to Government employees for the purchase of wheat during the year 2015-2016.

Sir,

With reference to subject noted above, I am directed to say that the State Government has decided to grant an interest free advance @ ₹15,000/- (₹ Fifteen thousand only) to all Class-IV Government employees in the State who wish to buy wheat for their own/their families consumption during the year 2015-16. The advance will be recoverable in monthly installments to be fixed by the Departments concerned so as to effect its full recovery before the close of the financial year 2015-2016 i.e. full loan should be recovered before 31.03.2016.

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 2015-2016.

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

i) A certificate may be obtained within one month of the drawl 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 affected.

iii) These orders will cease to operate after 31st May, 2015.

iv) The recovery of the first installment of the advance should preferably be made from the pay for the month of May, 2015.

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

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

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

4. It is requested that the schedule of recoveries should be attached with each pay bill in the proforma as given at overleaf. 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.

5. The expenditure incurred on the grant of wheat advance may be communicated to the Finance Department (Ways & Means Branch) by the Head of Departments by 30.06.2015 positively in the Performa as given at overleaf.

6. The expenditure may be debited to the Major Head, "7610-Loans to Govt. Servants. etc-51-NA-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- (Receipt).

Yours faithfully,

(Vivek Padam Singh)
Joint Secretary Finance
for Principal Secretary to Government, Haryana
Finance Department

No.46/1/2011/WM(6) Dated Chandigarh, the 28th April, 2015.

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

2. 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)".

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

(Vivek Padam Singh)
Joint Secretary Finance
for Principal Secretary to Government, Haryana
Finance Department

No.46/1/2011/WM(6) Dated Chandigarh, the 28th April, 2015.

A copy is forwarded to all Treasury Officers/Assistant Treasury Officers, of Haryana at Chandigarh/Delhi and in Haryana with the request to entertain sanctions upto the date given in the letter i,e 31.5.2015 may please be strictly followed and no bill be passed after 31.5.2015. The payment made on the basis of the sanction issued by the departments concerned would be treated as payment authority in relaxation of Rule 4:113 of S.T.R. Vol.1.

(Vivek Padam Singh)
Joint Secretary Finance
for Principal Secretary to Government, Haryana
Finance Department

A copy is 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 information and necessary action.

(Vivek Padam Singh)
Joint Secretary Finance
for Principal Secretary to Government, Haryana
Finance Department

To

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.

No.46/1/2011/WM(6) Dated Chandigarh, the 28th April, 2015.

A copy each is forwarded to the Principal Secretary I&II /Additional Principal Secretary I&II/Deputy Principal Secretary/Spl.Sr.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.

(Vivek Padam Singh)
Joint Secretary Finance
for Principal Secretary to Government, Haryana
Finance Department

To

The Principal Secretary I&II /Additional Principal Secretary /Deputy Principal Secretary/Spl.Sr.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.

U.O.No.46/1/2011/WM(6) Dated Chandigarh, the 28th April, 2015.

U.O No.46/1/2011/WM(6) Dated Chandigarh, the 28th April, 2015.

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/Directors Medical College in Haryana.
3. Computer-In-Charge, Computer Cell, Finance Department Haryana.
4. Record Section, Finance Department with 50 spare copies.

(Vivek Padam Singh)
Joint 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

53352 F.D.- H.G.P. Chd

No. 4/96/2014-2Pension (FD)

From

Principal Secretary to Government Haryana,
Finance Department

To

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

Dated Chandigarh, the **14th May, 2015.**

Subject:- Grant of benefit under amended Rule 3.17A (f) (i) of CSR Vol. II.

Sir/Madam,

Kindly refer to this department's notification No. 4/51/2013-2Pension dated **28.05.2014** vide which rule **3.17 A(f) (i) of CSR Vol. II** was amended w.e.f. **12.12.1997,** in compliance of order of Hon'ble Punjab & Haryana High Court, in the following manner:-

> "In the Punjab Civil Services Rules, Volume-II, in Rule **3.17**, in clause (f), in sub-clause (i), for the words "half of the period", the words "full period" shall be substituted."

It has come to the notice of Finance Department that even after issue of notification regarding amending the above rule, various departments are not granting the benefit to the concerned. Due to this,the affected official(s) have approached Courts for claiming such benefit. The Hon'ble High Court has also taken serious view of non granting of benefit under above rule even after its amendment w.e.f. **12.12.1997.**

So, it is requested to ensure compliance of the notification dated **28.05.2014** for grant of benefit to the employee concerned immediately. Non-compliance, of above notification will invite disciplinary action against the officials/officers responsible for it.

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

Yours faithfully

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

U.O. No. 4/96/2014-2Pension (FD) Dated, Chandigarh, the **14.05.2015**

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.

To

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

U.O. No. 4/96/2014-2Pension (FD) *Dated, Chandigarh, the* ***14.05.2015***
Endst. No. 4/96/2014-2Pension (FD *Dated, Chandigarh, the* ***14.05.2015***

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, Treasures & Accounts, Haryana, 30 Bays Building, Sector-17, Chandigarh alongwith 50 spare copies for circulating amongst all Treasury Officers/Assistant Treasury Officers (including Delhi & Chandigarh).*
3. *In-charge, Computer Cell, Finance Department for placing the same on Finance Department's website i.e. www.finhry.gov.in*

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

Endst. No. 4/96/2014-2Pension (FD *Dated, Chandigarh, the* ***14.05.2015***

A copy each is forwarded to the Principal Secretary/Additional Principal Secretary I & II/Officers on Special Duty I & II/Special Senior Secretaries/Secretaries/Private Secretaries to Chief Minister/Ministers/ Minister of State, Haryana for information of Chief Ministers/Minister of State Haryana.

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

To

The Principal Secretary/Additional Principal Secretary I & II/ Officers on Special Duty I & II/Special Senior Secretaries/Secretaries/Private Secretaries to Chief Minister/Ministers/Minister of State, Haryana.

Endst. No. 4/96/2014-2Pension (FD) *Dated, Chandigarh, the* ***14.05.2015***

No. 4/1/2009-5FR/11090
GOVERNMENT OF HARYANA
FINANCE DEPARTMENT
Chandigarh, the 4th June, 2015

To

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

Subject: Payment of Dearness Allowance to Haryana Government Employees on unrevised scales of pay effective from 01.01.2015

Sir/Madam,

I am directed to invite a reference to Finance Department circular letter No. 4/1/2009-5FR/26314 dated 12th December, 2014 on the subject noted above and to say that the Governor of Haryana is pleased to increased the Dearness Allowance payable to Haryana Government employees on un-revised scales of pay from the existing rate of 212% to 223% of the pay w.e.f 01.01.2015.

2. **The additional instalment of DA payable under these orders shall be paid in cash to all Haryana Government employees for the month of June, 2015 paid in July, 2015.**

3. **The payment of arrears of enhanced Dearness Allowance for the month from January, 2015 to May, 2015 shall be made in the month of July, 2015.**

4. Copy of these orders may also be downloaded form the website **www.finhry.gov.in**.

Santosh Sharma
(Santosh Kumari Sharma)
Under Secretary Finance
for Principal Secretary to Government Haryana,
Finance Department.

Endst No. 4/1/2009-5FR/11090 Chandigarh, the 4th June, 2015

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

1. Principal Accountant General (A&E) and Audit, Haryana, Chandigarh with 50 spare copies.
2. Director-General, HIPA, Gurgaon.
3. The Finance Secretary, Chandigarh Administration, Chandigarh.
4. The Director, Treasuries & Accounts, Haryana with 100 spare copies for information of TO,s ATO,s etc.
5. Principal, Account Training Institute, Haryana, Panchkula.
6. Treasury Officer, Haryana, Chandigarh /Tees Hazari Court,Delhi.
7. Incharge, Computer Cell (F.D) 7th Floor, Haryana Civil Secretariat for placing these orders on FD,s website.

Santosh Sharma
(Santosh Kumari Sharma)
Under Secretary Finance
for Principal Secretary to Government Haryana,
Finance Department.

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

(Santosh Kumari Sharma)
Under Secretary Finance
for Principal Secretary to Government Haryana,
Finance Department.

To

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

U.O. 4/1/2009-5FR/11090 Chandigarh, the 4th June, 2015

A copy each is forwarded to the Principal Secretary/Additional Principal Secretary Officers on Special Duty I, II, III, IV, V, /Senior Secretaries/Secretaries/Private Secretaries to the Chief Minister/Ministers/Ministers of State/ Deputy Chairman Planning Board for the information of Chief Minister/Ministers/Ministers of State/ Deputy Chairman Planning Board, Haryana.

(Santosh Kumari Sharma)
Under Secretary Finance
for Principal Secretary to Government Haryana,
Finance Department.

To

The Principal Secretary /Additional Principal Secretary/Officers on Special Duty I, II, III, IV, V,/Senior Secretaries/Secretaries/ Private Secretaries to the Chief Minister/Ministers/ Ministers of State/Deputy Chairman Planning Board, Haryana

U.O. No. 4/1/2009-5FR/11090 Chandigarh, the 4th June, 2015

53392 F.D. H.G.P., Chd.

AGENDA ITEM NO. 60.06

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 **Annexure-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.

Annexure-I

Agenda Item for 60th 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. A meeting was held 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. It was decided in the meeting that PWD (B&R) / HSRDC will submit detailed account of Rs. 64.00 Cr. which has already been deposited by HPGCL and stands paid to the various agencies. The detailed account of Rs. 64.00 Cr. has since been submitted to HPGCL during the month of April, 2015.

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: -** As decided in the meeting held on 25.03.2015 under the Chairmanship of Additional Chief Secretary to Govt. Haryana, Public Works (B&R) Department, the community centre **will not be constructed by PWD (B&R) / HSRDC** and the same, if required may be got constructed by HPGCL at their own level.

ii) **Officers Club:** - 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 and on 18.06.2015 through DO letters under the Executive Director, HSRDC for early submission of his recommendations and action will be taken accordingly in the matter. The Executive Engineer, Provincial Division, PWD (B&R) Branch, Yamunanagar vide letter dated 22.06.2015 has also reported that the progress of the work is stand still. Lastly the slab was casted in the month of May-2015.

It was decided in the meeting held on 25.03.2015 under the **Chairmanship of Additional Chief Secretary to Govt. Haryana, Public Works (B&R) Department that the pending work of officers club will be completed in due course of time only after receipt of funds from HPGCL. No funds of HPGCL has been received.**

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 HRSDC, 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 18.05.2015.

Annexure - II

DETAIL OF ONGOING NCR PROJECTS

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 complu. as per NCRPB	Total Expdt. Incurred upto 31.05.2015	REMARKS/ PHYSICAL PROGRESS
1	2	3	4	5	6	7	8
	ONGOING ROADS						
1	Improvement by way of four lanning of (i) Rewari Kot Kasim road upto NH-8 (7.20 Km length) (ODR)	25.41	106.07 79.55	67.5500	15.05.2009 14.05.2010 **31.01.2016** 31.03.2012	28.1225	1) Work on all the roads except minor bridge on Rewari Kot Kasim Road stand completed.Pile Testing for the Bridge has been done . 2) The tender for which has been allotted vide SE Rewari memo no. 1482 dt. 27.03.15 to Contractor Radhe Shayam. 3)The notice to proceed issued vide SE (Rewar) letter no. 2423 dt. 27.04.15 with the contract amount of Rs. 3.95 Cr. 4)The work of construction of bridge is likely to be completed by 31.01.2016.
	ii) Rewari Dadri road upto proposed by pass (4.14 Km length) (ODR)					10.8589	completed
	(iii) Rewari Narnaul road (SH-26) (4.88 Km length) (SH-26)					17.6509	completed
	(iii) Rewari Mohindergarh road (4.98 Km length)(SH-28)					17.2911	completed
	(iv)Shahjahanpur rewari road upto km 6 (5.50 Km length) (SH-15)					17.8441	completed
	Sub Total	**25.41**	**106.07 79.55**	**67.5500**		**91.7674**	

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	Total Expdt. Incurred upto 31.05.2015	REMARKS/ PHYSICAL PROGRESS
1	2	3	4	5	6	7	8
2	Construction and upgradation of (i) Badli Bahadurgarh Road (RD 0.00 to 18.100) (Jhajjar) (MDR)	39.00	244.11 183.08	109.85	01.01.2014 31.12.2014 Aug 15	48.0550	work completed. Final bill cleared.
	(ii) Gurgaon Chandu Badli Road (RD 18.100 to 39.100) (MDR)				01.01.2014 31.12.2014 **31-07.2015** Aug 15	102.0918	95% work completed. The left part of the work is held up on the directions of ADB because of land dispute. In this regard opinion of LR was sought who advised that this matter should be taken up with District Attorney. Accordingly, a letter has been written by SE Gurgaon to District Attorney, but the advice is still awaited.
	Sub Total	**39.00**	**244.11 183.08**	**109.85**		**150.1468**	
3	Widening and strengthening of Bahalgarh Chowk to Sonepat Gohana upto Dist Sonepat boundary road on Jind Road (SH)	62.40	176.26 132.20	109.25	29.10.2013 31.05.2015 **31-07.2015** July 15	161.9000	95 % work completed.The left portion is steel bridge for which the Detialed report from SE Sonepat was sought vide this office letter no. 2145/HSRDC Dt. 11.05.2015. the reply/clear recommendations from SE Sonepat are still awaited.
	Sub Total	**62.40**	**176.26 132.20**	**109.25**		**161.90**	
	Total 1 (ONGOING ROADS)	**191.22**	**526.44**	**464.05**		**462.19**	
			394.83				

[redacted]

DETAIL OF ONGOING NCR PROJECTS

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	Total Expdt. Incurred upto 31.05.2015	REMARKS/ PHYSICAL PROGRESS
1	2	3	4	5	6	7	8
	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 (ODR)	0.00	31.85 13.26	10.63	27..07.2013 26.07.2015 **DEC 15** Dec 14	17.67	Railway portion stands completed. **State Portion** Work in progress Overall 90% structure work completed except part length of retaining GT wall road side
2	2 Lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553(ODR)	0.00	24.10 13.76	6.88	13.08.2013 12.05.2015 **Dec-15** Dec 14	17.21	Railway portion stands completed. **State Portion** Work in progress Overall 50% work completed work started on 04.03.14 after received the fresh re-design. **Work is likely to be completed by Dec 2015.**
3	2 Lane ROB at Sonepat Purkhas road near Sugar Mill on Delhi Ambala Railway line at LC No. 29 (ODR)	0.00	40.37 16.42	8.21	29.07.2013 28.07.2015 **Dec 15** Dec 14	13.52	Tenders for Railway portion stand received on dated 22.06.2015. **State Portion** Work in progress Overall 25% work Completed.
	TOTAL 1 (ROBs)	**0.00**	**96.32** **43.44**	**25.72**		**48.40**	

Annexure-III

Other works (BUILDINGS)

Name of work	Administrative Approval / Cost of work (In. Cr.)	Stipulated date of start/ Stipulated date of Completion/ Target date of completion (for balance work)	Remarks
1.	2.	3.	4.
Construction of Convention Centre, Library and Computer Centre at Deen Bandhu Chottu Ram University of Science and Technology at Murthal in Sonepat District.	56.40	03.03.2014 02.03.2015 31.03.2015 31.12.2015	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, Sonepat 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 :- The balance civil work stands allotted. The slab of 3rd floor has been laid. 92% work of kotastone flooring completed. 85% of plastering work is complete. The fabrication work of truss has been completed & the truss in workshop area has been launched. 91% brick work completed and balance in progress. Electrical fire fighting and public health work is in progress. Tender for Electrical work, HVAC work, Audio Video work, acoustics etc., could not be invited by EE, Electrical Division, Karnal because the scope the work has not been finalized by the University authorities so far. Outer side land scapping drawings is to be finalized by the university authorities and the tender of the same will be floated after that. Against deposit of Rs. 41.78 Crores has been incurred upto April, 2015. Therefore, further progress of the work has stalled for grant of funds from the University. Overall physical progress 45% of the remaining work. The EE, Electrical Division, Karnal have to complete the electrical related works such as A.C. works, acoustics finishing works etc. and after that civil work will be taken in hand such as false ceiling, fire fighting and grinding of floor and painting works etc. SDE – Sh. C.R. Goel of Office DGM-III, HSRDC Sonepat attended the office of Vice Chancellor, Deen Bandhu Chottu Ram University of Science and Technology at Murthal in Sonepat District and persuaded for the approval of electrical

			related estimates. Sh. Sheokand, Executive Engineer of DCRUST has been personally persuaded for this approval. Moreover MD, HSRDC has also talked over telephone with VC, DCRUST for the approval of electrical related estimates on 22.06.2015 so that pending civil works can be completed. Meeting fixed by VC on 29.06.2015 or 30.06.2015.
Construction of Administrative Block Academic Staff Hostel, Scholar Hostel, B.Sc labs Hospitality / Hostel and Hostel for – college in Bhagat Phool Singh Mahila Vishwavidyalaya at Khanpur Kalan in Sonepat District.	9.85	31.08.2011 31.08.2012 30.06.2014 31.01.2015 31.03.2015 30.06.2015 31.08.2015	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: -** 93% work has been completed and the minor balance works like painting, electrical and public health works which are in progress and likely to be completed by 30.06.2015. The building was inspected on 01.10.2014 by the team constituted by Hon'ble VC i.e. DGM-III, HSRDC, Sonepat, Architect, HOD of Department, who has to shift in the building. The HOD has desired some modification in the building and the architect was to submit the detail revised drawings. Now the revised drawings have been received and the work will be completed by **31.08.2015.** **c) Research Scholar Hostel: -** 92% work has been completed and wooden joinery completed. Painting Electrical and Public Health works are in progress and likely to be completed by **31.08.2015**. **d) Academic Staff Hostel: -** 89% work has been completed. The balance works of wooden joinery, electrical, Public Health works and painting works is in progress and likely to be completed by **31.08.2015.** **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 **31.08.2015**. **Note: -** The progress of works as above hampered due to non receipt of funds from University in time.
Construction of Teaching Block for Regional Centre at Jind for Kurukshetra University at Jind in Jind District.	8.83	06.01.2012 05.01.2013 30.04.2015	Overall progress report is as under :- **1st Storey (Over all):** i) All foundation and Plinth completed. ii) RCC slab and brick work completed. iii) 100% cement plaster completed. iv) 95% Grid slab laid. v) 65% flooring completed. vi) 95% Unistone unibrick cladding completed. External plaster work is in progress.
			2nd Storey: i) 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.

			3rd Storey: 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.
			4th Storey: i) 95% slab, brick & plaster work completed ii) 75% flooring completed iii) 95% Unistone unibrick cladding completed. External plaster work is in progress. **B) Progress upto Expansion Joint** i) 1st storey: - Complete in all respect 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 **C) Progress upto Next Expansion Joint** **1st Storey: -** RCC slab, brick work & plaster completed. 95% Grid slab completed, joinery work, granite flooring and finishing work are balance. Outer plaster work is in progress. **2nd Storey: -** RCC slab, brick work & plaster work completed. Joinery work, granite flooring and finishing work are balance. Outer plaster work is in progress. **3rd Storey: -** RCC slab completed 95% brick work & Plaster work completed. Joinery work, granite flooring and finishing work are balance. Outer plaster work is in progress. **4th Storey: -** RCC slab completed. 95% brick work & Plaster work completed. Castings of column for mumty & lift slab are in progress. Joinery works, granite flooring and finishing work are balance. Outer plaster work is in progress. All structure works completed except mumty & lift. The SE, Kaithal was asked vide this office letter no. 2386 dated 29.05.2015 that he should invoke clauses of agreement and carry out the work departmentally and complete it without any further delay. Further, a show cause notice vide HSRDC letter no. 2781 dated 23.06.2015 regarding termination of contract for the work of Construction of Teaching Block for Regional Centre at Jind for Kurukshetra University at Jind in Jind District is being issued to M/s Synergy Telecommunications, (A unit of Moonlight Properties Pvt. Ltd.) C-127, Phase-8, Industrial Area, Mohali, Chandigarh – 160071 (India) for submitting his reply within 7 days as to why the agreement should not be terminated.

Construction of additional block at District Hospital Charkhi Dadri in Bhiwani District (Two storey building & allotment amount is Rs. 6.33 Crores)	10.00	19.04.2012 18.10.2013 31.12.2014	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 98% completed Joinery work 90% completed. Title terracing completed. Further work is in progress. 1. Initially work delayed on account of stay order by the Hon'ble Court Charkhi Dadri and stay got vacated from the Hon'ble Court District Judge Bhiwani. Scope of work increased. 2. Scope of work increased. 3. Shortage of budget. 4. Shortage of labour & material. Civil Work 96% completed except finishing. **The work** of construction of additional wing in Civil Hospital at Charkhi Dadri was administratively approved for Rs. 1000.00 Lac against which the Client Department has deposited funds amounting to Rs. 700.00 Lac. The Client Department has issued revised Administrative Approval for Rs. 700.00 Lacs at his own but the said work cannot be completed within the revised Administrative Approval due to increase in scope of work and higher allotted rates of the agency. The upto date expenditure is Rs. 712.00 Lac. As intimated by EE, PD, Charkhi Dadri telephonically, case for revised administrative approval amounting to Rs. 1222.00 Lac is being submitted. The **work will be completed on receipt of revised administrative approval and funds from the client department.**
Construction of additional block at District Hospital 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 30.06.2015	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. The Director General Health Services Haryana Panchkula was requested vide this office letter no. 806 dated 16.02.2015 to allow this department to carry out the construction work at least upto agreement amount of Rs. 549.42 Lacs which is still awaited. The SE, Rewari was asked to submit the revised estimate at the earliest so that the same can be sent to client department for revised administrative approval. **Overall 82% work has been completed.**

R/D/C received on 29.6.15

awaited

Construction of additional block at District Hospital Panipat.	42.17		The Work allotted to M/s KBG Engineers Govt. Contractors and Builders, Pitampura, Delhi vide SE, Karnal letter no. 95 dated 08.01.2015. The letter to proceed with the work was issued to the agency on 14.01.2015. The work is in progress. The health Department has deposited the funds amounting to Rs. 5.00 Cr. and the same has been released and the fund has since been exhausted. The Health Department has deposited Rs. 150.00 Cr. under TFC scheme. In view of this we may request the Health Department to allow this Department for transfer of funds from the funds available under TFC Scheme for Construction of additional block at District Hospital Panipat **OR** the Health Department may be requested to deposit the requisite funds for Construction of additional block at District Hospital Panipat. The administrative approval for this work is Rs. 4217.00 Lac.

AGENDA ITEM NO. 60.07

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 WORKS)

Sr. no.	Title of case alongwith case no.	Date of 1st 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 6th & final bill dated 12.07.2012,security deducted upto 5th 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 application filed on 11.03.2014	28.04.2015 for argument	The Hon'ble court had dismissed the case in default in favour of HSRDC. M/s Hisar friends has also filed a CWP no.9253 on 2015 in the Hon'ble high court and the same disposed of writ petition with the direction to the MD ,HSRDC,DGM-Jind and EE,PD-III , Hisar to consider and decide the representation dated 01.09.2014. Accordingly, the SE,Hisar was asked to send his comments on the representation of the agency dated 01.09.2014 in annotated form . The SE,Hisar vide his letter no.3442 dated18.06.2015 has submitted his comments and the same are under consideration.
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		Reply filed	--	The Case was attended by SDEP-I, YNR on 25.03.2015	The case was filed by M/s Starrco Engg.aganist his termination of agreement and the same was dismissed by the Hon'ble court in favour of HSRDC on 23.03.2015.

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 DCRTPP 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 Court has vacated the stay and case is closed. The EE,Yamunanagar was asked vide this officer letter no.2530/HSRDC dated 11.06.2015 to take further necessary action as per PWD Code for the auction of material.
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 08.05.2015 for argument.	Next date of hearing in this recovery case is fixed for 31.07.2015 for evidence.
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 and last date of hearing was 20.05.2015.	03.11.2015 fixed for arguments.

LIST OF COURT CASE (TOLLS)

1. CASES OF RECOVERY OF STAMP DUTY

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
1	2	3	4	5	6	7	8
1.	HSRDC V/s. Karanvir Singh(TP-1) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 05.06.2008 to 30.06.2009 Contract Amount: Rs.7,90,41,115/-	22.10.2012	• This is related to the depositing of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance.	Recovery suit filed	--	21.03.2014 Respondent submitted reply of recovery suit. Replication is filled by petitioner	20.05.2014 (for filing reply) **04.09.2014** **(reply filed)** **18.09.2014** **(for consideration)** **19.11.2014** **27.01.2015** **27.04.2015** **23.07.2015**
2.	HSRDC V/s. Om Parkash Choudhary (TP-1) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 01.03.2007 to 29.02.2008 Contract Amount: Rs.88277075/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.13,24,156/-	Recovery suit filed	--	20.03.2014 The case adjourned for evidence.	16.07.2014 07.10.2014 (for evidence) **19.01.2015** **27.04.2015**

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
3.	HSRDC V/s. Atam Parkash (TP-2) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 04.10.2008 to 31.12.2009 Contract Amount: Rs. 31111111/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.4,66,667/-	Recovery suit filed	--	12.03.2014 The case adjourned for evidence.	16.05.2014 (for evidence) **24.09.2014 (For evidence)** **08.01.2015** **18.04.2015 (for evidence)** **17.08.2015**
4.	HSRDC V/s. Prem Singla (TP-3) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 03.05.2006 to 23.07.2008 Contract Amount: Rs.33000000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.2,47,500/-	Recovery suit filed	--	03.03.2014 The case adjourned for evidence.	25.04.2014 **25.07.2014** **02.12.2014** **21.02.2015** (for evidence) 12.05.2015 16.09.2015

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
5.	HSRDC V/s. Randhir Singh (TP-3) In the court of : Sh. Pardeep Singyal District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period:24.07.2008 to 30.09.2009 Contract Amount: Rs.51100000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.7,66,500/-	Recovery suit filed	--	03.04.2014 Replication filed by petitioner	24.05.2014 (for framing issues) 18.08.2014 15.09.2014 (for evidence) 18.10.2014 (for consideration) 09.12.2014 **30.01.2015** **04.03.2015** **04.04.2015 at Court Panchkula** --
6.	HSRDC V/s. Ranbir Singh (TP-9) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 05.11.2005 to 04.11.2007 Contract Amount: Rs.12351786/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.92,638/-	Recovery suit filed	--	25.03.2014 The case adjourned for evidence.	01.08.2014 (for evidence) **18.12.2014** (For evidence) 16.03.2015 29.04.2015 --- Shifted to Hissar

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
7.	HSRDC V/s. Naresh Kumar (TP-10) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 27.04.2006 to 26.04.2008 Contract Amount: Rs.7111000 /-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.53,333/-	Recovery suit filed	--	26.03.2014 The bench has been changed and it has been ordered that fresh notice be served on the respondent.	07.05.2014 (for serving of notice as bench has been changed) 18.09.2014 (For evidence) **23.12.2014** (for exparte evidence) 16.01.2015 **31.03.2015** **24.07.2015**
8.	HSRDC V/s. Vikas Rajput (TP-11) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period:07.04.2006 to 06.04.2008 Contract Amount: Rs.22500000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs. 1,68,750/-	Recovery suit filed	--	05.03.2014 The case adjourned for evidence.	28.04.2014 (for evidence) 27.08.2014 20.11.2014 (For ex-party evidence) **18.03.2015** **23.07.2015**

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
9.	HSRDC V/s. Vikas Rajput (TP-11) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 07.04.2008 to 15.01.2009 Contract Amount: Rs.14550000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.2,18,250/-	Recovery suit filed	--	05.03.2014 The case adjourned for evidence.	28.04.2014 (for evidence) 27.08.2014 20.11.2014 (For ex-party evidence) **18.03.2015** **23.07.2015**
10.	HSRDC V/s. Sushila Devi C/o Pankaj Singla (TP-12) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 10.01.2005 to 09.10.2006 Contract Amount: Rs.51000000 /-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.7,65,000/-	Recovery suit filed	--	16.04.2014 Replication filed by petitioner	02.07.2014 (for evidence) **23.09.2014 (For evidence)** **07.01.2015** **24.04.2015 (for evidence)** ---

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
11.	HSRDC V/s. Vikas Rajput (TP-13) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 20.04.2006 to 19.04.2008 Contract Amount: Rs.50400000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.3,78,000/-	Recovery suit filed	--	17.02.2014 The case adjourned for evidence.	28.04.2014 (for evidence) 27.08.2014 **09.12.2014** **31.01.2015** (For ex-party evidence) 18.03.2015 23.07.2015
12.	HSRDC V/s. Ranbir Singh (TP-14) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 21.05.2006 to 20.05.2008 Contract Amount: Rs.73000000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.5,47,500/-	Recovery suit filed	--	10.04.2014 The case adjourned for arguments.	02.07.2014 (arguments) 24.09.2014 (For Argument) Order 07 under rule 11) **15.01.2015** (For Argument) Order 07 under rule 11) **04.03.2015** **01.04.2015 at Karnal** **29.04.2015 at Karnal**

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
13.	HSRDC V/s. K.K. Singh (TP-14) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 21.05.2008 to 27.02.2009 Contract Amount: Rs.109500000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.8,21,250/-	Recovery suit filed	--	10.04.2014 The case adjourned for evidence.	22.05.2014 (for evidence) 12.09.2014 (For evidence) **24.12.2014** (For Evidence) **10.04.2015** **12.08.2015**
14.	HSRDC V/s. K.K. Singh (TP-16) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 01.06.2008 to 28.02.2009 Contract Amount: Rs.47100000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.7,06,500/-	Recovery suit filed	--	22.05.2014 The case adjourned for arguments	18.08.2014 (for arguments) 12.09.2014 (for evidence) **24.12.2014** (For Evidence) **10.04.2015** **12.08.2015**

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
15.	HSRDC V/s. M/s. Star India (P) Ltd. (TP-17) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 01.04.2008 to 28.02.2009 Contract Amount: Rs.3000500/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.45,008/-	Recovery suit filed	--	03.03.2014 The bench has been changed and it has been ordered that fresh notice be served on the respondent.	26.04.2014 (for serving of notice) 09.07.2014 **21.11.2014** **19.12.2014** (For evidence) **14.02.2015** **05.05.2015** **31.07.2015**
16.	HSRDC V/s. Umrao Singh Har Parshad (TP-19) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 03.10.2007 to 02.10.2009 Contract Amount: Rs.13347999/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.1,00,110/-	Recovery suit filed	--	19.02.2014 The respondent has filed the Reply of the recovery suit. Replication filed. The case adjourned for arguments..	24.04.2014 (Arguments) 04.07.2014 09.10.2014 (For evidence) 18.10.2014 **09.12.2014** **30.01.2015** **27.04.2015** -- **Shifted to Bhiwani**

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
17.	HSRDC V/s. Ranbir Singh (TP-21) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 05.11.2005 to 04.11.2007 Contract Amount: Rs. 3800000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.28,500/-	Recovery suit filed	--	16.04.2014 The case adjourned for arguments.	02.07.2014 (Arguments) 22.09.2014 (For evidence) **06.12.2014** **30.01.2015** (For evidence) 16.03.2015 29.04.2015 --- Transferred to Hissar
18.	HSRDC V/s. Pankaj Singla (TP-21) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 15.01.2008 to 14.01.2010 Contract Amount: Rs.2565000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.19,238/-	Recovery suit filed	--	21.08.2014 The case adjourned for evidence.	25.04.2014 **25.07.2014** **02.12.2014** **30.01.2015** (for evidence) 12.05.2015 16.09.2015

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
19.	HSRDC V/s. Vikas Rajput (TP-25) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 21.05.2006 to 20.05.2008 Contract Amount: Rs. 14200201/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.1,06,502/-	Recovery suit filed	--	17.02.2014 The case adjourned for evidence.	28.04.2014 (for evidence) 27.08.2014 **20.11.2014** **31.01.2015 (For evidence)** 13.04.2015 11.08.2015
20.	HSRDC V/s. Umrao Singh Har Parshad (TP-26) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 25.09.2007 to Contract Amount: Rs.19700000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.1,47,750/-	Recovery suit filed	--	19.02.2014 The respondent has filed the Reply of the recovery suit. Replication filed. The case adjourned for arguments.	24.04.2014 (arguments) 04.07.2014 09.10.2014 (For Argument) Order 07, under rule 11 18.10.2014 **09.12.2014** **30.01.2015** **27.04.2015** -- **Shifted to Bhiwani**

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
21.	HSRDC V/s. Pankaj Singla (TP-26) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 16.09.2005 to 15.09.2007 Contract Amount: Rs.15500000/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.1,16,250/-	Recovery suit filed	--	16.04.2014 Replication filed by petitioner	02.07.2014 (for framing issues) 24.09.2014 (For evidence) 15.01.2015 (for evidence) **21.04.2015** **07.08.2015**
22.	HSRDC V/s. Naresh Kumar (TP-28) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 22.06.2006 to 21.06.2008 Contract Amount: Rs.4505005/-/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.33,788/-	Recovery suit filed	--	The bench has been changed and it has been ordered that fresh notice be served on the respondent.	19.04.2014 (for serving of notice) 18.07.2014 11.09.2014 (notice published in The Tribune) **03.01.2015** **(evidence)** **31.03.2015** **24.07.2015**

Sr. No.	Title of Case alongwith Case No. Name of Court / Advocate	Date of 1st hearing	Brief of the case alongwith name of work including main issue raised	Whether reply filed by the department or not? If the reply filed, the date of filing of reply	Reason thereof, if reply is not filed	Last date of hearing and outcome of the last hearing	Next date of Hearing alongwith purpose
23.	HSRDC V/s. Umrao Singh Har Parshad (TP-30) District Court, Sec.-43 , Chandigarh Advocate: Sh. Varun Katyal Mb.: 09814652121 Period: 25.01.2008 to 28.02.2009 Contract Amount: Rs.122203999/-	22.10.2012	• This is related to the deposting of Stamp duty equal to 1.5% of the contract amount as per Section 35(a) (ii) of Schedule i-A of the Indian Stamp Act, 1899. • AG while conducting pointed out that this Stamp duty is not being collected /deposited by HSRDC. • The matter was referred to LR for compliance. • Recovery of amount of stamp duty of Rs.18,33,060/-	Recovery suit filed	--	19.02.2014 The respondent has filed the Reply of the recovery suit. Replication filed. The case adjourned for arguments.	24.04.2014 (Arguments) 04.07.2014 09.10.2014 (For Argument) Order 07, Under Rule 11 18.10.2014 **09.12.2014** **30.01.2015** **27.04.2015** -- **Shifted to Bhiwani**

2. LIST OF MISCELLANEOUS COURT CASES (TOLLS)

24.	K.K. Singh Vs. State CWP No. 4157 of 2011 In the High Court of Punjab & Haryana Name of Advocate- D.R.Bansal Contact no. 0172-2772502, M-9417042502	03.11.2011	Release of Security / Guarantee (TP-14 & TP-16)	Reply submitted	--	22.04.2014 The case could not be taken up.	18.08.2014 (for **arguments**) **06.09.2014** **(No of letter / correspondence has been done through E-mails but no response is given by the department.** **06.02.2015** **18.02.2015** **21.05.2015** **10.12.2015**
25.	Krishna Motors Services V/s State of Haryana CWP No. 398 of 2008 In the High Court of Punjab & Haryana Name of Advocate- Vivek Lamba Contact no. 0172-2550461 M- 9417565885, 9417802275	Case admitted on 09.07.2008	Against collection of toll at Bahadurgarh Jhajjar Dadri Loharu road	Reply submitted	--	No hearing has been held yet.	Admitted on 09.07.2008 (Case admitted in the Hon'ble high court but no further date is decided by the court)
26.	M/s. PRL Projects and Infrasturctures Pvt. Ltd. Vs State of Haryana CWP No. 17555 of 2014 in the High Court of Punjab & Haryana Advocate: Anil Rathee, AAG Mob.	23.09.2014	• M/s. PRL was debarred by HSRDC and the same has been challenged in the Hon'ble High Court	Reply prepared and submitted to Sh. Anil Rathee, AAG and will be filed on 19.09.2014	--	Petitioner is to file replication	23.09.2014 **20.11.2014** **10.02.2015** **04.05.2015** **31.07.2015**

27.	HSRDC V/s.Raj Bala, Sunny and Himanshu, legal heirs of Manoj Kumar (TP-12 & 24)	30.09.2011	Recovery of amount of Rs.1,92,66,433/-	Recovery suit filed	--	28.05.2014 (for filing reply) Respondent submitted reply of recovery suit. Replication is to be filed by petitioner	04.08.2014 11.09.2014 (For submit Reply) Application under Section-8) 29.09.2014 Follow till filling the case in Hon'ble High Court **17.11.2014** **12.02.2015 (for consideration)** **17.03.2015** **08.04.2015** 19.05.2015 17.07.2015
28.	HSRDC Vs.Malik Traders (TP-24)		Against award	Submitted	--	Judgment reserve	14.08.2014 23.08.2014 (For arguments) **01.09.2014 (Our appeal dismissed in Lower Court at Pkl – order for dismissal stayed in FAO filed in High Court fixed for 05.08.2015.**

29.	HSRDC Vs Mahashiv Promoters (TP-2) In the Court of District Judge, Panchkula Advocate: Monika Jalota Recomended by Advocate General of Haryana DGM-II Gurgaon is looking into the matter itself Period: From 11.09.2010 to 30.09.2011 Contract Amount: Rs. \42700780/- +2% TCS		• The point of collection of toll was on Gurgaon-Pataudi Road at KM. 24. • The matter was related to change the location of toll from KM 24 to KM 7.80 without any authority. • The legal openion was taken from Sh. Varun Katyal (advocate) on dated 07.02.2014 regarding filling of objections under Section 34 of Arbitration & Conciliation Act, 1996 against the award. • The case came up in consideration on 18.04.2014	Submitted	--	15.05.2014	13.06.2014 25.07.2014 18.07.2014 (for Reply (In the Court of Sh. Ravi Kr. Sondhi, Session Judge , PKL) 04.08.2014 17.10.2014 **10.11.2014** **02.01.2015** **29.01.2015** **07.02.2015** **27.02.2015** **12.03.2015** **25.03.2015** **04.04.2015** **18.05.2015 (pkl)** **30.05.2015 (ggn)** **08.07.2015 (at PKL)**

30.	**CWP No. 26393 of 2014 – M/s. RK Jain Infra Projects Pvt. Ltd. Vs. Union of India & others.**	14.12.2014	•				14.12.2014 30.01.2015- 30.05.2015 30.07.2015
31.	**Ashutosh Enterprises V/s. HSRDC CWP No. 21950 of 2014 Punjab & Haryana High Court** **Advocate – Sh. Amar Vivek Phone 98140-27754**	Notice received on 18.11.2014 --	• M/s Ashutosh Enterprises has challenged the orders issued by HSRDC dated 07.05.2014 against forfeiture of Bank Guarantee amounting to Rs. 98 Lac				13.01.2015. 26.03.2015 07.05.2015 13.07.2015

AGENDA ITEM NO. 60.08

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 — 5 nos. (list attached)
2. Toll works — 10 nos. (list attached)

LIST OF PENDING ARBITRATION CASE OF NCR WORKS

Sr. No.	Name of case	Name of work	Arbitrator	Presenting Officer/ S.E. concerned	Case No.	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.)	SE Rewari/ EEPD Rewari	219/NCR/2012	The date of hearing is fixed for 18.07.2015.
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	SE/Rohtak/ EEPD No. 1 Rohtak	35-ROB-2005	Last meeting of AT was held on 09.05.2015. The claimant has requested to stop Arbitral proceeding. The matter is under consideration of AT
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.	ED, HSRDC (PO) SE Jhajjar (CO-PO) DGM-IV, Jhajjar (APO)	235/HSRDC/ 2013	29.10.2014. 08.01.2015 24.01.2015 21.02.2015 03.03.2015 **08.08.2015 and 09.08.2015** (next date)

Sr. No.	Name of case	Name of work	Arbitrator	Presenting Officer/ S.E. concerned	Case No.	Latest Position
4	M/s GR –Gawar (Joint Venture), V/s HSRDC	Four lanning of Rohtak Bhiwani road (Km. 91.600 to 113.910) and four lanning of Rohtak Hisar road from (Km. 79.200 to Km. 86.800) In Rohtak District.	i) Sh. B.S. Singla, Presiding Arbitrator ii) Sh. K.K. Singh, C.E. (Retd.) ii) Sh. S.R. Gupta, CE (Retd.)	i) SE Rothak, PO ii) DGM-IV Jhajjar, APO.	2/NCR/Pkg-23/2009/	Sh. B.S. Singla, Presiding Arbitrator has withdrawn from the AT. Action to appoint Presiding Arbitrator is to be taken by both the Arbitrators.
5	M/s Centrodorstory (India) Pvt. Ltd. V/s HSRDC	Improvement of Hodal Nuh Pataudi Road Project (MDR-132) Km. 0.00 to 96.775 by Reconstruction, widening, strengthening, raising, Providing drains, widening of bridges and culverts and other miscellaneous works etc.	i) Sh. Satish Sagar, Presiding Arbitrator ii) Sh. R.K. Gandhi, Chief Engineer iii) Sh. K.J.S. Brar, SE (Retd.)	i) SE Gurgaon	Pkg-5/HSRDC/2008	20.07.2015

LIST OF ARBITRATION CASES OF TOLL WORKS

Sr. No.	Name of the case	Name of toll point	Name of Arbitrator	Brief Subject	Claim involved	Name of Presenting Officer	Date of last hearing	Next date of Hearing
1.	Desh Raj Goel Vs. HSRDC	TP-25 [Pehowa-Patiala road (near Punjab border)]	Sh.Kapur Singh, SE (Retd)	Against Termination	Rs. 93 Lac (approx) plus interest	EE Kurukshetra	**19.06.2015** Arbitrator was busy and case could not be taken up as intimated by PO – EE PD-I KKR	Date is yet to be fixed.
2.	Ajay Kumar Vs. HSRDC	TP-26 [Kala Amb-Sadhaura-Shahbad road(near Himachal Border)]	Sh. Kapur Singh, SE(Retd)	Against Termination	Rs.94Lac approx	EE, Naraingarh, P.O DGM	Arbitrator asked for some clarification which is being supplied by PO- EE Naraingarh.	Date is yet to be fixed.
3.	Desh Raj Vs. HSRDC	TP-32 [Jakhal-Dharsui-Bhuna-Pabra road near Punjab Border].	Sh. Kapur Singh, SE(Retd)	Against Termination	Rs.50.00 Lac approx.	EE, Fatehabad	**16.06.2015** PO EE Fatehabad requested for postponement of the date as he was busy.	Date is yet to be fixed.
4.	Ajay Kumar Vs. HSRDC	TP-41 [Pehowa Ladwa Saharanpur Haridwar road (Section 3rd gate of KUK to Pehowa) At Km 98.00]	Sh. Kapur Singh, SE(Retd)	Against Termination	Rs.84 Lac approx.	EE Kurukshetra	**16.06.2015** Arbitrator was busy and case could not be taken up as intimated by PO – EE PD-I KKR	Date is yet to be fixed.
5.	Sumer Singh Vs. HSRDC	TP-27 [Rohtak-Kharkhauda-Delhi Border Road (Near Delhi Border)]	Sh. Anup Chauahn, SE (Bldgs)	Against rejection of request of rebate	Rs.61,02,566/-	DGM-III, HSRDC Sonepat, P.O	28.05.2015 The applicant requested for postponement of date which was accepted by Arbitrator.	**29.06.2015** Meeting held

DGM Sonipat attended

Sr. No.	Name of the case	Name of toll point	Name of Arbitrator	Brief Subject	Claim involved	Name of Presenting Officer	Date of last hearing	Next date of Hearing
6.	HSRDC Vs. Om Parkash Gupta	TP-30 [Kotputli-Budhwal-Nangal Chaudhary-Narnaul road (near Rajasthan border)]	Sh.Kapur Singh, SE (Retd)	Recovery of outstanding payment	Rs.1,34,10,305/-	EE, Narnaul,.P.O DGM-I Co- P.O	16.05.2015 The evidence of petitioners closed.	**03.07.2015**
7.	HSRDC Vs. Parshant Gupta	TP-19 [Narnaul-Singhana road (near Rajasthan Border)]	Sh.Kapur Singh, SE (Retd)	Recovery of outstanding payment	Rs.19,45,195/-	EE, Narnaul,.P.O DGM -I Co- P.O	16.05.2015 The evidence of petitioner- Sh. DVS Dahiya did not appear and date was sought by PO – EE Narnaul.	**03.07.2015**
8.	PRL Vs. HSRDC	TP-23 [Kaithal-Khanauri Road (Near Pb. Border)]	Sh.Pardeep Ranjan SE Rohtak	Fixation of informative boards	Rs.15,41,646/-	EE, Prvnl Dn.-I, Kaithal, P.O.	19.04.2015	Argument closed on 12.06.2015. Award awaited.
9.	M/s. RK Jain Infra Projects Pvt. Ltd. Vs. HSRDC	TP-44 [Saha Shahbad road At Km 57.800 and Km 70.900]	SE Chandigarh	Rebate	Rs.4,43,416/-	DGM-Toll PO	Date yet to be fixed	**Not yet fixed**

AGENDA ITEM NO. 60.09

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 filling 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 date of hearing was fixed on 18.06.2015. The case was adjourned to 01.10.2015.
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 21.05.2015. The case was adjourned to 27.07.2015.
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 date of hearing was fixed on 18.06.2015. The case was adjourned to 01.10.2015
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 20/04/2015, Bench was adjourned and Next date is fixed on 24.08.2015.

5.	17/04/2014	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Income Tax Appeals 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 24.06.2015. But Bench has cancelled. Next date is to be fixed.
6.	29/12/2014	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Income Tax Appeals 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 date of hearing was fixed on 18.06.2015. The case was adjourned to 01.10.2015
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. The date of hearing is yet to be fixed.

AGENDA ITEM NO. 60.10

DELEGATION OF FINANCIAL POWERS IN HSRDC.

In this regard it is submitted that the matter regarding delegation of financial power on different subject, was allowed separately in various BOD Meeting and also on concerned file which is causing problem in the day-to-day functioning of the Corporation. Further there are some expenditure like traveling allowance, recurring and non-recurring expenditures which are not clearly provided and often cause delay in the payment process.

Hence, there is a need to make the collective list of powers for incurring various expenditures. The Managing Director is the Controlling Officer in respect of the Budget & Expenditure of HSRDC account. The proposal placed below has been prepared mainly on the basis of powers delegated by the Finance Department in Govt. Side. The proposal of various financial power to worthy ACSPWD (B&R) cum Chairman, HSRDC, worthy MD, HSRDC and worthy Executive Director, BOD on the basis of existing orders and certain new issues have been prepared and the details are as under:-

Sr. No.	Nature of Power	Authority to which the power is delegated	Extent of powers delegated
1	To sanction non-recurring expenditure not otherwise provided therein.	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 10 lac in each case.
		ED, HSRDC	Upto 5 lac in each case.
		DGM, HSRDC	Upto 1 lac in each case.
2	To sanction recurring expenditure not otherwise provided therein.	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 10 lac in each case.
		ED, HSRDC	Upto 5 lac in each case.
		DGM, HSRDC	Upto 1 lac in each case.
3	To sanction purchase of Computers including Personal Computers and accessories	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 10 lac in each case.
		ED, HSRDC	Upto 5 lac in each case.
		DGM, HSRDC	Upto 1 lac in each case.
4	Hire and maintenance of computers of all kinds	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 10 lac in each case.
		ED, HSRDC	Upto 5 lac in each case.
		DGM, HSRDC	Upto 1 lac in each case.
5	Power to sanction expenditure for effecting purchase from Open Market after exhausting all the approved sources of supply	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 1 lac in each case.
		ED, HSRDC	Upto 50,000 in each case.
		DGM, HSRDC	Upto 10,000 in each case.

6	To sanction expenditure on direct purchases of stores from the local market in emergent circumstances when it is not possible to exhaust the approved source of supply	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 1 lac in each case.
		ED, HSRDC	Upto 50,000 in each case.
		DGM, HSRDC	Upto 10,000 in each case.
7	Power to sanction expenditure for effecting purchase from Approved source	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 10 lac in each case.
		ED, HSRDC	Upto 5 lac in each case.
		DGM, HSRDC	Upto 1 lac in each case.
8	To sanction bills of Medical Reimbursement	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 1 lac in each case.
		ED, HSRDC	Upto 50,000 in each case.
		DGM, HSRDC	Upto 10,000 in each case.
9	To sanction Travelling Allowance	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Full Powers (with in India)
		ED, HSRDC	Upto 50,000 in each case.
		DGM, HSRDC	Upto 10,000 in each case.
10	To sanction purchase and repairs of fixtures and furniture	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 5 lac in each case.
		ED, HSRDC	Upto 1 lac in each case.
		DGM, HSRDC	Upto 10,000 in each case.
11	To sanction refund of Security deposited by the Corporation	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 10 lac in each case.
		ED, HSRDC	Upto 5 lac in each case.
		DGM, HSRDC	Upto 1 lac in each case.
12	To sanction fresh / renewal of Fixed Deposit (FDRs) and opening/closing of Saving Accounts	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Full Powers
		ED, HSRDC	Full Powers
13	To sanction AMC, bills of hospitality charges and Temporary Advance	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 5 lac in each case.
		ED, HSRDC	Upto 2 lac in each case.
		DGM, HSRDC	Upto 1 lac in each case.
14	To sanction payment of salary of HSRDC staff, One month Salary in lieu of LTC(As per New Scheme), Education Allowance and payment to Manpower Service Provider which have been approved by the competent authority	DGM, HSRDC	Full Powers
15	To sanction payment of purchase of Diesel / Petrol	DGM, HSRDC	Full Powers
16	To sanction repair and maintenance of Vehicle	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 50,000 in each case.
		ED, HSRDC	Upto 10,000 in each case.

		DGM, HSRDC	Upto 5,000 in each case.
17	To sanction payment of Internet Data Card .	ED, HSRDC	Full Powers
18	To sanction Electricity and Water Bills	DGM, HSRDC	Full Powers
19	To sanction charges for Professional charges, legal expenses, telephone, PRI Line, Inter Lease Line charges, rent of Server and mobile reimbursement which have been approved by the competent authority	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 1 lac in each case.
		ED, HSRDC	Upto 50,000 in each case.
		DGM, HSRDC	Upto 10,000 in each case.
20	To sanction charges for postage stamps, recharge of franking machine and taxes levied by statutory body or any other authority	DGM, HSRDC	Full Powers
21	To sanction the payment of rent for building which have been approved by the competent authority	ACSPW (B&R)-cum-Chairman, HSRDC	Full Powers
		MD, HSRDC	Upto 10 lac in each case.
22	To sanction bills of newspapers as per DPR rates on the basis of Release Order of DPR/Samvad	DGM, HSRDC	Full Powers
23	To sanction transfer of funds from one bank account to another bank account of HSRDC.	ED, HSRDC	Full Powers
		DGM, HSRDC	Upto 1 lac in each case.

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

AGENDA ITEM NO. 60.11

TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2013-14.

The Annual Accounts comprising Balance Sheet as on 31st March, 2014 and Profit & Loss Account of the Corporation for the period from 1.4.2013 to 31.3.2014 have been compiled and finalized which are placed below for the consideration and approval of Board of Directors.

As per Section 215 of the Companies Act, 1956 that the Balance Sheet and the Profit and Loss Account of the Company shall be signed on behalf of the Board of Directors by not less than two Directors of the Company one of whom shall be a Managing Director .

The Board may kindly consider and approve the Annual Accounts, the notes forming part of the account, purchase of fixed assets, provisions and writing off the deferred revenue expenditure/preliminary expenses. The Managing Director alongwith any one of the Directors of the Company may be authorized to authenticate the Balance Sheet as on 31st March, 2014 and Profit and Loss Account for the period 01.04.2013 to 31.03.2014 under Section 215 of the Companies Act, 1956.

The Board may kindly consider and pass the following resolutions:

"Resolved that the Balance Sheet as on 31.3.2014 and Profit & Loss Account for the period from 01.04.2013 to 31.3.2014 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. G. D. Goel, Executive Director of the Corporation be and are hereby authorized to sign the Balance Sheet, Profit & Loss account and other schedules.

Resolved further that Sh. Mahesh Kumar, Managing Director and Sh. G. D. Goel, 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. G. D. Goel, Executive Director of the Corporation be and is hereby authorized 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."

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

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
Balance Sheet as at 31st March, 2014

	Particulars	Note	As at 31st March, 2014	As at 31st March, 2013
I.	EQUITY AND LIABILITIES			
	1 Shareholder's Funds			
	(a) Share Capital	1	1,220,423,000	1,220,423,000
	(b) Reserves and Surplus	2	-335,390,508	-252,806,212
	(c) Money received against share warrants			
	2 Share application money pending allotment			
	3 Non-Current Liabilities			
	(a) Long-term borrowings	3	0	0
	(b) Deferred tax liabilities (Net)	4	0	0
	(c) Other Long term liabilities	5	0	0
	(d) Long term provisions	6	0	0
	4 Current Liabilities			
	(a) Short-term borrowings	7	0	0
	(b) Trade payables	8	1,090,673,803	238,444,854
	(c) Other current liabilities	9	5,497,555,243	5,858,963,365
	(d) Short-term provisions	10	61,951,793	67,227,491
	Total		7,535,213,331	7,132,252,498
II.	**Assets**			
	1 Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	11	1,657,164,590	2,087,425,107
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(b) Non-current investments	12	0	0
	(c) Deferred tax assets (net)			
	(d) Long term loans and advances	13	614,541,788	242,326,839
	(e) Other non-current assets	14	0	0
	2 Current assets			
	(a) Current investments	15	0	0
	(b) Inventories	16	0	0
	(c) Trade receivables	17	69,454,523	74,590,650
	(d) Cash and cash equivalents	18	5,194,052,430	4,727,909,902
	(e) Short-term loans and advances	19	0	0
	(f) Other current assets	20	0	0
	Total		7,535,213,331	7,132,252,498

The Schedules referred to above are an integral part of Balance Sheet.
Significant Accounting Policies and Notes on Accounts - Please refer to Note '28'

As per our report of even date,
For GARG VIJAY & CO.
Chartered Accountants

For Haryana State Roads & Bridges Development Corporation Limited

(CA VIJAY KUMAR GARG)
PROPRIETOR

M.no : 090490
Firm Regn. No. :- 011733N
Place : PANCHKULA
Date :

(G.D. GOEL)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.
Profit and Loss statement for the year ended 31st March, 2014

Particulars	Note	As at 31st March, 2014	As at 31st March, 2013
I. Revenue from operations	21	1,569,939,826	1,261,640,394
II. Other Income	22	298,167,095	231,130,346
III. Total Revenue (I +II)		1,868,106,921	1,492,770,740
IV. Expenses:			
Cost of materials consumed	23		
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24		
Employee benefit expense	25	38,257,697	33,938,188
Financial costs	26	1,349,624,203	974,431,779
Depreciation and amortization expense	11	430,116,707	430,122,591
Other expenses	27	47,132,393	54,493,704
Total Expenses		1,865,131,000	1,492,986,262
V. Profit before exceptional and extraordinary items and tax	(III - IV)	**2,975,921**	**-215,522**
VI. Exceptional Items-Previous year Expenses /Incomes		-568,897	-215,522
VII. Profit before extraordinary items and tax (V - VI)		3,544,818	0
VIII. Extraordinary Items		0	0
IX. Profit before tax (VII - VIII)		**3,544,818**	**0**
X. Tax expense:			
(1) Current tax		86,129,114	0
(2) Deferred tax		0	0
XI. Profit(Loss) from the period from continuing operations	(IX - X)	-82,584,296	0
XII. Profit/(Loss) from discontinuing operations		0	0
XIII. Tax expense of discounting operations		0	0
XIV. Profit/(Loss) from Discontinuing operations after tax (XII - XIII)		0	0
XV. Profit/(Loss) for the period (XI + XIV)		**-82,584,296**	**0**
XVI. Earning per equity share:			
(1) Basic		-0.68	0.00
(2) Diluted		-0.68	0.00

The Schedules referred to above are an integral part of Balance Sheet.
Significant Accounting Policies and Notes on Accounts - Please refer to Note '28'

As per our report of even date,
For GARG VIJAY & CO.
Chartered Accountants

For Haryana State Roads & Bridges Development Corporation Limited

PROPRIETOR

M.no : 090490
Firm Regn. No. :- 011733N
Place : PANCHKULA
Date :

(G.D. GOEL)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

NOTES TO BALANCE SHEET

	As at 31st March, 2014	As at 31st March, 2013
Note : 1 Share Capital		
AUTHORISED SHARE CAPITAL :		
125000000 Equity Shares of Rs. 10/- each	1,250,000,000	1,250,000,000
(Previous Year 125000000 Equity Shares of Rs. 10/- each)		
ISSUED ,SUBSCRIBED & PAID UP CAPITAL :		
122042300 Equity Shares of Rs. 10 each fully paid up	1,220,423,000	1,220,423,000
(Previous Year 122042300 Equity Shares of Rs.10/- each)		
	1,220,423,000	**1,220,423,000**

Note : 2 Reserve & Surplus				
Share Premium Account				
As at Commencement of the Year				
Add : Received on further issue of shares	0		0	
		0		0
General Reserve				
Opening Balance	0			0
Add : Transferred from Profit & Loss Account	0	0	0	0
Profit & Loss Account				
Opening Balance	-252,806,212		-252,806,212	
Add : - Net Profit (Loss) for the current year	-82,584,296		0	
Less : - Adjustments				
		-335,390,508		-252,806,212
Reserve for ERD on Forward Contract not W/off		**-335,390,508**		**-252,806,212**

Note : 3 Long-Term Borrowings		
A) Secured Loans		
Long Term Loans - From Banks		
Long Term Loans - Others		
B) Unsecured Loans		
Long Term Loans - Others	0	0
	0	0
Note : 4 Deferred Tax Liability		
On Depreciation (Difference of as per Books & as Per Income Tax Act)	0	0
(Refer Note II (4) on Note 24)	0	0

For Haryana State Roads & Bridges Development Corporation Limited

(G.D. GOEL)	(MAHESH KUMAR)
EXECUTIVE DIRECTOR	MANAGING DIRECTOR

Note : 5 Other Long Term Liabilities				
Other:- Haryana Government Grant	0	0		0
(For Activisation of Corporation)				
Opening Balance	0		6,770,046	
Less: Utilised during the year	0		6,770,046	
		0		0
		0		0
Note : 6 Long Term Provisions				
For Gratuity				0
For Other				
		0		0
Note : 7 Short Term Borrowings				
A) Secured Loans				
Short Term Loans - From Banks				
Packing Credit / Post Shipment loans secured by charge on stock, book-debts and other current assets.				
Credit Balance in Bank current Accounts				
B) Unsecured Loans				
Short Term Loans : - Others				
From Directors (See Note 24)		0		0
		0		0
Note : 8 Trade Payable				
Sundry Creditors		431,728,317		158,986,209
Others:-				
BPSMV University		43,652,525		13,573,071
Shiwalik Development Board Morni		49,781		49,781
Kurukshetra University (Regional Center jind)		11,171,167		25,803,052
Murthal University CIPET		0		15,295,231
PWD B&R -Chandimandir Jhalla Road		0		13,995,292
PWD B&R - NCR		604,072,013		10,742,218
		1,090,673,803		238,444,854
Note : 9 Other Current Liabilites				
Deposits Received for Development Works		2,348,426,550		2,675,974,203
Liquidity Damage levered Starrco		68,325,404		31,757,999
PWD B & R Haryana		2,599,629,477		2,784,123,456
Haryana Industries Department		4,263,566		4,263,566
Bid & Performance Security		30,786,373		299,600
Earnest Money & Securities		112,655,120		4,676,091
Retention Money		104,815,241		132,071,026
Advance Toll Collection		413,480		7,125,516
Cheque pending for realisation		0		33,272
Deductions		93,300,666		65,095,213
Other payables :-				
Stamp Duty Payable		30,049,872		30,049,872
Registeration fees payable		1,036,000		1,036,000
TDS Payable		3,595,925		240,632
TCS Payable		2,059,326		2,243,495
Sales Tax Payable		6,688,725		1,330,722
Security Payable		90,226,526		118,232,071
Labour Cess Payable		1,282,992		410,631
		5,497,555,243		5,858,963,365

For Haryana State Roads & Bridges Development Corporation Limited

(G.D. GOEL)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

Note :10 Short-Term Provisions

a) Provisions for employee benefits :-		
GIS Payable	2,579	1,890
GPF Payable	190,347	112,982
EPF Payable	2,122	8,016
House Rent Payable	27,113	12,007
LIC/ Pran Payable	223,163	288,930
Salary Payable	1,409,869	941,874
House Building Advance/License fees	0	1,000
Vehicle Loan	9,968	10,300
b) Other Provisions :-		
Audit Fee Payable	165,347	155,347
For Taxation		
Provision for MAT	59,921,285	65,695,145
	61,951,793	**67,227,491**

Note : 12 Non-Current Investments

Long Term Investment	0	0
	0	0

Note : 13 Long-Term Loans & Advances

A) Secured Advances		
Security Deposits	300,488	300,488
Mobilization Advance	312,287,806	13,040,907
Advance with Contractors, others	151,085,252	38,554,791
TDS	4,745,998	5,271,513
B) Unsecured Advances		
Interest Recoverable PNB Sec-22	0	10,598
Advances to Staff	107,479	97,054
Registeration fees Receivable	512,500	512,500
Stamp Duty Receivable	12,069,129	12,069,129
Pre paid Expenses	21,066	13,953
Testing Charges Recoverable	466,940	466,940
Loans & Advances to related parties :-		
HARRIDA	23,131,691	23,131,691
Yatinder Mathur Architect	0	35,820
HPGCL (RGTPP KHEDAR)	42,032,363	56,374,502
Huda Panchkula (Tangri Bridge)	15,268,343	15,268,343
DCRUST Murthal	22,987,199	17,105,727
HPGCL (DCRTPP) Ynr	18,603,257	9,401,618
HPGCL PTPS Panipat	2,330,415	14,359,546
PWD B&R - Deodhar Nainawali & Chandimandir Jallah Road	721,953	15,441,719
Murthal University CIPET	7,869,909	0
Dep(Education Dept.for ITI)81/06	0	15,306,000
Dep (Funds for CRSCE WORKS)Murthal	0	5,000,000
Dep(Widening of NH-73Km.166.68 to 179.85)43/08	0	564,000
	614,541,788	**242,326,839**

For Haryana State Roads & Bridges Development Corporation Limited

(G.D. GOEL)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

Note 11 - Depreciation on Fixed Assets

Amount (Rs)

Block of Asset	Gross Block				Depreciation				Net Block	
	Balance 31. 03. 2013	Additions (Transfers)	Deductions	Balance 31.03.2014	UpTo 31. 03. 2013	Prior Period Adjustment	For the Period	Total UpTo 31.03.2014	As On 31.03.2014	As On 31. 03. 2013
Land	2064775	0		2064775	0	0	0	0	2064775	2064775
Building	21934234	659338	0	22593572	1787047	0	358617	2145664	20447908	20147187
Computer & printer	638582	187700	0	826282	341645	0	111014	452659	373623	296937
Telephone	50742	22100	0	72842	17600	0	3460	21060	51782	33142
Photocopy Machine	160318	90971	0	251289	115686	0	11510	127196	124093	44632
Furniture & fixture	639507	48574	0	688081	110911	0	41860	152771	535310	528596
Car	507365	643835	112000	1039200	237154	0	98724	335878	703322	270211
CC T.V Camera	144253	0		144253	24630	0	6852	31482	112771	119623
Air Conditioner	27050	0		27050	3311	0	1285	4596	22454	23739
Electrical Equipment	2215521	35300	1950606	300215	268689	230979	13916	51626	248589	1946832
GPS system	27562	0	0	27562	5702	0	1309	7011	20551	21860
Books & Periodicals	115196	0	0	115196	25299	0	5471.81	30770.81	84425.19	89897
Cycle	5847	0	0	5847	280	0	208	488	5359	5567
Project of Improvement of State Highways	2011858918	0	0	2011858918	1485499143	0	143646727	1629145870	382713048	526359775
Project of Improvement of State Highways (Phase III & IV)	1782989847	0	0	1782989847	1147650342	0	137111741	1284762083	498227764	635339505
Project of Improvement of MDRs & ODRs (Phase I)	880277706	0	0	880277706	499537079	0	62851828	562388907	317888799	380740627
Project of Improvement of MDRs & ODRs (Phase II)	1202411539	0	0	1202411539	683019351	0	85852184	768871535	433540004	519392188
Grant Utilised for Purchase of Assets										
Furniture & fixture	1	0	0	1	0	0	0	0	1	1
Computer & Printer	1	0	0	1	0	0	0	0	1	1
Photocopy Machine	1	0	0	1	0	0	0	0	1	1
EPBAX	1	0	0	1	0	0	0	0	1	1
Telephone	1	0	0	1	0	0	0	0	1	1
Generator	1	0	0	1	0	0	0	0	1	1
Air Conditioner	1	0	0	1	0	0	0	0	1	1
Air Cooler	1	0	0	1	0	0	0	0	1	1
Electrical Equipment	1	0	0	1	0	0	0	0	1	1
Refrigerator a/c	1	0	0	1	0	0	0	0	1	1
Books & Periodicals	1	0	0	1	0	0	0	0	1	1
LCD	1	0	0	1	0	0	0	0	1	1
Lab Equipments	1	0	0	1	0	0	0	0	1	1
Total	5906068975	1687818	2062606	5905694187	3818643869	230979	430116707		1657164590	2087425106
Previous Year Figure	5905847531	221444	0	5906068975	3388521277	0	430122591	3818643868	2087425107	2517326254

For Haryana State Roads & Bridges Development Corporation Limited

(G.D. GOEL)
EXECUTIVE DIRECTOF

(MAHESH KUMAR)
MANAGING DIRECTOR

Note : 14 Other Non Current Assets				
A) Secured Advances				
B) Unsecured Advances		0		0
Note : 15 Current Investment				
Investment in Shares & Securities		0		0
		0		0
Note : 16 Inventories				
Raw Material		0		0
Consumables				
Finished Goods				
Packing Material				
Scrape & wastage		0		0
		0		0
Note : 17 Trade Receivables				
A) Debts outstanding for a period exceeding six months				
a) Considered good	30,651,614		47,509,801	
b) Considered doubtful	12,021,894		12,021,894	
	42,673,508		59,531,695	
less: Provision for Bad & Doubtful debts	12,021,894	30,651,614	12,021,894	47,509,801
B) Other Debts		38,802,909		27,080,849
		69,454,523		**74,590,650**
Note : 18 Cash & Bank balances				
Cash in hand		45,854		30,488
With Schdule Banks		1,900,424,564		1,079,852,279
With Schdule Banks in FDRs		3,290,924,474		3,645,315,899
Accrued Interest (Others)		2,657,538		2,711,236
		5,194,052,430		**4,727,909,902**
Note : 19 Short-term Loans & Advances				
A) Secured Advances				
B) Unsecured Advances		0		0
Note : 20 Other Current Assets				
Other		0		0
		0		0

For Haryana State Roads & Bridges Development Corporation Limited

(G.D. GOEL)	**(MAHESH KUMAR)**
EXECUTIVE DIRECTOR	MANAGING DIRECTOR

HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

NOTES TO PROFIT & LOSS STATEMENT

		Year ending 31st March, 2014	Year ending 31st March, 2013
Note : 21 Sales			
Toll Receipts		1,521,242,998	1,220,840,590
Service Charges from Construction Work		48,696,828	40,799,804
		1,569,939,826	1,261,640,394
Note :22 Other Incomes			
Sale of Toll Forms & Bid Documents		1,498,315	5,250
Interest on Deposits		267,904,243	215,297,533
PWD B&R Code book		11,600	15,354
Interest on Mobilization & Machinery Adv.		0	2,998,412
Interest on delay in Toll Installments		15,459,665	6,565,981
Security Forfieted		10,915,682	3,117,997
Road cut charges		1,542,213	816,618
Misc. Income		835,377	1,215,111
Cable laying charges		0	870,000
Recovery of designing and consultany		0	228,090
		298,167,095	231,130,346
Note : 23 Cost of Materials Consumed			
A) Raw Material Consumed			
Opening Stock			
Purchases			
Block Marking Charges			
Foreign Exchange Rate Diff.			
Freight & Carriage Inward			
		0	0
Less : Closing Stock			
Raw Material Consumed		0	0
B) Stores, Spares & Packing Material Consumed			
Opening Stock			
Purchases			
Foreign Exchange Rate Diff.			
Packing & Forwarding Expenses			
Freight & Carriage Inwards			
		0	0
Less : Closing Stock			
Consumption		0	0
Note : 24 Increase/(Decrease) in Stocks			
Closing Stock of :			
Slabs & Tiles			
Scrap & Wastage			
	Total (A)	0	0
Opening Stock of :			
Slabs & Tiles		0	
Scrape & Wastage		0	
	Total (B)	0	0
Increase/(Decrease) in Stock (A-B)		0	0

For Haryana State Roads & Bridges Development Corporation Limited

(G.D. GOEL)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

Note : 25 Employees Remuneration & benefits	2013-14	2012-13
Salary & Wages	35,169,680	31,283,867
EPF (employer's share)	262,889	221,094
Leave Salary & Pension Contribution	2,644,775	1,799,730
House Rent/Travelling/Edu. Allowance	22,500	139,507
Reimbursement Medical Expenses	0	113,030
Leave travel concession	157,853	380,960
	38,257,697	**33,938,188**

Note : 26 Financial Cost		
Interest & Bank Charges	18,182	18,305
Interest on PWD B & R Haryana	1,349,606,021	974,413,474
	1,349,624,203	**974,431,779**

Note : 27 Other Expenses	2013-14	2012-13
A) Selling & Distribution Expenses		
Advertisement & Publicity	1,382,875	1,954,158
Business Promotion	61,800	102,031
B) Operating, Administrative & Other Expenses		
Statutory Audit Fee	67,416	67,416
Tax Audit Fee	10,000	10,000
Misc. Expenses	479,504	523,141
Newspaper & Periodicals	10,840	9,279
Postage & Courier Expenses	366,224	295,223
Printing & Stationery	2,148,646	4,892,270
Professional Charges	864,952	1,154,059
Technical & Cons. /supervision charges	12,353,453	28,097,481
Office Exp.	315,425	262,468
Elect. & Water Charges	554,801	510,144
Repairs & Maintenance (General)	30,483	52,246
Repairs & Maintenance (Computer)	145,028	107,677
Repairs & Maintenance (vehcile)	1,171,790	205,491
Rent, Rates,Fees & Taxation	380,376	603,490
Telephone Expenses	595,064	633,446
Travelling & Conveyence	1,046,825	776,057
Taxi Hiring Expenses	1,421,832	1,533,225
Security Expenses	674,378	405,834
Insurance	105,967	24,939
Fuel expenses	533,969	355,275
Expences of Deptt. Toll/traffic survey fees	2,117,798	6,044,462
Rebate -toll	19,635,025	4,997,204
Inauguration Exp	201,040	0
Arbritration Charges	456,882	504,968
Website/tendering Charges	0	371,720
	47,132,393	**54,493,704**

For Haryana State Roads & Bridges Development Corporation Limited

(G.D. GOEL)
EXECUTIVE DIRECTOR

(MAHESH KUMAR)
MANAGING DIRECTOR

NOTE NO: 28

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2014

A) SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India. The Company has prepared these financial statements to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on an accrual basis and under the historical cost convention, had been carried out, except for departmental toll collections which are accounted on receipt basis.

The accounting policies adopted in the preparation of financial statements have been consistently applied by and are consistent with those of previous year, except for the change in accounting policy explained below.

2. FIXED ASSETS:-

Fixed Assets are stated at cost of acquisition less accumulated depreciation. The cost of acquisition of these assets is inclusive of freight, duties, taxes and other incidental expenses are capitalized till the assets are ready to be put to use.

3. DEPRECIATION

Depreciation is provided under the Straight Line Method at the rates specified in schedule XIV of The Companies Act 1956 except in the case of completed Projects where depreciation has been provided over the useful life of the assets estimated by the Management as follows :-

a)	Improvement of State Highways (Phase I & II)	14 Years
b)	Improvement of State Highways (Phase III & IV)	13 Years
c)	Improvement of MDRs & ODRs (Phase I)	14 Years
d)	Improvement of MDRs & ODRs (Phase II)	14 Years

4. **IMPAIRMENT OF ASSETS**

The Corporation assesses on each Balance Sheet date whether there is any indication that an asset or a group of assets (cash generating unit) may be impaired. If any such indication exists, the Corporation estimates the recoverable amount of the asset or a group of assets. If such recoverable amount of the assets or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying is reduced to it recoverable amount. The reduction is treated as an impairment loss and is recognized in the Profit & Loss Account. If at Balance Sheet date, there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and asset is reflected at the recoverable amount subject to a maximum of depreciable historical cost. However, at the year end as well as in the previous years, there is no material impairment of assets which require affects to be given

5. **FOREIGN CURRENCY TRANSACTIONS :-**

Expenditure in foreign exchange incurred on foreign tours during the year is - NIL.

6. **BORROWING COST :-**

Borrowing costs attributable to the acquisition / construction of qualifying fixed assets are capitalized. Other borrowing costs are charged to profit and loss account. Borrowing costs comprise of interest and other cost incurred in connection with borrowing of funds.

7. **CURRENT & DEFFERED TAX:-**

The Income Tax Assessments of the corporation have been completed up to the A.Y. 2012-13. Appeals for the 2006-07, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13 preferred by the Corporation, and for A.Y. 2005-06 preferred by the Income Tax Department are pending before different appellate authorities till the date of this Balance Sheet. The financial impact of the same will be determined on the decisions of the pending appeals.

No provision for tax has been made during the year as there is no tax liability after considering carried forward losses of the previous years.

Deferred Tax Assets has not been recognized during the year in view of the carried forward losses of the previous years.

8. **PROVISIONS & CONTINGENT LIABILITIES :-**

Liabilities, though contingent, are provided for if there are reasonable chances of maturing such liabilities as per management. Other contingent liabilities, barring frivolous claims not acknowledged as debts, are disclosed by way of notes.

9. **CAPITAL WORK IN PROGRESS**

Projects under progress are carried at cost comprising direct cost, related incidental expenses, interest and other financial costs payable on funds specifically borrowed to the extent they relate to the period till assets are put to use.

10. **GRANTS IN AID**

The government grants being received from the State Government are being shown on Accrual basis. The amount utilized against the grant on capital expenditure as well as revenue expenditure is deducted from grant in aid. The unspent grant under the head "Haryana Government Grant" has been paid back to the State Government.

11. **PRIOR PERIOD ITEMS**

Prior period Expenses/Incomes have been shown in Profit & Loss Account below the line and details of the same are disclosed by way of Notes on Accounts.

12. **INTEREST ON GOVERNMENT ADVANCES**

From FY 2011-12 as per Integrated Toll Policy, interest is to be paid on Advances taken from Government for Improvement of State Highways Phase-I, II, III & IV, Major District Roads and Other District Roads Phase –I & II.

Accordingly interest @ 12% p.a (as per letter from Research officer for Member Secretary, Haryana Bureau of Public Enterprises, Finance Department vide Memo No 2/1/2013/SA/FA/HBPE(FD) dated 02.05.2013) amounting to Rs 35.29 crores has been provided in FY 2013-14. Also interest of Rs.99.67 crores has been provided in FY 2013-14 (balance amount of interest out of 172.66 crore).

B) **NOTES ON ACCOUNTS**

1. Toll Tax receipts include Toll collection made through department and contractual Toll Plazas. Details are as below :

Departmental	Rs.	17,69,72,220.00
Contractual	Rs.	134,42,70,778.00
Total		Rs. 152,12,42,998.00

The TCS collected on Contractual Receipts are deposited with tax authorities.

2. Total funds received up to 31-03-2014 from Central Govt. under PMGSY scheme has been transferred to HARIDA i.e. Haryana Rural Roads and Infrastructure Development Agency (Registered society) including any income aroused / accrued for the said funds. The net balance receivable from HARIDA as on 31-03-2014 is Rs.231.32 lakhs.

3. The Haryana Panchayat and Urban Development Department, has deposited funds under LADT scheme for Construction / repair / maintenance of Rural & urban Link Roads in the state. The execution of works has been carried forward through Haryana PWD (B&R). Interest earned on such utilized funds held by the Corporation and is treated as the income of the Corporation. Balance outstanding under LADT Funds with the Corporation as on 31st March 2014 (Rural & Urban) are Rs. 590.50 lacs (Rs. 590.50 lacs).

4. The small scale undertaking to whom amount outstanding for more than 30 days is Nil (NIL). The information has been compiled to the extent they could be identified as small scale ancillary undertaking on the basis of information available with the company.

5. In the opinion of the Board, the Current Assets, Loans & Advances are approximately of the value stated if realized in the ordinary course of Business. The provision for all known liabilities is adequate and not in excess of the amount considered reasonably necessary.

6. A sum of Rs. 42.63 Lacs (Rs.42.63 lacs) is payable to Haryana Industries Department for settling the accounts with HUDA & HFC on account of amount received for allotment of Suites at HUDCO Complex, New Delhi and the same has been shown under the head Current Liabilities.

7. Details of Prior period Adjustment :-

(Amount in Rs.)

	2013-14	2012-13
Depreciation	230979	
Sales Tax	248811	
Testing Charges	-5295	
Honorarium	105000	
Interest	-10598	
Income from Toll		215522
Total	**568897**	**215522**

8. Sundry debtors amounting to Rs. 426.74 lacs have been classified above six months, out of which provision for Bad & Doubtful debts is made for Rs.120.22 lacs. Management is of the opinion that all the other debtors amounting to Rs.694.55. lacs are good. Hence no provisions on the same have been made.

9. The net amount recoverable from expired contractor Mr. Manoj Kumar (Toll No. 12 & 24) amounting to Rs.120.22 lacs have been provided as Bad and Doubtful Debts in the books of accounts for the year ending 31.03.2009. The Management of the Corporation has filed a suit for recovery against the Legal Heirs of the Deceased.

10. Security Forfeited amounting to Rs.109.16 lacs (Rs. 31.18.00 lacs) booked under the head "Other Income" is in the nature of Extraordinary income as per AS-5 by the ICAI.

11. Auditors Remuneration:-

(Amount in Rs.)

	2013-14	2012-13
a) Audit Fee (including service tax)	67416	67416
B) Tax Audit Fee	10000	10000

12. Earning per share as per Accounting Standards (AS-20) issued by ICAI :-

(Amount in Rs.)

	2013-14	2012-13
Profit/ Loss after Tax	-8,25,84,296	0
Weighted average number of Equity shares outstanding during the year	12,20,42,300	12,20,42,300
Basic Earning per share	-0.68	0

(Amount in Rs.)

	2013-14	2012-13
Profit/ Loss after Tax	-8,25,84,296	0
Weighted average number of Equity shares outstanding during the year	12,20,42,300	12,20,42,300
Diluted Earning per share	-0.68	0

13. Accrued interest has been provided as on 31st March 2014 on the basis of bank certificates/ bank statements.

14. The balances, debit/credit in the accounts of various parties/agencies is subject to their confirmation and reconciliation.

15. The Corporation is having some staff of PWD (B&R) on deputation as on 31.03.2014. The expenditure on them is borne by the Corporation as per the terms and conditions of the deputation.

16. No provision for Minimum Dividend of 4 % on paid up capital of the company during the year ending 31.03.2014 have been made in view of the arrears of depreciation/losses of previous years under the provisions of Section 205 of the companies Act,1956

17. Additional information required under Scheme VI of the Companies Act 1956.

a) Particulars of Employees Number Salary Allowances and other perks:-

I) Employees whose remuneration is Rs. 24 lacs and above in the Financial year–NIL

II) Employees whose remuneration is Rs. 2 lacs and above per Month –NIL

b) Quantitative Information –NIL

c) Value of goods imported during the year –NIL

d) FOB value of foreign exchange earning during the year –NIL

18. Figures shown in brackets denote Previous Year figures.

19. Previous year figures have been rearranged and regrouped wherever considered necessary. Figures for the current year have been rounded off to the nearest rupee.

AUDITORS' REPORT

"In terms of our separate report annexed".

FOR GARG VIJAY & CO.
CHARTEREDACCOUNTANTS

for Haryana State Roads & Bridges Development Corporation Limited

(CA VIJAY KUMAR GARG) PROP.	(G. D. GOEL) EXECUTIVE DIRECTOR	(MAHESH KUMAR) MANAGING DIRECTOR

M.No. 090409
Firm Regn. No. : - 011733N
PLACE: PANCHKULA
DATED:

AGENDA ITEM NO. 60.12

TO TAKE NOTE OF THE STATUS REGARDING MEETING OF THE COMMITTEE ON PUBLIC UNDERTAKING HELD ON 16TH June 2015.

It is intimated that meeting of COMMITTEE ON PUBLIC UNDERTAKING (COPU) was held on 16th June 2015 regarding the oral examination of Additional Chief Secretary to Govt. of Haryana PW (B&R) with regard to para no. 4.8 to 4.10 of the report of C& AG of India for the year 2011-12 (Social, General and Economic Sectors) relating to this Corporation. In the above said meeting paras were reviewed in detail and Para no. 4.8 & 4.9 are still stand and para no. 4.10 has been dropped.

Para 4.8 Loss of revenue Rs.48.39 Lac.- Collection of Toll on Panipat Shamli road -	Explanation called :- 1. Sh. Sanjit Kumar, the then DGM-toll , HSRDC (now EE (Inq-I) at page no. 96-97 2. Sh. B.S. Dhanda, the then DGM-Toll, HSRDC (now retired) at page no. 98-99	Para stands
Para 4.9 - Loss of revenue Rs. 72.00 Lac - Firozepur Jhirka Biwan road	Explanation called :- 1. Sh. A.P. Kathpalia, the then SE Rewari (now retired) at page no. 100-101 2. Sh. R.K. Rathi, the then DGM-HSRDC, Gurgaon at page no. 102-103 3. Sh. S.S. Puwar, the then EE Nuh at page no. 104-105	Para stands

This is for information of the Board and taking note of the same.

Letter 2015 Date 16...

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Haryana State Road and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No 985 /HSRDC/TDM Dated : 12/6/2015

Registered / AD

To

Sh. Sanjit Kumar,
Executive Engineer (Inq-I)
Haryana PWD (B&R) Br.
Nirman Sadan, Sector -33,
Chandigarh

Sub.: Collection of toll at TP-13 [Shamli-Panipat Road (Near UP Border)] during 2010-11 – CAG Para 4.8- Loss of Revenue Rs.48.39 Lac.

Sh.Narinder Kumar was appointed entrepreneur for collection of toll at TP-13 for the period from 02.07.2010 (00.00 Hrs) to 30.06.2011 (24.00 Hrs) at the [redacted] last amount of Rs. 6,68,00,001/- per annum.

Sh.Narinder Kumar made a representation vide his letter dated 10.01.2011 that his time period may be corrected upto 30.09.2011 as per agreement as agreement says that the period of the toll will be so adjusted that collection ends at the end of the quarter i.e. 31st of March, 30th of June, 30th of September and 31st of December.

The case for considering the request of the entrepreneur was examined by HSRDC when you were DGM-Toll on 18.01.2011 and 24.01.2011. Keeping in view your recommendations the period of contract was extended upto 30.09.2011 vide this office letter No. 1160/HSRDC dated 07.02.2011.

It has been observed that the case was not dealt properly and correctly [redacted] you. The period of contract was upto 30.06.2011 whereas the extension was allowed upto 30.09.2011, on 07.02.2011.

Due to [illegible] charge of collection of toll remained with Sh. Narinder Kumar upto 30.09.2011 whereas tender for appointment of entrepreneur beyond 01.10.2011 was [illegible] 24.05.2011 with the bid amount of Rs.8,61,55,100/- of H-1. Accountant General (Audit-II) Haryana has issued a audit para / CAG para of Loss of Revenue [illegible]

[illegible] by the competent authority to call your explanation for the [illegible] be asked to explain your position within 7 days time of issue.

12/6

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

[illegible] /HSRDC Dated : 12/6/2015

[illegible] copy of the above is forwarded to Engineer-in-Chief Haryana PWD [illegible] They are requested to get delivered a copy of above [illegible] enclosed) to Sh. Sanjit Kumar, Executive Engineer under [illegible] also initiate action as due.

12/6

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

421

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No 2158 /HSRDC/Toll Dated : 12/6/2018

Registered / AD

To

Sh. B.S. Dhanda,
Executive Engineer (Retd.)
House No. 771 Sector 4,
Panchkula

Sub.: **Collection of toll at TP-13 [Shamli-Panipat Road (Near UP Border)] during 2010-11 – CAG Para 4.8- Loss of Revenue Rs.48.39 Lac**

Sh.Narinder Kumar was appointed entrepreneur for collection of toll at TP-13 for the period from 02.07.2010 (00.00 Hrs) to 30.06.2011 (24.00 Hrs) at the contract amount of Rs. 6,68,00,001/- per annum.

Sh.Narinder Kumar made a representation vide his letter dated 10.01.2011 that his time period may be corrected upto 30.09.2011 as per agreement as agreement says that the period of the toll will be so adjusted that collection ends at the end of the quarter i.e. 31st of March, 30th of June, 30th of September and 31st of December.

The case for considering the request of the entrepreneur was examined by HSRDC when you were DGM-Toll on 31.01.2011. Keeping in view your recommendations the period of contract was extended upto 30.09.2011 vide this office letter No. 1160/HSRDC dated 07.02.2011.

It has been observed that the case was not dealt properly and correctly by you. The period of contract was upto 30.06.2011 whereas the extension was allowed upto 30.09.2011, on 07.02.2011.

Due to above, the charge of collection of toll remained with Sh. Narinder Kumar upto 30.09.2011 whereas tender for appointment of entrepreneur beyond 01.10.2011 was received on 24.05.2011 with the bid amount of Rs.8,61,55,100/- of H-1. Accountant General(Audit), Haryana has issued a audit para / CAG para of Rs. 48.39 Lac.

It has been decided by the competent authority to call your explanation for the above lapses. You are asked to explain your position within 7 days time of issue of this letter.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Endst.No. 2558 A / HSRDC Dated : 12/6/2015

A copy of the above is forwarded to Engineer-in-Chief Haryana PWD B&R Br. Chandigarh. They are requested to get delivered a copy of above communication (copy enclosed) to Sh. B.S. Dhanda, Executive Engineer(retd) under dated acknowledgement and also initiate action as due.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No 2548 /HSRDC/Toll Dated : 12/6/2015

egistered / AD

To

Sh. A.P. Kathpalia,
Superintending Engineer (Retd.)
556, Model Town Karnal

Sub.: **Collection of toll at TP-37 [Ferozepur Zhirka Biwan Road Upto Rajasthan Border (At RD 3800 and 11900 Meter] during 2010-11 – CAG Para No.4.9 – Loss of revenue of Rs. 78 Lac**

As per orders of Managing Director, HSRDC a committee of the following officers was constituted to get the traffic census conducted on the above road for 7 days vide this office letter No. 6376-78/HSRDC dated 20.08.2010:-

1. Sh. A.P. Kathpalia, SE Rewari
2. Sh. R.K. Rathi, DGM-I HSRDC Gurgaon
3. Sh.S. S. Pawar, EE Nuh

It was made clear that the committee will work under the supervision of SE and will get fresh traffic census conducted for 7 days on both the toll points on this road simultaneously as to have a check on common vehicles passes through both toll points and for multiple trips.

While working as SE Rewari, you vide SE Rewari letter No. 2028 dated 10.09.2010 sent the traffic census for the period from 27.08.2010 to 03.09.2010 according to which the projected toll collection comes to Rs.2,84,415/- per day i.e. which comes to Rs.10,38,11,475/- per annum for one year. This traffic census was much on higher side. After deduction of 40% (30+10), the projected toll collection was Rs. 6,54,01,230/- per annum.

(1) Pl. bring in reference case files
Pl. obtain copy from A/c Br (1 CAG Para) early & return

The tender case of TP-37 could not be decided as this was 22.17% below the traffic census. The traffic census was got conducted again by a committee of 4 officers for the period from 30.10.2010 to 01.11.2010 and on the basis of this traffic census, traffic census was Rs.80,110/- per day and after deduction the expected toll collection came for Rs.3,58,10,150/- per annum. As such the tender was 42.14% above the traffic census and accordingly the work was allotted to the agency.

From above, it is clear that the traffic census got conducted by the committee under your supervision was much more than the actual traffic census. Due to this, the tender could not be allotted to the bidder and toll had to remained under departmental collection and toll collection was much less. Accountant General(Audit), Haryana has issued a audit para / CAG para of Loss of Rs.78 Lac.

It has been decided by the competent authority to call your explanation for the above lapses. You are asked to explain your position within 7 days time of issue of this letter.

12/6/2015

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Endst.No. 2549 / HSRDC Dated : 12/6/2015

A copy of the above is forwarded to Engineer-in-Chief Haryana PWD (B&R) Br, Chandigarh. They are requested to get delivered a copy of above communication (copy enclosed) to Sh.A.P. Kathpalia, Superintending Engineer (Retd) under dated acknowledgement and also initiate action as due.

12/6/2015

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No 9553 /HSRDC/Toll Dated : 12/6/2015

jistered / AD

To

Sh. R.K. Rathi,
Executive Engineer
C/o General Manager (HR/ Admn-I)
National Highways Authority of India,
G-5 & G-6, Sector 10, Dwarka
New Delhi 110075

Sub.: Collection of toll at TP-37 [Ferozepur Zhirka Biwan Road Upto Rajasthan Border (At RD 3800 and 11900 Meter] during 2010-11 - CAG Para No.4.9 – Loss of revenue of Rs. 78 Lac

As per orders of Managing Director, HSRDC a committee of the following officers was constituted to get the traffic census conducted on the above road for 7 days vide this office letter No. 6376-76/HSRDC dated 20.08.2010:-

1. Sh. A.P. Kathpalia, SE Rewari
2. Sh. R.K. Rathi, DGM-I HSRDC Gurgaon
3. Sh.S. S. Pawar, EE Nuh

It was made clear that the committee will work under the supervision of SE and will get fresh traffic census conducted for 7 days on both the toll points of this road simultaneously as to have a check on common vehicles passes through both toll points and for multiple trips.

SE Rewari vide his letter No. 2028 dated 10.09.2010 sent the traffic census for the period from 27.08.2010 to 03.09.2010 according to which the projected toll collection comes to Rs.2,84,415/- per day i.e. which comes to Rs.10,38,11,475/- per annum for one year. This traffic census was much on higher side. After deduction of 40% (30+10), the projected toll collection was R.. 6,54,01,230/- per annum.

The tender case of TP-37 could not be decided as this was 22.17% below the traffic census. The traffic census was got conducted again by a committee of officers for the period from 30.10.2010 to 01.11.2010 and on the basis of this traffic census, traffic census was Rs.80,110/- per day and after deduction the expected toll collection came for Rs.3,58,10,150/- per annum. As such the tender was 42.14% above the traffic census and accordingly the work was allotted to the agency.

From above, it is clear that the traffic census got conducted by the committee under your supervision was much more than the actual traffic census. Due to this, the tender could not be allotted to the bidder and toll had to remained under departmental collection and toll collection was much less. Accountant General(Audit), Haryana has issued a audit para / CAG para of Loss of Rs.78 Lac.

It has been decided by the competent authority to call your explanation for the above lapses. You are asked to explain your position within 7 days time of issue of this letter.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Endst.No. 2554 / HSRDC Dated : 12/6/2015

A copy of the above is forwarded to Engineer-in-Chief Haryana PWD (B&R) Br. Chandigarh. They are requested to get delivered a copy of above communication (copy enclosed) to Sh. R.K. Rathi, Executive Engineer under dated acknowledgement and also initiate action as due.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Endst.No. 2555 / HSRDC Dated : 12/6/2015

A copy of the above is forwarded to General Manager (HR/ Admn I),National Highways Authority of India, G-5 & G-6, Sector 10, Dwarka New Delhi 110075. They are requested to get delivered a copy of above communication (copy enclosed) to Sh. R.K. Rathi, Executive Engineer under dated acknowledgement and also initiate action as due.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Haryana State Roads and Bridges Development Corporation Ltd.
(A State Government Undertaking)
Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No 9550 /HSRDC/Toll Dated : 12/C/2015

egistered / AD

To

Sh. S. S. Pawar,
Executive Engineer
C/o Deputy General Manager-III.
HSRDC, Sonepat.

Sub.: **Collection of toll at TP-37 [Ferozepur Zhirka Biwan Road Upto Rajasthan Border (At RD 3800 and 11900 Meter] during 2010-11 – CAG Para No.4.9 – Loss of revenue of Rs. 78 Lac.**

As per orders of Managing Director, HSRDC a committee of the following officers was constituted to get the traffic census conducted on the above road for 7 days vide this office letter No. 6376-78/HSRDC dated 20.08.2010:-

1. Sh. A.P. Kathpalia, SE Rewari
2. Sh. R.K. Rathi, DGM-I HSRDC Gurgaon
3. Sh.S. S. Pawar, EE Nuh

It was made clear that the committee will work under the supervision of SE Rewari and will get fresh traffic census conducted for 7 days on both the toll plazas on this road simultaneously as to have a check on common vehicles passes through both toll points and for multiple trips.

SE Rewari vide his letter No. 2028 dated 10.09.2010 sent the traffic census for the period from 27.08.2010 to 03.09.2010 according to which the projected toll collection comes to Rs.2,84,415/- per day i.e. which comes to Rs.10,38,11,475/- per annum for one year. This traffic census was much on higher side. After deduction of 40% (30+10), the projected toll collection was Rs. 6,54,01,230/- per annum.

The tender case of TP-37 could not be decided as this was 22.17% below the traffic census. The traffic census was got conducted again by a committee of 4 officers for the period from 30.10.2010 to 01.11.2010 and on the basis of this traffic census, traffic census was Rs.80,110/- per day and after deduction the expected toll collection came for Rs.3,58,10,150/- per annum. As such the tender was 42.14% above the traffic census and accordingly the work was allotted to the agency.

From above, it is clear that the traffic census got conducted by the committee under your supervision was much more than the actual traffic census. Due to this, the tender could not be allotted to the bidder and toll had to remained under departmental collection and toll collection was much less. Accountant General(Audit), Haryana has issued a audit para / CAG para of Loss of Rs.78 Lac.

It has been decided by the competent authority to call your explanation for the above lapses. You are asked to explain your position within 7 days time of issue of this letter.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Endst.No. 2551 / HSRDC Dated : 12/6/2015

A copy of the above is forwarded to Superintending Engineer Sonepat Circle Haryana PWD (B&R) Br. Sonepat. It is requested to get delivered a copy of above communication (copy enclosed) to Sh. S.S. Pawar, Executive Engineer under dated acknowledgement.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

Endst.No. 2552 / HSRDC Dated : 12/6/2015

A copy of the above is forwarded to Engineer-in-Chief Haryana PWD (B&R) Br. Chandigarh. They are requested to initiate action as due in the matter.

Consulting Superintendent-II
For Managing Director,
HSRDC, Panchkula

AGENDA ITEM NO. 60.13

FILLING OF ACCOUNTS WITH REGISTRAR OF COMPANIES (ROC).

As per company act 2013, Accounts of the Company have to be filed with Registrar of Companies (ROC). In this connection, it is intimated that remaining Accounts upto 2012-13 is to be filed with Registrar of Companies. Only Company Secretary certified by the ROC can file these papers. M/s Girish Madan & Associate, Company Secretary, Sector-8, Panchkula is certified by ROC. He told that Govt. fee to file these papers is Rs. 30,000/- (Approx.) is to be deposit with ROC. In addition to this he told that Rs. 10,000/- per file will be charged as a conversion of data in to XBRN proforma/file. The payment will be made after due verification.

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

AGENDA ITEM NO. 60.14

WORK PROGRAMME APPROVED BY HON'BLE CM HARYANA FOR THE YEAR 2015-16 FOR HSRDC.

The status of works approved by Hon'ble CM vide his orders dated 06.04.2015 for taking up under NCR loan scheme is as under:-

Sr. No.	Name of Project/ Name of DGM for Follow up	Cost as per DPR (Rs. in Cr)	Status of GAD as on 15.06.15	Remarks
	ROBS			
1.	ROB at wazirpur to Farrukhnagar at LC no. 34 in Gurgaon District on Delhi Rewari Railway line	27.55	As reported by E.E. Railway the GAD has been approved by Chief Engineer Railway with some condition. He further told that the GAD will be issued by next week after making necessary compliance but the same is still awaited. However, he told that ROB at L/C 34 is still not included in the Railway work programme 2015-16.	Sent to SFC "B" vide EIC dispatch no. 21477 dated **08.04.15** to ACSPW
2.	ROB at Gurgaon Pataudi Rewari road at LC No. 48 on Delhi Rewari Railway line in Gurgoan District.	29.37	GAD approved by Railway authorities on 24.02.15.	Sent to SFC "B" vide EIC dispatch no. 21477 dated **08.04.15** to ACSPW As desired by Planning section 2 copies of DPR alongwith duly filed proforma as per guidelines of FD & PPT stands submitted to Planning section vide this office memo no. 2626/HSRDC Dt **18.06.2015**
3.	Construction of 4 lane ROB at Gurgaon at level crossing no. 23-A in Km. 28/4 on Delhi Rewari Jaipur Railway line crossing Palam Vihar – Bajghera road in Gurgaon District.	60.28	The soft copy of GAD also stands submitted to Xen Construction Railways on his Email account opdeswal@gmail.com on dt. 30.05.2015 as required by him and contacted on his mobile no. 9717630291 on 12.06.15 regarding approval of GAD & he has intimated that the copy of approved work programme in Pink Book has not been received from Head Quarter. So it is requested that the DO letter may kindly be issued to Chief Engineer, ROBs Baroda House, New Delhi. Reminder in the shape of DO letter has again been written to Railways by MD HSRDC vide this office memo no. 71/HSRDC dated 23.06.15.	Sent to FD for approval of SFC "B" vide T/o U.O no. 16 / NCR dated **22.04.15.**

Sr. No.	Name of Project/ Name of DGM for Follow up	Cost as per DPR (Rs. in Cr)	Status of GAD as on 15.06.15	Remarks
4.	ROB at LC no. 561 on BamniKhera to Hassanpur Road crossing Mumbai-Delhi- Railway track in Palwal District.	48.12	DO letter no. 37/HSRDC Dt. 05.05.15 under the signatures of MD HSRDC Pkl, was sent to Ramesh Chandra Chief Bridge Engineer, Northern Central Railway, Allahabad, but the said DO letter has not yet been received by Xen Northern Central Railway Allahabad, as confirmed on his mobile no. 9794866760 by the consultant, on dt. 15.06.15 so, it is requested that the reminder in the shape of DO letter may please be issued. Reminder in the shape of DO letter has again been written to Railways by MD HSRDC vide this office memo no. 72/HSRDC dated 23.06.2015.	Sent to FD for approval of SFC "B" vide T/o U.O no. 16 / NCR dated **22.04.15.** As desired by Planning section 2 copies of DPR alongwith duly filed proforma as per guidelines of FD & PPT stands submitted to Planning section vide this office memo no. 2626/HSRDC Dt **18.06.2015.**
5.	ROB at LC no. 564 on Palwal Rasulpur Road via Kushak crossing Mumbai-Delhi- Railway track in Palwal District.	40.59	DO letter no. 37/HSRDC Dt. 05.05.15 under the signatures of MD HSRDC Pkl, was sent to Ramesh Chandra Chief Bridge Engineer, Northern Central Railway, Allahabad, but the said DO letter has not yet been received by Xen Northern Central Railway Allahabad, as confirmed on his mobile no. 9794866760 by the consultant, on dt. 15.06.15 so, it is requested that the reminder in the shape of DO letter may please be issued. Reminder in the shape of DO letter has again been written to Railways by MD HSRDC vide this office memo no. 72/HSRDC dated 23.06.2015.	Sent to FD for approva of SFC "B" vide T/o U.O no. 16 / NCR dated **22.04.15.** As desired by Planning section 2 copies of DPR alongwith duly filed proforma as per guidelines of FD & PPT stands submitted to Plann ng section vide this office memo no. 2626/HSRDC Dt **18.06.2015**
6.	ROB at LC no. 54 alongwith Delhi water carrier panel on Jind Panipat Railway Track in **Panipat District.**	29.49	GAD stands approved by Railways	Sent to FD for approval of SFC "B" vide EIC dispatch no. 21477 dated **08.04.15** to ACSPW.
7.	ROB at LC NO. 39 on Jamalpur Farrukhnagar road (ODR) near village Taj Nagar in **Gurgoan District.**	29.02	GAD stands approved by Railways.	Sent to FD for approval of SFC "B" vide EIC dispatch no. 21477 dated **08.04.15** to ACSPW.

Sr. No.	Name of Project/ Name of DGM for Follow up	Cost as per DPR (Rs. in Cr)	Status of GAD as on 15.06.15	Remarks
8.	ROB at Lakhanmajra Meham road at LC 79 on Delhi Bhatinda Railway line in **Rohtak District.**	46.26	GAD stands approved by Railways.	Sent to FD for approval of SFC "B" vide T/o U.O no. 19 / NCR dated **04.05.15.** As desired by Planning section 2 copies of DPR alongwith duly filed proforma as per guidelines of FD & PPT stands submitted to Planning section vide this office memo no. 2626/HSRDC Dt **18.06.2015**
9.	ROB at Faridabad at LC no. 579-A in Faridabad District on Delhi Mathura Railway line.	56.71	GAD yet to be approved by Railways. Further E.E. Faridabad has reported that the matter regarding permission to connect the approaches from NHAI has been discussed with P.D. NHAI and their consultants wherein they refused to give the permission due to some technical reasons. However, the official letter regarding above meeting is still awaited from NHAI office.	Stand submitted to SFC "B" vide UO no. 20 dated **27.05.15.**
10.	Const. of additional 2 lane ROB at level crossing no. 3 on Hisar Sadalpur Railway line xing old DHS at RD 164.600 at Dabra Chowk Hisar in **Hisar District.**	52.06	The matter was discussed with XEN PD-I Hisar and he has confirmed the approval of GAD by Railways during Feb 2015	Stand submitted to SFC "B" vide UO no. 20 dated **27.05.15.**
11.	ROB at GT road Babarpur Kachroli at LC no. 58 on Delhi Ambala Railway line in **Panipat District.**	29.19	GAD approved by Railways.	Sent to FD for approval of SFC "B" vide this office UO no. 21 dt **05.06.15.**
12.	ROB at Panipat at LC no. 55 in Panipat District on Delhi Ambala Railway line.	29.45	GAD yet to be approved by Railways.	Sent to FD for approval of SFC "B" vide this office UO no. 21 dt **05.06.15.**
13.	ROB at Bajida Jattan to Sirsi at L/C No. 67 in Karnal District.	---	GAD prepared by consultant and submitted to E.E. P-I, Karnal. E.E., P-I, Karnal has further submitted the GAD to S.E., Karnal. S.E., Karnal has intimated that the case for GAD has been sent through post to HSRDC, Panchkula vide memo no. 2976 dated 18.06.2015 which is yet to be received in MD, HSRDC office Panchkula.	DPR not received
14.	ROB at Uchana to Rukhanpur Km.2nd at L/C No. 73 in Karnal District.	---	GAD under preparation by Consultant.	DPR not received

Sr. No.	Name of Project/ Name of DGM for Follow up	Cost as per DPR (Rs. in Cr)	Status of GAD as on 15.06.15	Remarks
15.	ROB at Bhiwani Hansi road to Tosham Bye pass at L/C No. 54-A in Bhiwani District.	37.50 (without Railway Portion)	The matter regarding approval of GAD was discussed with XEN PD Bhiwani on his mobile 9991143543 on dt. 15.06.15 & he has intimated that the site is to be inspected for Joint Feasibility by Railway Authority on dt. 16.06.15. The outcome of the report is yet to be submitted by Railways.	Sent to FD for approval of SFC "B" vide this office UO no. 21 dt **05.06.15** As desired by Planning section 2 copies of DFR alongwith duly filled proforma as per guidelines of FD & PPT stands submitted to Planning section vide this office memo no. 2626/HSRDC Dt **18.06.2015**
16.	ROB at Hisar Ghursal road (SH No. 10) at L/C No. 100 in Hisar District.	30.00	The matter regarding approval of GAD was discussed with XEN PD-I Hisar on his mobile 9467782002 on dt. 15.06.15 & he has intimated that the site is to be inspected for Joint Feasibility by Railway Authority on dt. 17.06.15. The outcome of the report is yet to be submitted by Railways.	DPR not prepared yet.
	H.L. Bridge			
1.	Construction of H.L. Bridge on Yamuna River connecting Bilaspur to Khojkipur Road of District Panipat and Tanda Kurdi-Nangal Sai Mandir, Chaproli Barot Road, in Uttar Pradesh State.	108.68	ED HSRDC attended the meeting at New Delhi on dt. 06.06.2015 regarding change in alignment. The Detailed report in this regard is still awaited from ED HSRDC	Sent to SFC "B"

Sr. No.	Name of Project/ Name of DGM for Follow up	Cost as per DPR (Rs. in Cr)	Remarks
	Elevated Highway		
1.	Construction of Elevated road on National Highway no. 10 from Chhotu Ram Chowk to Old Bus Stand (Km. 74.000 to 75.860) in Rohtak city Portion (EE, NH, Rohtak) **(Length – 1.86 Km.)**	94.03	Sent to SFC "B" vide T/o U.O no. 16 / NCR dated **22.04.15.**\ As desired by Planning section 2 copies of DPR alongwith duly filed proforma as per guidelines of FD & PPT stands submitted to Planning section vide this office memo no. 2626/HSRDC Dt **18.06.2015**
	Road		
1.	Improvement of Gurgaon-Pataudi-Rewari road **(Length - 38.71 Km.) (Rs. 199.97 Cr.) DGM-I, GGN**	180.99	Sent to SFC "B" vide T/o U.O no. 16 / NCR dated **22.04.15.** As desired by Planning section 2 copies of DPR alongwith duly filed proforma as per guidelines of FD & PPT stands submitted to Planning section vide this office memo no. 2626/HSRDC Dt **18.06.2015**
	EXPRESSWAY		
1 (a)	Proposal of Karnal bye-pass road from Uchana to Mathuban via Western Yamuna Canal.	Cost yet to be worked out.	This work was approved by Hon'ble CM vide his order dated 06.04.2015 in the work programme 2015-16 but E-in-C PWD (B&R) Haryana has asked SE, Karnal that this work should be carried out by PWD B&R under State Budget. Accordingly, MD, HSRDC has requested Govt. for issuance of appropriate orders that who will execute this work. **(copy enclosed)**
1 (b)	Project of road Munak to Bawana – Delhi Border.	Cost yet to be worked out.	This work was approved by Hon'ble CM vide his order dated 06.04.2015 in the work programme 2015-16 but E-in-C PWD (B&R) Haryana has asked SE, Karnal that this work should be carried out by PWD B&R under State Budget. Accordingly, MD, HSRDC has requested Govt. for issuance of appropriate orders that who will execute this work. **(copy enclosed)**

Sr. No.	Name of Project	Estimated Cost (Rs. in Cr.)	Total loan component	Sent to NCRPB / Sent to SFC "B" / to be sent
	ROAD PROJECTS RECENTLY APPROVED BY NCRPB IN THE 52ND MEETING OF PSMG-I HELD ON 21.05.2015.			
1.	Construction of road from NH-10 to NH-71 (upto Southern bye-pass of NH-10, in Rohtak Town). **(Length – 8.700)**	27.66	20.75	Sanctioned for loan by NCRPB.
2.	Various roads in Rewari Division a. Haily Mandi to Pahlawas road. b. Kosli –Guryani to Pahlawas NH-71. c. Dahina-Jatusana road. **(Length – 45.80)**	83.53	62.65	Sanctioned for loan by NCRPB.

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

-1-

Subject: Work programme for 2015-16.

* * * * *

It is submitted that following two expressways have been approved in the work programme 2015-16 for taking under NCR loan scheme:-

i) Proposal of Karnal bye-pass road from Uchana to Mathuban via Western Yamuna Canal.
ii) Project of road Munak to Bawana – Delhi Border.

It may kindly be decided if these works are to be got executed by Haryana PWD (B&R) Branch or these are to be executed by HSRDC.

Submitted please.

CS-II

DGM-II

PA/ED (HSRDC)

DGM-II

May Kindly refer to Hon'ble CM Order dated 06/04/2015 (Annexure "A") vide which the work programme 2015-16 of HSRDC has been approved. Based on this work programme, the undersigned regularly monitors the progress of the field officers.

On monitoring with the field officers following has been intimated:-

i) SE, Karnal has intimated to me that Sh. Rakesh Manocha, Engineer-in-Chief, PWD (B&R) Haryana has informed SE, Karnal that the proposal of the Karnal Byepass i.e. Sr. No. (i) at NP-1 is to be funded out of the State Budget and as such shall be dealt by PWD (B&R). SE,

112-A

Karnal as a result of which has sent the Detailed Project Report (DPR) so prepared to EIC, PWD (B&R)'s Office. The direction have been issued to HSRDC for this work as per CM's Order dated 06/04/2015. Even if, it is to be funded out of the State Budget, as in past, HSRDC had been handing the works under the State Budget in hand.

ii) Similarly for item No. (ii), bids for award of DPR have been received and same have been sent by SE, Sonepat to EIC, PWD (B&R)'s office. As a matter of fact in view of the CM's orders above dated 06/04/2015, they should have come to Head Quarter HSRDC for necessary dealing of the same.

Government may kindly consider the above detail and pass an appropriate order so that the projects do not suffer please.

10/6/15

(Mahesh Kumar)
MD, HSRDC

ACSPW-cum-Chairman, HSRDC

AGENDA ITEM NO. 60.15
ECONOMY IN EXPENDITURE IN HSRDC.

Keeping in view of negligible work load of HSRDC 9 nos. employees have been retrenched and 2 nos. have been repatriated from this Corporation as economy measure in establishment expenditure details are as under: -

1. Sh. Krishan Paul, Consultant dealing with Building estimate, as there is no major building works in HSRDC at present.
2. Sh. Ram Rattan, Assistant dealing with Building work, as there is no major Road works in HSRDC at present.
3. Smt. Kamlesh Jain, Assistant dealing with NCR works, as there is no major NCR works in HSRDC at present.
4. Sh. Brahma nand, Assistant dealing with Road works, as there is no major Road works in HSRDC at present.
5. Sh. Baljit, Assistant dealing with Road works, as there is no major Road works in HSRDC at present.
6. Sh. Ram Kumar, Clerk dealing with Road works, as there is no major Road works in HSRDC at present.
7. Smt. Krishna Devi, Peon.
8. Smt. Anita, Peon.
9. Sh. Hardeva, Consultant dealing with Road estimate, as there is no major Road works in HSRDC at present (Left on his will).

Beside above, Sh. Jasbir Singh, Land Valuation Officer and Sh. Ravinder Sodhi, Assistant Manager on deputation with this Corporation from Haryana State Co-operative Agriculture & Rural Development Corporation, Bays no. 31-34, Sector-2, Panchkula and from O/o Engineer-in-Chief, Haryana PWD (B&R), Chandigarh have also been repatriated to parent department, because of lesser contribution towards HSRDC. Saving is done of Rs. 2.37 lac per month.

AGENDA ITEM NO. 60.16

APPOINTMENT OF INDEPENDENT WOMAN DIRECTOR IN HSRDC

As per Company Act., 2013 a woman independent director is required in the Board o HSRDC. The resume of Professor (Er.) Sovina Sood has been received and placed a annexure-'A'.

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

Name Prof. (Er.) Sovina Sood

Educational Qualification BE (Hons.) Civil Engg.(PEC)

ME Highways Engg. (PEC)

Work Experience Working as Assistant Professor in PEC University of Technology since Sept. 1986.

Working as Public Relation officer of the University in addition to teaching as additional duty.

Achievements

1. Remained National level Table Tennis Player during School & College time. Represented Chandigarh for 7 years.
2. Member of Institute of Engineers Australia.
3. Guided many Theses for Masters in Transportation Engg.
4. Recently published two papers

(i) **UETAE**-An International Journal of Engineering Technology and Advanced Engineering on 20 March 2015. Titled- Potential Study of lime Fly Ash in Highways

(ii) **UEORT**- An International Journal of Engineering Research and Technology on 05 may, 2015.

Personal Details

Husband's Name Er. Anup Chauhan
Date of Birth 11.10.1962
Address H. No. 614, PEC Campus, Sector 12 Chandigarh-160012

E-mail ID sovinasood@yahoo.in
Phone No. 9316163400, 0172-2744098

AGENDA ITEM NO. 60.17

TRANSFER THE WORK OF COLLECTION OF TOLL FROM HSRDC TO HARYANA PWD B&R BRANCH.

To save the income tax liability on HSRDC, Hon'ble CM Haryana has passed orders on 12.05.2015 to transfer the work of collection of toll from HSRDC to Haryana PWD B&R Branch. The concurrence of Finance Department has been obtained on 05.06.2015. The 35 copies of the memorandum have been sent to Chief Secretary (Cabinet Branch) on 12.06.2015 for placing before CMM in the next meeting of cabinet.

On receipt of approval of Hon'ble CM, Engineer-in-Chief, PWD B&R was requested to take over the charge of collection of tolls vide following letters:-

1. 2223/HSRDC/Toll dated 15.05.2015
2. 2258/HSRDC/Toll dated 19.05.2015
3. 2584-88/HSRDC/Toll dated 15.06.2015
4. 2670/HSRDC/Toll dated 19.06.2015

The charge of collection of toll has not been taken over by Haryana PWD B&R Branch so far. There is loss of Rs. 7.00 lac per day (approx.). Haryana PWD B&R is not taking the charge of toll collection inspite of rigorous perusal by HSRDC.

AGENDA ITEM NO. 60.18

APPOINTMENT OF COMPANY SECRETARY IN HSRDC

As decided in the 57th meeting of Board of Directors of HSRDC, the Chief Engineer (Admn.), HPGCL, Panchkula vide office order no. 750/HPG/GE-623 dated 17.11.2014 has issued order that Sh. Harish Gulati, Company Secretary, HPGCL will look after the works of HSRDC, Panchkula as Company Secretary, HSRDC in addition to his own duties.

The Chief Engineer (Admn.), HPGCL vide letter no. CH-145/HPG/GE-492 dated 20.03.2015 has informed that it is very difficult for Sh. Harish Gulati, Company Secretary, HPGCL to look after the work of HSRDC and has requested to make some alternative arrangement for looking after the work of HSRDC. Further, as per decision of Board of Directors taken in the 59th meeting, the Chief Engineer (Admn.), HPGCL, Urja Bhawan, Panchkula was informed that the Company Secretary to HPGCL will look after the work of HSRDC till appointment of suitable candidate.

The Board is requested to consider and take appropriate action regarding appointment of alternative Company Secretary.

AGENDA ITEM NO. 60.19

APPOINTMEN OF ADVOCATE FOR ARBITRATION CASES.

A number of arbitration cases are going on in HSRDC. To prepare the reply/defending the case before the Arbitrator, Arbitral Tribunal, the services of a regular advocate are required. It is requested to approve the proposal for engaging one advocate for the purpose or got recommended from Advocate General of Haryana for preparing the arbitration cases/ defending the arbitrations cases. At present Sh. Varun Katyal, advocate is providing services in HSRDC for giving advice @ Rs. 1,000/- per case & preparing reply @ Rs. 2,000/- per case.

AGENDA ITEM NO. 60.20

TIME EXTENSION CASE FOR THE WORK OF CONSTRUCTION OF 2-LANE ROB AT L/C NO. 29 ON SONEPAT-PURKHAS ROAD AT SONEPAT.

The brief facts of the case are given as under:-

Name of work	:	Construction of 2-Lane R.O.B at L/C no. 29 on Sonepat -Purkhas Road at Sonepat
Admn. Approval	:	Govt. memo No. 13/13/2012-2 B&R (W) dated 23.1.2013 for Rs. 39.24 Crore
Contractual Agency	:	MBL Infrastructures Ltd., Baani Corporate-1, Jasola, New Delhi
Agreement amount	:	Rs. 35,88,98,988/-
Date of start of work	:	29.07.2013
Scheduled time limit	:	24 Months
Scheduled date of completion	:	28.07.2015

Schedule of Mile Stones as per Agreement:

Date of start of work	Mile stone Number	Physical Progress required as per agreement	Time limit	Stipulated date of Mile stones as per agreement.
29.7.2013	1st	20%	8 Months	28.3.2014
	2nd	45%	6 Months	28.9.2014
	3rd	75%	5 Months	28.2.2015
	4th & final	100%	5 Months	28.7.2015

Present Status of works:

Description of Item	As per Drawing	Casted up to date
Piles	360	360
Pile Caps	29	29
Piers	27	25
Pier caps	27	13
Abutments	2	2
Abutment Caps	2	0
Retaining Wall (Delhi Side)	348 m	210m
Retaining Wall (Ambala Side)	348 m	195 m

Amount of work done upto 31.05.2015 : 18.00 Crore

% age of work done upto 31.05.215 : 50.16%

Present status of Mile stones and Time extension requested by the agency.

Date of start of work	Mile stone No.	Physical Progress required as per agreement	Time limit	Stipulated date of Mile stones as per agreement.	Achievement Status of Mile Stone	Time extension of milestones requested by agency	Requested new Extended date of Mile stones	New Considerable dates for extension of milestones as per present day status of work.
29.07.2013	1st	20%	8 Months	28.3.2014	Stands achieved on 28.8.2014	5 Months	28.08.2014	28.08.2014
	2nd	45%	6 Months	28.9.2014	Stands achieved on 15.4.2015	8 Months	28.05.2015	15.04.2015
	3rd	75%	5 Months	28.2.2015	In Progress	8 Months	28.10.2015	15.09.2015
	4th & final	100%	5 Months	28.7.2015	-	8 Months	28.03.2016	15.02.2016

Reasons mentioned by the Agency in application:

1. Non availability of Raw material due to blanket ban on quarries in Haryana State as per the orders of Hon'ble Supreme court of India.
2. Due to non-closure of L/C no. 29. because of which it is cumbersome to work and achieve the targets. Closure has been made only from 10.03.2015.
3. Due to throttling of cash flow and payments are delayed by more than 2 to 3 months as per detail given below:-

RA bill	Demand Sent to Head office vide SE, Sonepat letter no. and dated	Amount transferred vide Head office memo no. and dated	Amount
1	759 dated 05.02.2015	676 dt. 13.02.2014	Rs. 39,14,413/-
2&3	3346 dated 19.12.2013	15 dt. 03.01.2014	Rs. 77,25,211/-
4	758 dt. 05.02.2014	1181 dt. 21.03.2014	Rs. 31,90,710/-
5	693 dated 18.03.2014	2290 dt. 15.05.2014	Rs. 60,66,965/-
6&7	1059 dated 12.05.2014	3001 dt. 23.06.2014	Rs. 55,64,074/-
8	1318 dt. 18.06.2014	4438 dt. 09.09.2014	Rs. 1,17,69,215/-
9	1987 dt. 09.09.2014	6326 dt. 17.12.2014	Rs. 82,01,436/-
10	1987 dt. 09.09.2014	289 dt. 09.01.2015	Rs. 3,34,33,230/-
11&12	2235 dt. 16.10.2014	6349 dt. 17.12.2014	Rs. 70,97,294/-
13	2541 dt. 26.11.2014	2574 dt. 18.06.2015	Rs. 3,83,00,000/-
14	84 dt. 08.01.2015		
15	935 dt. 29.01.2015		
16	458 dt. 26.02.2015		
17	628 dt. 19.03.2015		
18	389 dt. 18.05.2015		

4. The tender have been received by Railways on 22.06.2015 only. Time limit of execution of work is 12 months.

SE Sonepat vide his memo No. 680 dated 19.03.2015 and No. 774 dated 30.03.2015 has recommended that shifting of all milestones alongwith intended date of completion as above.

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

AGENDA ITEM NO. 60.21

ASSESSMENT OF INCOME TAX CASES FOR THE ASSESSMENT YEAR 2010-11 & 2013-14.

It was decided in 57th BOD meeting of the Corporation to engage Income Tax Advocate Sh. Chaman Lal Sharma for the Income tax cases at Income tax Appellate Tribunal for A.Y. 2010-11 and at Commissioner Income Tax (Appeals) for the A.Y. 2011-12 at annexure-'A' Page 121-B

Notices u/s 142(1) of assessment of Income tax cases for the A.Y. 2010-11 and A.Y. 2013-14 has been received from the office of Assistant Commissioner of Income Tax, Panchkula. I have consulted about the notices with Income Tax advocate Sh. Chaman Lal Sharma and have received a consent letter with Income Tax advocate Sh. Chaman Lal Sharma and have received a consent letter from him for council for these cases at the remuneration of Rs. 25,000/- per assessment year copy at annexure-"B".

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

Annexure-'A'

AGENDA ITEM NO. 57.10

TO CONSIDER AND APPROVE THE APPOINTMENT OF ADVOCATE FOR DEALING WITH INCOME TAX CASES.

The Board in its meeting held on 27.06.2014 had decided that all Income Tax Cases being handled by Sh. Atul Mandhar, who deliberately abstained from appearing before CIT (Appeal), be withdrawn and assigned to another competent Advocate.

Sh. Atul Mandhar, Advocate is dealing with the Appeal filed with Commissioner (Appeal) for the assessment year 2005-06 and Appeal filed with Commissioner (Appeal) against assessment order of Deputy Commissioner of Income Tax, Panchkula circle for the assessment year 2008-09. These two appeal cases are at final stage and orders of the Commissioner Income Tax (Appeal) are awaited. Therefore, there is no need to withdraw these two cases from Sh. Atul Mandhar, Advocate.

However, Sh. Atul Mandhar, Advocate is also dealing with the Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Income Tax Appeals Panchkula for the Assessment Year 2010-11. This case is at initial stage and is fixed on 24.9.2014, when more documents are desired to be produced.

Therefore, in compliance of the decision of the Board, the Corporation has desired to assign this job to renowned Income Tax Advocate Sh. Chaman Lal Sharma. He has offered his services for this case at a fee of Rs. 45,000/- per case + service tax as applicable.

Further, the corporation also proposes to withdraw the Appeal case filed for the assessment year 2011-12 to Miss. Monika Jalota, Advocate since she is not Advocate for the Income Tax cases, although she has been appointed by Advocate General, Haryana. This case is also proposed to be assigned to Sh. Chaman Lal Sharma, Advocate. For this case, he has offered his services at fee of Rs. 25,000/- per case+service tax as applicable.

The Board requested to consider and approve the appointment of Sh. Chaman Lal Sharma, Advocate for dealing with above two Income Tax cases.

ITEM NO 57.08
TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

Noted.

ITEM NO 57.09
TO CONSIDER & APPROVE THE RE-APPOINTMENT OF TAX AUDITORS.

The Board considered and approved the proposal.

ITEM NO 57.10
TO CONSIDER AND APPROVE THE APPOINTMENT OF ADVOCATE FOR DEALING WITH INCOME TAX CASES.

The Board considered and approved the proposal.

ITEM NO 57.11
TO CONSIDER AND APPROVE THE TRANSFER OF FUNDS AMOUNTING TO RS.100.00 CRORES FROM HSRDC TO PWD B&R FOR THE WORKS UNDER HEAD 5054-R & B (P).

The Board noted the decision of the Finance Department. The proposal was approved.

ITEM NO 57.12
SHIFTING OF MILESTONES AND INTENDED DATE OF COMPLETION FOR THE WORK OF CONSTRUCTION OF FOUR LANE ROB ON RAI NAHRA BAHADURGARH ROAD LEVEL CROSSING NO. 21 ON DELHI AMBALA RAILWAY LINE IN SONEPAT DISTRICT.

The Board considered the proposal and resolved that the amount of Liquidity damages (LD) already recovered from the contractor be released against unconditional Bank Guarantee for the amount @ 10 % of the Initial Contract Price valid for an appropriate period. Further, resolved that a written undertaking on non judicial stamp paper be taken from the contractor that final decision of the LD will be taken at the end of the work, and the quantum of the LD, if imposed, would be adjusted by encashing the bank guarantee without any further notice and simple interest @ 9 % p.a., for the period from the date of levy of LD till the date of realization of the amount of the bank guarantee, would be recoverable from him.

121-B

ANNEXURE P1

Chaman Lal Sharma
Harry Rikhy
Harminder Singh
Advocate & Tax Consultants

Office: #1573, Sector-18D
Chandigarh-160 018
Ph.0172-2724800 ,6541753
(M)- 9814001573, 9815016000
E-mail:chamansharma@hotmail.com

Ref.....

Dated.....

To,

The Managing Director,
M/s Haryana State Road & Bridges Corporation,
Panchkula.

Sub:- Proposal for appointment of Tax Consultant to attend the Income Tax proceedings.

Sir,

Kindly refer to the email dated 05/06/2015 regarding income tax assessment proceedings at Income Tax department Panchkula.

In this regard it is submitted that we are already dealing with the income tax proceedings of Corporation for the different assessment years. The notices, now received, pertain to A.Y-2010-11 and 2013-14. We would request you to kindly allow us to appear before the Income Tax Authorities for the A.Y- 2010-11 and 2013-14 for which necessary approval may kindly be granted. Our professional charges per case will be Rs.25,000/-. You are requested to send the necessary approval at the earliest so that we may be able to appear before Income Tax Authorities as the cases have already been fixed. We assure your goodself for the best and prompt services at all the times.

Thanking You.

Yours faithfully,

Chaman Lal Sharma
Advocate

AGENDA ITEM NO. 60.22

ISSUES PERTAINING TO SOCIAL SAFE GUARD POLICY AS PER ASIAN DEVELOPMENT BANK (ADB).

The issue regarding compliance of ADB Social Safe Guard Policy is in respect of following 03 projects:-

1) Improvement of Roads in Sonepat Distt. Haryana-PWD (B&R)/HSRDC
2) Wdg. & Stg. of Gohana Lakhanmajra Bhiwani road upto Distt Rohtak boundary road from Km 0.000 to 37.700- Haryana-PWD (B&R)/HSRDC
3) Wdg. & upgradation of Gurgaon-Chandu-Badli-Bahadurgarh road Haryana-PWD (B&R)/HSRDC.

In this regard, it is brought out that earlier a meeting was held under the Chairmanship of Member Secretary, NCRPB, New Delhi, in his office on Dt. 29.04.15. In the meeting it was informed that there are certain social safeguard issues in respect of above mentioned 3 no. roads i.e.

- Nonpayment of compensation to title holders due to adverse possession by PWD (B&R).
- Nonpayment of compensation for the affected encroached structures.

In this regard Principal Secretary PWD B&R informed that the 2 roads i.e. Gohana Sisana road in RD 21.500 to 24.000 Km & in RD 24.974 to 27.780 km (Sonepat road project) & Gurgaon Chandu Badli are under their adverse possession, as the roads were exsiting for more than 50 yrs. It was also pointed out that the matter is partly subjudice and the department will comply with the decisions of the court (**Annexure-A**

This meeting was followed by another meeting on 06.05.2015 chaired by ACSPW in which representative of ADB Manila, representative of NCRPB, New Delhi, MD HSRDC, alongwith concerned officers of HSRDC were present. In the meeting, the various issues pertaining to Social Safe Guard in respect of following projects being funded by NCRPB under ADB line of credit were considered:-

Sr. No.	Name of road project	Social issue
1.	Gohana - Sisana Road in Sonepat District.	In two section in Gohana - Sisana road, there is a dispute in land ownership. a) In first section (2.5 Km. from chainage 21.500 to 24.000 in village Silana), road exists at a stretch where there is no land owned by PWD or 22 ft. consolidated path was available as per revenue record. The 14 court cases have been filed by the

		villagers claiming that the road has been constructed in their land and necessary compensation be paid for. Out of which one no. court case (Sh. Ram Charan S/o Sh. Chandgi R/o village Silana) has been dismissed . However, the appeal has been filed against the decision by the land owner in higher court which is pending. Five no. court cases have been decided in favour of plaintiff. The PWD B&R in possession of this land since 50 years. Provincial Division No. 1 Sonepat has filed an appeal in against the adverse decision. The balance 8 no. court cases are under sub judice in lower courts at Sonepat. In the interest of Govt., the plea has been taken that the road stands constructed on the land more than 50 years back and the case is time barred. b) In second section, the land dispute is also in village Sisana (RD 24.974 to 27.780) but land owners have not moved the court and there is no court case in this reach and no land compensation has been paid to the land owners.
2.	Gurgaon Chandu Badli road.	• In village Dhankot area, some villagers approached court alleging that the road is being built on their land. However road exists in 24.40 m in PWD record. There are trees on both sides of the road defining the ROW boundary. These trees were planted by the forest department are numbered. Road boundary pillars are also available at the site. As per revenue record the land is limited to only 5m. • HSRDC / PWD represented in the Court that the road existed for last 50 - 60 years in their possession which is evident from history sheet and photographs showing PWD land mark are attached for reference and is under their adverse possession for last 50-60 years. • The matter is presently sub judice. • ADB also received a complaint in the month of February, 2015 from a land owner also verified the complaint in this stretch during the mission visit in March, 2015. • There are large no. of owners who have not moved the court.
3.	Gohana Lakhan Majra Meham Bhiwani road.	• The Resettlement Plan (RP) submitted by PWD (B&R), and approved by NCRPB / ADB does not include any removal of encroachments. • During the implementation, PWD has removed some encroachments which are within ROW in the villages of Bhainsi and Lakhanmajra. • No compensation paid.

It is further submitted that in the loan agreement signed by Secretary Finance Department Haryana there is condition which is reproduced as under:-

"The Borrower shall remain in compliance with the Resettlement and Rehablitation Action Plan & in the event that the NCRPB requires modifications to the Resettlement and Rehablitation Action Plan, the Borrower upon notice, by NCRPB unconditionally undertakes to comply with the modifications in the Resettlement and Rehablitation Action Plan for the projects as may be required by NCRPB".

After detailed deliberation, it was decided in the meeting dt. 06.05.15 to seek the advice of LR, Haryana on the following issues:-

(i) Whether the land compensation should be paid to the land owners as per revenue record where as the physical possession of the land is with Public Works Department since last 40-50 years and in some cases matter is sub-judice, in case of District Sonepat and Gurgaon.

(ii) Whether the compensation for the structures erected by the private persons since so many years should be paid to the owner of structures whereas the owner of land is Public Works Department, as per revenue record.

The matter was referred to LR Haryana & LR has opined and all as under:-

*"The Department does not tender advice in the subjudice matters. As such, matter being subjudice before the Hon'ble Courts at Sonepat & Gurgaon, the AD is advised to seek the opinion of concerned Ld. District Attorney(s) being the appropriate authority for tendering advice in subjudice matters. However, attention of the AD is drawn towards the detailed advice already tendered by this department, to the AD. In likewise matter vide UO no. 1024_G (18) PWD. Op. Br. 11/143, dt 21.03.11 (**Annexure-B**). Therefore, AD may proceed accordingly in consultation with the concerned District Attroney(s) by whom the matters are being defended before the competent courts of jurisdiction".*

Accordingly, the case has been sent to field offices for seeking the advice of concerned District Attorney, which is yet awaited.

However, to comply with the ADB Guidelines of Social Safeguard Policy, SE(Rohtak)has submitted a detail of 69 persons who have been identified as affected and

requested for sanction of Rs 20,53,538 /- on account of compensation .The details have been enclosed as **Annexure-C .**

Submitted for apprising the Board of Directors about the issues pertaining to Social Safe Guard Policy of ADB and Board is requested to approve/sanction of Rs 20,53,538/-on account of compensation to be made to the identified affected persons in case of Improvement of Gohana-Lakhanmajra-Meham-Bhiwani road in Rohtak District.

1936 ANNEXURE-A.

राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड
NATIONAL CAPITAL REGION PLANNING BOARD
प्रथम तल, कोर–IV बी/1st Floor, Core - IV B
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली–110 003 / Lodhi Road, New Delhi-110 003
शहरी विकास मंत्रालय/Ministry of Urban Development
दूरभाष/Phone : 24642284, 24642287, फैक्स/Fax : 24642163

4176
23/100/15

No.: K-14011/54/NCRPB/PMU

May 19, 2015

Subject: Minutes of the Review Meeting held on 29.04.2015 on issues related to PWD (B&R) Haryana's ongoing projects with special focus on social issues pertaining to projects under ADB line of credit.

Please find enclosed herewith the Minutes of the above meeting held on 29.04.2015 under the Chairpersonship of Member Secretary, NCR Planning Board for information and further necessary action.

DGM-II 26/5

S. Husain

(Syed Husain Asghar)
Assistant Director (FM)

Encl.: As above

To,

1) Shri Hardeep Kumar, Financial Commissioner & Principal Secretary, PWD(B&R), Govt. of Haryana, Sector-17, Opp. Bus Stand, Chandigarh- 160 001
2) Shri. Mahesh Kumar, Managing Director, HSRDC, PWD (B&R) Branch, Govt. of Haryana, Sector- 19 B, Chandigarh- 160 001
3) Director (A&F), NCRPB.

Copy to:

1) P.S. to Member Secretary, NCRPB

1234 HPS—

Annexure-I

List of Participants

NCR Planning Board

1. Shri. B K Tripathi, Member Secretary - in Chair
2. Dr. Kavitha Gotru, Director (Admin & Finance)
3. Shri. P.K.Jain (Finance & Accounts officer)
4. Shri. Abhijeet Samanta, Dy. Director(Tech), PMC
5. Shri. Syed Husain Asghar (Assist Director-Financial Management)

PWD (B&R)/HSRDC

6. Shri. Hardeep Kumar, Principal Secretary PWD (B&R), Haryana
7. Shri. Mahesh Kumar, Managing Director, HSRDC
8. Shri. Chander Mohan, Executive Engineer PWD (B&R), Gurgaon
9. Shri. Abhishek, Deputy General Manager, Gurgaon
10. Shri S.S. Malik, Deputy General Manager, Jhajjar
11. Shri. Arvind Kumar, Executive Engineer PWD (B&R),Rohtak

PMC (ADB).

12. Shri. N S Shekhawat, Ex-Team Leader
13. Shri. B P Gupta, Team Leader
14. Shri. Achyutha Rao, Environment Expert
15. Dr.Kakoli Singh, Social Expert.

1230 1246 Final

NATIONAL CAPITAL REGION PLANNING BOARD

Minutes of the Review Meeting held on 29.04.2015 for NCRPB funded projects being implemented by PWD (B&R)/HSRDC, Haryana with special focus on social issues pertaining to projects under ADB line of credit

A Review Meeting for NCRPB assisted projects pertaining to PWD (B&R)/HSRDC with special focus on social issues pertaining to projects under ADB line of credit, was held at 11.30 AM on 29.04.2015 under the Chairmanship of Member Secretary, NCR Planning Board. The list of the participants is enclosed at Annexure-I.

2. After the initial round of introduction, the Member Secretary welcomed the participants from PWD (B&R), Haryana / HSRDC. Managing Director, HSRDC made a short presentation on the various road projects funded by NCRPB over the years and the new project pipeline likely to be submitted to NCRPB in near future. Member Secretary, NCRPB suggested that the Detailed Project Reports duly complete in all respects be submitted to NCRPB at the earliest.

3. Director (A&F) informed that there are 26 on-going projects of PWD (B&R)/HSRDC, out of which 6 road projects are being implemented under ADB line of credit. She mentioned that in three of the road projects (Sonepat District Roads, Gurgaon – Chandu – Badli and Gohana – Lakhanmajra – Bhiwani) certain social safeguards issues have emerged during the course of project implementation i.e. Non Payment of Compensation to Title Holders due to adverse possession by PWD (B&R) and non-payment of compensation for the affected, encroached structures. This has been considered by ADB as non-compliance to its Social Safeguard Policy (SPS, 2009) and the Environmental and Social Management Systems (ESMS) of NCRPB. The details of the issues discussed are as under:

a) **Sonepat District Roads:** On Gohana Sisana Road in the chainage RD 21.500 to 24.000 KM, widening and strengthening of the road has been done in the land width, where title is in the name of private persons and no compensation was paid to the title holders. 14 Court cases have been filed by the title holders. While in the next stretch of the same road i.e. RD 24.974 to 27.780 PWD (B&R) initiated land acquisition process and Section 4 and 6 were issued, but the process was subsequently withheld by the department and no compensation was paid to the title holders.

b) **Gurgaon-Chandu-Badli Road:** A complaint was received by ADB in the month of February regarding non-payment of compensation to the title holders in the Village Dhankot. An ADB mission has already verified the facts in the month of March, 2015.

c) **Gohana-Lakhanmajra-Bhiwani-Road:** During the project implementation some structures have been dismantled in the Village Bainsi and Lakhanmajra as they were encroaching the road owned by PWD (B&R). It was given to understand that some of the villagers have filed court cases also. Director (A&F) explained that as per Social Safeguards Policy (SPS) of ADB, demolition of encroached structures should be done only after payment of the replacement cost of structures (not for land). She mentioned that this issue of payment of compensation for illegal structures was taken up by NCRPB with DEA and ADB in September, 2014. Recently, ADB has conveyed that "illegal encroachers on government land shall be compensated for loss of assets (other than land), at full replacement cost" and that the SPS Policy of ADB was developed as

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a result of extensive discussions with ADB stakeholders and approved by ADB Board. The same has already been intimated by NCRPB to HSRDC vide letter dated 16.04.2015.

d) Jhajjar District Roads: The work on this road has been completed but the R&R (Resettlement & Rehabilitation) assistance has not been paid to the vulnerable households. Director (A&F) has requested that since HSRDC has paid R&R assistance to the affected people for all other ADB funded projects, the same should be expedited in respect of Jhajjar District roads also. Managing Director, HSRDC assured that R&R assistance on Jhajjar District road sub-project will be disbursed soon.

4. Principal Secretary PWD (B&R), has informed that the two roads i.e. Gohana Sisana Road in RD 21,500 to 24,000 KM and in RD 24.974 to 27.780 KM (Sonepat Road Project) and Gurgaon-Chandu-Badli are under their adverse possession as the roads were existing for more than 50 years. He also pointed out that the matter is partly subjudice and the department will comply with the decisions of the Court.

5. Director (A&F) mentioned that this issue was discussed at length by NCRPB at various levels i.e. Tripartite Portfolio Meetings of ADB, D/o Economic Affairs, Ministry of Finance and HSRDC. The ADB after its recent review mission in March, 2015 has suggested three possible options vide Aide Memoire dated 27.3.2015 a) HSRDC resumes Land Acquisition process and pays compensation to the affected people where HSRDC cannot demonstrate ownership or b) HSRDC proactively brings to the court, claiming its land ownership of the sections where their ownership is not established or c) HSRDC reaches an agreement with every affected person who has titles according to Revenue Records (Negotiated Settlement). Director (A&F) further explained that if no acceptable solution could be found to address social safeguard issues then ADB in further consultation with the Government of India and NCRPB might have to withdraw from the Project and this could result in pre-mature recalling of loan by ADB from NCRPB.

6. Finance and Accounts Officer (FAO), NCRPB informed that the loan agreements signed between NCRPB and PWD (B&R)/HSRDC for above works, stipulate that the borrower shall carry out and operate the project in compliance to ADB's Social Safeguards requirements and the ESMS as specified by NCRPB/ADB. He further informed that NCRPB has adopted ESMS in April, 2010 which was duly approved by the PSMG and the Board. Therefore, HSRDC should follow Safeguard Policy Statement of ADB and ESMS of NCRPB for above stated works. He also requested PWD (B&R) to take action on mutation for land acquired for all the NCRPB assisted projects.

7. Principal Secretary PWD (B&R) agreed that the issues raised by NCRPB are critical in nature and need to be resolved early in the interest of NCRPB and PWD (B&R)/HSRDC. However, he suggested that the issues pertaining to Sonepat District Roads, Gurgaon-Chandu-Badli, Gohana Lakhanmajra Bhiwani need to be discussed further with Chief Secretary and Finance Secretary, Government of Haryana, before taking any further decision. This was agreed to by NCRPB.

8. Director (A&F) briefly explained the status of the 26 on-going PWD (B&R), Haryana projects (Details at Annexure-II). The same are as summarized below:

- Five (5) projects have been reported completed and necessary completion certificates received.
- Completion Certificate is awaited for one project which was reported completed.
- Four (4) projects were under ADB line of credit (one reported completed).
- Two (2) bye pass projects were informed to be nearing completion and the requisite Utilisation and Completion Certificates are expected shortly.
- Six (6) projects had been withdrawn by the agency owing to the land acquisition issues.
- Scope for two (2) road projects for which loans were sanctioned in the 51st PSMG had been revised and require revised loan sanctions.
- Five (5) projects had been delayed and extension is being sought by PWD (B&R) for the same.
- MoEF clearance was awaited for one project to enable necessary loan release.

9. The issues pertaining to revised loan sanctions as well as project completion/withdrawn/extensions are proposed to be taken up in the forthcoming Project Sanctioning & Monitoring Group (PSMG) Meeting. MD, HSRDC assured of speedy submission of pending Utilisation Certificates and Completion Certificates.

10. The Meeting ended with a Vote of thanks to the Chair.

***

ANNEXURE

1911

LAW AND LEGISLATIVE DEPTT. NOTE

Hon'ble Andhra Pradesh High Court in Bantharam Bishappa Vs. District Collector reported in (2000) 2 LACC 187 held that the State has no power or authority to enter into any body's property unless and until a notification under section 4 of the Land Acquisition Act is promulgated. So where the land was taken it was put to use and even the notification assuming the jurisdiction to acquire the Land has not been issued. Hence, the action was held to be improper.

Further, Hon'ble Andhra Pradesh High Court Billa Linga Reddy Vs. Revenue Divisional Officer/ Land Acquisition Officer, Peddapalli reported in 1995 LACC 415 held that the right to acquire a person's property under the Land Acquisitions Act is coupled with a duty to pay compensation and it is implied in the said duty that the said compensation payable should be paid as expeditiously as possible. If there is either failure to pay compensation or if there is an abnormal delay in payment of compensation, there will be violation of fundamental right, which was hitherto available under Article 31 of the Indian constitution and constitutional guarantee, which is now available under Article 300 A of the Constitution of India, and when ever such a violation is pointed out, a Constitutional Court, cannot be a silent spectator and has to step into issue a writ to set the things right and to remedy the situation so that the Constitutional obligation of the Government is duly discharged. No fetters can be placed on the powers of this court to invoke the extraordinary jurisdiction under Article 226 of the Constitution of India.

Section 4 (1) of the Land Acquisition Act, 1894 provides that whenever it appears to the Government that land in any locality is likely to be needed for any public purpose or for a company a notification to that effect shall be published in the official Gazette and in two daily newspaper circulating in that locality of which at least one shall be in the regional language and the Collector shall cause public notice of the substance of such notification to be given at convenient places in the said locality. The last of the dates of such publication and the giving of such public notice, being hereinafter referred to as the date of publication of the notification. Section 4 (2) further provides that thereupon it shall be lawful for any officer, either, generally or specially authorized by such Government in this behalf, and for his servants and workmen, to enter upon and survey and take levels of any land in such locality.

Thus, the section ibid manifests that whenever it appears to be appropriate Government that Land in any locality is needed or is likely to be needed for any public purpose, a notification to that effect shall be published in the official Gazette and the Collector shall cause public notice of the substance of such notification to be given at convenient places in the locality. It needs mention here that the words "is needed for" were added by the Land Acquisition (Amendment) Act, 1923 to overall possible cases of Acquisitions so as to enable the persons interested in such cases to file objection under section 5 A, which was also added by the same Amending Act, and also to enable the Collector to make use of section 46 of the Act.

Contd---

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As such, in view of above, the State Government before parting with to some one from his immovable property, is under an obligation to follow the procedure as laid down under the provisions of Land Acquisition Act.

As far as law of limitation is concerned, Article 65 of Limitation Act, 1963 prescribes the time limit of 12 years for filing civil suit for possession of immovable property based on title. For exercising the writ jurisdiction, Hon'ble Supreme Court in PS Sadasivaswamy Vs. State of Tamilnadu reported in AIR 1974 Supreme Court 2271 held that an aggrieved party has to move the Court within a period of six months or at best within one year of the date when the cause of action accrues. Similar view point has also been held by Hon'ble Punjab & Haryana High Court in Mul Singh Vs. Union of India & ors. reported in (2005-3) PLR Page 110. Thus, while defending the such like matters, the pleaders from Government side ought to have strictly adhered to the aforesaid provisions of law of limitation. Whereas after going through the case file, it is found that neither the plea of limitation has been taken nor any record to the effect that land was given voluntarily found available with the department while contesting the said CWP No. 16819 of 2010 Anant Ram & Ors. Vs. State of Haryana. Therefore, prior to forming any policy in the matter, it is required to be ensured that record to the effect that lands have been given voluntarily for constructing roads etc. is available with the department, then only the matters can be defended before the Courts by resorting to the principle of estoppel as prescribed under section-115 of the Evidence Act and accordingly, any policy can be framed.

Before any uniform policy is framed, each and every case shall have to be considered individually to find out whether any legal document was prepared when the land was voluntarily given by the person and the entry in the revenue record pertaining to the said land. If, after perusal of the documents it transpires that the voluntary act of donation of the land is supported by the legal document then it should consider defending such type of cases without giving any compensation in that regard on the basis of documentary evidence and law of estoppel etc. However, if the Government finds that the case is genuine and the land was not voluntarily given to any department then only a policy for compensating of such land owners should be prepared.

(Kaulal Kant)
Addl. LR & SS
for Law Secy-cum-LR, Haryana.
6/c
12/3/11

U.S.P.W.

U.O. No. 1024-G(18)PWD.On.Br.11/ 1193 Dated: 24/3/2011

ANNEXURE C

KIND ATTENTION
DGM-II
From

Superintending Engineer,
Rohtak Circle PWD B&R Br.,
Rohtak.

To

Managing Director,
HSRDC, Panchkula.

Memo No. 8122 /R Dated 24 JUN 2015

Sub:- Widening and Strengthening of Gohana-Lakhan Majra-Meham-Bhiwani road Km. 0.00 to 37.00 (SH No. 16 A From Km. 16.00 to 53.70) in Rohtak District.

Ref:- Your office letter No. 2656/HSRDC dated 19.6.2015.

Please refer to Executive Engineer, Provi. Divn. NO.1, Rohtak letter No. 2605 dated 17.6.2015 vide which Executive Engineer has reported that Widening and Strengthening of GLMB road has been executed under ADB loan scheme from NCRPB. During Widening of this road in village Bainsi and Lakhan Majra, it has been found that although ROW in both villages is 66' wide but villagers have encroached the row. To construct the road, Department has pressed the residents to remove their temporary structures such as boundary wall, gate, bathroom, cattle-shed etc. from the PWD land so that road can be widened and drain can be constructed. In view of the ADB guideline, department has marked temporary structure on land plan and accessed the cost and compensation to be paid to the house owners who have encroached the PWD land in front of their houses. The total structures of encroachers are 69 and total valuation accessed is Rs. 20,53,538/-. DDA of Circle office has been requested to advise the existing law in this regard. As per advice (Copy attached) compensation can not be paid to the encroaches rather penalty and cost involved for removing these structure is to be recovered from the encroachers. Hence as per as existing law payment can not be made to the encroacher. However, as per SPS Policy, according to SPS 2009 of ADB in the context of involuntary resettlement, Affected persons (APs) are those who are

physically relocated, or lose residential land, or shelter and/or economically displaced (with loss of structures, assets, access to assets, income sources, or means of live hood). The absence of formal and legal title to the land should not prevent the affected person to receive compensation and resettlement assistance from the project.(copy enclosed)

As per above policy, ADB representative and NCRPB officers are stressing very hard for compliance of above SPS policy and payment to the above 69 persons.

As per above, it is clear that as per existing laws, no payment can be made to the above 69 persons. However, to comply with the ADB guidelines, it is recommended that one time sanction for payment to the above persons may be obtained from the Govt./competent authority to settle the issue so that further loan process of other persons from NCRPB is not affected due to non compliance of ADB guidelines.

DA/6 Pages

Superintending Engineer,
Rohtak Circle PWD B&R Br.,
Rohtak.

Endst No. Dated

Copy of the above is forwarded to Executive Engineer,Provl. Divn. No-I PWD B&R Br.,Rohtak for information w.r.t his letter No 2605 dated 17.6.2015.

DA/Nil

Superintending Engineer,
Rohtak Circle PWD B&R Br.,
Rohtak.

133-B

Legal Opinion

Matter has been put before me to examine the legal validity of SPS Policy Principle of Involuntary of Resettlement safeguards which requires to "Ensure that displaced persons without tiles to land or any recognizable legal rights to land are eligible for resettlement assistance and compensation for loss of nonland assets."

I have gone through the relevant law as well as the material placed before me carefully. For proper examination of the matter it is prudent to read the relevant provisions of Punjab Village Common Land (Regulations) Act, 1961 and Public Premises (Eviction of unauthorized occupants) Act,1971 which is reproduced here as under :-

Sub Section 2 of Section 7 of Public Premises (Eviction of unauthorized occupants) Act,1971 provides that "where any person is, or has at any time been in unauthorised occupation of any public premises, the estate officer may, having regard to such principles of assessment of damages as may be prescribed, assess the damages on account of the use and occupation of such premises any may, by order, require that person to pay the damages within such time and in such instalments, as may be specified in the order."

Sub section 2 of section-7 of Punjab Village Common Lands (Regulations) Act,1961 provides that "the Assessment Collector of the first grade shall by an order, in writing, require any persons to pay a penalty, in respect of the land or other immovable property which was or has been in his wrongful or unauthorized possession, at a rate not less than five thousand rupees and not more than ten thousand rupees per hectare per annum, having regard to the benefit which could be derived from the land or other immovable property. If the penalty is not paid within the period of thirty days from the date of the order, the same shall be recoverable as arrears of land revenue".

Thus bare perusal of the aforesaid provisions makes it clear that the law applicable in State of Haryana imposes penalty or damages on the encroachers whereas above said SPS Policy Principles requires resettlement assistance and compensation to the encroachers. So keeping in view the above provisions, above said principle is inconsistent with the law of the land.

However big financial implication being involved in the matter, views of Ld. LR Hr. may be solicited to avoid any further legal complication

W/SE

(Raj Rani)
Deputy District Attorney

D/JKP DDA PD Rohtak

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loss. In cases where the contractors know which streets will be closed and for how long, compensation is to be paid out to the affected businesses prior to construction.

39. **Government of Bangladesh Laws and Policies**. So far, need for land acquisition has not been identified for the project. This draft resettlement plan is prepared based on applicable legal and policy frameworks of the government, namely the Acquisition and Requisition of Immovable Property Ordinance (ARIPO), 1982 and its subsequent amendments in 1993 and 1994 and ADB's Safeguards Policy Statement (SPS), 2009. The Resettlement Framework for CTIIP specifies that in case of discrepancy between the policies of ADB and the government, ADB policy will prevail.

40. ARIPO does not cover non-titleholders, such as encroachers, informal settler/squatters, occupiers, and informal tenants and leaseholders without documents. ARIPO also does not provide for replacement value of the property acquired, and has no provision for resettlement assistance for restoration of livelihoods of displaced persons, except for legal compensation for land and structures. Further, in a majority of the cases, the compensation paid does not constitute market or replacement value of the property acquired. Gaps between national law and ADB's SPS were identified, and bridging measures included in the entitlement matrix for the project. ADB's SPS applies to all ADB-financed and/or ADB-administered sovereign projects and their components, regardless of the source of financing, including investment projects funded by a loan, a grant, or other means. The draft resettlement plan and Entitlement Matrix therein represents a uniform document agreed upon by both the Government of Bangladesh and ADB to ensure compliance with their respective rules and policies. **Appendix 6** provides a comparison of ARIPO and ADB SPS policy principles and provides a gap analysis.

VII. ENTITLEMENTS, ASSISTANCE AND BENEFITS

A. Types of Losses and Affected Person (AP) Category

41. The types of losses—permanent or temporary, total or partial due to the project include (i) loss of land; (ii) loss of residential/commercial/community structures; (iii) loss of trees; (iv) loss of crops; (v) loss of business; (vi) loss of work days/incomes, and relocation of households and businesses; (vii) loss of rental premises; and (viii) loss of access to premises for residence and trading.

42. According to SPS 2009 of ADB in the context of involuntary resettlement, Affected Persons (APs) are those who are physically relocated, or lose residential land, or shelter and/or economically displaced (with loss of structures, assets, access to assets, income sources, or means of livelihood). The absence of formal and legal title to the land should not prevent the affected person to receive compensation and resettlement assistance from the project.

43. The following categories of APs are likely to be impacted due to the implementation of the project:

(i) APs whose lands are lost (partial or total) – APs whose lands are being used for residential, commercial, community (school, madrasa, mosque, etc.) or other purposes;

(ii) APs whose structures are demolished – APs whose structures (including ancillary and secondary structures) are being used for residential, commercial, community, or worship purposes which are affected in part or in total;

(iii) APs losing income or livelihoods – APs whose crops, trees, business, employment, daily wages as source of income, or livelihood (including tenants,

PUBLIC WORKS DEPARTMENT

(Building & Road Branch)
O/o Executive Engineer,
Provincial Division No.1,
PWD (B&R)Branch Rohtak
Email:-pwd-eepd1-rohtak@hry.nic.in, Phone: 01262-277802

To

The Managing Director, HSROC
SCO No. 13-14, Sector-2
Panchkula

Memo No: 9465 Dated: 17 JUN 2015

Sub:- **WIDENING & STRENGTHENING OF GOHANA-LAKHAN MAJRA- MEHAM-BHIWANI ROAD KM. 00 TO 37.700 (SH NO. 16A FROM KM. 16.00 TO 53.700) IN ROHTAK DISTRICT.**

In this connection it is intimated that the above said work during the construction in Village Bainsi and Lakhan Majra some structures of the house owners in the ROW of the road at that time evaluation assessment of the structures made by the department during 08/2014 at that time Sh. Harpal Singh,E.E Sh. Anil Rohilla SDE and Sh. Jasbir Singh, Sh. Dhrampal Nandal, Sh. Vikram Rathee J.E's in compliance of the guideline received from the NCRPB /ADB 69 Nos. structures identified (Copy enclosed). The valuation of structures is as under:-

Name of village	No. of Structures	Valuation
Lakhan Majra	38 Nos.	Rs.748720/-
Bainsi	31 Nos.	Rs.1304818/-
Total		Rs.2053538/-

This is for your kind information and necessary action in the matter.

DA/- As above

Executive Engineer,
Provl. Division No. I,
PWD (B&R)Br., Rohtak

Endst. No. Dated:

Copy forwarded to the Superintending Engineer, Rohtak Circle PWD B&R Branch Rohtak for information and necessary action.

DA/- As above

Executive Engineer,
Provl. Division No. I,
PWD (B&R)Br., Rohtak

133-E

To

The Superintending Engineer,
Rohtak Circle, PWD B&R Br.,
Rohtak.

Memo No. 1758 Dated: 30.9.14

Subject: Improvement of road by way of widening & Strengthening of Gohana Lakhanmajra – Mehain- Bhiwani road from km 16.000 to 53.700 (SH-16A) in Rohtak District.

Reference: Email received from Sh. Narender Shekhawat on dated 19.08.2014 NCRPB.

In compliance of the guidelines received from NCRPB/ADB , 69 Nos. detailed estimate amounting to Rs. 20.53 lacs have been prepared for the compensation of the structure to the house owners, exists in the ROW of the road. It is further intimated that the minimum structure have been taken for demolished by the department.

It is therefore requested to arrange the sanction of the following estimate from the competent authority. So that the payment shouls be made to the house owners to ensure timely compliance of ADB/ NCRPB.

VALUATION OF EXISTING STRUCTURES IN VILLAGE LAKHANMAJRA

Sr. No.	Name Of Owner	Structure	Village	Amount
1	Ram Chander S/o Tek Ram	House	Lakhanmajra	65905
2	Ajmer S/o Balawan	House	Lakhanmajra	43595
3	Raj Singh S/o Tek Ram	House	Lakhanmajra	14789
4	Azaad S/o Tek Ram	House	Lakhanmajra	28631
5	Bijender S/o Balwant	House	Lakhanmajra	29615
6	Chander S/o Bharat Singh	B Wall	Lakhanmajra	13151
7	Jeeta S/o Teka	House	Lakhanmajra	27976
8	Jogender S/o Raj singh	House/B.wall	Lakhanmajra	11058
9	Krishan S/o Deep Chand	Water Tank	Lakhanmajra	16666
10	Ram Mehar S/o Maha Singh	B Wall	Lakhanmajra	14340
11	Jaikaran S/o Devi Ram	B wall	Lakhanmajra	3942
12	Rajender S/o Nanhuram	Bathroom	Lakhanmajra	6700
13	Mehar Singh S/o Krishna	Shop	Lakhanmajra	23361
14	Zile Singh S/o Moji	House	Lakhanmajra	37476
15	Chatar Singh S/o Surat Singh	Wall	Lakhanmajra	6031
16	Santra W/o Chatar Singh	House	Lakhanmajra	22115
17	Lalchand S/o Surat Singh	House	Lakhanmajra	12045

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18	Ram Chandar S/o Phool Singh	House	Lakhanmajra	6283
19	Phool Singh S/o Surta	House	Lakhanmajra	29890
20	Om Parkash S/o Harnarayan	House	Lakhanmajra	23731
21	Satish S/o Daya Nand	Shop	Lakhanmajra	15224
22	Ranbir S/o Dariya	House	Lakhanmajra	57695
23	Jora S/o Chandra	B wall	Lakhanmajra	5831
24	Kamla W/o Kirab	B wall	Lakhanmajra	4621
25	Balawan S/o Dhalleram	House	Lakhanmajra	37561
26	Satyawan S/o Bala Ram	B wall	Lakhanmajra	17013
27	Risala S/o Dharam Chand	B wall	Lakhanmajra	12786
28	Sanjay S/o Chatar Singh	House	Lakhanmajra	48932
29	DHARMPAL S/o Chandram	House	Lakhanmajra	8623
30	Sat Narayan S/o Chand Ram	Bathroom/B.wall	Lakhanmajra	9255
31	Ramesh S/o Ram Chander	Room	Lakhanmajra	10666
32	Rajsingh s/o Gasiram	B wall	Lakhanmajra	2203
33	Sajjan Singh S/o Ghasi Ram	Room	Lakhanmajra	18865
34	Ram Kishan S/o Jai Karan	Shop	Lakhanmajra	43709
35	Dalbir S/o Nanha	Bathroom& Varrandah	Lakhanmajra	6360
36	Rajesh S/o Bheop Singh	B wall	Lakhanmajra	11061
37	Kuldeep S/o Mehar Singh	B wall	Lakhanmajra	3338
38	Dharambir S/o Sher Singh	Bathroom	Lakhanmajra	46575
			Total	748720

VALUATION OF EXISTING STRUCTURES IN VILLAGE BAINSI

Sr. No.	Name Of Owner	Structure	Village	Amount
3	Ramesh S/o Hansraj Bajaj	House	Bainsi L/ Side	16700
1	Ram Nath S/o Dogarmal Kamboz	Shop	Bainsi L/ Side	53300
2	Gulshan Kumar S/o Sh. Ramnath Malhotra	Chabutra	Bainsi L/ Side	4940
4	Pritam S/o Rattanlal	Chabutra	Bainsi L/ Side	17791
5	Yudhisthir S/o Moti Ram	Wall	Bainsi L/ Side	34400
6	Bambhagat S/o Deepchand	Wall	Bainsi L/ Side	7400
7	Hardom S/o Chanderbhan	Wall+ Water Tank	Bainsi L/ Side	23051
8	Hitesh Bhatia S/o Arjundass Bhatia	House	Bainsi L/ Side	148490
9	Bharat Bhushan Bhatia S/o Karam Narayan	House	Bainsi L/ Side	73600

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10	Ramesh S/o Balwant	Sumpwell of Toilet	Bainsi L/ Side	9353
11	Balavan Singh S/o Ram Kishan	Chabutra	Bainsi L/ Side	1200
12	Shyama Parlapat S/o Devi Ram	Chabutra	Bainsi L/ Side	9062
13	Suresh Kumar S/o Jasvant Ram	Shop	Bainsi L/ Side	13200
14	Ram Leela Committee	Shop & Boundary Wall	Bainsi L/ Side	66750
15	Subhash S/o Munge Ram	House	Bainsi L/ Side	58573
16	Dalbir S/o Mange Ram	House	Bainsi L/ Side	148490
17	Mahabir S/o Mange ram	Gate	Bainsi L/ Side	10260
18	Hukam Chand S/o NanhuRam	House	Bainsi L/ Side	104650
19	Rajender S/o Dhanpat	Wall	Bainsi L/ Side	4800
20	Azaad Singh S/o Daya Ram	Sumpwell	Bainsi L/ Side	6198
21	Dharam Singh S/o Ram Singh	House	Bainsi R/ Side	46105
22	Kaushal Chand S/o Basawa Ram	Wall	Bainsi R/ Side	28877
23	Dharambir S/o Daya Chand	Sumpwell	Bainsi R/ Side	6198
24	Rajvir S/o Ghanshyam	Chabutra	Bainsi R/ Side	38414
25	Anand S/o Ram Kumar	Varrandah	Bainsi R/ Side	24907
26	Gulshan S/o Shri Ram Lal	Varrandah	Bainsi R/ Side	51170
27	Suresh Kumar S/o Krishan Lal	Shop	Bainsi R/ Side	225000
28	Satvir S/o Phoola Ram	House	Bainsi R/ Side	40500
29	Narender S/o Narayan Dass	B Wall	Bainsi R/ Side	38150
30	Maharaj S/o Narayan Dass	B Wall	Bainsi R/ Side	9900
31	Ranbir S/o Bheem Singh	B wall	Bainsi R/ Side	17037
			Total	1304818

G.Total 2053538

D.A./(i) Email on 19.08.2014
(ii) 69 Nos. Estimate

Executive Engineer,
Provincial Division No.I,
PWD B&R Rc Rohtak

133-H

AGENDA ITEM NO. 60.23

WIDENING AND STRENGTHENING OF BAHALGARH CHOWK (NH-1) TO SONEPAT GOHANA UP TO DISTRICT SONEPAT BOUNDARY ROAD KM. 11.600 TO 74.000. (CONSTRUCTION OF BRIDGE ON DELHI BRANCH CANAL AT ROAD CHAINAGE 26+030 IN SONEPAT TOWN REGARDING).

The work cited as subject stands allotted to M/s GR-Gawar (JV) vide this office letter No. 10216 dated 29.10.2013 with a time limit of 540 days and letter to proceed work was issued vide this office letter No. 11292 dated 28.11.2013 with date of start as 05.12.2013. The stipulated date of completion is 29.05.2015 as per contract agreement. Delhi Branch canal over which the said proposed bridge is to be constructed, is a perennial canal wherein water flows without any closure and hence a single span with minimum clear span of about 30 meters four lane bridge meeting the requirement of hydraulic data has now been proposed to be constructed thereupon.

As per Provision in the technically sanctioned estimate 11 mtr. single span two lane bridge with open foundation is proposed to be constructed because the existing bridge of this restricted water way is existing at site. The matter was taken up with the local Irrigation Authorities for providing required closure of this canal for the construction of bridge with restricted water way vide Deputy General Manager-III, HSRDC, Sonepat letter No. 3715 dated 11.12.2014. The Irrigation Authority neither agreed to the proposal of constructing bridge with restricted water way nor agreed to provide closure **(Copy enclosed)**. Left with no alternative except to go ahead for the construction of single span bridge confirming to the Hydraulic data of the canal at this location. Accordingly, the supervision consultant (Engineer of this work) evolved a single span four lane bridge with 30 mtr. clear span requited as per hydraulic data and submitted the same to this office for proceeding further in the matter. As per the structural design, pile foundation with steel plate girder in the super structure has been proposed. The proposal for providing pre-stressed girders in place of steel plate girders was given to the designer for exploring this feasibility. The designer viewed that the depth of pre-stressed girders is not coping with the available clearance at site above the FSL + free board as the FRL of the road on bridge is restricted due to available top levels of existing bridge on adjoining canal running parallel to Delhi canal where upon the proposed bridge is to be constructed under the site condition as explained above, there is no other alternative available except to adopt the steel girders in the super structure. A sum of Rs. 44.13 Lacs has been provided in the detailed estimate on DPR rates for two

lanes where as this amount on BOQ approved rates is Rs. 48.08 Lacs (For four lane bridge this amount becomes to Rs. 88.26 lacs and Rs. 96.15 lacs respectively).

Keeping in view the position as explained above a single span of 30 mtr. Four lanned deck bridge with steel plate girder and pile foundation is being proposed because four lanning has already been provided up to the proposed bridge. Most of the items involved in the construction of this proposal are non BOQ items for which necessary rates with analysis has been obtained from the agency and are recommended for approval.

The total cost of this bridge comes to **Rs. 3.78 Crore**, thus involving a financial implication of about **Rs. 3.37 Crore** over and above the provision of detailed estimate. The administrative approval of this work is **Rs. 178.75 Crore**. The work is still in progress and the likely expenditure including this proposed bridge and up-gradation of additional road length from Fuwara Chowk to NH-71 in Gohana Town will be Rs. 189.78 Crores which is about **6%** above the administrative approval amount and hence the revised administrative approval is not required for this project.

In view of above, it is submitted to go ahead with with single span (30 mtr.) four lanned deck bridge with steel plate girder and pile foundation by inviting fresh bids.

Road declared NH

No. 537 /1-W Dated 22/12/2014.

To

Dy. No. 2963
Date 29/12/14

The Deputy General Manager,
HSRDC, Sonipat

[redacted]

Widening and strengthening of Bahalgarh Chowk (NH – 1) to Sonipat – Gohana upto Distt. – Sonipat boundary road KM 11.600 to KM 74.000 – Construction of bridge at RD 26.030.

Ref: - Your letter No. 3715 dated 11-12-2014.

In this connection, it is intimated that the closure even for one month is not possible being perennial channel. You are also advised that after dismantling the old arch bridge single span steel bridge may be constructed as multi span bridge is not feasible which will obstruct the flow of water.

Executive Engineer,
Sonipat Water Services Division,
Sonipat. 19/12

1 Sh Sachin SDE
2 A. Manager
for info
29/12

N.P
30/12

[redacted]

Deputy General Manager-III
Haryana State Road & Bridges
Development Corporation Ltd.
SONIPAT

Team Leader
Supervision
Widening & Strengthening
Gohana Road
Consulting Consultant (I) Pvt. Ltd.

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