

**AGENDA**  
**FOR**  
**63<sup>rd</sup> MEETING**  
**OF**  
**BOARD OF DIRECTORS**  
**OF**  
**HARYANA STATE ROADS AND BRIDGES**  
**DEVELOPMENT CORPORATION LTD.**

**DAY : Friday**  
**DATE : 25.03.2016**  
**TIME : 01.00 PM**

**IN THE OFFICE OF**  
**ADDITIONAL CHIEF SECRETARY TO**  
**GOVERNMENT, HARYANA PUBLIC WORKS**  
**(BUILDING AND ROADS) DEPARTMENT,**  
**ROOM NO. 109, 1<sup>st</sup> FLOOR,**  
**NEW SECRETARIAT, SECTOR 17, CHANDIGARH**

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**Agenda Item No. 63.01****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 Addl. Chief Secretary to Govt. Haryana Public Works (B&R) Deptt.	Chairman	
2.	Dr. Mahesh Kumar Managing Director, HSRDC	Director	
3.	Sh. Rakesh Manocha, Engineer-in-Chief, Haryana PWD B&R, Chandigarh	Director	
4.	Sh. Sunil Saran, IES , Secretary Finance, Government Haryana Chandigarh	Director	
5	Ms. Pankaj Chaudhry, HCS Special Secretary to Government Haryana Public Works (Building & Roads) Department Chandigarh	Director	
6.	Sh. Hardeep Mahotra S/o Late Sh. Charan Das #572-73, Sector 15, Faridabad 121002	Director	
7.	Dr. Paratibha Aggarwal, Professor, Department of Civil Engineering, NIT Kurukshetra	Director	





**Agenda Item No. 63.02**

**TO CONFIRM THE MINUTES OF 62<sup>nd</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 62<sup>nd</sup> meeting of the Board of Directors of the Corporation held on 24<sup>th</sup> December 2015 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 62<sup>nd</sup> meeting of the Board of Directors held on 24<sup>th</sup> December 2015 be and are hereby approved and confirmed.”



**MINTUES OF 62<sup>nd</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 24<sup>th</sup> DECEMBER 2015 AT 03.00 PM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT, ROOM NO. 109, 1<sup>st</sup> FLOOR, NEW SECRETARIAT, SECTOR 17, CHANDIGARH**

Present:-

- |    |  |          |
|----|--|----------|
| 1. | Sh. Hardeep Kumar, IAS<br>Addl. Chief Secretary to Govt. Haryana<br>Public Works (B&R) Deptt.                                    | Chairman |
| 2. | Dr. Mahesh Kumar<br>Managing Director, HSRDC   | Director |
| 3. | Sh. Rakesh Manocha,<br>Engineer-in-Chief,<br>Haryana PWD B&R, Chandigarh   | Director |
| 4. | Sh. Sunil Saran, IES ,<br>Secretary Finance,<br>Government Haryana Chandigarh  | Director |
| 5. | Mrs. Pankaj Chaudhry, HCS<br>Special Secretary to Government Haryana<br>Public Works (Building & Roads) Department<br>Chandigarh | Director |
| 6. | Sh. Hardeep Mahotra<br>S/o Late Sh. Charan Das<br>#572-73, Sector 15,<br>Faridabad 121002  | Director |
| 7. | Dr. Paratibha Aggarwal,<br>Professor, Department of Civil Engineering,<br>NIT Kurukshetra  | Director |

**ITEM NO. 62.01  
LEAVE OF ABSENCE**

All were present.

**ITEM NO. 62.02  
TO CONFIRM THE MINUTES OF 61<sup>st</sup> MEETING OF THE BOARD OF DIRECTORS**

The minutes of 61<sup>st</sup> meeting of Board of Directors, held on 29.09.2015 are hereby approved and confirmed.

**ITEM NO. 62.03  
FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS 61<sup>st</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 29 SEPTMEBER 2015**

Noted. While taking note of the item, the Board observed as under:-

  
6/1/16

**ITEM NO. 59.08**

**ARBITRATION CASE OF JHAJJAR DHAUR BERI ROAD, BAHADURGARH BERI KALANAUR ROAD, DIGHAL BERI JAHAZGARH ROAD. (DISCIPLINARY ACTION AGAINST SH. S.K. SHARMA, DGM, SH. S.K. AGRAWAL, DGM AND SH. SATBIR SINGH, DGM)**

On asking by Special Secretary, PWD B&R, the EIC assured that complete details giving reference vide which matter was submitted to Govt. for taking decision would be submitted soon. Special Secretary was of the view that as and when complete details would be received from Engineer-in-Chief, the matter would be looked into and decision in the matter would be conveyed accordingly.

**ITEM NO. 61.07**

**PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT**

Special Secretary, Finance stated that it would not be appropriate for him to give comments here. It was decided that a detailed reference may be sent by HSRDC to the Finance Department for offering their comments as requested by Special Secretary Finance.

**ITEM NO. 61.10**

**STATUS OF COURT CASES**

MD, HSRDC pointed out that no progress except requesting the respective DROs to make entries of mutation in the name of Govt. by SE, Sonapat and SE, Gurgaon is coming forth from the PWD B&R. On this it was brought out by EIC that they are in touch with Revenue Department and the entries of mutation in the name of Govt. is likely to be completed soon after arranging instructions to the DROs from the Revenue authorities at Chandigarh.

**ITEM NO. 61.12**

**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**

MD, HSRDC stated that MOM of the meeting held under the chairmanship of PSCM on 19.10.2015 are yet to be approved. The case is listed for 12.01.2016 before the Hon'ble Supreme Court. The DC, Panipat has been impressed upon for engaging a senior counsel for vacation of status quo' order given by Hon'ble Supreme Court of India in this case, both by MD and Chairman, HSRDC.

**ITEM NO. 61.17**

**ANNOUNCEMENT OF AWARDS FOR LAND ACQUISITION, OUT OF JURISDICTION LIMIT BY LAND ACQUISITION OFFICER / REVENUE OFFICER**

Although matter pertains to FC (Revenue), but realizing the gravity of complaint made by DRO, Bhiwani, may issue reminder to FC (Revenue) to look into the issue.

**ITEM NO. 61.20**

**DIFFICULTIES IN WORKING OF HSRDC**

Special Secretary, PWD B&R intimated that she has decided in the meeting held on 24.12.2015 that balance funds lying in HSRDC for PIT should be done by 29.12.2015. She stated that formal MOM would be sent to all concerned. MD, HSRDC stated that the balance funds would be transferred immediately after receipt of MOM. However the final amount so transferred would be subject to reconciliation with PWD B&R and concerned client department.

**ITEM NO. 61.23**

**COURT CASES - ROUTING OF ACRS OF OFFICERS DEALING WITH HSRDC CASES**

MD, HSRDC stated that this matter is pending since long. Engineer-in-Chief intimated that the matter has been referred to Government for taking appropriate decision in the matter.

 6/1/16



**ITEM NO. 62.04  
NEW PROJECTS**

The Board took note of it.

**ITEM NO. 62.05  
STATUS OF OLD PROJECTS UNDER STATE FUND**

The Board took note of it.

**ITEM NO. 62.06  
STATUS OF OLD PROJECTS UNDER NCR FUND**

MD, HSRDC pointed out that Railway has allotted their bridge work on 17.09.2015, therefore no commitment for completion of work can be given for the 2 lane ROB at LC No. 29 on Sonapat Purkhas road.

The Board noted the status of other ongoing projects and desired to expedite the ongoing works.

**ITEM NO. 62.07  
PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT**

Special Secretary, Finance stated that a detailed reference may be sent to the Finance Department for offering their comments.

**ITEM NO. 62.08  
TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The Board took note of it.

**ITEM NO. 62.09  
STATUS OF COURT CASES / ROUTING OF ACRs THROUGH MD, HSRDC**

As stated in Item No. 61.10

**ITEM NO. 62.10  
APPOINTMENT OF STATUTORY AUDITOR FOR F.Y. 2014-15**

After deliberation, the Board approved Rs. 75,000/- + service tax as a fee of statutory auditor for the year 2014-15. However it was decided to request CAG to suggest 2 more names of statutory auditors so that 1 statutory auditor (out of 3) could be selected for the year 2015-16.

**ITEM NO. 62.11  
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.**

As stated in Item No. 61.12

**ITEM NO. 62.12  
ENGAGING OF SERVICES OF RETIRED OFFICERS THROUGH WALK-IN-INTERVIEW**

The Board decided that the requisition may be circulated amongst Haryana Govt. Departments/ Corporations / Boards for placing services of panel of such officials /officers on deputation. HSRDC may select as per requirement from the panel so received.

 6/1/16

**ITEM NO. 62.13**

**DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY.**

The Board took note of it.

**ITEM NO. 62.14**

**FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS**

The Board took note of it.

**ITEM NO. 62.15**

**APPOINTMENT OF SUPERINTENDING ENGINEER AS GENERAL MANAGER & CHIEF ENGINEER AS INDEPENDENT EXECUTIVE DIRECTOR IN HSRDC**

It was observed that matter is pending with Finance Department. The Special Secretary, Finance assured to look into the matter.

**ITEM NO. 62.16**

**COURT CASES - EMPLOYEES WORKING IN HSRDC**

The Board took note of it.

**ITEM NO. 62.17**

**REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HaRRIDA**

MD, HSRDC pointed out that PWD (B&R) has not taken any lead steps to pursue the matter. PWD B&R was directed take due steps as huge financial implications are involved.

**ITEM NO. 62.18**

**ECONOMY IN EXPENDITURE IN HSRDC**

The Board took note of it.

**ITEM NO. 62.19**

**INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 30.06.2015**

The Board took note of it.

**ITEM NO. 62.20**

**DIFFICULTIES IN WORKING OF HSRDC**

The Board took note of it.

**ITEM NO. 62.21**

**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.**

The Board took note of it.

**ITEM NO. 62.22**

**FIXED DEPOSITS/FUNDS WITH THE CORPORATION**

The Board took note of it.

**ITEM NO. 62.23**

**4-LANNING OF VARIOUS ROADS IN REWARI TOWN AND CONSTRUCTION OF NEW ROADS IN REWARI DISTRICT - DISPOSAL OF MACHINERY PERTAINING TO M/S NIRAJ CEMENT**



**STRUCTURAL LTD**

The Board took note of it.

**ITEM NO. 62.24**

**LEVY OF STAMP DUTY AS PER STAMP DUTY ACT 1899 ON THE TOLL AGREEMENT**

The Board took note of it.

**ITEM NO. 62.25**

**ARBITRATION CASES- MISCELLANEOUS**

The Board took note of it.

**ITEM NO. 62.26**

**LIST OF ARBITRATION CASES (TOLL)**

The Board took note of it.

**ITEM NO. 62.27**

**CONSTRUCTION OF INTERNAL ROADS IN THE CAMPUS OF DCRTTP AT YAMUNANAGAR  
CONSTITUTED BY THE COMMITTEE**

The Board was apprised that the award has been challenged by the SE, Chandigarh in the competent Court at Yamuna Nagar. The Board took note of it.

**ITEM NO. 62.28**

**TIME EXTENSION FOR CONSTRUCTION OF 144 NOS. TYPE-V AND 24 NOS. TYPE-VI HOUSES IN  
THE CAMPUS OF RGTPP COLONY AT KHEDAR IN HISSAR DISTRICT**

After deliberation, Board authorized that authority competent to consider time extension should take appropriate action.

**ITEM NO. 62.29**

**TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-15**

The Board approved the item.

**ITEM NO. 62.30**

**TO CONSIDER AND APPROVE THE NOTICE OF THE 15TH ADJOURNED ANNUAL GENERAL  
MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL  
MEETING**

The Board considered and approved the notice of the 15th adjourned Annual General Meeting and passed the following resolution.

"RESOLVED THAT 15th adjourned Annual General Meeting of the Corporation be convened on 3.30 PM on 24.12.2015 at its registered office at Bay No. 13-14, Sector 2, Panchkula, Haryana to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2013-14, the replies of the management on the comments of the Comptroller & Auditor General of India appended to the Directors' Report."

"FURTHER RESOLVED THAT Dr. Mahesh Kumar, Managing Director of the Corporation be and is hereby authorized to issue the notice of the 15th adjourned Annual General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956."

  
26/11/16



**ITEM NO. 62.31**  
**FILING OF FINANCIALS WITH THE REGISTRAR OF COMPANIES**

The Board was informed that the financials for the financial year 2012-13 has been filed. The financials for the year 2013-14 would be filed on priority basis but not later than 31.01.2016.

**ITEM NO. 62.32**  
**TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT**

The Board considered and approved the draft Directors' Report for the year ending 31.03.2014 and passed the following resolution.

"RESOLVED THAT the draft Directors' Report for the year ending 31st March, 2014 as placed before the Board be and is hereby approved."

FURTHER RESOLVED THAT Dr. Mahesh Kumar, Managing Director and Ms. Pankaj Chaudhry, Director of the Corporation be and are hereby authorized to sign the Directors' Report on behalf of the Board."

**ITEM NO. 62.33**  
**FILLING OF POSTS OF 1 ACCOUNTS OFFICER, 1 SENIOR ACCOUNTS CLERK AND 1 ASSISTANT ON CONTRACT BASIS PREFERABLY RETIRED FROM CORPORATION / DEPARTMENT/ BOARD, 1 COMPANY SECRETARY (PART TIME) AND 1 CHARTED ACCOUNTANT (PART TIME) ON CONTRACT BASIS THROUGH WALK IN INTERVIEW .**

The Board took note of it.

**ITEM NO. 62.34**  
**SAVING ACCOUNTS IN VARIOUS BANKS.**


The Board took note of it.

**ITEM NO. 62.35**  
**FILLING OF POSTS OF 1 ACCOUNTS OFFICER, 1 SENIOR ACCOUNTS CLERK AND 1 ASSISTANT ON CONTRACT BASIS PREFERABLY RETIRED FROM CORPORATION / DEPARTMENT/ BOARD, 1 COMPANY SECRETARY (PART TIME) AND 1 CHARTED ACCOUNTANT (PART TIME) ON CONTRACT BASIS THROUGH WALK IN INTERVIEW .**

The Board approved the item.

The meeting ended with vote of thanks to the Chairman and all the members present.

  
(Dr. Mahesh Kumar)  
Managing Director, HSRDC

  
(Hardeep Kumar, IAS)  
Addl. Chief Secretary to Govt. Haryana  
Public Works (B&R) Deptt.

### Agenda Item No. 63.03

**FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS 62nd MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 24<sup>th</sup> December 2015 AT 03.00 PM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT.**

AGENDA ITEM	ACTION TAKEN REPORT
ITEM NO. 62.01 LEAVE OF ABSENCE All were present.	--
ITEM NO. 62.02 TO CONFIRM THE MINUTES OF 61 <sup>st</sup> MEETING OF THE BOARD OF DIRECTORS  The minutes of 61 <sup>st</sup> meeting of Board of Directors, held on 29.09.2015 are hereby approved and confirmed.	--
ITEM NO. 62.03 FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS 61 <sup>st</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 29 SEPTEMBER 2015  Noted. While taking note of the item, the Board observed as under: -	--
ITEM NO. 59.08 ARBITRATION CASE OF JHAJJAR DHAUR BERI ROAD, BAHADURGARH BERI KALANAUR ROAD, DIGHAL BERI JAHAZGARH ROAD. (DISCIPLINARY ACTION AGAINST SH. S.K. SHARMA, DGM, SH. S.K. AGGARWAL, DGM AND SH. SATBIR SINGH, DGM)  On asking by Special Secretary, PWD B&R, the EIC assured that complete details giving reference vide which matter was submitted to Govt. for taking decision would be submitted soon. Special Secretary was of the view that as and when complete details would be received from Engineer-in-Chief, the matter would be looked into and decision in the matter would be conveyed accordingly.	The action is to be taken by EIC office. However, reminder has been issued vide this office letter no. 10 dated 06.01.2016 to get the disciplinary proceedings against Sh. S.K. Sharma, SE (Retd.), Sh. S.K. Aggarwal, EE (Retd.) and Sh. Satbir Singh, EE (Retd.) expedited but no decision has been received so far.



<p><b>ITEM NO. 61.07</b>  <b>PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT</b></p> <p>Special Secretary, Finance stated that it would not be appropriate for him to give comments here. It was decided that a detailed reference may be sent by HSRDC to the Finance Department for offering their comments as requested by Special Secretary Finance.</p>	<p>As desired by Special Secretary (Finance) a UO letter giving the detail report has been sent to ACSPW (B&amp;R)-cum-Chairman, HSRDC vide this office UO letter no. 41/HSRDC dated 21.01.2016 for obtaining the advice from Special Secretary (Finance) but no advice has been received so far.</p>
<p><b>ITEM NO. 61.10</b>  <b>STATUS OF COURT CASES</b></p> <p>MD, HSRDC pointed out that no progress except requesting the respective DROs to make entries of mutation in the name of Govt. by SE, Sonapat and SE, Gurgaon is coming forth from the PWD B&amp;R. On this it was brought out by EIC that they are in touch with Revenue Department and the entries of mutation in the name of Govt. is likely to be completed soon after arranging instructions to the DROs from the Revenue authorities at Chandigarh.</p>	<p>No response has been received from EIC PWD B&amp;R whether mutation have been made in the name of Government or not.</p>
<p><b>ITEM NO. 61.12</b>  <b>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</b></p> <p>MD, HSRDC stated that MOM of the meeting held under the chairmanship of PSCM on 19.10.2015 are yet to be approved. The case is listed for 12.01.2016 before the Hon'ble Supreme Court. MD, HSRDC further stated that he has also talked with Deputy Commissioner, Panipat. On this, ACSPW also discussed with the DC, Panipat on telephone during the meeting of BOD and requested him to take due steps required for defending the case.</p>	<p>The EE, PD, Panipat vide letter no. 268 dated 19.01.2016 has reported that the language of affidavit for appeal has been decided on 18.01.2016 by DC, Panipat. Hon'ble Supreme Court of India has decided and it is being put up separately as agenda item.</p>
<p><b>ITEM NO. 61.17</b>  <b>ANNOUNCEMENT OF AWARDS FOR LAND ACQUISITION, OUT OF JURISDICTION LIMIT BY LAND ACQUISITION OFFICER / REVENUE OFFICER</b></p> <p>Although matter pertains to FC (Revenue), but realizing the gravity of complaint made by DRO, Bhiwani, may issue reminder to FC (Revenue) to look into the issue.</p>	<p>A reminder has been issued vide UO No. 66/HSRDC dated 01.02.2016.</p>

<p><b>ITEM NO. 61.20</b> <b>DIFFICULTIES IN WORKING OF HSRDC</b></p> <p>Special Secretary, PWD B&amp;R intimated that she has decided in the meeting held on 24.12.2015 that balance funds lying in HSRDC for PIT should be done by 29.12.2015. She stated that formal MOM would be sent to all concerned. MD, HSRDC stated that the balance funds would be transferred immediately after receipt of MOM. However the final amount so transferred would be subject to reconciliation with PWD B&amp;R and concerned client department.</p>	<p>In the 61<sup>st</sup> meeting of BOD held on 29.09.2015, it was decided that PWD B&amp;R would provide the list of works with details of funds to HSRDC, which need to be deposited in PIT but the same have not been supplied. Inspite of this, the PIT of:- Rs.21,00,00,000/- on 23.10.2015, Rs. 13,80,00,000/- on 28.10.2015, Rs. 39,14,36,798/- on 02.11.2015, Rs.11,00,000/- on 04.12.2015, Rs.11,54,57,814/- on 17.12.2015, Rs. 30,08,73,015/- on 30.12.15, Rs. 60,10,897/- on 15.01.2016, Rs. 1,50,00,000/- on 22.01.2016, Rs. 2,52,51,519/- on 02.02.2016, Rs. 2,77,88,888 on 08.02.2016, Rs. 4,00,00,000/- on 26.02.2016 and Rs.3,00,00,000/- on 09.03.2016 which totals <u>Rs.131,22,78,361/-</u> have been deposited in to Treasury.</p> <p>Reconciliation will be carried out when the details will be given by E-in-C, Haryana PWD B&amp;R Department and concerned client department.</p>
<p><b>ITEM NO. 62.06</b> <b>STATUS OF OLD PROJECTS UNDER NCR FUND</b></p> <p>MD, HSRDC pointed out that Railway has allotted their bridgework on 17.09.2015, therefore no commitment for completion of work can be given for the 2 lane ROB at LC No. 29 on Sonapat Purkhas road.</p> <p>The Board noted the status of other ongoing projects and desired to expedite the ongoing works.</p>	
<p><b>ITEM NO. 62.07</b> <b>PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT</b></p> <p>Special Secretary, Finance stated that <b>a detailed reference may be sent to the Finance Department for offering their comments.</b></p>	<p>MENTIONED IN AGENDA ITEM</p>
<p><b>ITEM NO. 62.08</b> <b>TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.</b></p> <p>The Board took note of it.</p>	<p>For Assessment Year 2012-13 case was filed in the Hon'ble Punjab &amp; Haryana High Court on 18.02.2015.</p> <p>No date has yet been fixed.</p>

<p><b>ITEM NO. 62.10</b> <b>APPOINTMENT OF STATUTORY AUDITOR FOR F.Y. 2014-15</b></p> <p>After deliberation, the Board approved Rs.75,000/- + service tax as a fee of statutory auditor for the year 2014-15. However it was decided to request CAG to suggest 2 more names of statutory auditors so that 1 statutory auditor (out of 3) could be selected for the year 2015-16.</p>	<p>Statutory Auditor has been intimated that his fees has been approved for Rs. 75000/- + service tax yearly.</p>
<p><b>ITEM NO. 62.11</b> <b>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.</b></p> <p>MD, HSRDC stated that MOM of the meeting held under the chairmanship of PSCM on 19.10.2015 are yet to be approved. The case is listed for 12.01.2016 before the Supreme Court. MD, HSRDC further stated that he has also talked with Deputy Commissioner, Panipat. On this, ACSPW also have discussion with the DC, Panipat on telephone during the meeting of BOD and requested him to take due steps required for defending the case.</p>	<p>Hon'ble Supreme Court of India has decided and it is being put up separately as agenda item.</p>
<p><b>ITEM NO. 62.12</b> <b>ENGAGING OF SERVICES OF RETIRED OFFICERS THROUGH WALK-IN-INTERVIEW</b></p> <p>The Board decided that the requisition may be circulated amongst Haryana Govt. Departments/ Corporations / Boards for placing services of panel of such officials /officers on deputation. HSRDC may select as per requirement from the panel so received.</p>	<p>It was decided in the last meeting of BOD that for recruitment of staff required in HSRDC, a panel may be sought from the Departments / Corporations in Haryana Government.</p> <p>As decided reference has been made vide this office letter no. 222-239/HSRDC dated 18.01.2016 to Haryana Departments / Boards / Corporations for forwarding the panel for placing the services on deputation to this Corporation by 31.01.2016, but no panel of officers / officials for placing the services on deputation with this Corporation has been received from any department.</p> <p>Keeping in view the shortage of staff, a walk-in-Interview was fixed for 15.03.2016 and separate agenda item has been put up.</p>
<p><b>ITEM NO. 62.13</b> <b>DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY.</b></p> <p>The Board took note of it.</p>	<p>The matter was referred to the Govt. for taking decision in the matter vide this office U.O no. 28/AC dated 14.09.15 and the reminder has also been issued vide this office U.O no. 43/AC dated 21.01.16. The reply from the Finance Department is still awaited.</p>

<p><b>ITEM NO. 62.14</b> <b>FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS</b></p> <p>The Board took note of it.</p>	<p>A meeting regarding funds for Khedar works to be taken from HPGCL was fixed with SE, Hissar / EE, PD-III, Hissar on 23.02.2016, but the same could not be held on that day.</p>
<p><b>ITEM NO. 62.15</b> <b>APPOINTMENT OF SUPERINTENDING ENGINEER AS GENERAL MANAGER &amp; CHIEF ENGINEER AS INDEPENDENT EXECUTIVE DIRECTOR IN HSRDC</b></p> <p>It was observed that matter is pending with Finance Department. The Special Secretary, Finance assured to look into the matter.</p>	<p>The matter is under consideration with the Member Secretary, HPBE (FD) and a reference has been made vide this office letter no. 330/HSRDC dated 21.01.2016 to sanction the post of ED and GM in HSRDC, but no sanction of posts of ED and GM has been received from the Govt. so far. Rather HBPE has given written observations for which a separate agenda item is being put up.</p>
<p><b>ITEM NO. 62.16</b> <b>COURT CASES - EMPLOYEES WORKING IN HSRDC</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.17</b> <b>REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HaRRIDA</b></p> <p>MD, HSRDC pointed out that PWD (B&amp;R) has not taken any lead steps to pursue the matter. PWD B&amp;R was directed take due steps as huge financial implications are involved.</p>	<p>The required TDS certificate issued by various banks has been submitted to the Income Tax Department vide this office letter no. 5055/AC dated 04.01.2016 for taking necessary action in this matter.</p>
<p><b>ITEM NO. 62.18</b> <b>ECONOMY IN EXPENDITURE IN HSRDC</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.19</b> <b>INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 30.06.2015</b></p> <p>The Board took note of it.</p>	<p>The replies of Internal Audit Report for quarter ending 30.06.2015 received from fields units have been submitted to Internal Auditor vide this office memo no. 47/AC dated 15.02.2016.</p>
<p><b>ITEM NO. 62.20</b> <b>DIFFICULTIES IN WORKING OF HSRDC</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.21</b> <b>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&amp;R.</b></p> <p>The Board took note of it.</p>	

<p><b>ITEM NO. 62.22</b> <b>FIXED DEPOSITS/FUNDS WITH THE CORPORATION</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.23</b> <b>4-LANNING OF VARIOUS ROADS IN REWARI TOWN AND CONSTRUCTION OF NEW ROADS IN REWARI DISTRICT - DISPOSAL OF MACHINERY PERTAINING TO M/S NIRAJ CEMENT STRUCTURAL LTD</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.24</b> <b>LEVY OF STAMP DUTY AS PER STAMP DUTY ACT 1899 ON THE TOLL AGREEMENT</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.25</b> <b>ARBITRATION CASES- MISCELLANEOUS</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.26</b> <b>LIST OF ARBITRATION CASES (TOLL)</b></p> <p>The Board took note of it.</p>	
<p><b>ITEM NO. 62.27</b> <b>CONSTRUCTION OF INTERNAL ROADS IN THE CAMPUS OF DCRTTP AT YAMUNANAGAR CONSTITUTED BY THE COMMITTEE</b></p> <p>The Board was apprised that the award has been challenged by the SE, Chandigarh in the competent Court at Yamuna Nagar. The Board took note of it.</p>	<p>As decided in the meeting of BOD, the EE, PD, Yamunanagar has filed the petition on 24.12.2015 in the Hon'ble Court of Sh. Rajeev, Civil Judge, (J.D.) Jagadhari to challenge the award. Next date is fixed for 05.04.2016 for filing of reply by M/s. Jai Bhagwan.</p>
<p><b>ITEM NO. 62.28</b> <b>TIME EXTENSION FOR CONSTRUCTION OF 144 NOS. TYPE-V AND 24 NOS. TYPE-VI HOUSES IN THE CAMPUS OF RGTPP COLONY AT KHEDAR IN HISSAR DISTRICT</b></p> <p>After deliberation, Board authorized that authority competent to consider time extension should take appropriate action.</p>	<p>As decided in the meeting of BOD, a meeting regarding time extension for construction of 144 nos. type-V and 24 nos. type-VI houses in the campus of RGTPP Colony at Khedar in Hissar District was fixed for 23.02.2016, but the same could not be held on that day. Next date has been fixed for <u>14.03.2016</u>.</p>

<p><b>ITEM NO. 62.29</b>  <b>TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-15</b></p> <p>The Board approved the item.</p>	<p>As approved by BOD balance sheet as on 31.03.2015 was got signed by Dr. Mahesh Kumar, Managing Director, Ms. Pankaj Chaudhry, HCS and was submitted to the Statutory Auditor for their signatures and Audit report have been received back and further sent to PAG(Audit) for Audit.</p>
<p><b>ITEM NO. 62.30</b>  <b>TO CONSIDER AND APPROVE THE NOTICE OF THE 15TH ADJOURNED ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING</b></p> <p>The Board considered and approved the notice of the 15th adjourned Annual General Meeting and passed the following resolution.</p> <p>“RESOLVED THAT 15th adjourned Annual General Meeting of the Corporation be convened on 3.30 PM on 24.12.2015 at its registered office at Bay No. 13-14, Sector 2, Panchkula, Haryana to receive, consider and adopt the Audited Annual Accounts, Directors’ Report, Auditors’ Report along with the comments of the Comptroller &amp; Auditor General of India for the year 2013-14, the replies of the management on the comments of the Comptroller &amp; Auditor General of India appended to the Directors’ Report.”</p> <p>“FURTHER RESOLVED THAT Dr. Mahesh Kumar, Managing Director of the Corporation be and is hereby authorized to issue the notice of the 15th adjourned Annual General Meeting as per draft placed before the Board of Directors and to complete all other formalities required under the Companies Act 1956.”</p>	<p>No action is required.</p>
<p><b>ITEM NO. 62.31</b>  <b>FILING OF FINANCIALS WITH THE REGISTRAR OF COMPANIES</b></p> <p>The Board was informed that the financials for the financial year 2012-13 has been filed. The financials for the year 2013-14 would be filed on priority basis but not later than 31.01.2016.</p>	<p>Financials for 2012-13 were filed with ROC on 31.12.2015 and for the year 2013-14 were filed on 11.01.2016.</p>

<p><b>ITEM NO. 62.32</b>  <b>TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT</b>  The Board considered and approved the draft Directors' Report for the year ending 31.03.2014 and passed the following resolution.</p> <p>“RESOLVED THAT the draft Directors' Report for the year ending 31st March, 2014 as placed before the Board be and is hereby approved.”</p> <p>FURTHER RESOLVED THAT Dr. Mahesh Kumar, Managing Director and Ms. Pankaj Chaudhry, Director of the Corporation be and are hereby authorized to sign the Directors' Report on behalf of the Board.”</p>	<p>No action is required.</p>
<p><b>ITEM NO. 62.33</b>  <b>FILLING OF POSTS OF 1 ACCOUNTS OFFICER, 1 SENIOR ACCOUNTS CLERK AND 1 ASSISTANT ON CONTRACT BASIS PREFERABLY RETIRED FROM CORPORATION / DEPARTMENT/ BOARD, 1 COMPANY SECRETARY (PART TIME) AND 1 CHARTED ACCOUNTANT (PART TIME) ON CONTRACT BASIS THROUGH WALK IN INTERVIEW .</b></p> <p>The Board took note of it.</p>	<p>Sh. Y.K. Chopra who was given offer to the post of AO on contract basis did not join this Corporation and another suitable candidates Sh. Pawan Kumar Sharma who was selected for the post of AO was given offer as AO vide this office letter no. 464 dated 04.02.2016 on contract basis and he joined his duties on 05.02.2016, however he has submitted his resignation on 08.02.2016. Letter has been issued to him for depositing one month's salary as he has left the job without giving one month's notice.</p> <p>Another Assistant Sh. Satish Bhardwaj also left the job without giving one month notice. Notice was issued to him for depositing the amount as required in terms of appointment letter. Corporation has got deposited Rs.11,800/- from him.</p> <p>One retired SE, Sh. S.K. Sharma has been selected as DGM and he has joined in the Corporation on dated 05.02.2016.</p> <p>One Draftsman was engaged on 05.02.2016.</p>
<p><b>ITEM NO. 62.34</b>  <b>SAVING ACCOUNTS IN VARIOUS BANKS.</b></p> <p>The Board took note of it.</p>	<p>---</p>
<p><b>ITEM NO. 62.35</b>  <b>FILLING OF POSTS OF 1 ACCOUNTS OFFICER, 1 SENIOR ACCOUNTS CLERK AND 1 ASSISTANT ON CONTRACT BASIS PREFERABLY RETIRED FROM CORPORATION / DEPARTMENT/ BOARD, 1 COMPANY SECRETARY (PART TIME) AND 1 CHARTED ACCOUNTANT (PART TIME) ON CONTRACT BASIS THROUGH WALK IN INTERVIEW .</b></p> <p>The Board approved the item.</p>	<p>No action is required to be taken at this stage. The position already indicated above against agenda item no. 62.33.</p>

**Agenda Item no. 63.04****NEW PROJECTS UNDER NCR LOAN SCHEME**

The following new works are in progress as under: -

Name of work	Status
1. Construction of road from NH-10 to NH-71 (upto Southern Bye pass of NH-10 in Rohtak District)	<p>(a) Work is in progress 3.40 Km DBM + BC completed and 4.80 km side drain + 2.600 wdg. completed. 60% work completed.</p> <p>(b) Tender for bridge allotted vide SE Rohtak letter No. 1/R/1 dated 01.01.2016 for Rs. 4.37 Cr. with time limit of 6 months.</p> <p>(c) Tender for road between NH -10 to NH 71 between HUDA bypass and NH-10 bypass in Rohtak City has invited vide letter No. 672/HSRDC 19.02.2016 dated for 17.03.2016.</p> <p>(d) Initially estimate was for Rs.53.27 Cr. But subsequently it was decided to proceed without LA and so estimate got reduced to Rs.27.66 Cr. As per report of SE Rohtak, the bridge and approaches got distress and estimate have revised to Rs. 34.96 Cr. Same was put up to Hon'ble Chief Minister, who directed to pose it to NCRPB. If NCRPB do not agree to fund difference of Rs.7.30 Cr. then same might have to be financed out of 5054-R&amp;B (Plan).</p>
<p>2. Upgradation of new various roads in Rewari District under NCRPB scheme</p> <p>i) Kosli to Guryani to Palhawas road ii) Haily Mandi to Palhawas road</p>	5% work completed
3. Four lanning of Jhajjar Farrukhnagar road from RD 0.00 to 21.30 in Jhajjar/Gurgaon district	<p>1) The revised work of Rs. 115.11 Cr has been approved by NCRPB in its meeting dt.19.01.16. However, the 1st installment is yet to be released.</p> <p>2) Farrukhnagar Gurgaon stretch is held up for want of land &amp; clearance of wild life sanctuary.</p>





**Agenda Item no. 63.05****STATUS OF OLD PROJECTS UNDER NCR LOAN SCHEME**

Name of work	Status
1. 2 Lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway Line at L/C 553 (ODR)	<p><b>State Portion :-</b></p> <ul style="list-style-type: none"> <li>(i) Piles work Completed</li> <li>(ii) Pier work completed</li> <li>(iii) Pier Caps work completed</li> <li>(iv) Retaining wall completed</li> <li>(v) 90% side drain completed</li> <li>(vi) 92 No. Girders completed and 18 No. Slabs completed.</li> </ul> <p>Balance work of Side drain, girders and slabs are in progress.</p> <p>Overall 92% work completed</p> <p>The work is likely to be completed by 31.03.2016 as assured by Field Officers.</p> <p>During the execution of the work, one girder fell and Sh. Satander Kumar, Consultant was appointed to inspect the ROB at Hodal Hassanpur road and submit the corrective measures report. A copy of technical report is placed at <b>Annexure-I</b>. Superintending Engineer Gurgaon has submitted the comments on the inspection of ROB under construction and report is available at <b>Annexure-II</b></p> <p><b>Railway portion : Completed</b></p>
2. 2 Lane ROB at Sonapat Purkhas road near Sugar Mill on Delhi Ambala Railway Line at L/C. No.29 (ODR)	<p><b>State Portion :-</b></p> <ul style="list-style-type: none"> <li>(i) Piles work Completed</li> <li>(ii) Pier work completed</li> <li>(iii) Pier Caps work completed</li> <li>(iv) 90 No. Girders completed and 20 No. Slabs completed.</li> </ul> <p>Balance work of retaining walls, girders and slabs are in progress.</p> <p>Overall 70% work completed</p> <p>The work is likely to be completed based on progress by Railways.</p>

Name of work	Status
	<p><b>Railway portion :</b></p> <p>Railways have allotted the work on 17.09.2015 with a time limit of one year. Work of pier and pier cap completed.</p>



**Agenda Item no. 63.06****STATUS OF OLD PROJECTS UNDER STATE FUND**

Name of work	Status
1. ROB at GT Road to Nahra Bahadurgarh road on Delhi Ambala Railway Line L/C No. 21.	<p><b>State Portion :-</b></p> <p>(i) Piles work Completed</p> <p>(ii) Pier work completed</p> <p>(iii) Pier Caps work completed</p> <p>(iv) 224 No. Girders completed/out of 232 Girders and 54 No. Slabs completed/out of 58</p> <p>Balance work of retaining walls, girders and slabs are in progress.</p> <p>Overall 89% work completed.</p> <p><b>Railway portion :</b></p> <p>70 No. Piles, 3 No. Pile Caps, 12 No. Piers, 4 No. Pier Caps &amp; 12 Nos PSC completed and balance work is in progress.</p> <p>The work is likely to be completed by 31.5.2016.</p>



## Agenda Item 63.07

### WORK PROGRESS

(a) Works completed since last BOD meeting

Minor Bridge on Rewari Kot Kasim Road of the work of Improvement by way of four lanning of various roads in Rewari District has been completed on 10.02.2016. The utilisation and completion certificate have been submitted to NCRPB vide letter No. 1491/ HSRDC dated 10.03.2016 (**Annexure -III**).

(b) DPRs/Proposals submitted to NCRPB for seeking loan assistance :-

Sr. No.	Name of Project	Total Road Length (In km)	Amount (Rs in Cr)	Submitted to NCRPB vide Memo No./Dated
1	Proposed 6 no. roads in Bhiwani District a) Improvement of Gohana Lakhan Majra Meham Bhiwani road (SH No. 16-A from Km. 52.860 to 69.770) in Bhiwani District. b) Improvement of Jui Kairu Tohsam road Km. 29.40 to 58.830 in Bhiwani District. c) Improvement Lohani Kairu Obra Isherwal Siwani road Km. 0 to 61.00 in Bhiwani District. d) Improvement of Bapora-Dinod-Dhani Mahu-Nigana Dulheri-Alampur-Thilod-Chappar-Garanpura road Km. 0 to 44.00 in Bhiwani District. e) Improvement of Sanwar-Manheru-Kitlana-Chappar-Barsana Mor upto NH-334B in Charkhi Dadri of Bhiwani District. f) Improvement of Bhiwani-Kaunt-Umrawat-Kayla-Sanjarwas -Achina upto NH-334B in Km. 0 to 34.200 in Charkhi Dadri of Bhiwani District.	212.14	450.47	The DPRs/DEs stands submitted to NCRPB vide memo no. 72/NCR dt. 28.01.16
2	Construction of link road from Rewari - Narnaul road to Rewari Jhajjar Road (Proposed Bypass) including 3 no. ROBs in Rewari District)	5.14	226.67	DPR/DE has been submitted vide 73/NCR dt 29.01.16

NCRPB has requested to get it forwarded through NCR Planning and Monitoring Cell, Haryana (**Annexure-IV**). We have submitted the proposals / DPRs to NCR Planning and Monitoring Cell, Haryana for Sr. No. 1 above vide this office letter No. 753 dated 24.02.2016 (**Annexure -V**) and for Sr. No. 2 vide this office letter No.838 dated 26.02.2016(**Annexure -VI**) for evaluation and onward transmission to NCRPB. NCR Cell of Haryana Government has forwarded to NCRPB New Delhi on 18.02.2016.

(c) DPRs/Proposals submitted to Finance Department for consideration of SFC-B.

Sr. No.	Name of Project	Total Road Length (In km)	Amount (Rs in Cr)	Submitted to Govt. Vide UO No./Dated
1	Proposed 5 no. roads in Narnaul/Mohindergarh a) Khor Tigra Sagarpur Kuksi upto NH-148B. b) Narnaul- Dholera road upto MDR-128. c) Kanina-Mohindergarh road to Bhagot via Gahra Sehare. d) Nangal Chaudhary to Gothri road. e) Seehma -Bachood-Dublana, Kunjpura upto Rajasthan Boarder.	67.82	147.68	57/NCR Dt. 06.01.2016
2	Up-gradation of existing Sonapat-Rathdhana Narela road from Km 2.310 to 14.800 in Sonapat District (from ITI chowk to Safiabab village upto Sonapat District Boundary)	12.49	87.94	60/NCR Dt 07.01.2016
3	Proposed 5 no. roads in Charkhi Dadri a) Detail Project Report of Hansi Tosham Behal Sodhiwas Road (SH-12) (Section Tosham Behal Sodhiwas Road) in Km 178.50 To 201.90 in Bhiwani Distt. (Road ID 2465) b) Detailed Project Report of Badhwana Jawa Norangabas Jattan Gopalwas Road In Bhiwani Distt. (Road ID 2456 & 2458) c) Detailed Project Report of Badhra to Dhigawa Via Kari Toka, Kari Modh Upto Bhiwani Loharu Road NH-709 Extn. in Bhiwani Distt d) Detailed Project Report of Dadri Loharu Road (NH-334b) To Rehrodi To Sarangpur Nawa Dhirana Upto Bhiwani Loharu Road (NH709 Extn.) (Road Id 2403) e) Detailed Project Report of Dadri (SH-17) To Kalyana To Jhojju Kalan (HSAMB)(MDR-126) (Road Id 2387) in Bhiwani District.	96.64	150.63	61/NCR Dt. 08.01.2016
4	Construction of link road from Rewari - Narnaul road to Rewari jhajjar Road (Proposed Bypass) including 3 no. ROBs in Rewari District)	5.14	226.67	62/NCR Dt 11.01.2016. The meeting is yet to be fixed.

**(d) Works for which tender have been called vide this office letter No. 672/HSRDC dated 19.02.2016:-**

1. Planning, Design, Construction, Defect Liability, Maintenance and all the works contingent thereto for the works of:-
  - (a) Construction of 3-lane ROB and under pass at Lc No. 54 on Jind-Panipat Section (Location 66/9-10) crossing road along Delhi Water Carrier Link Channel in Panipat district and
  - (b) Construction of 2 lane ROB at Lc No. 55 on jind-Panipat Sectrion (Location 67/10-11) over road on Panipat-Kanbri road in Panipat District (on EPC Mode)
2. Planning, Design, Construction, Defect Liability, Maintenance and all the works contingent thereto for the works of construction of Additional 2 Lane ROB at LC No. 3 on Hissar- Dadaipur Railway line crossing Old DHS at RD 164.60 at Dabra chowk, Hissar (on EPC Mode)
3. Planning, Design, Construction, Defect Liability, Maintenance and all the works contingent thereto for the works of construction of 4 lane ROB at Lakhanmajra - Meham road at LC 79 on Delhi-Bhatinda Railway line in Rohtak District (on EPC mode)
4. Planning, Design, Construction, Defect Liability, Maintenance and all the works contingent thereto for the works of elevated road on Old National Highway -10 from Chhottu Ram Chowk to Old Bus Stand (Km 74.00 to 75.86) in Rohtak City portion (on EPC mode).
5. Construction of road between NH-10 to NH-71A between HUDA Bypass and NH-10 Bypass in Rohtak City (item rate basis).

One set of EPC document with 3 addendum is enclosed at **Annexure VII, VII(a), VII(b) & VII(c)**

**(e) Works for which tender have been called for supervision consultancy of the following works Sr. No. 1 to 4 have been called vide this office letter No. 1556 HSRDC dated 11.03.2016 and for Sr.5 vide this office letter No. 1693/HSRDC dated 18.03.2016 :-**

1. Supervision Consultancy services for the work of (a) construction of 3-lane 3 ROB and under pass at LC No. 54 on Jind-Panipat Section (Location 66/9-10) crossing road along Delhi Water Carrier Link Channel in Panipat district (on EPC mode) (b) Construction of 2 lane ROB at LC No. 55 on Jind-Panipat Section (Location 67/10-11) over road on Panipat-Kanbri road in Panipat District (on EPC Mode).
2. Supervision Consultancy services for the work of construction of Additional 2 Lane ROB at LC No. 3 on Hissar- Dadaipur Railway line crossing Old DHS at RD 164.60 at Dabra chowk, Hissar (on EPC Mode)
3. Supervision Consultancy services for the work of construction of 4 lane ROB at Lakhanmajra - Meham road at LC 79 on Delhi-Bhatinda Railway line in Rohtak District (on EPC mode)

4. Supervision Consultancy services for the work of construction of elevated road on Old National Highway -10 from Chhottu Ram Chowk to Old Bus Stand (Km 74.00 to 75.86) in Rohtak City portion (on EPC mode).

( One set of bid document is enclosed at **Annexure VIII**)

5. Supervision Consultancy services for the work of construction of road including bridges on JLN & JSB Canals between NH-10 to NH-71A between HUDA bypass and NH-10 bypass in Rohtak City.

(copy of bid document is enclosed at **Annexure IX**)

(f) **Works for which tender have been called for preparation of DPR of the following works vide this office letter No. 1693/HSRDC dated 18.03.2016 :-**

- (i) Preparation of DPR for construction of ROB at **LC-76** on Rewari-Bhatinda-Railway line at Km. 115/3-4 crossing Hansi Tosham road (SH-12) at Hansi.
- (ii) Preparation of DPR for construction of ROB at **LC-4A** on Hisar- Sadulpur Railway line at Km. 3/7-8 crossing Southern Periphery road along Balsamand distributary Hisar.
- (iii) Preparation of DPR for construction of ROB at **LC-43A** in Km 71/21-23 on Delhi - Ambala Railway line on Samalkha – Naraina road in Panipat Distt.
- (iv) Preparation of DPR for construction of ROB at **LC-557 B** on Delhi - Agra Railway line crossing Delhi Mathura Road to Maroli road in Palwal Distt.
- (v) Preparation of DPR for construction of ROB at **LC-579 B** on Delhi - Agra Railway line crossing Delhi Mathura road to Gurukul road in Faridabad Distt.

( One set of bid document is enclosed at **Annexure X**)



### **Agenda item No. 63.08**

#### **PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT.**

After getting approval of Hon'ble Chief Minister on 12.02.2013, the funds amounting to Rs.52.90 Lac were deposited with Railways by HSRDC under Head 5054-R&B - NCR works for preparation of DPR and estimate. However, the work was not approved under NCRPB Loan scheme and the work is being executed by Haryana PWD (B&R) Br. under Head 5054-R&B(Plan)

The Chief Engineer (Bridges) was requested vide this office UO letter dated 27.08.2013 to transfer an amount of Rs. 52.90 Lac to regularize the matter and to avoid audit since the work was administratively approved for Rs. 31.04 Cr. by the No. under Head 5054-R&B (Plan) for ROB & Bridges. After pursuing the matter with Head Office, Haryana PWD (B&R) Br., it has been informed vide UO letter No. 197/Bridges dated 28.10.2015 that since the payment amounting to Rs. 52.90 Lac has been made under Head 5054 (R&B)-NCR works, there is no need to transfer any funds to HSRDC and also there is no audit objection to this effect with HSRDC.

This matter also came up for discussion in the 62<sup>nd</sup> meeting of Board of Directors of Haryana State Roads & Bridges Development Corporation Limited Corporation held on 24.12.2015, against agenda item No. 62.07 and as decided in the meeting, a detailed reference has been made vide this office UO letter No. 41/HSRDC dated 21.01.2016 **(Annexure XI)** for obtaining advice of Special Secretary (Finance), but the advice of the Finance Department is still awaited.

The Board is apprised accordingly.





**Agenda item no. 63.09 :****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 as allowed expenses.	The case was decided in favour of corporation. Order has been sent to Office of ACIT vide No.5182 dated 14.01.2016 for giving effect to it.
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. Chaman Lal Sharma (Advocate, Income Tax)	Expenses of Rs.1479.86 lacs on account of interest on HUDCO loan interest disallowed as expenses.	Order of Hon'ble Punjab and Haryana High Court were submitted to ITAT. Date of hearing was fixed on 29.02.2016 by the ITAT. All ITAT Benches were cancelled from 22.02.2016 to 04.03.2016. Next date of hearing is not received yet.
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 04.03.2016. All ITAT Benches were cancelled from 22.02.2016 to 04.03.2016. Next date of hearing is not received yet.
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	The case was adjourned and next date is fixed on 30.05.2016.

Sr. No	Date of filling Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
				ii) Prior period expenses Rs.11.37 lacs  iii) Front end fee Rs.46.28 lacs.	
5.	18/02/2016	Appeal filed in Hon'ble Punjab & Haryana High Court against the order of ITAT Chandigarh for the Assessment Year 2010-11.	Sh Saurabh Kapoor (Income tax Advocate recommended Adv. Gen. Hry)	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.	The case filed on 18.02.2016. First date of hearing is yet to be received.
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 04.03.2016. All ITAT Benches were cancelled from 22.02.2016 to 04.03.2016. Next date of hearing is not received yet.
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.	The last date of hearing was on 20.10.2015. The case was heard, order is still awaited. It was confirmed from the office of Commissioner Income Tax (Appeal) that the orders have not passed yet.

**Agenda item no. 63.10**

**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.**

- There is a proposal to construct a High Level Bridge on Yamuna River connecting Baghpat District in Uttar Pradesh and District Panipat in Haryana State alongwith its approaches and protection work on 50:50 cost share basis.
- The site of proposed bridge was located near village Hathwala in Panipat district of Haryana State and in village Chaproli on the other side in UP State. The length of the proposed bridge was about 668 Mtrs. The bridge will provide a direct connectivity to the villages of District Bhagpat (UP) with the villages of District Panipat (Haryana). The farmers of both the states will be benefited from this Bridge in many ways.
- As per estimate, the project cost of the bridge was Rs. 10868.00 Lac with Rs.5134 Lac as share of Haryana. Haryana Government would seek loan assistance from NCRPB to meet with the expenditure of this project.
- MOU was signed at Delhi on 13.06.2014 between Principal Secretary, PWD (B&R) Haryana and Principal Secretary Public Works Department Govt. of Uttar Pradesh in the presence of Hon'ble Chief Minister Haryana and Chief Minister, Uttar Pradesh.
- According to MOU, the State Governments will construct approach roads and protection works in their respective state at their own cost and from their own resources including cost of land acquisition whereas the bridge will be constructed by the UP Government.
- The DPR is yet under consideration of SFC-"B" for approval.
- A meeting of project Steering Committee was held on 06.06.2015 at New Delhi under the chairmanship of Engineer-in-Chief (Parikalap and Niyojan) Uttar Pradesh which was attended by Executive Director, HSRDC and Superintending Engineer, Haryana PWD (B&R) Branch Karnal.
- A meeting between the officers of UP PWD and Haryana PWD (B&R) was held on 10.09.2015. On that day, an alignment was identified and it was decided that the feasibility study of this alignment be carried out.
- Further a meeting was held on 19.10.2015 in the office room of PSCM for taking decision regarding construction of bridge on alternate alignment identified on 10.09.2015:-
  1. An application for early hearings of the case are going on in Hon'ble Supreme Court of India be filed by the State govt. for vacation of the 'status quo' granted by the Hon'ble Supreme Court.
  2. A Counsel of repute shall be hired by the State Govt. to plead the case on merits in the Hon'ble Supreme Court.

3. Legal advice regarding the start of the land acquisition proceedings in the light of 'status quo' granted by the Supreme Court on the original alignment be sought from the competent authority.
  4. The status / ownership of the land falling along the original alignment should be clearly mentioned in writing.
- Action in this regard is being taken by SDM, Samalkha / DRO Panipat) / DC, Panipat. The Court case is fixed for hearing in the Hon'ble Supreme Court of India for 12.01.2016 and the matter is being pursued by Deputy Commissioner, Panipat. DC, Panipat has been requested by MD, HSRDC vide DO Letter No. 468/HSRDC 07.12.2015 to ensure proper defence of the case so that Govt. interests are watched.
  - This matter also came up for discussion in the 62<sup>nd</sup> meeting of Board of Directors of Haryana State Roads & Bridges Development Corporation Limited Corporation held on 24.12.2015, against agenda item no. 62.11, the ACSPW (B&R) discussed the matter with DC, Panipat over telephone to take due steps required for defending the case. Hon'ble Supreme Court of India heard the case on 17.03.2016 and decided in favour of State as per **Annexure XII**.

The Board is apprised accordingly.



**Agenda item no. 63.11**

**ENGAGING OF SERVICES OF RETIRED OFFICERS THROUGH WALK-IN-INTERVIEW**

- (a) An walk-in-interview for engaging the services of 1 Accounts Officer, 1 Company Secretary (Part Time), 1 Chartered Accountant (Part Time), 1 Assistant, 2 Drivers and 1 Mali (Part Time) on contract basis through retired persons from Department / Board / Corporation was conducted by a committee under the chairmanship of Managing Director, HSRDC on 03.11.2015.

Only 1 candidate for the post of Assistant and 1 candidate for the post of Driver appeared for interview and they have been engaged on contract basis. The Driver joined this Corporation on 09.11.2015, but the Assistant has not joined so far.

- (b) Sh. Y.K. Chopra who was given offer to the post of AO on contract basis did not join this Corporation and another suitable candidates Sh. Pawan Kumar Sharma who was selected for the post of AO was given offer as AO vide this office letter no. 464 dated 04.02.2016 on contract basis and he joined his duties on 05.02.2016, however he has submitted his resignation on 08.02.2016. Letter has been issued to him for depositing one month's salary as he has left the job without giving one month's notice.

Another Assistant Sh. Satish Bhardwaj also left the job without giving one month notice. Notice was issued to him for depositing the amount as required in terms of appointment letter. Corporation has got deposited Rs.11,800/- from him.

One retired SE, Sh. S.K. Sharma has been selected as DGM and he has joined in the Corporation on dated 05.02.2016

- (c) Fresh interview for engaging the services of 1 Deputy General Manager (Civil) (equivalent to Executive Engineer), 1 Accounts Officer, 5 Assistants, 1 Senior Accounts Clerk, Assistant Managers (equivalent to Sub Divisional Engineer) and 1 Consultant Land Acquisition Officer (equivalent to Tehsildar / DRO) on contract basis preferably retired from Corporation / Department / Board / Government is fixed for 15.03.2016.

2 Employees given appointment as per detail below:-

1. Sh. Sube Singh, Assistant
2. Sh. Krishan Kumar Pawar, Assistant Manager

This matter also came up for discussion in the 62<sup>nd</sup> meeting of Board of Directors of Haryana State Roads & Bridges Development Corporation Limited Corporation held on 24.12.2015, against agenda item no. 62.12 and as per decision of Board of Directors, reference has been made vide this office letter no. 222-239 dated 18.01.2016 to Haryana Departments / Boards / Corporations for forwarding the panel for placing the services on deputation to this Corporation by 31.01.2016, but no panel of officers / officials for placing the services on deputation with this Corporation has been received from any department. Reminder has been issued vide No. 1500-1517 dated 10.03.2016.

The Board is apprised accordingly.



**Agenda Item no. 63.12**

**DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY.**

An unclaimed amount of Rs.4,58,84,607/- of various departments is lying in the accounts of HSRDC since last five years. This amount has not been claimed by any department / Corporation for the last five years.

These funds can be deposited with Government Treasury after the concurrence of Finance Department.

A UO has been sent to Government for seeking concurrence of Finance Department, Haryana vide No. 28/Ac dated 14.09.2015 (Flag-A) and the reminder has also been issued vide this office U.O no. 43/AC dated 21.01.16. The reply from the Govt. is still awaited.

The above is submitted for the information of the Board.



## Agenda item no. 63.13

### FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS

Following works of HPGCL are being undertaken by HSRDC: -

#### 1. Construction of colony of Rajiv Gandhi Thermal Power Project at Khedar in Hissar District.

The work of administratively approved for Rs. 141.30 Cr. against which the HPGCL has deposited Rs. 133.90 Cr. The total expenditure on the work done has been incurred for Rs. 131.49 Cr. The service charge @ 5% has not been included in the expenditure incurred so far. As per minutes of meeting held between FC (Power) and FC, PWD (B&R) the departmental charges @ 5% for the work assigned to HSRDC shall be restricted to the original administrative approval of Rs. 91.14 Cr. and not on the enhanced values of work beyond Rs. 91.14 Cr. Further, 1% architecture charges are restricted to estimated cost of Rs. 66.47 Cr.

In view of this, the detail of total funds received, pending liability and expenditure incurred is as under: -

(Rs. in Cr.)

Funds Received	Pending Liability	Work Done for	5% Service charges restricted upto Rs.91.14 Cr. as per minutes of meeting dated 01.02.2010	1% Architectural charges of estimated cost of Rs. 0.66 Cr.
1.	2.	3.	4.	5.
133.90	1.21	131.49	6.71	0.66

Total of column no. 2, 3, 4 & 5 = Rs. 140.07 Cr.

Total funds received = Rs. 133.90 Cr.

Balance funds to be received = Rs. 6.71 Cr.

This matter also came up for discussion in the 62<sup>nd</sup> meeting of Board of Directors of Haryana State Roads & Bridges Development Corporation Limited Corporation held on 24.12.2015, against agenda item no. 62.14. A meeting was to be held with SE, Hissar / EE, PD-III, Hissar on 23.02.2016 regarding resolving the issue of funds to be taken from HPGCL, but the meeting could not be held on that day as the SE, Hissar / EE, PD-III, Hissar were not present and another date of meeting is being fixed separately.



**2. Construction of 126 nos. houses of various categories and service building for the unit no. 7 & 8 in Thermal Power Station at Panipat in Panipat District.**

The work of construction of 126 nos. houses of various categories and service building for the unit no. 7 & 8 in Thermal Power Station at Panipat in Panipat District was administratively approved for Rs. 24.08 Cr. and the work was allotted to M/s Allied Engineers, Gharaundha District Karnal at the contract price of Rs. 18.67 Cr. The detail of funds deposited by HPGCL and total expenditure incurred up till now is as under: -

Year	Funds Received	Deduction of Sales Tax and Labour Cess by HPGCL	Work Done for Rs.	5% Service Charges
1.	2.	3.	4.	5.
2009-10	20000000	1500000	--	--
2010-11	80000000	3500000	94588792	4729440
2011-12	60000000	1500000	66039611	3301981
2012-13	30000000	--	27809259	1390463
2013-14	20000000	--	7591304	379565
2014-15	8000000	--	8731610	436581
<b>Total:</b>	<b>218000000</b>	<b>6500000</b>	<b>204760576</b>	<b>10238029</b>

Total of column no. 3, 4 & 5 = Rs. 22,14,98,605/-

Total funds received Rs. 21,80,00,000/-

Balance funds to be received= Rs. 34,98,605/-

**3. Construction of various houses in Deen Bandhu Chhotu Ram Thermal Power Plant Colony at Yamunanagar.**

As decided by the Board, Two meetings regarding releasing of funds for construction of various houses in Deen Bandhu Chhotu Ram Thermal Power Plant Colony at Yamunanagar were held on 21.10.2015 and 03.11.2015. The HPGCL has released funds amounting to Rs. 3.00 Cr. on 04.11.2015 and balance Rs. 3.00 Cr. on 11.12.2015. With this, Rs. 6.00 Cr. as due has been received from HPGCL.

The Board is apprised accordingly.



## Agenda item no. 63.14

### APPOINTMENT OF SUPERINTENDING ENGINEER AS GENERAL MANAGER & CHIEF ENGINEER AS INDEPENDENT EXECUTIVE DIRECTOR IN HSRDC.

As per Finance Department Notification dated 20.02.2008, the competency to accord technical sanction to detailed estimate / DNIT is as under: -

Engineer-in-Chief	Full powers
Chief Engineer	Rs.25.00 Lac to Rs.10 Cr.
Superintending Engineer	Rs. 5.00 Lac to Rs. 25.00 Lac
Executive Engineer	Upto Rs. 5.00 Lac

Further, as per Clause 24.8.3 of PWD Code, the award announced by the Standing Empowered Committee shall be examined at the Headquarter by the Committee comprising of Chief Engineer concerned, Director (F&A), Law Officer and these concerned to decide or make recommendation, as the case may be, whether to accept the award or challenge it.

HSRBDC is not being given competent DGMs. In view of limited staff, it has become difficult to run office. A large number of reminders have been given to Government. The latest being this office letter No. 145 dated 09.03.2016 being placed at **Annexure XIII**

In view of above, proposal for positing of independent Chief Engineer as Executive Director and Superintending Engineer (by upgrading the post of Executive Engineer) as General Manager in HSRDC was sent to ACSPW (B&R)-cum-Chairman, HSRDC vide this office UO No. 294 dated 10.09.2015 to avoid financial implication and the ACSPW (B&R)-cum-Chairman, HSRDC recorded the following orders:-

*“Govt. has approved for posting of a Superintending Engineer in HSRDC as General Manager”.*

This matter also came up for discussion in the 62<sup>nd</sup> meeting of Board of Directors of Haryana State Roads & Bridges Development Corporation Limited Corporation held on 24.12.2015 It was observed by the Board that the matter is pending with Finance Department and Special Secretary (fianance) to look in to the matter.

Now Finance Department vide his UO No.24/HSRDC/2013/Acctt./ HBPE(FD) dated 18.02.2016 (**Annexure XIV**) has intimated that only two regular posts of DGMs are sanctioned in the Corporation and 3 DGMs are already posted at Head Office of HSRDC which means that 2 regular posts of DGMs already filled up in the Corporation and the post sanctioned for PIU are not regular posts. Finance Department has further observed that Board of Directors of HSRDC in meeting held on 29.09.2015 have not specifically approved the upgradation of 2 post of DGM to that of one post of Executive Director and one post of General Manager and has advised to re-examine the matter and send appropriate proposal after approval of Board of Directors of the Corporation.

In this regard it is pertinent to mention here that works amounting to Rs.461 Crore has been got approved from NCRPB and tenders have been floated in this regard. Further works amounting to Rs.613 Cr. has been submitted to Finance Department for approval of SFC(B) and projects amounting to Rs.590 Cr. stands submitted to NCRPB for loan assistance.

The above is brought to the notice of Board of Directors for specifically approving the proposal for upgradation / approval of one post of Deputy General Manager as Executive Director and one post of Deputy General Manager as General Manager in this Corporation.

Till the above proposal is approved by Finance Department, the Corporation may be allowed one retired Superintending Engineer as General Manager.



## **Agenda item no. 63.15**

### **COURT CASES - EMPLOYEES WORKING IN HSRDC**

The Haryana State Roads & Bridges Development Corporation Limited is run by the officers / officials on deputation from PWD (B&R) Department, retired Govt. employee and persons engaged on contract basis. The following persons have filed a civil writ petition 1133 of 2015 titled as Manish Kataria & others V/s State of Haryana for regularizations of their services: -

1. Sh. Manish Kataria, Clerk-cum-Computer Operator
2. Sh. Rajeshwar Kumar, Clerk-cum-Computer Operator
3. Sh. Sunder Lal, Clerk-cum-Computer Operator
4. Ms. Rupika Gupta, Clerk-cum-Computer Operator
5. Sh. Kuldeep Sharma, Clerk-cum-Computer Operator
6. Sh. Sonu Gautam, Clerk-cum-Computer Operator
7. Ms. Gurmeet Kaur, Clerk-cum-Computer Operator
8. Sh. Abhishek Bindal, Clerk-cum-Computer Operator
9. Sh. Vineet Puri, Clerk-cum-Computer Operator
10. Sh. Subhash Chand, Clerk-cum-Computer Operator
11. Sh. Pankaj Sharma, Junior Consultant (IT)
12. Sh. Vikram Singh, Peon
13. Sh. Rajesh Kumar, Peon
14. Sh. Manoj Kumar, Peon
15. Sh. Rakesh Kumar, Peon
16. Sh. Ashok Kumar, Peon
17. Sh. Anand Ballabh, Peon
18. Sh. Narender Kumar, Peon
19. Sh. Kulvinder Singh, Peon
20. Sh. Mukesh Kumar, Peon
21. Sh. Shamsheer Singh, Peon

The civil writ petition was fixed for hearing in the Hon'ble High Court on 22.01.2015 and the Hon'ble High Court passed the orders that the petitioners are still continuing the services as on date, their services shall not be terminated and the next date of hearing was fixed for 05.05.2015. The written statement on behalf of this Corporation has

been filed in the Hon'ble High Court. On the next date of hearing held on 05.05.2015, the case was adjourned to 19.10.2015 and further to 07.01.2016. Reply to the replication has been got prepared from Sh. Rajesh Sheoran, Additional Advocate General recommended by Advocate General, Haryana and the same given to him for filing in the Hon'ble Punjab & Haryana High Court. The reply stand filed by Sh. Rajesh Kumar Sheoran, Additional AG in the Hon'ble Court.

Now, the next date of hearing is fixed for 09.05.2016.

The Board is apprised accordingly.



## Agenda Item No. 63.16

### REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HaRRIDA

The works of PMGSY were dealt in HSRDC from 2004 to 2009. During this period the Corporation was in loss and no Income Tax was leviable on the Corporation TDS was deducted by the Banks on interest which was due to this Corporation. As per return filed with the Income Tax Department refundable amount is as under:-

Assessment Year	Loss / Profit	Refund Claim	Total refund Due
2003-04	- Rs.58,33,890/-	Rs.87,66,555/-	31,00,567/- (Rs. 31,00,567/- was adjusted as an appeal was pending and balance refunded Rs.56,65,988/-)
2004-05	- Rs.10,78,10,895/-	Rs.1,08,33,101/-	Rs.1,08,33,101/-
2005-06	- Rs.6,13,38,555/-	Rs.44,15,250/-	Rs.44,15,250/-
2006-07	- Rs.28,62,48,531/-	Rs.22,09,534/-	Rs.22,09,534/-
2007-08	- Rs.1,22,37,017/-	Rs.1,23,50,961/-	Rs.1,23,50,961/-
2008-09	- Rs.3,10,62,335/-	Rs.9,12,160/-	Rs.9,12,160/-
Total			Rs.3,38,21,573/-

Accordingly, claim was filed with Income Tax office and all the papers / documents were handed over to the Executive Engineer cum Treasurer, HaRRIDA (PMGSY) vide this office letter no 3762/AC dated 19.08.2013 (**Annexure XIV**) as the works were transferred to PMGSY on its existence.

The matter was again referred to the Executive Director, HaRRIDA (PMGSY) after discussion in the COPU meeting vide this office memo no 2452/AC dated 29.7.2015 as para no. 2.2.10 financial management of C&AG of India for the year 2010-11 (Commercial) relating to this Corporation was reviewed in the COPU meeting held on 28.01.2015 and 12.02.2015. This para was pending as the matter was taken up with Income Tax Department by HaRRIDA. The Action taken report (ATR) on minutes of 59th meeting of BOD was reviewed in the recent meeting i.e. 60th meeting of BOD held on 30.06.2015 and the BOD desired as follow:-

“59.12 Sr. No 1, Para 2.2.10:- Two DO letter dated 09.02.2015 and 15.04.2015 from ACSPW has already been written to Chief Commissioner of Income Tax on EIC PWD (B&R) file. Board decided to request HaRRIDA for expeditious receipt of funds from Income Tax Office”.

HaRRIDA was requested to expedite refunds from income tax office as earliest possible so that the audit para may be got dropped from AG (Audit), Haryana/ Haryana Vidhan Sabha. However, now the confirmation of TDS forms from various banks have been received and submitted to Income Tax Department vide this office letter no. no. 5055/AC dated 04.01.2016. But the refunds is still awaited.

The Board is apprised of the same.





## Agenda item no. 63.17

### INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 30.09.2015

M/s P.K.Bhasin & Associates, Chartered Accountant, SCO No. 356, Sec-32D, Chandigarh has submitted Internal Audit Report of HSRDC for the quarter ended 30.09.2015. The reports have been sent to the concerned unit / DGM for taking action and submit the Action Taken Report.

Important issues are as under:-

1. Non maintenance of Computerised cash book.
2. Non maintenance of fixed assets registers.
3. Checking of manual cash book with the computerised cash book.
4. Updation and maintenance of book of accounts.
5. Checking of bank reconciliation statement.
6. Non adjustment of Imperest Advance.

Field Officers have been asked to improve the same.

It is for information of Board of Directors.



## Agenda item no. 63.18

### POSTING OF OFFICERS

At present 104 court cases relating to HSRDC relating to different issues are going on in various courts as per details given below:-

1. Land acquisition cases	41
2. Compensation cases	3
3. Regarding Arbitration cases	2
4. Toll Matters	31
5. Buildings Matter	2
6. Services cases	3
7. Other misc. cases	22

In this connection it is submitted that services of Executive Engineer(s) of Haryana PWD (B&R) Br. are placed on deputation with this Corporation as Deputy General Managers and are frequently transferred from this Corporation.

The set-up in Public Works (B&R) Department is Chief Engineer and Superintending Engineer between the Engineer-in-Chief and Executive Engineer. Due to frequent transfer of Deputy General Managers from this Corporation, the quality, misappropriation etc. can take place in absence of multiple scrutiny.

PWD (B&R) placing the services of un-experienced and non-competent officers with this Corporation without the consent of Managing Director, HSRDC and this Corporation has become a parking lot and work of HSRDC is suffering.

HSRBDC is not being given competent DGMs. In view of limited staff, it has become difficult to run office. A large number of reminder have been given to Government. The latest being this office letter No. 145 dated 09.03.2016 being placed at **Annexure XIII**

Board is requested to take note of it, consider and request Government not to make frequent transfers of Deputy General Managers posted in HSRDC and post experienced and competent officers only or otherwise we shall have to engage officers from the market.

The Board is apprised accordingly.



## **Agenda Item No. 63.19**

### **FIXED DEPOSITS/FUNDS WITH THE CORPORATION.**

At present the corporation is having Rs.407 crore (approx) in the form of FDRs in various banks. Corporation has called bids from Banks for giving their rates of interest for depositing FDs with them. Firstly on 23.11.2015, 5 Banks came forward, out of which HARCO Bank, Sector 11, Panchkula quoted highest rate of interest @ 8.05% and thus accordingly FDS has been deposited with this Bank. Secondly, on 29.12.2015, 3 Banks came forward, out of which ICICI Bank, Sector 11, Panchkula quoted highest rate of interest @ 7.60% and accordingly FDs which were being matured have been deposited with this Bank. Again on 11.01.2016, 3 Banks came forward, out of which IndusInd Bank, Sector 8, Chandigarh quoted highest rate of interest @ 7.70%, and thus FDs being matured have been deposited with this Bank (List of FDs - **Annexure XVI**)

The Corporation has accumulated these funds by the means of interest earned on deposits with the banks, Service charges @ 5% of work done on projects which are executed by the corporation such as Building works of HPGCL, DCRTTP Yamuna Nagar, PTPS Panipat, RGTPP Khedar, BPSMV University Khanpur Kalan Sonapat, CIPET Murthal, DCRUST Murthal, Regional centre Jind etc., Service charges @ 1% of workdone of NCR works executed by the corporation.

Among these deposit works funds, some of the works are running in nature i.e. these works are currently under execution by PWD (B&R), Haryana. For these works, the corporation is making PITs on regular intervals.

Recently in month of February 2016, Rs. 22 Cr. were deposited in HSRBDC account without our consent.

There are other deposit works, which are not running in nature and have been deposited with HSRBDC at fake end of financial year to utilize budget but are not being executed by PWD (B&R).

The Board is apprised of same and suggestions, if any.



### **Agenda item no. 63.20**

#### **4-LANNING OF VARIOUS ROADS IN REWARI TOWN AND CONSTRUCTION OF NEW ROADS IN REWARI DISTRICT - DISPOSAL OF MACHINERY PERTAINING TO M/S NIRAJ CEMENT STRUCTURAL LTD.**

This work was allotted to M/s Niraj Cement Structural Ltd. and the agency failed to complete the work as per agreement. The agreement of the agency was terminated on 14.09.2011. Due to termination of contract agreement with the agency, the Plant, Machinery & Equipment of the agency lying at base camp of the agency, is in possession of department since September 2011. The Arbitral Tribunal was constituted and the proceeding of the Arbitral Tribunal has not been finalized so far. It was observed that huge amount is being spent and final decision of the Arbitral Tribunal is not expected in near future.

The machinery / equipments are belonging to the agency and lying at a rental place, so to pay rent is liability of the agency to make payment to the land owners, but as per decision of Arbitral Tribunal, it would be the responsibility of the department to pay rent of the land and watch & ward of the machinery to the landlord w.e.f. 01.01.2013.

The contractual agency M/s Niraj Cement Structural Ltd. has submitted the bank guarantee of Rs.1,08,60,000/- (i.e. 85% of the value of Plant, Machinery and Equipments) for release of PME, as per decision taken in the meeting dated 27.08.2015 and approval of ACSPW dated 12.09.2015 .

While reviewing the works of Rewari Division, in the meeting held on 17.11.2015 under chairmanship of MD, HSRDC, it was felt that as we have already incurred an amount about Rs. 50 Lac for making payment to the land owners as rent for keeping the PME and also for its ward and watch. So to compensate this amount, it was felt that we should get hard cash of Rs. 1,08,60,000/- from M/s Niraj Cement Structural Ltd. instead of Bank Guarantee for which a note sent to Govt. on 11.12.2015.

The ACPW (B&R)-cum-Chairman, HSRDC returned the note dated 11.12.2015 with the following orders: -

*“We are changing our stand quite frequently. Do it provided the party is willing to shall out cash instead of BG”?*

The SE, Rewari was asked vide this office letter no. 95-96 dated 06.01.2016 to send recommendations in the matter. EE PD Rewari has submitted status on 21.03.2016 through e-mail (**Annexure XVII**).

The Board is apprised accordingly.



### **Agenda Item No. 63.21**

## **LEVY OF STAMP DUTY AS PER STAMP DUTY ACT 1899 ON THE TOLL AGREEMENT**

It is submitted that as per decision taken in 44<sup>th</sup> meeting of Board of Directors held on 09.06.2011, 24 civil suits were filed in the Civil Courts at Chandigarh for recovery of stamp duty amount against the entrepreneurs who have defaulted in paying stamp duty as per Stamp Duty Act 1899 on the toll agreements, through Sh. D.R. Bansal, Advocate.

One contractor Sh. Dharambir Singh deposited an amount of Rs.1,10,250/- in respect of TP-25. As such, 23 civil suits for recovery of stamp duty are going on in various courts.

Further, as per decision taken in the 60<sup>th</sup> meeting of Board of Directors dated 30.06.2015, field SEs/ EEs /DGMs were authorized to handle these Civil Suits regarding recovery of stamp duty.

The status of these Civil Suits is as under:-

Cases dismissed	=	10 (8 under limitation act, 1 due to jurisdiction and one civil suit dismissed in default and application for restoration of the case has been filed separately.
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Cases transferred to Field Civil Courts due to jurisdiction	=	13
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Regarding the cases dismissed under Limitation Act, Sh.D.R. Bansal, Advocate who defended these cases in Civil court, Chandigarh, has opined vide his letter dated **02.02.2016 (Annexure XVIII)** that these cases are fit for filing appeal in the District Court Chandigarh. Accordingly, Field SEs / EEs / DGMs have been requested to file appeal in the District Court Chandigarh. 4 Cases have been filed in the District Court Chandigarh through Ms. Aanchal Thakur, Advocate recommended for appointment by Advocate General, Haryana. 4 cases are being filed through Sh. Tarun Thakur, Advocate whose name have been recommended by Advocate General, Haryana.

Regarding filing of Civil Suits transferred in field, SEs/ EEs/ DGMs have been directed to file Civil Suits in competent courts. It has been observed that a Field Officers are not taking proper interest in the matter whereas an huge amount of Rs. 99 Lac is still to be recovered in these cases. A number of reminders including DO Letters have been issued and

several telephonic calls have been made. Following 4 meetings of field SEs/ EEs / DGMs have been called by Managing Director, HSRDC to review the progress in the matter but these meetings have been attended by the officers who are not well conversant with the facts: -

1. 03.02.2016
2. 11.02.2016
3. 23.02.2016
4. 29.02.2016.

The matter was also brought to the notice of Government vide this office UO No. 42/HSRDC dated 21.01.2016 (**Annexure XIX**). Two DO letters have also been written to Superintending Engineer Hisar and Superintending Engineer Rewari on 10.03.2016 under intimation to Government.

The above position is brought to the notice of Board for consideration.

**STATUS OF COURT CASES FOR RECOVERY OF STAMP DUTY**

Sr. No.	Title of Case	Amount of Stamp duty	Date of agreement	Date of filing the Court case	Jurisdiction as per Agreement	Status
1	2	3	4	5	6	7
1.	HSRDC V/s. Om Parkash Choudhary (TP-1 [Gurgaon-Sohna Road (at Km 11 Near Badshahpur)])  Period 01.03.2007 to 29.02.2008	Rs. 13,24,156/-	27.02.2007	14.11.2011	Gurgaon	The case has been transferred to Civil Court Gurgaon.  DGM-I HSRDC Gurgaon has filed the case in Civil Court Gurgaon and case is fixed for <b>08.03.2016</b> Hearing could not be held on 08.03.2016. Next date yet to be fixed.
2.	HSRDC Vs. Karnavir Singh (TP-1 [Gurgaon-Sohna Road (at Km 11 Near Badshahpur)])  Period: 05.06.2008 to 30.06.2009	Rs. 11,85,617/-	04.06.2008	14.11.2011	Panchkula	The case has been transferred to Civil Court Panchkula.  DGM-I HSRDC Gurgaon has filed the case in Civil Court Panchkula and case is fixed for <b>27.04.2016</b> .
3.	HSRDC V/s. Atam Parkash (TP-2) Period: 04.10.2008 to 31.12.2009	Rs. 4,66,667/-	01.09.2008	14.11.2011	Panchkula	The case has been transferred to Civil Court Panchkula.  DGM-II HSRDC Gurgaon has filed the case in Civil Court Panchkula and case is fixed for <b>28.03.2016</b>
4.	HSRDC V/s. Prem Singla (TP-3 [Gurgaon-Farrukhnagar-Jhajjar Road (at Km 7 Near Gurgaon)]) Period: 03.05.2006 to 23.07.2008	Rs. 2,47,500/-	02.05.2006	14.11.2011	Gurgaon	<b>DGM-II Gurgaon has intimated on telephone that appeal has been filed in District court Gurgaon thorough Sh. Tarun Thakur.</b>  <b><u>Date yet to be fixed.</u></b>
5.	HSRDC V/s. Randhir Singh (TP-3 [Gurgaon-Farrukhnagar-Jhajjar Road (at Km 7 Near Gurgaon)]) Period 24.07.2008 to 30.09.2009	Rs. 7,66,500/-	18.07.2008	14.11.2011	Panchkula	The case has been transferred to Civil Court Panchkula.  DGM-II HSRDC Gurgaon has filed the case in Civil Court Panchkula and case is fixed for <b>28.03.2016</b>



Sr. No.	Title of Case	Amount of Stamp duty	Date of agreement	Date of filing the Court case	Jurisdiction as per Agreement	Status
6.	HSRDC V/s. Ranbir Singh (TP-9 [Sardulgarh-Sirsa Road (near Pb. Border)]) Period: 05.11.2005 to 04.11.2007	Rs.92,638/-	18.10.2005	14.11.2011	Hisar	The case has been transferred to Civil Court Hisar.  <b>Yet to be filed by EE PD-II Sirsa .</b>
7.	HSRDC V/s. Naresh Kumar (TP-10 (Budhlada-Ratia-Fatehabad road) Period: 27.04.2006 to 26.04.2008	Rs.53,333/-	20.04.2006	14.11.2011	Hisar	The case has been transferred to Civil court Hisar  EE Fatehabad / SE Hisar has filed the case in Court of Civil Judge (SD) Hisar on 11.01.2016.  <b>Next date of hearing is 16.03.2016.</b>
8.	HSRDC V/s. Vikas Rajput (TP-11 (Jagadhari-Chachchrauli-Paonta road) Period:07.04.2006 to 06.04.2008	Rs.1,68,750/-	05.04.2006	14.11.2011	Chandigarh	Appeal has been filed in District Court Chandigarh by EE Yamuna Nagar through Ms. Aanchal Thakur on 19.02.2016.  <b>Case is fixed for 31.03.2016</b>
9.	HSRDC V/s. Vikas Rajput (TP-11 (Jagadhari-Chachchrauli-Paonta road) Period: 07.04.2008 to 15.01.2009	Rs.2,18,250/-	04.04.2008	14.11.2011	Chandigarh	Executive Engineer has intimated on telephone that the papers have been handed over to the Advocate at Karnal for filing the case.
10.	HSRDC V/s. Pankaj Singla TP-12 [Y/Nagar-Radour-Ladwa-Thanesar road (at Km 42.300 near Yamuna Nagar)] 10.10.2005 to 09.10.2006	Rs.7,65,000/-	10.10.2005	14.11.2011	Chandigarh	Appeal filed in District Court Chandigarh by EE Yamuna Nagar through Ms. Aanchal Thakur on 24.02.2016.  <b>Case is fixed for hearing for 22.04.2016.</b>
11.	HSRDC V/s. Vikas Rajput TP-13 [Shamli-Panipat Road (Near UP Border)] Period: 20.04.2006 to 19.04.2008	Rs.3,78,000/-	18.04.2006	14.11.2011	Karnal	Sh. Varun Katyal, Advocate has intimated that this court case has been dismissed in default and application for restoration of the case will be filed.  He was requested to immediately file the application in the Court for restoration of the case.  <b>The case was discussed with Sh. Varun Katyal, Advocate by EE Panipat on 01.03.2016 and the Advocate has intimated that application for restoration of the case has been filed in Civil court, Chandigarh.</b>
12.	HSRDC V/s. Ranbir Singh (TP-14 [UP Border-Sonepat-Gohana Road (Near UP Border)])  Period: 21.05.2006 to 20.05.2008	Rs.5,47,500/-	16.05.2006	14.11.2011	Karnal	DGM-III HSRDC Sonepat has intimated that he has filed the case in civil court Karnal through Sh. Rajesh Bhardwaj, Advocate.  <b>The date of hearing is 06.04.2016 .</b>
13.	HSRDC V/s. K.K. Singh (TP-14 [UP Border-Sonepat-Gohana Road (Near UP Border)])  Period: 21.05.2008 to 27.02.2009	Rs.8,21,250/-	19.05.2008	14.11.2011	Chandigarh	DGM-III Gurgaon has intimated on telephone that appeal has been filed in District court Chandigarh thorough Sh. Tarun Thakur.  <b>Case is fixed for 11.04.2016.</b>

Sr. No.	Title of Case	Amount of Stamp duty	Date of agreement	Date of filing the Court case	Jurisdiction as per Agreement	Status
14.	HSRDC V/s. K.K. Singh (TP-16 [Sohana-Nuh-Ferozpur-Zhirkha-Alwar Road (Near Rajasthan Border)])  Period: 01.06.2008 to 28.02.2009	Rs.7,06,500/-	30.05.2008	14.11.2011	Chandigarh	DGM-II Gurgaon has intimated on telephone that appeal has been fixed in District court Gurgaon thorough Sh. Tarun Thakur.  Date yet to be fixed.
15.	HSRDC V/s. M/s. Star India (P) Ltd (TP-17 (Shajahanpur-Rewari road near Rajasthan border))  Period: 01.04.2008 to 28.02.2009	Rs.45,008/-	31.03.2008	14.11.2011	--	The case dismissed on 05.10.2015 and a copy of the same was sent to SE Rewari / EE Rewari vide this office letter No. 56-57 dated 04.01.2016 for taking further necessary action in consultation with Sh. D.R. Bansal, Advocate. SE Rewari / EE Rewari have again been asked on 19.02.2016 to take opinion of Sh. D.R. Bansal, Advocate and file case / appeal in the competent Court immediately. SE Rewari was reminded on telephone today (23.02.2016 at 10.30AM) for taking immediate action.  Also intimated to EE Rewari for further necessary action on 17.03.2016
16.	HSRDC V/s. Umrao Singh Har Parshad (TP-19 [Narnaul-Singhana road (near Rajasthan Border)])  Period: 03.10.2007 to 02.10.2009	Rs.1,00,110/-	24.09.2007	14.11.2011	Bhiwani	The case has been transferred to Civil Court Bhiwani as per orders dated 27.04.2015.  EE PD-Narnaul has intimated on telephone on 03.03.2016 that the case has been filed in Civil Court Bhiwani and is fixed for 03.05.2016
17.	HSRDC V/s. Ranbir Singh (TP-21 (Barwala-Agroha-Bhadra road)) Period: 05.11.2005 to 04.11.2007	Rs.28,500/-	04.11.2005	14.11.2011	Hisar	The case has been transferred to Civil Court Hisar .  EE PD-I Hisar / SE Hisar has filed the case in Civil Court Hisar.  Next date is fixed for 28.04.2016.
18.	HSRDC V/s. Pankaj Singla (TP-21 (Barwala-Agroha-Bhadra road)) Period: 15.01.2008 to 14.01.2010	Rs.19,238/-	14.01.2008	14.11.2011	--	EE PD-I Hisar has intimated that appeal has been filed in District court Chandigarh thorough Sh. Tarun Thakur.  Next date is fixed for 11.04.2016.
19.	HSRDC V/s. Vikas Rajput (TP-25 (Pehowa-Patiala road))  Period: 21.05.2006 to 20.05.2008	Rs.1,06,502/-	15.05.2006	14.11.2011	Ambala	Case transferred to Ambala. As intimated by EE PD-I Kurukshetra on telephone, the case stands filed in Civil court Sr. Divn. Ambala and is fixed for 22.03.2016.
20.	HSRDC V/s. Umrao Singh Har Parshad (TP-26 [Kala Amb-Sadhaura-Shahbad road (near Himachal Border)]) Period: 25.09.2007 to 24.09.2009	Rs.1,47,750/-	24.09.2007	14.11.2011	Chandigarh	Appeal has been filed in District Court Chandigarh by EE Naraingarh through Ms. Aanchal Thakur.  Case is fixed for 22.04.2016
21.	HSRDC V/s. Pankaj Singla ((TP-26 [Kala Amb-Sadhaura-Shahbad road (near Himachal Border)])  Period: 16.09.2005 to 15.09.2007	Rs.1,16,250/-	16.09.2005	14.11.2011	Chandigarh	Appeal has been filed in District Court Chandigarh by EE Naraingarh through Ms. Aanchal Thakur.  Case is fixed for 22.04.2016

Sr. No.	Title of Case	Amount of Stamp duty	Date of agreement	Date of filing the Court case	Jurisdiction as per Agreement	Status
22.	HSRDC V/s. Naresh Kumar (TP-28 (Bhattu Ludesar-Jamalroad upto Rajasthan Border) Period: 22.06.2006 to 21.06.2008	Rs.33,788/-	19.06.2006	14.11.2011	Hisar	The case is yet to be filed by EE PD-II Sirsa / SE Hisar in Civil Court at Hisar
23.	HSRDC V/s. Umrao Singh Har Parshad (TP-30 [Kotputli-Budhwal-Nangal Chaudhary-Narnaulroad (near Rajasthan border)]) Period: 25.01.2008 to 28.02.2009	Rs. 9,16,530/-	17.01.2008	14.11.2011	Bhiwani	EE PD-Narnaul has intimated on telephone on 03.03.2016 that the case has been filed in Civil Court Bhiwani and is fixed for <b>03.05.2016</b>



## Agenda item no. 63.22

### ARBITRATION CASES- MISCELLANEOUS.

In this connection it is submitted that 7 different agencies have filed Arbitration cases for the projects executed under NCRPB loan scheme before Arbitral Tribunal under concerned agreement involving huge claims running into crore of rupees. The details of Arbitration cases are tabulated as under:-

**TABLE -A**

Sr. No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Claims of contractor/ HSRDC	Remarks	Latest status
1.	M/s Niraj Cement Structural Ltd. Mumbai V/s HSRDC  SE, Rewari/ EE, PD Rewari	Construction of the four lanning of various road in Rewari Town and construction of new roads in Rewari District.	i) Sh. R.R. Sheoran, EIC (Retd.) ii) Sh. Chaman Lal, EIC (Retd.) iii) Sh. Joginder Singh, Chief Engineer (Retd.)	Contractor = Rs. 93.45 Cr.  HSRBDC = Rs. 16.19 Cr.	Reply of HSRBDC already filed	At this stage documents are complete and arguments are to be held.  <span style="background-color: yellow;">Next date has not been fixed</span>
2.	M/s. MG Kundu Shivaliya Rohtak V/s HSRDC  SE Jhajjar DGM-IV, Jhajjar	improvement of Jhajjar Dhaur Beri Road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh Road in Jhajjar District	i) Sh. Kishanjit Singh, Chief Engineer (Retd.) UT Chandigarh ii) Sh. R.K. Gandhi, Chief Engineer, Head Office. iii) Sh. Basab Muzumdar, Engineer	Contractor = Rs. 83.12 Cr. + interest @ 18% PA. HSRBDC = Rs. 231.22 Cr.	Reply of HSRBDC already filed. Counter claims to be filed.	The DGM-IV, Jhajjar has filed the reply to rejoinder on 10.01.2016.  Next date is fixed for 21.04.2016.
3	M/s GR -Gawar (Joint Venture), V/s HSRDC  SE Rothak DGM-IV Jhajjar	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. G.R. Goyat, Presiding Arbitrator ii) Sh. K.K. Singh, C.E. (Retd.) ii) Sh. S.R. Gupta, CE (Retd.)	Contractor = Rs. 62.85 Cr.  HSRBDC Rs. 211.06 Cr.	Defence reply submitted on 13.12.2015.	Next date for hearing is fixed for 26.03.2016.
4	M/s Centrodors-tory (India) Pvt. Ltd. V/s HSRDC  SE Gurgaon DGM-II, Gurgaon	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.)	Contractor = Rs. 107 Cr.  HSRBDC = Rs. 149.45 Cr.	Submitted on 30.11.2015.	Next date for hearing is fixed for 16.06.2016.

Sr. No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Claims of contractor/ HSRDC	Remarks	Latest status
5.	M/s S.P. Singla Construction Pvt. Ltd. V/s CE (NCR), Hr., PWD B&R. SE Rohtak/ EEPD No. 1 Rohtak	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.	i) Sh. R.K. Aggarwal ii) Sh. O.P. Goel iii) Sh. H.R. Raheja	Contractor = Rs. 20.54 Cr.	Reply submitted on 28.03.2015	The matter is pending before AT M/s S.P. Singla Construction Pvt. Ltd. vide letter dated 18.08.2015 has made a request to adjournment of hearing sine-a-die to avoid more expenses and inconvenience. The matter was got examined from LR and he has advised that the opinion of the concerned counsel who is defending the case before the AT may be sought.  Accordingly, the SE, Rohtak was asked vide this office letter no. 429 dated 01.02.2016 to take immediate necessary action in the matter.
6	M/s KCC Buildcon Pvt. V/s HSRDC  SE Rewari , PO EEPD Rewari, APO	<b>Balance work</b> of four laning of various roads in Rewari Town and construction of new roads in Rewari division.	i) Sh. M.P. Vachher, Presiding Arbitrator,  ii) Sh. IJ Mumtani, Arbitrator, B18, East of Kailash, New Delhi  iii) Sh. Padam Parkash Aggarwal, B-126, MIG Aashiana, Phase -I, MDA Colony Moridabad	Contractor = Rs. 5.82 Cr. + interest @ 18% PA.  HSRBDC = Rs. 31.41 Cr.	Reply filed on 20.01.2016	The next date of hearing has been fixed for 28.03.2016.

Sr. No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Claims of contractor/ HSRDC	Remarks	Latest status
7	M/s Gawar Construction Limited, Hisar  SE Gurgaon DGM-I Gurgaon	Improvement of Punhana Jurhera road and providing service Lane & drain on Gurgaon Nuh Alwar Road in Gurgaon & Mewat District.	i) Sh. G.R. Goyat (Retd.) CE Presiding Arbitrator Haryana Irrigation Department ii) Sh. R.R. Sheoran, Arbitrator ii) Sh. S.R. Gupta, Arbitrator	Contractor = Yet to be filed	Yet to be filed	The SE, Gurgaon has requested for providing the services of Senior Advocate for preparing the draft reply and defending the case before AT.  Accordingly, the AG Haryana was requested to recommend the name of one senior Advocate and AG, Haryana has recommended the name of Sh. P.S. Rana, Advocate for defending the case before AT. Reply has not been filed so far.  Next date for hearing is fixed for 25.05.2016.

It is proposed for the interest of the State Govt. that the defence replies filed so far by the respective SEs need to be scrutinized for which a meeting is proposed at the level of Govt. with L.R. so that the loopholes if any may be plugged and replies are revisited after application of joint wisdom. The guidelines merged out in the meeting with L.R. would also be applied on the replies yet to be filed before the Arbitral Tribunal. Claims are huge in amount, therefore defence before the Arbitral Tribunal need to be without any missing link / loopholes.

2. HSRBDC is not being given competent DGMs. In view of limited staff, it has become difficult to run office. a large number of reminder have been given to Government. The latest being this office letter No. 145 dated 09.03.2016 being placed at **Annexure XIII**

3. Field SEs / EEs / DGMs are not serious about the arbitration cases. Frequent transfers from the HSRDC might be the one of the reason. The incumbency of the DGMs in field offices is given below to know the extent of shifting due to transfers: -

**TABLE -B**

Sr. no.	Name of Office	Name of Officer	Incumbency Period
1.	DGM-I, HSRDC, Gurgaon	Sh. R.K. Rathee	04/2008 to 01.04.2013
2.		Sh. Abhishek	02.04.2013 to 06.04.2013 (dual charge)
3.		Sh. S.S. Malik	06.04.2013 to 12.04.2013
4.		Sh. Ishwar Singh, SDE(Re-employed)	13.04.2013 to 05.11.2014
5.		Sh. S.S. Puwar	06.11.2014 to 15.11.2014 (dual charge)
6.		Sh. Arun Jagga	15.11.2014 to 01.02.2015
7.		Sh. Chander Mohan	02.02.2015 to 28.02.2015 (dual charge)
8.		Sh. Abhishek Jatain	01.03.2015 to till date
9.	DGM-II, HSRDC, Gurgaon	Sh. Rajiv Yadav	23.06.2008 to 04.06.2010
10.		Sh. V.K. Sharma	22.07.2010 to 30.04.2012
11.		Sh. Vikas Kumar	01.05.2012 to 12.09.2012
12.		Sh. R.C.S. Dabla	12.09.2012 to 01.07.2013
13.		Sh. Abhishek	04.07.2013 to 31.08.2013 (dual charge)
14.		Sh. Chander Mohan	01.09.2013 to 26.09.2013
15.		Sh. Satbir Singh Puwar	27.09.2013 to 14.08.2014
16.		Sh. N.K. Tomar	20.08.2014 to 09.09.2014 (dual charge)
17.		Sh. Satbir Singh Puwar	09.09.2014 to 21.11.2014
18.		Sh. Chander Mohan	21.11.2014 to till date
19.	DGM-III, HSRDC, Sonapat	Sh. S.K. Sharma	01.07.2008 to 25.05.2012
20.		Sh. Yogesh Mohan Mehra	02.06.2012 to 10.07.2012
21.		Sh. Sukhbir Singh Malik	10.07.2012 to 06.04.2013
22.		Sh. Satbir Singh Puwar	06.04.2013 to 18.09.2013
23.		Sh. Chander Mohan	18.09.2013 to 19.11.2014
24.		Sh. Satbir Singh Puwar	22.11.2014 to 31.03.2015
25.		Sh. Vikash Kumar	08.04.2015 to 13.07.2015
26.		Sh. Chander Mohan	14.07.2015 to 19.07.2015
27.		Sh. Satbir Singh Puwar	20.07.2015 to 31.07.2015
28.		Sh. Jagveer Singh Kajla	13.07.2015 to till date
29.	DGM-IV, HSRDC, Jhajjar	Sh. Satbir Singh	15.06.2009 to 30.04.2010
30.		Sh. S.K. Sharma	03.05.2010 to 01.07.2010 (dual charge)
31.		Sh. S.K. Aggarwal	03.07.2010 to 10.05.2011
32.		Sh. Satbir Singh Puwar	10.05.2011 to 13.02.2013
33.		Sh. R.K. Rathee	18.02.2013 to 26.03.2013 (dual charge)
34.		Sh. Abhishek	26.03.2013 to 26.04.2013 (dual charge)
35.		Sh. Surender Deswal	27.04.2013 to 11.08.2014
36.		Sh. Sukhbir Singh Malik	13.08.2014 to till date
37.		Sh. Rajeev Jain	10.09.2015 (FN) to till date



4. (a) Many a times requests have been made for posting of independent Superintending Engineer as General Manager and independent Chief Engineer as Executive Director. There is a Superintending Engineer and a Chief Engineer between Executive Engineer and Engineer-in-chief in the PWD (B&R) to ensure proper execution of the projects, scrutinizing of financial matters, DNITs, Tenders, Arbitration cases involving crore of rupees of inflated claims and related issues.

It is proposed that Sh. Neeraj Gupta, Superintending Engineer, PWD (B&R), Head Office may be posted as General Manager at Head Quarter of HSRDC, Panchkula. Besides this, a independent Chief Engineer as ED, HSRDC may be posted at the earliest.

- (b) In past, requests have been made for posting of a suitable experienced officer but no officer as a substitute has been posted so far.

5. The State of Haryana has fixed fee for members of Arbitral Tribunal in many cases. Arbitral Tribunal is demanding the arbitration fee more than the fee fixed by State of Haryana (**Annexure XX**) or even by NHAI (**Annexure XXI**). It has been observed that the fee demanded by ATs has no capping i.e. fee is demanded for hearing with no overall ceiling of the fee for complete arbitration proceedings. For ready reference, the fee demanded by AT for the case mention at sr. no. 1 & 4 (TABLE -A) is enclosed as **Annexure XXII** and **Annexure XXIII**.

6. We are not getting advocates as per gravity of the cases for defending before the Arbitral Tribunal. Huge claims have been submitted by the agencies and other parties put very leading Advocates charging very heavy fee as compare to fee given by State Govt. to their Advocates. As a result, Advocates provided for defending Arbitration cases are not fully competent. In this way we do not reach to the standards which are setup / expected from such important cases involving claims running into crores of rupees.

The schedule of fee for Legal Charges to Advocate/Techno Legal Expert /Law Firms fixed by NHAI for cases before Supreme Court, High Court / Tribunals / AT etc. has been arranged which is available. Law Firms being engaged by NHAI for arbitration cases before AT is as per list attached.

In view of this, the AG Haryana should also empanel leading Law Firms and make them available for defending huge claims filed before ATs.

7. State Govt. /HSRBDC has so far filed claims of Rs. 639.33 Cr. in case no. 1 to 4 & 6 (Table -A) before the respective ATs.

The Board is apprised accordingly.



### **Agenda Item No. 63.23**

#### **LATEST DECISIONS OF TOLL COURT CASES:-**

It is submitted that the following two court cases regarding collection of toll have been decided recently by Hon'ble Punjab & Haryana High Court and Hon'ble Supreme Court of India in which huge amount was involved:-

##### **1. HSRDC Vs. Parmod Kumar**

- An agreement for collection toll at TP-14 [UP Border-Sonepat-Gohana Road (Near UP Border)] for the period from 01.07.2009 to 30.06.2010 at the contract amount of Rs.8,61,66,607/- per annum was made with Sh.Parmod Kumar s/o Mohinder Singh of Muzaffarnagar (Uttar Pradesh) but due to overcharging, the agreement was terminated and Bank Guarantee of Rs.1,29,24,991/- was forfeited vide this office letter No.2770-71/HSRDC dated 27.04.2010.
- On the request of Sh. Parmod Kumar, Sh. R.S. Rana, Chief Engineer (Retd), Haryana PWD (B&R) Br. was appointed Arbitrator to settle the dispute between the contractor and HSRDC vide office order No.54/HSRDC dated 15.07.2010.
- The Arbitrator - Sh. R.S. Rana (Chief Engineer - Retd.) had given the award on 08.07.2011 in favour of the applicant-Sh. Parmod Kumar amounting to Rs.1,77,64,314/-.
- The award was challenged in the District Court Panchkula which was dismissed by the Hon'ble Court vide orders dated 30.04.2015 (copy issued by District Judge on 29.05.2015).
- An appeal was filed in the Hon'ble High Court vide FAO No. 8404 of 2015 (CM-26504-C11-2015) titled as HSRDC Vs Parmod Kumar & others for grant of stay against the orders of ADJ Court Panchkula and against the award of the arbitrator which came up for hearing on 11.01.2016 and the orders of Hon'ble Punjab & Haryana High Court dated 11.01.2016 are reproduced as:-

*“ Learned counsel for the appellant submits that his prayer is only with regard to whether the appellant is liable to pay fee of the arbitrator as per terms and conditions of the agreement or not.*

*Notice of motion for 18.3.2016 to this extent only. Rest of the award is upheld.*

*The impugned order viz-a-viz payment of fee of the arbitrator only shall remain stayed.*

*He further submits that the executing court has issued arrest warrants, On instructions from his client, he submits that warrants of arrest may be kept in abeyance subject to the condition that the amount as ordered by the arbitrator shall be deposited.*

*Orders accordingly.*

*Subject to deposit of the amount indicated above, warrant of arrest of the officers shall remain in abeyance.”*

The Hon'ble High Court has issued notice of motion for 18.03.2016 to the extent only whether appellant is liable to pay fee of the Arbitrator as per terms and conditions of the agreement. Rest of the award is uphold. It means that the Hon'ble Punjab & Haryana High Court has uphold the award of the Arbitrator dated 08.07.2011.

It is also brought out that an execution petition was filed by Sh.Parmod Kumar in the Court of Additional District and Session Judge, Panchkula regarding release of award money of the award dated 08.07.2011. The ADJ Court was apprised that an appeal has been filed in the Hon'ble Punjab & Haryana High court against the decision of award given by the Ld. Arbitrator and also against the decision of Hon'ble Additional Distt. Session Judge, Panchkula. Hon'ble Court of ADJ Panchkula has desired to submit stay order of the Hon'ble High Court or make the payment of awarded amount to the decree holder / in the court on or before 08.01.2016 failing which M.D., HSRDC shall have to appear in person in the court to disclose the source of movable or immovable property for purpose of satisfying the award. The said order dated 08.01.2016 is reproduced as under:-

*“Payment of decretal amount has not been made by the Judgment - debtor. Neither Mahesh Kumar, Managing Director of HSRDC appeared in person as ordered on 20.11.2015. On behalf of the Judgment-debtor objection filed on the ground, aggrieved from order dated 30.04.2015 passed by this court, the Judgment-debtor has filed an appeal in the Hon'ble High Court of Punjab and*

*Haryana. Judgment-debtor has not placed on the record copy of order, if any passed by the Hon'ble High Court of Punjab and Haryana, ordering the stay of execution proceeding. Mere filing of appeal or revision in the Hon'ble High Court is no ground, not to execute the decree. It appears to the Court Managing Director of HSRDC is deliberately failing to deposit the decree amount in the court. Sh. Rajesh Gupta, ASDC, HSRDC present in the court on behalf of Judgment-debtor. JD's are once again directed to deposit the decretal amount on behalf of the Judgment-debtor in the court on or before 18.01.2016, failure to which Sh. Mahesh Kumar, Managing Director of HSRDC, Panchkula, shall appear in the court as already ordered on 20.11.2015 and will furnish the affidavit as envisaged under Order 21 Rule 41 of CPC and will disclose source such as movable or immovable property from which Award is to be satisfied. In case compliance of the order is not done, then, the presence of the Managing Director of HSRDC may be secured while adopting more stringent method."*

The court directed to deposit the decretal amount on behalf of judgment - debtor in the Court or on before 18.01.2016 failure to which Sh. Mahesh Kumar, Managing Director HSRDC Panchkula shall appear in the court as already ordered on 20.11.2015 and will furnish the affidavit as envisaged under order 21 rule 41 of CPC and will disclose source such as moveable or immovable property from which award is to be satisfied. In case compliance of order is not done then the presence of Managing Director of HSRDC may be secured while adopting more stringent method.

It is also brought out here that keeping in view the orders of ADJ Panchkula and subsequently as approved by ACSPW on dated 15.12.2015, Sh. Parmod Kumar, the contractor was requested by SE Sonapat vide his memo No. 10849 dated 17.12.2015 to submit an unconditional bank guarantee of Rs.3 Crore valid for one year, to safeguard the interest of Government / Corporation, so that payment of award amount alongwith interest could be released subject to final decision in the court case but Sh. Parmod Kumar did not submit Bank Guarantee or any reply thereof.

Sh. Sandeep Moudgil, Additional Advocate General had advised that this is fit case for filing appeal in the Hon'ble Supreme Court of India and accordingly the matter was taken up with Anil Grover, AAG whose name was recommended by Advocate General, Haryana and he had advised that first an application may be filed in Hon'ble High Court regarding correction of its order dated 18.01.2016. The application was filed in the Hon'ble High Court for correction of order dated 18.01.2016 but the same has also been dismissed on 12.02.2016. The matter regarding filing of SLP in Hon'ble Supreme Court of India is again being taken up with Sh. Anil Grover, AAG through DGM-III Sonapat.

Keeping in view the orders of District Court Panchkula, the payment of an amount of Rs. 2,74,32,969/- has been made to Sh. Parmod Kumar vide Cheque dated 21.01.2016 after getting the advice of LR, Haryana & Advocate General, Haryana.

## **2. M/s. Ashutosh Enterprises V/s. HSRDC**

It is submitted that online tenders for appointment of entrepreneur for collection of toll at TP-1 [Gurgaon-Sohna Road (at Km 11 Near Badshahpur) ] were invited and received on 14.02.2013. Following four agencies had submitted online bids and also EMD manually:-

1. M/s. R.K. Construction Co.
2. M/s. S.S. Mutiservices
3. M/s. Ashutosh Enterprises
4. M/s. Konark Infrastructures

The bid of M/s. Ashutosh Enterprises (JV) was not found technically qualified and as such the financial bid was not opened. However, on the complaint dated 28.02.2013, M/s. S.S. Mutiservices was also technically disqualified.

In the meantime M/s. Ashutosh Enterprises gave an affidavit dated 02.03.2013 that they are ready to pay the amount 0.50% more than the highest amount quoted by the other bidder for tender franchising toll collection at Gurgaon Sohna road.

M/s Ashutosh Enterprises has given affidavit for enhancing the bid amount neither under any particular Clause of PWD Code nor under any clause of Bid Document.

As per bid document, the bidder cannot withdraw or modify his bid / offer after the last date of receipt of bid as per Clause 9.3 of the bid document which is reproduced as under:-

**“9.3            *The bid security shall be forfeited***

- (a) If the bidder withdraws or modifies his bid/offer after the last date and time for the receipt of bids during the period of bid validity or extended validity period; or*
- (b) x x x x*

In view of above clause of bid document, action was taken against M/s.Ashutosh Enterprises under Clause 9.3 of the bid document and his earnest money of Rs. 98 Lac was forfeited vide this office letter No. 5177/ HSRDC/Toll dated 07.05.2013.

Against the above orders M/s. Ashutosh Enterprises filed a CWP No.21950 of 2014 in the Hon'ble Punjab & Haryana High Court. Sh. Amar Vivek, AAG Haryana was appointed advocate for defending this case on the recommendations of Advocate General, Haryana. The Hon'ble Punjab & Haryana High Court vide order dated 16.09.2015 disposed off the writ petition with the conclusion that:-

*“In the circumstances, the respondent’s decision forfeiting the petitioner’s bid security is quashed and set aside. The respondent is directed to refund the bid security with interest @10% per annum from 08.03.2013 i.e. fifteen days of the expiry of the validity of the petitioner’s bid as provided in Clause 9.2 till payment and /or realisation.*

Sh. Amar Vivek, Advocate had opined vide his letter dated 09.10.2015 that it is a fit case for filing an appeal in the Supreme Court of India by way of Special Leave Petition. Accordingly, SLP was filed in Hon'ble Supreme Court of India through Sh. Alok Sangwan, Additional Advocate General, Haryana, appointed on recommendations of Advocate General, Haryana.

As per advice of AAG Haryana in this case, question of law is involved and stakes are also high as the sum of Rs. 1.30 Crore is involved so the name of Sh. Mukul Rahtogi, Attorney General India was recommended by Advocate General, Haryana to argue the matter before Hon'ble Supreme Court of India on 18.01.2016 and subsequent dates. Accordingly, Sh. Mukul Rahtogi, appeared and argued the case in the Hon'ble Supreme Court of India during the hearing on 22.01.2016. Hon'ble Supreme Court of India passed following orders:-

*“Application for exemption from filing certified copy of the impugned judgment is allowed.*

*Heard Mr. Mukul Rahtogi, learned Attorney General for the petitioner - corporation.*

*Issue notice, returnable within twelve weeks.*

*In the mean time, the amount deposited shall be refunded, but as far as the direction for payment of interest is concerned, the same shall remain stayed.*



As per above orders of Hon'ble Supreme Court of India, an amount of Rs.98 Lac has been refunded to M/s. Ashutosh Enterprises on 28.01.2016 through Cheque . As per position of the case as downloaded from website of Hon'ble Supreme Court of India, the case is likely to be listed on 25.04.2016.

The Board of Directors is apprised with the position of above two Court cases.



## Agenda Item No. 63.24

### LIST OF PENDING ARBITRATION CASES (TOLL)

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.	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.
2.	Ajay Kumar Vs. HSRDC	TP-41 [Pehowa Ladwa Saharanpur Haridwar road (Section 3rd gate of KUK)]	Sh. Kapur Singh, SE(Retd)	Against Termination	Rs.84 Lac approx.	EE Kurukshetra	<b>16.06.2015</b> Arbitrator was busy and case could not be taken up as intimated by PO - EE PD-I KKR	Date is yet to be fixed.
3.	Sumer Singh Vs. HSRDC	TP-27 [Rohtak-Kharkhauda-Delhi Border Road (Near Delhi Border)]	Sh. Anup Chauhan, SE (Bldgs)	Against rejection of request of rebate	Rs.61,02,566/-	DGM-III, HSRDC Sonapat, P.O	28.05.2015 The applicant requested for postponement of date which was accepted by Arbitrator.	<b>Arbitration proceeding closed on 21.03.2016.</b>  <b>Orders are awaited.</b>
4.	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/-	SE Rewari,.P.O  EE Narnaul - APO	16.05.2015 The evidence of petitioner- Sh. DVS Dahiya did not appear and date was sought by PO - EE Narnaul. <b>03.07.2015</b> <b>17.10.2015</b> Evidence from petitioner side closed. Case fixed for respondent evidence .	<b>12.03.2016 Hearing could not be held on 12.03.2016.</b>  <b>Next date yet to be fixed.</b>
5.	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	<b>Not yet fixed</b>
6.	M/s. RK Jain Infra Projects Pvt. Ltd.	TP-1 [Gurgaon-Sohna Road (at Km 11 Near Badshahpur)]	Sh. H.R. Raheja, CE	Premature closure of toll point due declaration toll road as NH.	Not filed so far.	DGM-II, HSRDC Gurgaon	Date yet to be fixed	<b>Not yet fixed</b>

3 following Arbitration cases have been decided by the Arbitrator - Sh. Kapur Singh, Superintending Engineer (Retd) in favour of HSRDC:-

- (i) Deshraj Goel Vs. HSRDC against termination of agreement of TP-25 [Pehowa-Patiala road (near Punjab border)] in November 2015.
- (ii) Deshraj Goel Vs. HSRDC against termination of agreement of TP-32 (Jakhal Darsul Bhuna Pabra road) in November 2015
- (iii) HSRDC V/s. Om Parkash Gupta regarding recovery of outstanding payment of TP-30 [Kotputli-Budhwal-Nangal Chaudhary-Narnaul road (near Rajasthan border)] on 29.01.2016.



**Agenda item no. 63.25**

**SHIFTING OF THE BALANCE MATERIAL LAYING IN 2 NO. OF 1882 SFT. HOUSES AT DCRTTP COLONY TO MAIN STORE, YAMUNANAGAR UNDER PROVINCIAL DIVISION, YAMUNANAGAR.**

Sh. Munish Malhotra, SDE working as Manager-II, HSRDC, Panchkula has got shifted the balance material to the main store under Provincial Division, Yamunanagar in co-ordination with Sub Divisional Engineer, Provincial Sub Division no. I, PWD (B&R) Branch, Yamunanagar from 31.07.2015 to 20.08.2015 in the presence of the officials deputed by Executive Engineer / Sub Divisional Engineer, but the staff concerned i.e. Sub Divisional Engineer, Provincial Sub Division no. I, PWD (B&R) Branch, Yamunanagar and Junior Engineer (Store) straightway refused to sign the list of material received in the store. The matter was taken up with Superintending Engineer, PWD (B&R) Chandigarh vide this office letter no. 4818 dated 27.08.2015 to intervene in the matter and direct the concerned officials to sign the list of materials shifted to the main store from the store of DCRTTP Colony and they will be held responsible personally for the shortages / loss, found if any at later stage. The SE, Chandigarh again reminded vide DO letter no. 238 dated 08.09.2015 and DO letter no. 82 dated 15.02.2016, but no action has been taken so far.

The Board is apprised accordingly.



### **Agenda item no. 63.26**

## **CONSTRUCTION OF INTERNAL ROADS IN THE CAMPUS OF DCRTTP AT YAMUNANAGAR CONSTITUTED BY THE COMMITTEE.**

The work of Construction of internal roads in the campus of DCRTTP at Yamuna Nagar was allotted to Sh. Jai Bhagwan Contractor vide this office letter no 7574-75/HSRDC dated 19.12.2007 with a time limit of 6 months, at a cost of Rs 3,00,60,546/- but the agency could not complete the work within the time period.

The final suo-motto time extension was granted upto 31.03.2014 but the agency again failed to complete the work in extended time limit. The Executive Engineer, Provincial Division, PWD (B&R) Yamunanagar vide its letter no. 8225 dated 20.11.2013 had imposed liquidity damages amounting to Rs. 30,00,000/- i.e. 10% of initial contract price.

A final notice was also served to the agency by Executive Engineer, Provincial Division, PWD (B&R) Yamunanagar vide letter no 18132 dated 26.03.2014 to complete the balance work upto 30.04.2014 otherwise action as per provision of contract agreement will be initiated. The Superintending Engineer, PWD (B&R) Chandigarh vide its letter no. 4438 dated 22.04.2014 had reported that the agency has not started the work and recommended for termination of contract agreement. Accordingly, the contract agreement of the agency was terminated vide this office letter no 2608 dated 24.04.2014.

Sh. Jai Bhagwan Contractor vide its letter dated 06.05.2014 had stated that they would complete the work upto 30.06.2014 and action regarding termination of contract agreement may be revoked. The Superintending Engineer, PWD (B&R) Chandigarh vide its letter no. 5601 dated 29.05.2014 informed that the agency has started the PC work from 20.05.2014 and the agency also given assurance to complete work by 30.06.2014.

The Superintending Engineer, PWD (B&R) Chandigarh also recommended that the agency may be allowed to complete the work and the action regarding termination of contract agreement may be revoked. Further, the Superintending Engineer, PWD (B&R) Chandigarh informed that as per report of SDE in charge of the work, the balance work has been completed by the agency on 31.05.2014. The Superintending Engineer, PWD (B&R) Chandigarh also recommended that the LD imposed against the agency may be waived off and action regarding termination of contract be revoked as the agency has fulfilled his promise and completed the balance work.

The matter was also discussed in the 57<sup>th</sup> meeting of Board of Directors held on 29/30.09.2014 against agenda item no.57.14 and it was decided that the competent authority may take decision as per provision of the contract agreement.

Accordingly a Standing Empowered Committee (SEC) consisting of Chief Engineer(NH), Superintending Engineer, PWD B&R, Gurgaon and Sh. Yudhvir Garg, Superintending Engineer (Retd.) was constituted vide this office order no.44 dated 14.11.2014. SEC announced its award on 29.09.2015.

In view of provisions of the clause 24.8.3 of PWD code, a committee consisting of Superintending Engineer, PWD B&R, Chandigarh, Chief Accounts Officer PWD B&R and DDA, PWD B&R under the Chairmanship of Chief Engineer (Buildings) was constituted vide this office order no.72/ HSRDC dated 29.10.2015 to consider the award dated 29.09.2015.

The Chairman of the committee vide its letter no.36 dated 24.11.2015 has submitted the report / findings. The committee has given its view that the L.D may have not been waived off. The committee has further expressed that PWD Code referred above is for arbitration awards and not for SEC awards. Thereafter a committee has left the matter for the competent authority to decide if award announced by SEC is to be accepted or challenged.

Accordingly, the EE, PD, Yamunanagar has challenged the award of Standing Empowered Committee by filing civil suit in the Hon'ble Court of Civil Judge (JD). As intimated by EE, PD, Yamunanagar on over telephone the date of hearing is fixed for 05.04.2016.

The Board is apprised accordingly.



**Agenda item no. 63.27**

**TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-15**

In this regard, it is intimated that Annual Accounts of HSRDC for the financial year 2014-15 were approved by Board of Directors in 62<sup>nd</sup> meeting, held on 24.12.2015. It was sent to Statuary Auditors i.e. M/s. Parkash Ved & Co. Chartered Accountants for their signatures and Audit Report. The Statuary Auditors has submitted their Audit Report. The annual accounts for the financial year 2014-15 along with Audit Report has been sent to the Principal Accountant General (Audit), Haryana Chandigarh for their audit vide this office letter No.133/AC dated 10.03.2016. Same also have been sent to Government vide this office letter No. 109 dated 15.03.2016 (Annexure XXIV)

This is for the kind information of the Board please.



## Agenda Item no. 63.28

### TO CONSIDER AND APPROVE THE APPOINTMENT OF INDEPENDENT DIRECTORS ON THE BOARD OF THE CORPORATION.

#### INDEPENDENT DIRECTORS

The relevant sections pertaining to appointment of Directors (Appointment and Qualifications) as well as Rules thereunder, have been made effective from 01.04.2014.

As per Rule 4 regarding Appointment of Directors (Appointment and Qualifications) Rules, 2014, every public company shall have at least two Independent Directors on its Board which is having;

- i) paid up share capital of ten crore rupees or more; or
- ii) turnover of one hundred crore rupees or more; or
- iii) in aggregate, outstanding loans, debentures and deposits, exceeding fifty crore rupees.

The paid up share capital of HSRDC is Rs. 122.04 Crores and thus, falls within the ambit / applicability of the above provisions.

As per section 149(6) of the Companies Act, 2013, an independent director in relation to a company, means a director other than a managing director or a whole-time director or a nominee director (here, “nominee director” means a director nominated by any financial institution in pursuance of the provisions of any law for the time being in force, or of any agreement, **or appointed by any Government**, or any other person to represent its interests

- (a) who, in the opinion of the Board, is a person of integrity and possesses relevant expertise and experience;
- (b) (i) who is or was not a promoter of the company or its holding, subsidiary or associate company;  
(ii) who is not related to promoters or directors in the company, its holding, subsidiary or associate company;
- (c) who has or had no pecuniary relationship with the company, its holding, subsidiary or associate company, or their promoters, or directors, during the two immediately preceding financial years or during the current financial year;
- (d) none of whose relatives has or had pecuniary relationship or transaction with the company, its holding, subsidiary or associate company, or their promoters, or directors, amounting to two percent or more of its gross turnover or total income or fifty lakh rupees or such higher amount as may be prescribed,



whichever is lower, during the two immediately preceding financial years or during the current financial year;

- (e) who, neither himself nor any of his relatives—
  - (i) holds or has held the position of a key managerial personnel or is or has been employee of the company or its holding, subsidiary or associate company in any of the three financial years immediately preceding the financial year in which he is proposed to be appointed;
  - (ii) is or has been an employee or proprietor or a partner, in any of the three financial years immediately preceding the financial year in which he is proposed to be appointed, of— (A) a firm of auditors or company secretaries in practice or cost auditors of the company or its holding, subsidiary or associate company; or (B) any legal or a consulting firm that has or had any transaction with the company, its holding, subsidiary or associate company amounting to ten percent or more of the gross turnover of such firm;
  - (iii) holds together with his relatives two percent or more of the total voting power of the company; or
- (iv) is a Chief Executive or director, by whatever name called, of any non profit organization that receives twenty-five percent or more of its receipts from the company, any of its promoters, directors or its holding, subsidiary or associate company or that holds two percent or more of the total voting power of the company; or
- (f) who possesses such other qualifications as may be prescribed. As per Rule 5 of Companies (Appointment and Qualification of Directors) Rules, 2014; an independent director shall possess appropriate skills, experience and knowledge in one or more fields of finance, law, management, sales, marketing, administration, research, corporate governance, technical operations or other disciplines related to the company's business.

The Independent Directors, duly recommended by the Board, are to be appointed by the shareholders of the Company in its General Meeting and that the Board should ensure that in its opinion, the Independent Director proposed to be appointed fulfils the conditions specified in the Act and the Rules made thereunder and that the proposed Directors are independent of the management.

As per Section 149(5) of the Act, these Independent Directors are to be appointed within one year from the date of notification of the Rules i.e. 01.04.2014.

## **Present position in HSRDC**

In this connection it is intimated that One Independent Director i.e. Sh. Hardeep Kumar Mahotra & One Women Director i.e. Smt. Paratibha Aggarwal have already been appointed by the Board of Directors. One Independent Director is required to be appointed in the Board. The power to nominate/appoint directors on the Board of the Corporation vested with the State Government pursuant to Article 20(b) of the Articles of Association of the Corporation.

The Board is requested to suggest the name of another Independent Director to be appointed.



**Agenda Item no. 63.29**

**REGARDING AMENDMENT IN MEMORANDUM & ARTICLES OF ASSOCIATION /  
BYE-LAWS / STANDING ORDER OF STATE PUBLIC ENTERPRISES.**

The Finance Department vide its letter no. 40/2/2016/Asstt./HBPE(FD) dated 07.01.2016 flag 'A' has desired that the Memorandum & Articles of Association / Bye-Laws / Standing Order of State Public Enterprises of the organization as the case may be, and include a clause therein to the effect that it shall refer for consideration and approval all such matters to the Finance Department/HBPE through the Administrative Department which are mandatorily required to be so referred in accordance with specific instructions issued from time to time such as revision of pay scales, creation / upgradation of posts, amendment in service rules etc. alongwith the recommendations of the Board of Directors.

In this connection, it is intimated that there is no mention of pay scale of employees of HSRDC, creation / upgradation of posts and service rules for employees of HSRDC in the Memorandum & Articles of Association of HSRDC. Further, the pay scales of Haryana Govt. are applicable to the employees of HSRDC. Service rules as applicable to the employees of PWD (B&R) are also applicable in the case of employees of HSRDC.

It is, also brought out to the notice of Board of Directors of HSRDC that some employees engaged on contract basis has obtained stay order from the Hon'ble Punjab & Haryana High Court by filing Civil Writ Petition no. 1133 of 2015 and no. 22148 of 2015. The cases are now fixed for 17.03.2016.

In view of above, the BOD may kindly consider if the amendment as desired by Finance Department to the effect that the revision of pay scale, creation / upgradation of posts and amendment of service rules etc. may be made in the Memorandum & Articles of Association of HSRDC.

Board may approved the same.



### **Agenda Item no. 63.30**

#### **COMMENDATION OF WORK DONE BY HSRDC**

With great pleasure it is brought to the notice of Board that Construction Industry Development Corporation has presented scroll of commendation CIDC Vishwakarma Award 2016 (**Annexure XXV**) for the work of widening and strengthening of Gohana Lakhanmajra Meham Bhiwani road (SH-16A) from Km 16 to 53.700 in Rohtak District to Haryana Public Works (B&R) Department, Rohtak. In fact, this work was got executed by HSRDC under NCRPB loan scheme.

The board is apprised of this.



**Agenda Item no. 63.31**

**SHIFTING OF HEAD OFFICE OF HSRBDC PANCHKULA TO NEW DELHI /NCR AREA**

At present, the Head Quarter of Haryana State Roads and Bridges Development Corporation (HSRBDC) is in Bays No. 13-14, Sector-2, Panchkula. The works as being handled by HSRDC are mostly in NCR Region i.e. in Districts Sonapat, Jhajjar, Gurgaon, Rohtak, Palwal. Recently, 6 works amounting to Rs. 461 Cr. have been approved by NCRPB under NCRPB Loan Scheme and all these works are in above Districts of Haryana State which are in NCR Region i.e. near to New Delhi.

To have proper control on the execution of work, it is proposed that Head Quarter of HSRBDC may be shifted from Panchkula to New Delhi / Gurgaon in NCR area, in public interest.

The Board is requested to kindly approve the proposal.



**Agenda Item no. 63.32**

**ECONOMY IN ESTABLISHMENT EXPENDITURE**

Establishment expenditure was amounting to Rs.12,77,007/- during April 2015 and during February, 2016 it is Rs.11,83,532/-. Thus, expenditure in establishment has been reduced.

This is brought for the information of the Board.



### **Agenda Item no. 63.33**

#### **AVOIDABLE LOSS DUE TO LENDING WITHOUT SETTLING THE TERMS FOR REPAYMENT OF LOAN AND INTEREST THEREON- RS. 197.25 LAC**

It is brought out that the Audit party visiting HSRDC has observed vide note dated 15.03.2016 (**Annexure XXVI**) that in the meeting held under the chairmanship of Principal Secretary to Chief Minister (PSCM) in August 2014, it was informed that Hon'ble Chief Minister has ordered to take up some works worth Rs.105.88 Cr. which were not provided in budge and decided that in order to tide over the cash flow problem of PWD (B&R), the department may borrow Rs. 100 Cr. from Haryana State Roads and Bridges Development Corporation. Accordingly, PWD B&R desired that HSRDC to deposit Rs.100 Cr. so that the on-going projects may not held up due to paucity of funds. HSRDC assessed the fund availability position and decided to put up the proposal to BOD for providing Rs. 100 Cr. to PWD B&R by premature liquidation of FDRs of the HSRDC which were carrying interest ranging from 8.8% to 9.75%. Therefore, premature liquidation of FDRs would result in a direct loss of interest as the banks make a deduction on rate of interest if the FDRs got matured in mid way. The proposal was made presuming due to pre-mature liquidation of FDRs and interest on Rs. 100 Cr. from the date of disbursement to the date of repayment by PWD B&R.

As per relevant clause of other objects of Memorandum & Article of Association(MOA) of the company, it can lend / provide loan on such terms as may seem expedient. Therefore, the HSRDC was required to settle the terms of repayment and payment of interest before lending to PWD B&R as per MOA. The Managing Director , HSRDC approved the above proposal on 05.09.2014 before the Board of Directors. An UO note dated 09.09.2014, detailing above information was sent to Finance Department to suggest best course of action which directed that the borrowing of Rs. 100 Cr. from the HSRDC is internal to the Department and the Board of Directors - HSRDC is fully competent to approve the same. Accordingly, the above information was put up as agenda item in the 57<sup>th</sup> meeting of Board of Directors held on 29<sup>th</sup> and 30<sup>th</sup> September 2014 which approved the proposal.

To implement the decision taken by Board of Directors, MD, HSRDC sent a proposal on 16.10.2014, for drawing an MOU between HSRDC and PWD B&R for recoupment of loss of interest which in turn directed that the proposal may be considered by MD himself and decision of BOD may be implemented.

Audit further observed that instead of drawing an MOU first, HSRDC premature liquidated the FDRs and made payment of Rs.100 crore by issuing four cheques dated 17.10.2014 to PWD B&R. The PWD B&R refunded the principal amount of Rs.100 Cr. during November / December 2014 but the amount of interest was not paid to the company. The matter for non-recovery of the amount of loss of interest suffered by HSRDC amounting Rs.197.25 Lac (Rs. 46.51 Lac on account of loss due to premature liquidation and Rs.150.74 Lac on account of loss of interest from 17.10.2014 to date of receipt of amount), was submitted to BOD which decided in 59<sup>th</sup> meeting held in March 2015 that the matter may be taken with Finance Department.

The HSRDC wrote to the Finance Department in the month of April / June 2015 for either direction PWD B&R to deposit Rs. 197.25 lac or to waive the amount but no response was received as per record. HSRDC also requested in June 2015 to PWD B&R to deposit the amount of interest with the HSRDC. Since no MOU was signed settling the terms of payment of interest before lending the amount, the PWD B&R refused in August 2015 to pay interest. HSRDC again requested to PWD B&R to recoup the loss or get an appropriate decision from Finance Department which in response requested to supply the calculation statement of interest on funds at early date so that further action could be taken accordingly. HSRDC supplied the detail of interest calculation to PWD B&R and again requested to pursue the matter with Finance Department and refund the amount to HSRDC. At last the Government of Haryana waived off the amount of Rs. 197.25 Lac due to the HSRDC from PWD B&R. thus HSRDC suffered an avoidable loss of Rs. 197.25 Lac due to not drawing an MOU between HSRDC and PWD B&R, settling the term for recoupment of loss of interest as per decision of Board of Directors in 57<sup>th</sup> meeting, before lending an amount of Rs. 100 Crore.



The Audit party has observed that HSRDC has suffered an avoidable loss of Rs. 197.25 Lac due to not drawing an MOU between the HSRDC and Haryana PWD (B&R) Br. settling the terms for recoupment of loss of interest before lending an amount of Rs.100 Crore.

It is brought to the notice of Board of Directors that an amount of Rs.100 Cr. to Haryana PWD (B&R) Br. as per approval of Hon'ble Chief Minister Haryana and as such not paying the interest to the accounts of HSRDC cannot be considered as loss, moreover, Government (Finance Department) has waived off this amount of Rs. 197.25 Lac.

The above position is brought to the notice of Board of Directors and we may send reply to Audit on above lines.



### **Agenda Item no. 63.34**

#### **REQUIREMENT OF GOVERNMENT VEHICLES IN HSRDC.**

It is submitted that a proposal to purchase 4 No. Jeeps (Mahindra Bolero) for HSRDC was submitted to Government vide UO No. 237/HSRDC dated 08.09.2015 (**Annexure XXVII**). The proposal is pending with Government so far.

There is a dire need of minimum 1 No. Maruti SX-4 or Hyundai Car and 3 No. Bolero Jeeps so that proper control and supervision of works being executed by HSRDC could be made. The Board is requested to approve which are essentially required for the smooth functioning of HSRDC.



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

(A State Government Undertaking)

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

No. 1409

Dated: 02.03.2016

To

The Superintending Engineer,  
Gurgaon Circle, PWD B&R Branch,  
Gurgaon.

Subject: - Release order for the work of construction of approaches of 2 lane ROB at Hodal Hassanpur road at level X-ing No. 553 Railway line, (CC 14<sup>th</sup> & RA bill)

Rs. 1,69,03,608/-

Reference Your office letter No. 5006 dated 19.02.2016 on the above noted subject.

Please find enclosed herewith a photo copy of email dated 02.03.2016 received from Sh. Satander Kumar, Consultant Scientist (Ex-CRRI) regarding inspection report of ROB under construction at Hodel Haryana-with regard to the girder that fell during execution for taking further action and report to this office. You are requested to submit annotated comments along with compliance of directions of inspecting officer by 07.03.2016 before funds are considered for release.

DA/As above

*[Signature]* 243716  
Deputy General Manager-II,  
for Managing Director,  
HSRDC Panchkula.

C. C. LE Panchkula

## TECHNICAL REPORT

### Inspection of ROB Under Construction at Hodel Haryana- with regard to the Girder that Fell during Execution

1. Title: Inspection Visit of ROB at Hodel, Haryana.
2. Visit by: Satander Kumar Consultant (Scientist Retd CRRI), D 24, Amar Colony, Lajpat Nagar IV, New Delhi 110024.
3. Date of Visit : 2<sup>nd</sup> February 2015
4. Observation and Inspection Report:

Observations as per current pictorial views are given as under:

Figure 1- Girder That fell during Placing on Temporary Stand may be due to Vibration By Rajdhani Express Train moving exactly at the time of fall and Pier is just next to rail line. This may also be due to weak stability of stand or improper placing.



Figure 1 General View of Temporary Wooden Stand/ temporary bearing and welded metal road ( this cross-welding shall continue in future) was used to club/join all Girders in Monolithic Condition. Girders are aligned in Longitudinal Direction and Good Quality of Concrete indicated by sharp edges and N-Type Rebound Hammer reading as per IS: 13311.



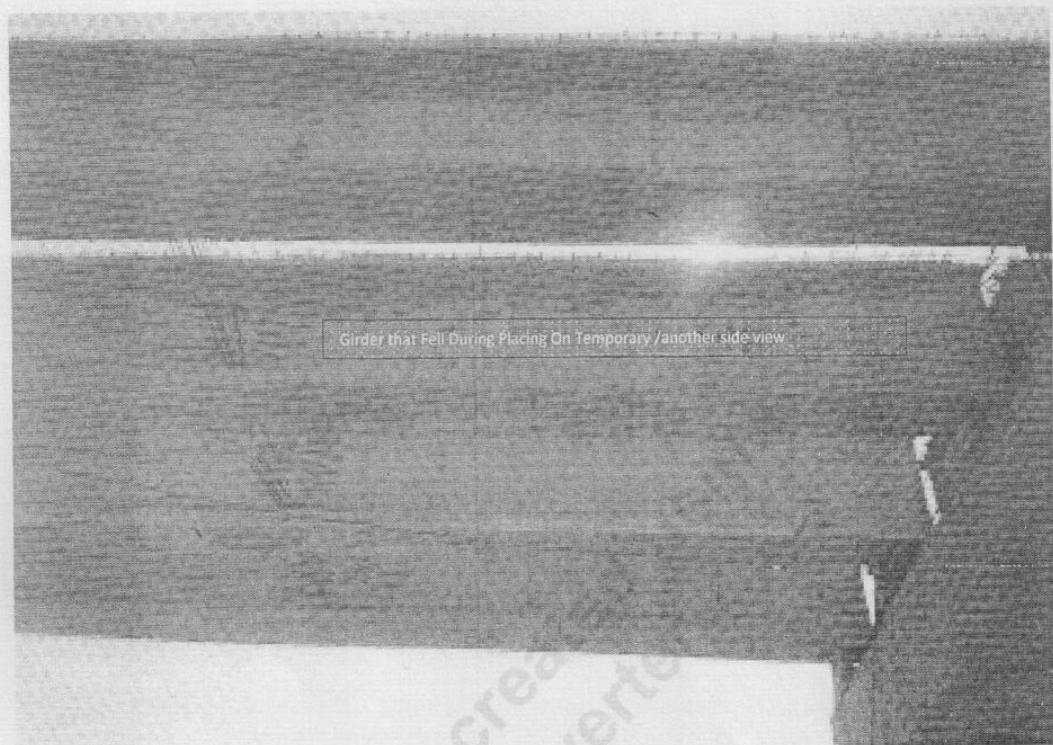


Figure 2 :Very Close View of the Girder that was re-lifted and placed on same location of the bearing which is in full contact with temporary stand. There is not any major distress/damage in the Concrete Girder. No cracking no breakage was observed except only at one location (at bottom of said girder) of depth less than 25 mm. This can be repaired after applying compressed air and repairing with 1: 3 Epoxy sand mortar on priority on epoxy primed clean surface.

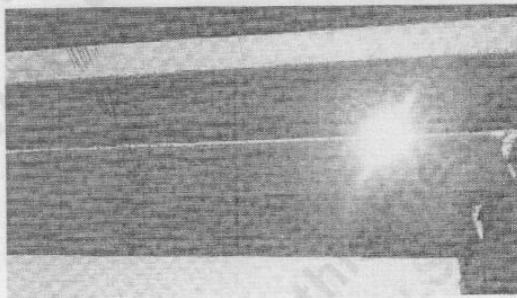


Figure 3 :Close View of Cross Beam/Girder. All cross Girder crossing/neighbor to the said Girder shall be cast with M 45 Grade Concrete in place of M 35 as a Pre-cautionary measure. So that Load is distributed like

Dowel bars( A Load transfer device). As per drawing there shall be reinforcement bar of length about 1 m of about 25 mm dia shall be provided in all cross beams.



Figure 4 :Close View of Temporary wooden Bearing, Pier and Pier cap/beam near Railway Line and Sharp edges of concrete and bearing Pedestal without cracking. Railway line is farther just after green grass/trees shown in the Figure.

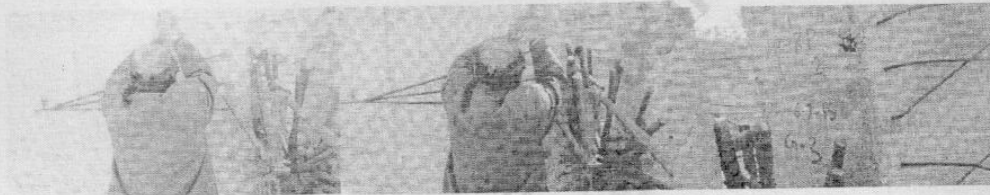


Figure 5 : Rebound Testing of said Girder and Close View of Reinforcement in the bottom plate of Girder for casting of Diaphragm wall like Stitch Segment. The Strength of Girder, Pier Cap and Pier was found to be about M 35. (Existing/old concrete shall be wetted for 24 hour and then old or corroded reinforcement shall be sprayed with cement slurry before execution of concreting further.)

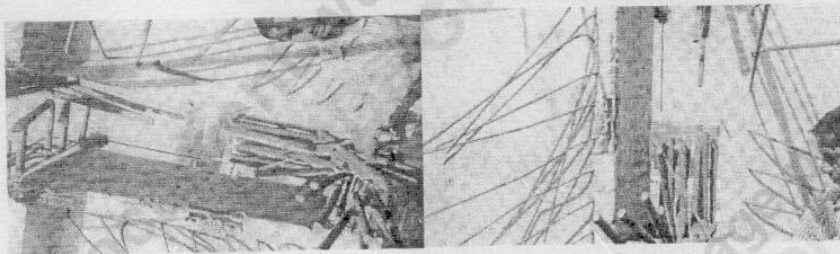


Figure 6 :Close View of Reinforcement at Diaphragm wall which shall be cast after proper cleaning by removing very old /foreign material, then applying cement slurry on steel as well as on concrete after proper wetting ends of Girder and casting with Minimum M 35 Grade concrete for which acceptance criteria is  $35 + 4 \text{ MPa} = 39 \text{ MPa}$  as per IS: 456. That is it is preferred to use Minimum M 40 Grade concrete with Cement Content not less than 440 kg/cum using PCE based chemical admixtures.

**General Observation:**

1. For more guidelines for Corrosion Prevention, Monitoring and Remedial Measures for Concrete Bridge Structures IRC:SP:80-2008 may be referred.
2. Full structure after completion shall need corrosion resistant painting. At present condition of completed components of the structure is almost sound but needs minor repair. To preserve it, full whitewashing/painting with alkaline medium/corrosion resistance paint is necessary. (IRC:SP:80-2008).
3. No cracking was visually observed on the completed work so far.
4. Overall Condition is satisfactory.
5. During repair, any significant damage to the neighboring sound concrete/bearing shall be avoided and taken care seriously.
6. IRC:83-Part 1- 2015 on "Standard Specifications and Code of Practice (COP) for Road Bridges Section IX Bearings (Elastomeric Bearings) PART II (First Revision) may be referred.
7. IRC:83-Part 1- 2015 on "Standard Specifications and Code of Practice (COP) for Road Bridges Section IX Bearings (Roller Rocker Bearings) PART I (Second Revision) may be referred.
8. IRC:83-Part III- 2002 Standard Specifications and Code of Practice for Road Bridges, Section IX – Bearings, Part III: POT, POT-CUM-PTFE, PIN and Metallic Guide Bearings may be referred.
9. Wherever required **seismic stopper** shall also be provided besides diaphragm wall.
10. The said girder shall be regularly monitored for any cracking or any excessive deflection/strain every month atleast upto six months after construction..
11. Efficient drainage system shall be provided/modified/improved in the via duct portion.
12. In the relevant via duct portion height gauges/safety barriers like in railway bridges are proposed as per IRC:SP:73 slightly below the vertical clearance to avoid any major accident with the main structure and for the safety of bridges from damages by the moving vehicles. Speed stopper just before height gauges may also be provided (IRC:SP:73)



13. It is good to provide atleast two Strom drainage system at lower ends to takeout rain water from drainage spots to the ground for improving water table as per IRC:SP:73..

(Satander Kumar)

Consultant

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Residence: D-24, Amer Colony, Lajpat Nagar - IV, New Delhi - 110024

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## PUBLIC WORKS DEPARTMENT (B &amp; R), HARYANA

Office of the: Superintending Engineer,  
Gurgaon Circle, PWD(B&R)Br. Gurgaon  
Tele- 0124-2321494  
Fax- 0124-2221581



No. / Road/ Dated:

To

The Managing Director,  
Haryana State Roads & Bridges  
Development Corporation,  
Bay No. 13-14, Sector -2, Panchkula.

**Subject: Construction of approaches of two lanes ROB at Hodal on Hodal – Hassanpur Road at Hodal in Palwal Distt.**

Reference:- Your office letter no. 1409 dated 02.03.2016.

In this connection, the Executive Engineer Provincial Division PWD B&R Palwal has submitted his comments regarding inspection of ROB under construction at hodal as under:-

1. The girders were placing on temporally steel stool making with 65mmX65mm with 32mm dia and hardwood like that shesham of size 750mmX300mmX200mm in two lines under girders. Gross girders also casted as per design to club all the girders. Approximate 80 percent girders were placed with that process. So, there is no reason that the girders fail down due to weak stability of stand or in proper placing, the girder may be fell down due to vibration at the time of crossing Rajdhani express train. As per suggestion of Sh. Satender Retd., CRRI, the cross girders are being casted with 32mm dia extra steel to club all the girders, so these instructions are following continue for the balance work.
2. There is no any measure distress/damage in the concrete girder. No cracking, no breakage was observed except only at one location (Bottom of the said girder) of depth less than 25mm. The same has been repaired applying Compressed air and repaired with 1:3 epoxy sand mortar with pressure machine.
3. The cross girders have been casted with M-35 as per design. The dowel bar of 20mm dia & 12mm dia were using in all cross girders as per design. As per suggestion of the consultant extra reinforcement bar of length about one meter of 25mm dia are also provided in all cross girders for casting the balance cross girders.
4. The branches of trees have been removed before the casting of girders.
5. The strength of the girders, pier/pier cap was found of M-35 mix design. The existing old concrete are vetted/ curing from last 24 hours and corrosion of reinforcement of the steel has also been removed and sprayed with cement salary before execution of concrete.

6. The diaphragm wall has been casted after proper cleaning by the removing old waste material/foreign material and with applying cement salary on steel as well as on existing concrete after proper curing the end of girders. As per suggestion of consultant the diaphragm wall casted with M-40 grade concrete with cement contents 440Kg per cum with by using admixture 6Kg per cum.

The comments on General Observation:

1. The guidelines for Corrosion Prevention, Monitoring and Remedial Measures for Concrete Bridge Structures are followed as per IRC: SP:80-2008 as where required.
2. The minor repairs are attended simultaneously further there is no provision for white washing/painting with alkaline /Corrosion resistance paint.
3. There is no crack visually observed on the completed work so far.
4. The quality of work is satisfactory.
5. The repair has been done carefully and any significant damage to the neighboring sound concrete/bearing noticed and taken care seriously.
6. Consultant has not referred.
7. Consultant has not referred.
8. The consultant has referred the IRC:83-part-III-2002 standard specification and Code of Practice for Road Bridges, Section-IX-bearing, Part-III: POT-CUM-PIEE-Free/Fixed/Slide/PIN bearing. The same bearing are using as per design.
9. The seismic stopper has been provided along with the diaphragm wall at both end of the diaphragm wall as per design.
10. The said girder is regularly monitoring for any cracking of any excessive deflection/strain.
11. The drainage system shall be improved in the via duct portion as per suggestion of the consultant.
12. The same guidelines will be followed with the consultation with the railway authorities and speed stopper just before height gauges also provided (IRC:SP:73) as per suggestion of the consultant.
13. The RCC box type side drains has been constructed on both sides for drain out the waste/storm water.

This is for your kind information and further necessary action please.

DA/Nil

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

Endst. No. 7182

/R Dated: 14/03/16

Copy forwarded to the Executive Engineer, Provincial Division no. PWD B&R Br., Palwal for information w.r.t his office letter no. 539 dated 08.03.2016.

DA/Nil

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

File No. 873 Dt. 16-3-2016  
By Supdt. EE  
By. Supdt./Sr. DAO/H&M  
O/o Provincial Division, Palwal  
16/3



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

(A State Government Undertaking)

Bay No. 13-14, Sector-2, Panchkula (Haryana), Tel No. 0172585265

No. /491 /HSRDC

Dated: 10.03.2014

To

The Member Secretary,  
National Capital Region Planning Board,  
Core-IV B, Ist Floor, India Habitat Center,  
Lodhi road, New Delhi.

**Subject: Submission of Project Completion Certificate and Utilization Certificate for work of :-**


Improvement by way of four lanning of

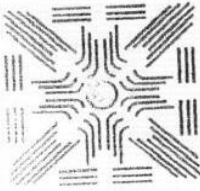
- (i) Rewari Kot Kasim road upto NH-8 (7.20 Km length) (ODR) including one minor bridge
- (ii) Shahjahanpur rewari road upto km 6 (5.50 Km length) (SH-15)
- (iii) Rewari Narnaul road (SH-26) (4.88 Km length) (SH-26).
- (iv) Rewari Mohindergarh road (4.98 Km length) (SH-28)
- (v) Rewari Dadri road upto proposed by pass (4.14 Km length) (ODR)

Kindly find enclosed herewith the Utilization & Completion Certificate in respect of the completed work cited as subject.

You are requested to take further necessary action and release the due loan installment at the earliest please.

DA /As above

  
Deputy General Manager-II  
for Managing Director, HSRDC  
Panchkula



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

No. K-14011/9/2012/PMC/NCRPB

The Engineer-in-Chief,  
 Haryana Public Works Department (B&R),  
 Nirman Sadan, Plot No.1,  
 Sector 33, Chandigarh - 160020.



February 15, 2016

*Diast-J*  
*M=III* *Bue*  
*Pick up fl.* *19/2*  
*AMT(NIR)* *19/2*

Subject: Request for financial assistance regarding Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohindergarh Road including 3 no. ROB's (Proposed Bye-pass) *2/687*

Reference: Your office letter No. 73/NCR dated 29.1.2016  
 Our office letter of even No. dated 12.2.2016 *PUC*

Sir,

This is with reference to your recent request for financial assistance regarding Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohindergarh Road including 3 no. ROB's (Proposed Bye-pass).

It was, however, observed that despite repeated requests regarding submission of the loan request along with the necessary documents through NCR Planning & Monitoring Cell, Haryana, the project report and the request has again not been routed through NCR Cell.

As was informed vide copy of our office letter of even No. dated 12.2.2016 to PWD (B&R) (copy enclosed), it is again requested that the agency may route the submission through the NCR Planning & Monitoring Cell so as to enable it to carry out the necessary action as per its mandate.

Kindly be informed that NCRPB shall only be able to initiate necessary processing of the agency's loan requests after the same are received from NCR Planning & Monitoring Cell, Haryana along with its satisfactory assessment note with respect to the preliminary requirements.

Yours faithfully,

*(Abhijeet Samanta)*  
 DD (Tech), PMC

Encl.: As above

Copy to:

1. The Addl. Chief Secretary to Govt. of Haryana, Public Works (Building & Roads) Department, Main Civil Secretariat, Sector-1, Chandigarh - 160001.
2. The Managing Director, Haryana State Roads & Bridges Development Cooperation Ltd., Bays No. 13-14, Sector - 2, Panchkula-134115, Haryana - for necessary action pls.
3. The Chief Coordinator Planner, NCR Planning & Monitoring Cell, 3rd floor, 1st Block, HUDA Complex, Sector-6, Panchkula-134113, Haryana - for necessary coordination & follow up action.



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

(A State Government Undertaking)

Bay No. 13-14, Sector-2, Panchkula (Haryana), Tel No. 0172585265 2235

No. 753 /HSRDC

Dated: 24.02.2016

To

The Chief Coordinator Planner,  
NCR Planning & Monitoring Cell,  
3<sup>rd</sup> Floor, 1<sup>st</sup> Block, HUDA Complex  
Sector-6, Panchkula, 134113, Haryana.

**Subject: Improvement of 6 no. Roads in Bhiwani District through NCRPB loan assistance.**

**Ref:** i) NCRPB letter no. K-14011/9/2012/NCRPB/PMC dt. 12.02.16 addressed to your office.  
ii) PWD B&R Haryana letter no. 72/NCR dt. 28.01.2016 on subject noted above.

It is submitted that State Govt. has submitted DPRs of 6 no. road projects to NCRPB vide letter no. 72/NCR dt. 28.01.2016 for seeking loan assistance.

Dy. Director (PMC) vide its letter under reference has desired that the above proposals should be submitted through your good office to NCRPB after evaluating the same.

These projects stand approved by the Haryana Govt. on dt. 02.12.2015 **(F/A)** and also approved by Standing Finance Committee-B of Finance Department on dt. 18.01.2016 **(MoM at F/B)** for taking the same under NCRPB loan scheme. In view of Flag-A & Flag-B, Sh. Hardeep Kumar (IAS), ACSPW, has forwarded these DPRs to Member Secretary, NCRPB on dt. 28.01.2016 vide letter referred above **(F/C)**. The cost breakup of the project is tabulated below:

(Rs. in Cr.)

Sr. No.	Name of Project	Project Cost	NCRPB Share	State Share	Land to be acquired (in acre)	Land Cost	Length of road (in km)
1	DPR of widening from 7.00 mtr. to 10.00 mtr./four lanning & stg. of Gohana Lakhana Majra Meham Bhiwani road (SH No. 16-A from Km. 52.860 to 69.770) in Bhiwani District.	53.74	40.31	13.43	NIL	NIL	16.91

2236

2	DPR of Imp. by wdg. & stg. from 5.50 mtr. to 10.00 mtr. and stg. of Jui Kairu Tohsam road Km. 29.40 to 58.830 in Bhiwani District.	81.22	60.92	20.30	NIL	NIL	29.43
3	DPR of Wdg. from 5.50/7.00 mtr. to 10.00 mtr. & stg. of Lohani Kairu Obra Isherwal Siwani road Km. 0 to 61.00 in Bhiwani District.	165.52	124.14	41.38	NIL	NIL	61.00
4	DPR of Raising & Stg. of Bapora-Dinod-Dhani Mahu-Nigana Dulheri-Alampur-Thilod-Chappar-Garanpura road Km. 0 to 44.00 in Bhiwani District.	57.20	42.90	14.30	NIL	NIL	44.00
5	DPR of Improvement of Sanwar-Manheru-Kitlana-Chappar-Barsana Mor upto NH-334B in Charkhi Dadri of Bhiwani District.	36.20	27.15	9.05	NIL	NIL	26.60
6	DPR of Improvement of Bhiwani-Kaunt-Umrawat-Kayla-Sanjarwas-Achina upto NH-334B in Km. 0 to 34.200 in Charkhi Dadri of Bhiwani District.	56.59	42.44	14.15	NIL	NIL	34.20

In pursuance of above, 6 no. DPRs are hereby submitted for your perusal and onward submission to NCRPB.

DA /As above

*S. K. Saurav*  
Deputy General Manager-III  
for Managing Director, HSRDC  
Panchkula



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

(A State Government Undertaking)

Bay No. 13-14, Sector-2, Panchkula (Haryana), Tel No. 0172585265

No. 838 /HSRDC

Dated: 26.2.16

To

The Chief Coordinator Planner,  
NCR Planning & Monitoring Cell,  
3<sup>rd</sup> Floor, 1<sup>st</sup> Block, HUDA Complex  
Sector-6, Panchkula, 134113, Haryana.

**Subject:** Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohinderghar road including 3 no. ROBs (Proposed Bye-pass).

**Ref:** NCRPB letter no. K-14011/9/2012/NCRPB/PMC dt. 15.02.16 addressed to your office.

It is submitted that State Govt. has submitted DPRs of above noted project to NCRPB vide letter no. 73/NCR dt. 29.01.2016 for seeking loan assistance.

Dy. Director (PMC) vide its letter under reference has desired that the above proposals should be submitted through your good office to NCRPB after evaluating the same.

This project stands approved by the Haryana Govt. on dt. 28/01/2016 (F/A) and have been sent the proposal for placing the matter before Standing Financing Committee of Finance Department vide UO No. 62 dated 11/01/2016 for taking the same under NCRPB loan scheme. So, Sh. Hardeep Kumar (IAS), ACSPW, has forwarded this DPR to Member Secretary, NCRPB vide Letter No. 73/NCR dated 29/01/2016 (F/B) for loan assistance. The Loan breakup of the project is tabulated below:

(Rs. in Cr.)

Sr. No.	Name of Project	Project Cost	NCRPB Share	State Share	Land to be acquired (in acre)	Length of road (in km)
1	Construction of link road from Rewari - Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohinderghar Road including 3 no. ROBs (Proposed Bye-pass)	226.67	170.00	56.67	Already Acquired	5.14

In pursuance of above, DPR of the above work is hereby submitted for your perusal and onward submission to NCRPB, Delhi.

DA /As above

*Signature*  
Deputy General Manager-III  
for Managing Director, HSRDC  
Panchkula





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

Speed Post

February 12, 2016

No.: K-14011/9/2012/NCRPB/PMC

SP  
3921

The Chief Coordinator Planner,  
 NCR Planning & Monitoring Cell,  
 3rd floor, 1st Block, HUDA Complex,  
 Sector-6, Panchkula-134113, Haryana.

**Subject: NCRPB's Financial assistance window for Infrastructure projects in NCR**

Reference: i) NCRPB letter of even no. dated 15.12.2015 and letter no. K-14011/9/2011 / NCRPB/PMC dtd. 29.1.2016

ACS/PWD B&R (B&R) PWD(B&R) Haryana letter no. 72/NCR dated 28.01.2016

19.2.16  
 Sir,  
 As you are already aware, although the financial assistance window available at NCRPB is for all NCRPB constituent states and its departments, the agencies need to submit the necessary Detailed Project Reports for financial assistance through their respective NCR Planning and Monitoring Cells. It is however been observed that certain agencies and State Departments tend to send the submissions directly to NCRPB office, thus deviating from the procedure, as a result of which the NCR Planning and Monitoring Cells are unable to carry out necessary action and are even left unaware about projects from the State, seeking financial assistance from NCRPB.

While this office has been repeatedly been requesting and informing such departments to route the submissions from respective Cells, it is suggested that your office may also issue some order/notice to this effect.

27.14.16  
 A recent such submission was received from PWD, Haryana in December 2015 (copy enclosed) against which the department was again clarified about the procedure and requested to take necessary action in coordination with the Cell. (refer letter dated 15.12.2015 also forwarded to your office). Despite that, this office is in receipt of correspondence on the same subject, wherein NCR Planning & Monitoring Cell, Haryana has again been kept out of loop, probably without giving due consideration to our letter dated 15.12.2015. Further to that, even though Bhiwani district is yet to feature in the Regional Plan and SRP is under preparation, the correspondence invariably indicates conformity of projects with the same. In addition, while the letter indicates proposal containing DPRs is being forwarded, the enclosures forwarded are just estimates.

These aspects could have been dealt with and resolved at the State level itself, if the agency had made the submission to your office (NCR Planning & Monitoring Cell). As intimated earlier, in order to process such requests, NCRPB needs the requests along with DPRs etc. to be forwarded by NCR Planning & Monitoring Cell alongwith its "Assessment Note" conveying the acceptance and satisfaction over the submissions of departments, with respect to basic NCRPB requirements.

Contd. ... 2/-

**Annexure VII**

**SOFT COPY OF THE  
ANNEXURE VII, VII(a), VII(b) & VII(c)  
SEPARATELY ATTACHED**

**Annexure VIII**

**SOFT COPY OF THE  
ANNEXURE VIII  
FILE IS SEPARATELY ATTACHED**

**Annexure IX**

**SOFT COPY OF THE  
ANNEXURE IX  
FILE IS SEPARATELY ATTACHED**

**Annexure X**

**SOFT COPY OF THE  
ANNEXURE X  
FILE IS SEPARATELY ATTACHED**





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

(A State Government Undertaking)

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

**Subject: - Providing low height subway at Km. 29/4-5 in between Malgodam road to Anaj Mandi and across line at Bahadurgarh in Jhajjar District.**

Kindly refer to the subject cited above.

The matter on the subject cited above was discussed in the meeting of **Board of Directors held on 24.12.2015 against agenda item no. 61.07 and 62.07**. The Special Secretary Finance has desired a detail reference may be sent for offering their comments.

The construction of low height subway at Km. 29/4-5 in between Malgodam road to Anaj Mandi and across line par at Bahadurgarh in Jhajjar District was desired by Sh. Deepender Hooda the than MP, Rohtak and he had also taken up the matter with Chief Engineer Northern Railway, New Delhi by writing a DO letter dated 28.02.2012 **(flag 'A')**.

The Northern Railway authority vide their letter dated 22.08.2012 **(flag 'B')** has intimated the tentative cost for the construction of this work as Rs. 2644.92 Lacs and have further requested to deposit Rs. 52.90 Lacs on account of survey and plan charges for starting the process on deposit work basis.

The above position was brought to the notice of Govt. by the O/o Engineer-in-Chief, Haryana PWD (B&R) vide UO letter no. 174/Bridges dated 14.09.2012 with the recommendation to transfer this work to MC, Bahadurgarh as the road belongs to MC, Bahadurgarh. Hon'ble Chief Minister has observed **((flag 'C'))** as under: -

***"Hon'ble Chief Minister has seen. Keeping in view the financial constrains of Municipal Committee, Bahadurgarh, it would not be feasible to take up this work by MC, Bahadurgarh. He has ordered that this work be posed for NCR Planning Board."***

Accordingly, the case was transferred to HSRDC to take-up the above said work with NCRPB. HSRDC sent a UO note to Govt. vide UO no. 3/HSRDC dated 09.01.2013 **(flag 'D')** for approval to deposit Rs. 52.90 Lacs under Head 5054-R&B (Plan)-NCR works with Railways which was approved by Hon'ble Chief Minister on 12.02.2013. The funds amounting to Rs. 52.90 Lacs were deposited by HSRDC with Railways through Deputy General Manager-IV, HSRDC, Jhajjar on 22.02.2013 under Head 5054-R&B (Plan)-NCR works for preparation of DPR and estimate.

As per intimation received from Chief Engineer (Bridges) PWD (B&R), the work was to be taken under Head 5054-R&B (Plan)-ROB / Bridges, the Engineer-in-Chief, PWD (B&R) was requested vide this office UO letter dated 27.08.2013 **(flag 'E')** to transfer an amount of Rs. 52.90 Lacs deposited with Railways by DGM-IV, HSRDC, Jhajjar from the funds available under Head 5054-R&B (Plan)-NCR works to regularize the matter and to avoid audit para since the work was administratively approved for Rs. 31.04 Cr. by the Govt. under Head 5054-R&B (Plan)-ROB / Bridges.

In the 61<sup>st</sup> meeting of Board of Directors held on 29.09.2015 under agenda item no. 61.7 **(flag 'F')** it was assured by Engineer-in-Chief, PWD (B&R) that matter would be resolved with the advice of Govt. within 15 days.

Contd..

167-

The Engineer-in-Chief, PWD (B&R) vide UO letter no. 197/Bridges dated 28.10.2015 (flag 'G') has stated that since the payment amounting to Rs. 52.90 Lacs has been made under Head 5054 (R&B)-NCR works, there is no need to transfer any funds to HSRDC. Also there is no audit objection to this effect with HSRDC.

The ACSPW (B&R)-cum-Chairman, HSRDC passed the following orders on the UO no. 197/Bridges dated 28.10.2015: -

**"How HSRDC is asking for transfer of Rs. 52.90 Lacs."**

In this connection, it is again submitted that the work has been administratively approved for Rs. 31.04 Cr. vide Govt. letter no. 13/46/13-2B&R(W) dated 06.11.2013 under Head 5054-R&B (Plan) for construction of ROBs / RUBs & Bridges, whereas payment amounting to Rs. 52.90 Lacs has been made under Head 5054 (R&B)-NCR works and the work is to be got executed by O/o Engineer-in-Chief, Haryana PWD (B&R).

Under the circumstances explained above, Govt. is requested to forward the issue to Special Secretary (Finance) to tender his advice in this regard.

UO no. 41/HSRDC Dated: 21/1/16
-----------------------------------

DGM-II

MD, HSRDC

ACSPW (B&R)-cum-Chairman, HSRDC

Conslt. (Admin.) 15/1/16

(B.R. Saroha)  
DGM-II 9.1.16

(Mahesh Kumar)  
MD, HSRDC 20/1/16

MP-41



Ann-A

S.No-23

Most urgent  
Fax to

WEEK: 16-17-18  
New Delhi

DEU IV / DLI

Please send feasibility and  
Site sketch by railway for  
to put up 'PCC' in morning  
on 16-3-12.

E.O. No. C1458/DS/MP/2012

28-02-2012

Deepender Singh Hooda  
15/3/12  
Member of Parliament-Lok Sabha (Rajstak)

Sh. Madhuresh Kumar ji.

Sub- Request for provision of a Low Height Subway at Level crossing, Nahra-Nahri Road, Anaj  
Mandir, Bahadurgarh

At the outset, I would like to apprise you that the ROB at this location has been commissioned and subsequently, the gates of the level crossing have been closed, rendering the people living across the railway line (about 40000 in number spread over 10 Wards) stranded and exposed to undue risk. This has led to increased fares, increased travelling time and incidents of accidents due to trespassing. Particularly, this area has a dominant population of small businessmen who are facing problems in freight conveyance. Moreover, the present traffic scenario here is adding to the woes of school children, patients and regular office goers.

Therefore, in cognizance of the above facts, I would request you to kindly expedite the provision of Limited Height Subway at this location in the interest of the general public.

I shall appreciate your consideration in the aforesaid matter

With Regards,

Yours Sincerely

Deepender Singh Hooda

Sh. Madhuresh Kumar  
Principal Chief Engineer  
Northern Railways  
Baroda House  
New Delhi

76

16- -169-  
Ann. B

NORTHERN RAILWAY

No.580-W/0/RUB/W-IV/Pt.III  
Dated: 22.8.2012

DRM's Office,  
New Delhi.

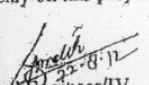
Superintending Engineer,  
PWD/B&R Jhajjar,  
PWD Rest House,  
Jhajjar (Haryana).

Sub:- Providing Low Height Subway at Km.29/4-5 in between  
Malgodam Road to Anaj Mandi and across line par at BGZ (Bahadurgarh).

Ref:- (i) Hon'ble MP/Lok Sabha Sh.Deepender Hooda's letter  
No.01458/DJS/MP/2012 dated 28.2.12  
(ii) This office letter of even No.13.6.12 & 21.6.12

Vide above reference, you were requested to submit an official application with site plan, requirement & justification and assurance for deposition of the required fund for execution of work of RUB through railway on deposit work basis and was also requested to deposit Rs.52,89,832/- for survey and plan charges for starting the process.

No reply or letter has been received from your side. Any delay on this project is on your account. May please take suitable action at the earliest.

  
Divisional Engineer/IV  
N.Rly.New Delhi.

Copy to: CE/RUB, N.Rly. Baroda House/New Delhi for kind information please.

68-170

Subject: - Providing Low Height Subway at Km. 29/4-5 in between Malgodam road to Anaj Mandi and across line par at Bahadurgarh in Jhajjar District.

Will the Additional Chief Secretary to Govt. Haryana, Public Works (B&R)

Dep'tt. Chandigarh may kindly refer to the subject noted above.

7216  
18-9-12  
SE Jhajjar has intimated vide no. 2392 dated 6.9.2012 that Hon'ble MP Rohtak Sh. Deepender Singh Hooda has desired for the construction of Limited Height Subway at Km.

29/4-5 in between Malgodam road to Anaj Mandi and across line par at Bahadurgarh in Jhajjar

District. In this regard Hon'ble MP Rohtak had written a D.O. dated 28.02.2012 to Sh.

Madhuresh Kumar, Principal Chief Engineer, Northern Railway, Baroda House, New Delhi for

construction of Limited Height Subway (Flag-A). The Northern Railway authority has intimated

vide dated 22.8.2012 that the tentative cost for the construction of above work is Rs. 2644.92

lacs and have further requested to deposit Rs. 52.90 lacs on account of survey and plan charges

for starting the process on deposit work basis. Thus the total cost for Railway portion will be

Rs. 2697.82 lacs (Flag-B).

13216  
18/9/12  
Besides there may be required to be incurred some expenditure on approaches which has to be borne by the State Govt.

The road where the Limited Height Subway is proposed to be constructed belongs to M.C. Bahadurgarh and its right of way is 60 ft. towards Anaj Mandi side and 20 ft. towards line par area side. This work is not included in the work programme of this department for the year 2012-13. PWD B&R may not be able to take up this work even in the next financial year as liability of ongoing works will only be handled within the present budget.

In view of the position explained above Govt. is requested to transfer this work to M.C. Bahadurgarh, as the road belongs to M.C. Bahadurgarh. Further M.C. Bahadurgarh may also be advised to study feasibility as road on one side is only 20 ft.

(R.K. Chawla)  
E.E (Bridges)

(Subhash Chander)  
C.E (Bridges)

(Mahesh Kumar)  
E.E.



28763 / HR

05/10/2012

PW(B&R) Deptt.  
Subject:

Providing low height subway at km.29/4-5 in between Malgodam road to Anaj Mandi and across line par at Bahadurgarh in Jhajar Distt.

\*\*\*

Hon'ble Chief Minister has seen. Keeping in view the financial constraints of Municipal Committee, Bahadurgarh, it would not be feasible to take up this work by MC, Bahadurgarh. He has ordered that this work be posed for NCR Planning Board.

*[Signature]*

(Dr.K.K.Khandelwal)  
APSCM  
21.09.2012

Hon'ble PWM

As decided.

*[Signature]*

3/10/12

Randesp Singh Surjewala  
PW(B&R) Minister, Haryana.

Acc. P.W.D.

*[Signature]*  
4-1-12

2216  
27/9  
28763  
21.09.2012  
Haryana

1321F  
3/10/2012  
Minister of Commerce, PW (B&R)  
Minister of Technology and Parliamentary  
Affairs, Haryana

EIC

*[Signature]*  
9/11/12

Schite  
C2 (Bridges)  
ED (HSRDC)

Pl retain photo copy  
and send original file to ED  
HSRDC for taking up necessary work

EE (P.W.D.)  
*[Signature]*  
Supdt (R)

*[Signature]*  
8/10/12

Copy  
St.

13-2

170

Encl  
8/11/12

172  
22

**Subject:- Providing low height subway at km 29/4-5 in between Malgodam road to Anaj Mandi and across line par at Bahadurgarh in Jhajjar Distt.**

The construction of limited height subway at km 29/4-5 in between Malgodam road to Anaj Mandi and across line par at Bahadurgarh in Jhajjar district was desired by Sh. Deepender Singh Dooda Hon'ble MP Rohtak and he had also taken up this matter with Principal Chief Engineer, Northern Railway, New Delhi by writing a D.O. letter dated 28.02.2012. (Annexure - A).

The Northern Railway authority vide their letter dated 22.08.2012 (Annexure - B) has intimated the tentative cost for the construction of this work as Rs. 2644.92 lacs and have further requested to deposit Rs. 52.90 lacs on account of survey and plan charges for starting the process on deposit work basis.

The above position was brought to the notice of Govt. by the office of Engineer - in - Chief, Haryana PWD B&R, vide U.O. no. 174 / Bridges dated 14.09.2012 with the recommendation to transfer this work to MC, Bahadurgarh as the road belongs to MC, Bahadurgarh. Hon'ble Chief Minister has observed (Annexure - C) as under:-

*"Hon'ble Chief Minister has seen. Keeping in view the financial constraints of Municipal Committee, Bahadurgarh, it would not be feasible to take up this work by MC, Bahadurgarh. He has ordered that this work be posed for NCR Planning Board."*

Thereafter, SE, Jhajjar Circle, Jhajjar / DGM-IV, Jhajjar was requested to submit DPR so that NCRPB could be requested for loan assistance. DGM-IV, Jhajjar vide his letter no. 08 dated 01.01.2013 (Annexure - D) has intimated that the work of construction of this subway will be carried out by Railways as deposit work on the behalf of State Govt. DGM-IV, Jhajjar has further intimated that Railway will not share any amount. The DPR will be prepared by Railway only after depositing of this 2% amount. It is further clarified that the DPR prepared by Railway / scrutinized technically by Railway are being accepted by NCRPB and these DPRs do not require any appraisal from any third party.

The total cost for railway portion will be Rs. 2697.82 lacs plus some expenditure on approaches for which SE, Jhajjar is yet to submit estimate.

In view of above, Govt. is requested to accord approval as under:-

1. To allow HSRDC / PWD B&R to submit an official application and assurance for deposition of the required fund for execution of the of RUB through railway on deposit work basis as requested by DRM's Office, New Delhi letter no. 580 - W / RUB / W - IV / Pt. III dated 22.08.2012. (Annexure - B)
2. To deposit Rs. 52.90 lacs under head 5054 R&B Plan with the railways as requested by railways vide annexure - B.

DGM-I

ED, HSRDC

Ravinder Mohan  
(Ravinder Mohan)  
CS-I

B.R. Kapoor  
(B.R. Kapoor)  
DGM-I

Byam 3/1/13

-173

18-2-13

05/20/45

(P. falc.)

12/14/9

DGM FL

Yau 21/2

AD - 17/12/20

CS1

Baker

36a

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24th

Desert

17. Aug.

\$3,44,900.

32, 39, 61, 343) -

52. 900 / —

As per order passed by E.B. Enric on 12-11-1952  
 1. To be paid to B. S. 2.90.00 to B. S. 2.90.00  
 2. To be paid to B. S. 2.90.00 to B. S. 2.90.00

1  
New wood with ED on 22-02-13. HK is 2 1/2  
There is no fur at present only the red on 1  
2 HCR - Accurately fur dot is red mylar for  
Shirley / Sign  
The all 210

Lowell

22-02-12  $\frac{60 \times 100}{2212}$

~~S-AE~~ dan I

$\text{DAM} - I / A c'$

As proposed  
donor arrange funds  
under head 50510 - you  
Eric/Guy

Boon

27717



-174-

from pre-nave

24

cover placed on pre-nave - fuse

to 50. Sealer has been transferred  
to the interior space of NO 778-779-88

2013. PPs may be sent to CSE

compliance of cover of ED at 22. 2. 2013

2013. 2013. 2013.

2013. 2013.

2013.

2013.

2013.

- 95 -

- 175 -

**Subject:** Providing low height subway at Km. 29 / 4-5 in between Malgodam road to Anaj Mandi and across line at Bahadurgarh in Jhajjar District.

\* \* \* \* \*

It is submitted that the approval of Govt. / Hon'ble CM was obtained on 12.02.2013 on the following two in the:-

1. To allow HSRDC / PWD B&R to submit an official application and assurance for deposition of the required fund for execution of the RUB through railway on deposit work basis as requested by DRM's Office, New Delhi letter No. 580 - W / RUB / W - IV / Pt. III dated 22.08.2012. (CP-76)
2. To deposit Rs. 52.90 lacs for under head 5054 R&B Plan with the Railway as requested by Railways.

The funds amounting to Rs. 52.90 lacs have been deposited by HSRDC with the Railways through DGM, HSRDC, Jhajjar but the DPR and estimate are still awaited from the Railways. CE (Bridges) is requested to transfer amount of Rs. 52.90 lacs to this office to regularize the expenditure and to avoid audit objection / para.

As per intimation received from Chief Engineer (Bridges) Head Office, this work is to be taken under head - 5054 R&B (Plan). As such we may return the case file bearing No. 101 - B - 12 (CP - 1 to 92 and NP- 1 to 23) to Chief Engineer (Bridges) Head Office, for taking further action in the matter.

*[Signature]*  
CS-I 28/8/2013

DGM-I

*[Signature]*  
DGM-I 27/8/13

ED, HSRDC

The Complete case file is hereby transferred for further m.a at your end as discussed. The amount of Rs 52.90 lacs may be transferred to this office to avoid audit para. By 27/8/13  
ED, HSRDC

CE (Bridges)

Make case file

Received by  
SSW

27/8/13

A-ED (B0)

ASST (NCR)

27/9/12

file

in 109112



MINTUES OF 61<sup>st</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 29 SEPTMEBER 2015 AT 12.00 NOON IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT, ROOM NO. 202, 2<sup>ND</sup> FLOOR, NEW SECRETARIAT, SECTOR 17, CHANDIGARH.

Present:-

- |    |  |          |
|----|--|----------|
| 1. | Sh. Hardeep Kumar, IAS<br>Addl. Chief Secretary to Govt. Haryana<br>Public Works (B&R) Deptt.                                    | Chairman |
| 2. | Dr. Mahesh Kumar<br>Managing Director, HSRDC   | Director |
| 3. | Sh. Rakesh Manocha,<br>Engineer-in-Chief,<br>Haryana PWD B&R, Chandigarh   | Director |
| 4. | Sh. Sunil Saran, IES ,<br>Secretary Finance,<br>Government Haryana Chandigarh  | Director |
| 5. | Mrs. Pankaj Chaudhry, HCS<br>Special Secretary to Government Haryana<br>Public Works (Building & Roads) Department<br>Chandigarh | Director |
| 6. | Sh. Hardeep Mahotra<br>S/o Late Sh. Charan Das<br>#572-73, Sector 15,<br>Faridabad 121002  | Director |
| 7. | Dr. Paratibha Aggarwal,<br>Professor, Department of Civil Engineering,<br>NIT Kurukshetra  | Director |

ITEM NO. 61.01  
LEAVE OF ABSENCE.

All were present.

**ITEM NO. 61.02**

TO CONFIRM THE MINUTES OF 60TH MEETING OF THE BOARD OF DIRECTORS.

Issue regarding decision taken by the Board in its 60<sup>th</sup> meeting was discussed at length and it was resolved that below listed lines as earlier decided in the item no. 60.07 of minutes of 60<sup>th</sup> meeting of Board of Directors, be deleted:-

*"EIC PWD (B&R) agreed to appoint a nodal officer for HSRDC in all geographical areas / districts within ten days."*

Rest minutes of the 60<sup>th</sup> meeting of the Board of Directors held on 29.09.2015 are hereby approved and confirmed.

**ITEM NO. 61.03**

FOLLOW UP ACTION ON THE DECISIONS TAKEN IN THE PREVIOUS 60<sup>TH</sup> MEETING OF BOARD OF DIRECTORS HELD ON 30TH SEPTEMBER 2015 AT 12.00 NOON IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY, PUBLIC WORKS DEPARTMENT, GOVT. HARYANA.

Noted. While taking note of the item no.:-

**60.03**

59.08 Arbitration case of Jhajjar Dhaur Beri road, Bahadurgarh Beri Kalanau road, Dighal Beri Jahazgarh road. (disciplinary action against Sh. S.K. Sharma, DGM, Sh. S.K. Aggrawal, DGM and Sh. Satbir Singh, DGM)

EIC PWD (B&R) stated that Govt. is to take final decision in the matter as comments has already been sent by the PWD (B&R).

59.11 Regarding the transfer of toll collection work from HSRDC to PWD (B&R).

Compliance already made.

59.12(Sr. No. 4) Delayed execution of work of two lane ROB at Samalkha - Chuklana.

It was brought out that Committee has concluded the hearing on 28.09.2015. Final decision is yet to come.

59.13 Demand of funds regarding loss due to pre-mature liquidation of FDs and bank interest till the amount of Rs. 100.00 Cr. received from B&R.

BOD observed that reference is pending with FD. FD should expedite the approval for waiving of interest involved. Since, FD does not recognize HSRDC, therefore Haryana PWD B&R would pursue the matter with FD.



ITEM NO. 61.04  
NEW PROJECTS

EIC PWD (B&R) recommended that HSRDC should invite bids for their works at head office level as is being done in NHAI. Board observed that the matter may be examined by HSRDC.

ITEM NO. 61.05  
STATUS OF OLD PROJECTS UNDER STATE FUND

Noted.

ITEM NO. 61.06  
STATUS OF OLD PROJECTS UNDER NCR FUND

MD, HSRDC stated that these projects are suffering for want of release of LOC by FD. The official of the HSRDC is visiting FD regularly but LOC is yet to be released. The board observed that the work of 2 lanned ROB at Panipat Jatal is 98% complete and it was discussed that balance work including balance liabilities if any may be executed / cleared for the time being from the HSRDC funds. The ROB should be completed so that public may use the same at the earliest.

E-in-C, PWD (B&R) expressed his reservation in utilizing the funds of HSRDC for the project which is funded under NCR loan scheme. According to him, the HSRDC would loose the interest being earned on its deposits.

MD, HSRDC further apprised the board that after great persuasion, the bridge part for ROB at Sonepat Purkhas road at LC no. 29 has also been got allotted from Railways. There is a delay of about 2 years on the part of Railways to allot the work of bridge portion.

ITEM NO. 61.07  
PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT

EIC PWD (B&R) assured the board that matter would be resolved with the advice of Govt. within 15 days.

ITEM NO. 61.08  
STATUS OF TOLL POINTS TRANSFERRED FROM HSRDC TO HARYANA PWD (B&R).

Noted.

It was further brought out that even 19<sup>th</sup> agreement for TP-40 has been signed.



-129

**ITEM NO. 61.09**

**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The board observed that case appearing at sr. no. 8 involving Rs. 15.47 Cr. has gone in favour of HSRDC. The 2<sup>nd</sup> case at sr. no. 2 involving Rs. 14.80 Cr. has been remanded back by the Hon'ble High Court to the Income Tax Appellate Tribunal. The cases be defended properly.

**ITEM NO. 61.10**

**STATUS OF COURT CASES**

During reviewing the status of the Court Cases, Board decided that incase of Gohana Sisana road, compensation to title holders due to adverse possession PWD B&R was discussed in length by ACSPW cum Chairman, HSRDC with Engineer-in-Chief, Haryana PWD B&R. Board desired that PWD B&R would arrange necessary details / documents from Revenue Department Sonapat on priority in view of adverse situation of Haryana Govt. before ADB.

**ITEM NO. 61.11**

**APPOINTMENT OF STATUTORY AUDITOR FOR F.Y. 2014-15**

Noted.

**ITEM NO. 61.12**

**CONSTRUCTION OF H.L. BRIDGE ON YAMUNA RIVER CONNECTING BILASPUR TO KHOJKIPUR ROAD OF DISTRICT PANIPAT AND TANDA KURDI-NANGAL SAI MAHDI CHAPROLI BAROT ROAD, IN UTTAR PRADESH STATE**

Noted.

**ITEM NO. 61.13**

**ENGAGING OF SERVICES OF RETIRED OFFICERS THROUGH WALK-IN-INTERVIEW**

The Board noted the past appointments. The Board was also informed that the press notice for walk-in-interview to be held on 3.11.2015 for engaging the services of 1 Accounts Officer, 1 Company Secretary, 1 Assistant, 2 Drivers and 1 Mali (Part Time) on contract basis through retired persons from Department / Board / Corporation has been issued.

**ITEM NO. 61.14**

**ECONOMY IN EXPENDITURE IN HSRDC**

Noted.

**ITEM NO. 61.15**

DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY

Board decided to take advice of FD.

**ITEM NO. 61.16**

RELEASING OF FUNDS FOR CONSTRUCTION OF VARIOUS HOUSES IN DEEN BANDHU CHHOTU RAM THERMAL POWER PLANT COLONY AT YAMUNANAGAR

The Board was explained about the litigation pending in the Hon'ble Punjab and Haryana High Court at Chandigarh. It was observed by the Board that no concrete outcome is coming up in spite of two meetings chaired by ACSPW. The HPGCL is hesitant even to release the funds already spent by the HSRDC. Board decided to request ACS (Power) to hold a meeting of HPGCL and HSRDC under the chairmanship to resolve the matter.

**ITEM NO. 61.17**

ANNOUNCEMENT OF AWARDS FOR LAND ACQUISITION, OUT OF JURISDICTION LIMIT BY LAND ACQUISITION OFFICER / REVENUE OFFICER

Board decided to refer the matter to FC, Revenue.

**ITEM NO. 61.18**

ENGAGEMENT OF SH. SINGH RAM, CONSULTANT ADMINISTRATIVE OFFICER, ON CONTRACT BASIS IN HSRDC

The Board approved the item as per directions of Hon'ble PWM.

**ITEM NO. 61.19**

ISSUES PERTAINING TO SOCIAL SAFE GUARD POLICY AS PER ASIAN DEVELOPMENT BANK GUIDELINES.

The matter regarding non-payment of compensation to title holders due to adverse possession by PWD B&R was discussed by ACSPW (B&R) cum Chairman, HSRDC in length with Engineer-in-Chief, Haryana PWD B&R. Board desired that PWD B&R would arrange necessary details / documents from Revenue Department Sonapat on priority in view of adverse situation of Haryana Govt. before ADB.



**ITEM NO. 61.20****DIFFICULTIES IN WORKING OF HSRDC**

The matter was discussed in length regarding apprehension of misappropriation of funds as Crore of rupees of PWD B&R are being deposited with HSRDC for execution of their works in view of frequent transfer of officers and inadequate hierarchy in working. E-in-C Haryana PWD (B&R) proposed that such funds already lying with HSRDC may be deposited in the PIT. After deliberation, Board decided that PWD B&R will evolve the methodology to deposit their funds in PIT. PWD B&R would also provide the list of works with detail of funds to HSRDC, which need to be deposited in PIT.

**ITEM NO. 61.21****COURT CASES - EMPLOYEES WORKING IN HSRDC**

The stay order in favour of 10 peons, 10 Computer Operators and 1 Junior Consultant (IT) has been granted by the Hon'ble Punjab and Haryana High Court in CWP no. 1133 of 2015. Their services are not be terminated till further orders. The Board took note of the details.

**ITEM NO. 61.22****TO CONSIDER & APPROVE THE RE-APPOINTMENT OF TAX AUDITORS**

Board approved the item.

**ITEM NO. 61.23****COURT CASES - ROUTING OF ACRS OF OFFICERS DEALING WITH HSRDC CASES**

The Chairman brought out that proposal of routing the ACRs of officers i.e. SDEs / EEs / SEs through MD, HSRDC has been approved by the Government on their file. The necessary instructions would be issued by Special Secretary, PWD B&R soon. Board took note of it.

Board approved for the posting of an Independent Chief Engineer as Executive Director, HSRDC and upgradation of one post of DGM at Panchkula as GM equal to Superintending Engineer for posting at Head Quarter of the Corporation.

**ITEM NO. 61.24****CONSTRUCTION OF LIBRARY AND CONVENTION CENTRE IN DCRUST MURTHAL AT SONEPAT (APPOINTMENT OF M/S AKHAI HVAC AS 3<sup>RD</sup> PARTY CONSULTANT FOR AC SYSTEM / TECHNOLOGY / FIRE ALARM SYSTEM, CCTV SYSTEM, AUDIO VIDEO SYSTEM, SUB STATION AND DG SET).**

Board approved the item.

ITEM NO. 61.25  
DELEGATION OF FINANCIAL POWERS IN HSRDC

Board decided that HSRDC may adopt powers delegated as per FD notification dated 12.03.2006.

ITEM NO. 61.26  
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

BOD observed that reference is pending with FD. FD should expedite the approval for waiving of interest involved. Since, FD does not recognize HSRDC, therefore Haryana PWD B&R would pursue the matter with FD in a time bound manner.

ITEM NO. 61.27  
APPOINTMENT OF INDEPENDENT DIRECTOR & WOMAN DIRECTOR IN HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED.

Board approved the item.

ITEM NO. 61.28  
APPOINTMENT OF MS. PANKAJ CHAUDHRY, SPECIAL SECRETARY TO GOVT. OF HARYANA, PWD B&R DEPARTMENT.

Noted.

ITEM NO. 61.29  
APPOINTMENT OF SH. SUNIL SARAN, SECRETARY FINANCE TO GOVT. OF HARYANA, FINANCE DEPARTMENT.

Noted.

ITEM NO. 61.30  
WITHDRAWAL OF ADDITIONAL CHARGE OF THE POST OF EXECUTIVE DIRECTOR, HSRDC, PANCHKULA OF SH. G.D. GOEL, CHIEF ENGINEER (CIVIL).

Noted.

ITEM NO. 61.31  
REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HARRIDA

Board desired that ED, HARRIDA should follow the matter.



**ITEM NO. 61.32**  
**LIST OF PENDING ARBITRATION CASE (NCR)**

Noted.

**ITEM NO. 61.33**  
**LIST OF ARBITRATION CASES (TOLL)**

Noted.

**ITEM NO. 61.34**  
**TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT.**

The Board considered and approved the draft Directors' Report for the year ending 31.03.2013 and passed the following resolution.

**"RESOLVED THAT** the draft Directors' Report for the year ending 31st March, 2013 as placed before the Board ~~be and~~ is hereby approved."

**FURTHER RESOLVED THAT** Dr. Mahesh Kumar, Managing Director and Ms. Pankaj Chaudhary, Director of the Corporation ~~be and~~ are hereby authorized to sign the Directors' Report on behalf of the Board."

**ITEM NO 61.35**  
**TO CONSIDER AND APPROVE THE NOTICE OF THE 16<sup>TH</sup> ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING.**

The Board considered and passed the following resolutions-

**"RESOLVED THAT** the 16<sup>th</sup> Annual General Meeting of the members of the Company be held on 29<sup>th</sup> September 2015 at 1:00 PM at the registered office of the Corporation at Bays No. 13-14, Sector-2, Panchkula, Haryana at a shorter notice and consent of all the members be obtained.

**FURTHER RESOLVED THAT** the notice of calling the Annual General Meeting as placed before the meeting be and is hereby approved and Dr. Mahesh Kumar, Managing Director of the Corporation be and is hereby authorised to sign and send the same to the members of the Corporation as also to all others entitled to receive the notice."

(Dr. Mahesh Kumar)  
Managing Director,  
HSRDC

(Hardeep Kumar, IAS)  
Addl. Chief Secretary to Govt. Haryana  
Public Works (B&R) Deptt.



**HARYANA PW (BUILDING AND ROADS) DEPARTMENT, CHANDIGARH**

From

The Engineer-in-Chief,  
Haryana PWD B&R Br...  
Chandigarh.

To

The Executive Director,  
Haryana State Roads & Bridges Development Corporation Ltd.  
Haryana PWD B&R Br.,  
Bays No. 13-14, Sector-2,  
Panchkula

Memo No.101-Bridge-2012/ 6012 /Bridges /Dated: 6/11/15

Subject: Construction of Low Height Subway at Km. 29/4-5 in between Malgodam road to Anaj Mandi and across line at Bahadurgarh in Jhajjar District.

Ref: Your office memo No.5350-54/HSRDC/Toll dated 21.09.2015 on the subject noted above.

Reference to your letter under reference regarding to deposit amounting to Rs. 52.90 lacs with your office.

In this connection, a U.O. note had been sent to Govt. with the remarks that since the payment has been made under Head 5054 NCR. Hence, there is no need to transfer any fund to HSRDC.

In response to that ACSPW has asked "How HSRDC is asking for transfer of Rs. 52.90 Lacs" (F/A). for information please

DA/As above

For

Executive Engineer (Bridges)  
Engineer-in-chief, Hr, PWD  
B&R Br. Chandigarh



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INFORMATION

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Subject:

**Construction of Low Height Subway at Km. 29/4-5 in between Malgodam Road to Anaj Mandi and across line par at Bahadurgarh in Jhajjar Distt.**

Will the Additional Chief Secretary to Govt. of Haryana Public Works (B&R) Department refer to the subject noted above?

- Initially, a proposal was sent to Govt. for the construction of Limited Height Subway at Km. 29/4-5 in between Malgodam road to Anaj Mandi and across line par at Bahadurgarh in Jhajjar Distt. vide U.O. No. 174/Bridges dated 14.09.2012 vide which Govt. was requested to transfer this work to M.C. Bahadurgarh, as the road belongs to M.C. Bahadurgarh. It was decided at Hon'ble C.M. level that keeping in view the financial constraints of M.C. Bahadurgarh, it would not be feasible take-up this work by M.C. Bahadurgarh Hon'ble C.M. Haryana ordered that this work be posed under NCR planning Board. Accordingly, case was transferred to HSRDC to take-up the above said work (F/A).
- HSRDC sent a U.O. note to Govt. for approval to deposit Rs. 52.90 lacs under Head 5054 R&B (Plan) which was approved by CM Haryana on 12.02.2013. Accordingly, fund amounting to Rs. 52.90 lacs was deposited by HSRDC with the Railways through DGM-IV, HSRDC, Jhajjar on dated 22.02.2013 from Head 5054 NCR for preparation of DPR and estimate (F/B).
- As desired by the then E-in-C, case was again referred to the Govt. for according Administrative Approval for Rs. 31.04 Crore under Head 5054 R&B (Plan) for ROB & Bridges as the budget allotment under the State Head was enhanced from Rs. 80.00 Crore to Rs. 220.00 Crore under Head 5054 R&B (Plan) for construction of ROB's/ RUB's and Bridges during the year 2013-14. Govt. accorded Administrative Approval vide Memo No. 13/46/13-2B&R(W) dated 06.11.2013 for Rs. 31.04 Crore (F/C).

GOVERNMENT OF HARYANA

KEEP HARYANA CLEAN AND POLLUTION FREE





- After that a reference was received from Divisional Engineer-IV, Northern Railway, New Delhi vide No. 580-W/0/RUB-BGZ/W-4 dated 26.08.2013 vide which it was requested to deposit amounting to Rs. 31.04 Crore.
- The amount was deposited by EE Bahadurgarh vide D.D. No. 475943 dated 14.12.2013 with Railway Department to the tune of Rs. 30.51 Crore after deducting Rs. 52.90 lacs already deposited with Railways.
- After that a reference was received from DGM-I HSRDC regarding amount of Rs. 52.90 lacs may transfer to HSRDC to regularize the expenditure
- The same was communicated to SE Jhajjar /EE Bahadurgarh vide No. 131-32 dated 08.01.2014. SE Jhajjar has intimated vide letter dated 27.03.2014 that EPS for amounting to Rs. 52,89,832 /- submitted to the ATO Bahadurgarh for transfer to MD HSRDC Panchkula. The EPS return by the Director Treasury, Chandigarh with the remarks that the amount cannot be transferred to HSRDC being the budget allotment issued by the same department and sanction be obtained from FD for transfer the amount to the MD HSRDC **(F/D)**.
- The same was intimated to ED HSRDC vide dated 21.07.2014 with a request to arrange the sanction from the FD to transfer this amount to MD HSRDC, Panchkula **(F/E)**.
- In response to T/o letter dated 21.07.2014, DGM-I has intimated that sanction of FD, if any is to be obtained by Haryana PWD B&R Branch and not by HSRDC because this work has been taken up by Haryana PWD B&R Branch under Head 5054 R&B (Plan) **(F/F)**.
- HSRDC has put up this issue in the 61<sup>st</sup> meeting of Board of Directors in the agenda item No. 61.07 **(F/G)**.
- In view of the position explained above, since, the Govt. has accorded administrative approval under 5054 R&B (Plan) (NCR) for Rs. 52.90 lacs to HSRDC and



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subsequently Govt. has issued administrative approval for Rs. 31.04 Crore under Head 5054 R&B (Plan) ROB & Bridges. Funds have not been deposited by the HSRDC from deposit available with HSRDC but from Head 5054 NCR. The payments to the Railways have been made after adjusting the payment already made through HSRDC.

- In view of the above, since, the payment has been made under the Major Head 5054 NCR, there is no need to transfer of any fund to HSRDC. Also, there is no audit objection to this affect with HSRDC.
- However, if Govt. still consider that funds are to be transferred to HSRDC then case may be referred to Finance Department for issuing necessary direction to the Treasury Officer for transfer of such funds.

U.O No-197/bridge/Dt 28/10/15

C.E (Bridges)

E-in-C

ACSPH

In view of 'x', how HSRDC is asking for transfer of Rs 52.9 lakh.

etc

CE (Bridges)

Pl send to MD HSRDC for information

EEC Bridges

CE (Bridges)

GOVERNMENT OF HARYANA

KEEP HARYANA CLEAN AND POLLUTION FREE

R.K. Tindwal  
E.E. (Bridges)

Subhash Chander  
C.E. (Bridges)

Rakesh Manocha  
E-in-C

hunny  
2/11/2015

B. 21/11/2015

Spv

hunny

hunny

ITEM NO.1

COURT NO.10

SECTION IVB

S U P R E M E C O U R T O F I N D I A  
R E C O R D O F P R O C E E D I N G S

I.A. 1/2016 in Petition(s) for Special Leave to Appeal (C) No(s).  
32221/2013

(Arising out of impugned final judgment and order dated  
17/07/2013 in CWP No. 11548/2012 passed by the High Court Of  
Punjab & Haryana At Chandigarh)

JAIKANWAR &amp; ORS

Petitioner(s)

VERSUS

STATE OF HARYANA &amp; ORS

Respondent(s)

(for modification of court's order dated 21.10.2013 and office  
report)

Date : 17/03/2016 This application was called on for hearing  
today.

CORAM :

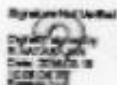
HON'BLE MR. JUSTICE PINAKI CHANDRA GHOSH  
HON'BLE MR. JUSTICE AMITAVA ROY

For Petitioner(s) Mr. Rohit Sharma, Adv.  
Mr. Shadan Prasat, Adv.  
For Mr. O. P. Bhadani, AOR

For Respondent(s) Mr. Mukul Rohatgi, Attorney General  
Mr. S. Udaya Kumar Sagar, AAG  
Mr. Krishna Kumar Singh, Adv.

Mr. Aftab Ali Khan, AOR  
Mr. Kamal Mohan Gupta, AOR  
Mr. Mohd. Irshad Hanif, AOR

Mr. Aditya Singh, Adv.  
Mr. M. P. Shorawala, AOR



UPON hearing the counsel the Court made the following  
O R D E R

Heard learned counsel appearing for the parties.

It appears that learned counsel appearing for the respondent-State of Haryana has filed this application seeking modification of the order dated 21.10.2013 passed by this Court. The petitioners have filed a reply affidavit dated 22.02.2016, inter alia, stating that they have no objection to the modification sought for.

In view of the above and for the reasons stated in the application filed by the applicant-respondent, we modify the order dated 21.10.2013 passed by this Court in terms of prayer (a) of the application so as to enable it to proceed with the proposed land acquisition process in accordance with the provisions of law.

In the process, if any amount is deposited before the appropriate forum, the same should be kept in an interest bearing Fixed Deposit in any Nationalized Bank.

The I.A. is disposed of on the afore-stated terms.

(R. NATARAJAN)  
Court Master

(SNEH LATA SHARMA)  
Court Master

**Dr. Mahesh Kumar**

B.Sc (Civil Engg. with Hons.)  
GOLD MEDALIST  
M.Tech.(I.I.T. Delhi), LL.B, FIE, Ph.D.



HSRDC

**Managing Director**

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

ex-President, Indian Roads Congress  
ex-President Indian Building Congress

D.O. No. 1451/HSRDC Dated 09/03/2016

**Sub.: Appointment of DGMs in HSRDC.**

Dear Sir,

I take this opportunity to bring out that worth of development projects being handled by the Corporation run into crores of rupees. Majority of them are funded by NCRPB as loan assistance. Being no SE and CE posted in HSRDC, the scrutiny of accounts, transfer of funds, preparation and approval of DNITs, allotment of works etc. is processed only upto DGM level. Due to this, eruption of error in dealing with financial matters cannot be ruled out. The matter does not ends here only that no SE and CE are available in HSRDC to have scrutiny at higher stages but two DGMs already posted in HSRDC Head Quarter namely Sh. B.R. Saroha and Sh. Sultan Singh Kaushish are not of that intellect as is expected from the level of DGMs. Many requests have been made for replacing them with competent officers.

Presently, Sh. S.K. Sharma, SE (Retd.) has been engaged as DGM on contract basis for day to day important assignments being handled by HSRDC. In case substitutes of Sh. B.R. Saroha, DGM and Sh. Sultan Singh Kaushish, DGM cannot be provided, then these both DGMs may be repatriated back to their parent department so that some competent retired officers could be engaged in the interest of Corporation.

With warm regards.

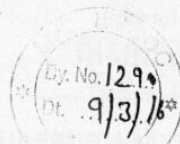
Yours sincerely,

  
(Dr. Mahesh Kumar) 09/03/16

**Sh. Hardeep Kumar, IAS**

Additional Chief Secretary to Government  
Haryana Public Works (B&R) Department





From

Additional Chief Secretary to Government Haryana,  
Public Works (B&R) Department. *DUMI*

To

✓ Managing Director,  
Haryana State Roads & Bridge Development Corporation,  
Panchkula.

Memo. No. 4/200/2015-2B&R (E)  
Dated Chandigarh, the 26/2/16

**Subject: - Posting of Chief Engineer as Executive Director and Superintending Engineer as General Manager in Haryana State Roads & Bridges Development Corporation Limited.**

-----

Reference your U.O. No. 294 dated 10.09.2015 and U.O. No. 410/HSRDC, dated 20.10.2015 on the subject noted above.

2. A copy of U.O No. 24/HSRDC/2013/Acctt./HBPE (FD) dated 18.02.2016 received from the Finance Department is sent herewith with the request to re-examine the matter and send an appropriate proposal after approval of Board of Directors of the Corporation as desired by Finance Department, Haryana.

DA/As above

*Bithi Singh*  
Superintendent B&R (E),  
for Additional Chief Secretary to Government Haryana,  
Public Works (B&R) Department. *KS*





**HARYANA BUREAU OF PUBLIC ENTERPRISES**  
**FINANCE DEPARTMENT**

Administrative Department is informed that in the meeting of Standing Committee on Public Enterprises held on 25.5.2009, 14 regular posts of various categories were sanctioned for Haryana State Roads & Bridges Development Corporation(HSRDC) besides 13 regular posts already sanctioned in the Corporation. It was further decided in the meeting as under:-

i) In case the Corporation has works of Rs.200 crores or more, the following additional regular posts will be deemed to be sanctioned:-

Sr.No	Name of the post	No.of posts	Pay structure (Rs.)
1.	Deputy General Manager	1	15600-39100+6000 Grade Pay
2.	Manager	1	9300-34800+5400 Grade Pay
3.	Superintendent	1	9300-34800+4200 Grade Pay
4.	Head Draftsman	1	9300-34800+3600 Grade Pay

ii) The Corporation will execute the works through Project Implementation Units (PIUs). The PIUs will be created by the Corporation with the approval of the Administrative Department if the road works at one place are more than Rs.100 crores and building works are more than Rs.50 crores. Each PIU will have temporary posts as under:-

Sr.No	Name of the post	No.of posts	Pay structure (Rs.)
1.	Deputy General Manager	1	15600-39100+6000 Grade Pay
2.	Manager	1	9300-34800+5400 Grade Pay
3.	Assistant Manager	2	9300-34800+3600 Grade Pay
4.	Sr. Accounts Clerk	1	9300-34800+3200 Grade Pay
5.	Clerk-cum-Computer Operator	1	5200-20200+1900 Grade Pay
6.	Peon	1	4440-7440+1300 Grade Pay

iii) The term of each PIU will be from the date of tendering of the project till three months after the initial date of completion. These time schedules should be strictly adhered to and any deviation will be the responsibility of the Managing Director of the Corporation. Any extension thereafter should be got approved from the Standing Committee.

2. In view of the above, it is evident that only two regular posts of Deputy General Manager are sanctioned in the Corporation and as informed by the Department, 3 Deputy General Managers are already posted at Head Office

Government of Haryana  
Finance Department



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वित्त विभाग

which means that the two regular posts of Deputy General Manager are already filled up in the Corporation. The posts sanctioned for PIUs are not regular posts.

3. It is further informed that the Board of Directors of HSRDC in their meeting held on 29.9.2015 have not specifically approved the upgradation of two posts of Deputy General Managers to that of one post of Executive Director and one post of General Manager.

4. Administrative Department is, therefore, advised to re-examine the matter and send an appropriate proposal after approval of the Board of Directors of the Corporation.

Sr. Research Officer, HBPE  
for Addl. Chief Secretary to Govt. Haryana,  
Finance Department.

To

The Additional Chief Secretary to Govt. Haryana,  
PW(B&R) Department.

U.O.No.24/HSRDC/2013/Acctt./HBPE(FD)

Dated 18.2.2016

U.O. No. 24/HSRDC/2013/Acctt./HBPE(FD)  
Dated: 18-02-2016

SSR  
2/16

SSPW

19.2.16

SB&R (E)

23/2

2E

# Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Bay No. 13-14, Sector-2, Panchkula Tel. No. 0172-2585265

No. 3762/AC

Dated: 19/8/13

To

The Executive Engineer-cum-  
Treasurer, HARRIDA (PMGSY),  
Haryana PWD (B&R) Complex,  
Nirman Sadan, Sector-33-A,  
Chandigarh.

**Subject:** Audit Report and Balance Sheet of PMGSY for the year 2011-12 Observation by Directorate of F&A, N.R.R.D.A., Ministry of Rural Development, Government of India. (Final settlement of account of HARRIDA under PMGSY scheme)

**Reference:** Your office letter no. 225 dated 17/06/2013 on the subject cited above. *and 412 dt 13.8.2013*

It is intimated that the accounts of the Corporation from 2001-02 to 2007-08 are rechecked by our Chartered Accountant thoroughly and found that TDS deducted by the banks on PMGSY accounts comes to Rs. 1,50,18,288/- instead of Rs. 1,59,65,596/- as per detail given below:-

Sr. (No.)	Financial year	Bank	Amount
1	2001-02	Corporation Bank, Sector-8, Chandigarh.	26,836/-
2	2002-03	Corporation Bank, Sector-8, Chandigarh.	51,62,558/-
3	2003-04	Corporation Bank, Sector-8, Chandigarh.	61,76,777/-
4	2004-05	Corporation Bank, Sector-8, Chandigarh.	16,53,686/-
5	2004-05	Punjab National Bank, Sector-19, Chandigarh	1,629/-
6	2005-06	Corporation Bank, Sector-8, Chandigarh.	43,102/-
7	2005-06	Punjab National Bank, Sector-19, Chandigarh	6,27,898/-
8	2006-07	Punjab National Bank, Sector-19, Chandigarh	13,03,461/-
9	2007-08	Punjab National Bank, Sector-19, Chandigarh	22,341/-
		<b>Total</b>	<b>Rs. 1,50,18,288/-</b>

It is also informed that as per final settlement of the accounts of HARRIDA a sum of Rs. 2,31,31,691/- are still outstanding against HARRIDA as evident from the tally statements of the accounts of HSRDC from 01.04.2008 to 31.03.2009, 01.04.2009 to 31.03.2011 and 01.04.2011 to 31.03.2013. Therefore we are of the opinion that the refund of TDS of Rs. 1,50,18,288/- will be claimed from Income Tax Department by HSRDC after adjusting it in the outstanding amount of Rs. 2,31,31,691/- against HARRIDA.

You are therefore requested to deposit the balance outstanding amount of Rs. 81,13,403/- (Rs. 2,31,31,691/-) Rs. 1,50,18,288) with HSRDC immediately so as to settle the accounts of HARRIDA accordingly.

V Tally statements of  
Accounts as above.

Deputy General Manager-Toll,  
Haryana State Roads & Bridges,  
Development Corporation Ltd  
Panchkula.

NP-9-10



FROM

The Commissioner and Secretary to the Government of Haryana,  
Public Works (Building & Road) Department,  
New Secretariat, Sector: 17, Chandigarh.

TO

- ✓ (1) The Engineer – in – Chief,  
Public Works Department (Building & Road) Branch,  
Haryana, Chandigarh.
- (2) The Engineer – in – Chief,  
Public Works Department (Water Supply & Sanitation) Branch,  
Haryana, Chandigarh.
- (3) The Engineer – in – Chief,  
Irrigation Department,  
Haryana, Chandigarh.

Memo No: 44/135/05 - 5 (B&R) (W)

Date: 25/2/08

Sub: Delegation of financial powers – Amendment in Department Financial Rules (DFR).

Sir,

I am directed to address you on the subject noted above and to say that the LR Haryana, through his UO No. 3515 रा.म.वि./2008/207 dated 22/2/08 has intimated that the Notification carrying the said amendment in the DFR has been sent for publication in the Extra Ordinary Gazette of Government of Haryana on 20.2.2008 and the same shall be published in the Gazette Extraordinary dated 20.2.2008. A copy each in Hindi and English of the said Notification is being sent to you to serve as a ready reference in the meanwhile.

2. Accordingly, it would be lawful to act in accordance with the provisions of this Amendment with effect from 20.2.2008 and you are required to take note of the same for strict compliance.

3. The above facts and decisions may please be brought to the notice of all concerned for very strict compliance.

Receipt of this letter may please be acknowledged.

Yours faithfully,

  
Superintendent B&R (W)

for the Commissioner & Secretary to the Govt. Haryana,  
Public Works (Building & Road) Department.

Enclt-No. 44/135/05-5.B&R(W)

Dated 25/2/08

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

- (1) The Financial Commissioner and Principal Secretary,  
Revenue Department,  
Haryana, Chandigarh.
- (2) The Financial Commissioner and Principal Secretary,  
Finance Department,  
Haryana, Chandigarh.
- (3) The Financial Commissioner and Principal Secretary,  
Irrigation Department,  
Haryana, Chandigarh.
- (4) The Financial Commissioner and Principal Secretary,  
Public Works Department (Water Supply & Sanitation) Branch,  
Haryana, Chandigarh.

Yours faithfully,

*Amith Kumar*  
Superintendent B&R (W)

for the Commissioner & Secretary to the Govt. Haryana,  
Public Works (Building & Road) Department.



## Position of FDRs Bank wise as on 24/02/2016

Sr. no.	Name of Bank	FDR no.	Principal Amount	Issue date	Maturity Amount	Maturity date	Rate of interest	Remarks
138	UBI, Sec-20, PKL	558203030060414	81,27,448	09-09-2015	84,45,438	09-03-2016	7.75%	
79	HDFC Bank, Sec-22, CHD	50300083907484	5,00,00,000	10-03-2015	5,43,97,461	10-03-2016	8.50%	
2	Corporation Bank, Sec-9, PKL	KCC/01/150124	56,21,700	24-03-2015	61,29,976	24-03-2016	8.75%	
1	Corporation Bank, Sec-9, PKL	KCC/01/150139	1,17,11,028	27-03-2015	1,27,76,109	27-03-2016	8.80%	
135	PNB, Chandimandir	325600DP00005856	8,776	31-03-2015	9,569	31-03-2016	8.75%	
136	PNB, Chandimandir	325600DP00005865	17,367	31-03-2015	18,937	31-03-2016	8.75%	
4	OBC, Sec-33, Chandigarh	51103031005700	95,00,000	08-04-2015	1,03,43,728	08-04-2016	8.60%	
5	OBC, Sec-33, Chandigarh	51103031028891	57,37,450	11-04-2015	62,47,013	11-04-2016	8.60%	
25	UCO Bank, Sec-17, CHD	2360310014738	1,64,15,369	11-04-2015	1,78,73,275	11-04-2016	8.60%	
26	UCO Bank, Sec-17, CHD	2360310014868	21,46,871	16-04-2015	23,40,976	16-04-2016	8.75%	
97	PNB, Sec-5, PKL	407500PU00004485	43,92,500	17-04-2015	47,89,640	17-04-2016	8.75%	
8	OBC, Sec-33, Chandigarh	51103031029218	95,00,000	28-04-2015	1,03,43,728	28-04-2016	8.60%	
9	OBC, Sec-33, Chandigarh	51103031029225	98,00,000	29-04-2015	1,06,70,372	29-04-2016	8.60%	
11	OBC, Sec-33, Chandigarh	51103031023858	98,00,000	12-05-2015	1,06,70,372	12-05-2016	8.60%	
6	OBC, Sec-33, Chandigarh	51103031029546	22,56,000	15-05-2015	24,53,959	15-05-2016	8.50%	
22	UCO Bank, Sec-8, PKL	18520310056158	5,00,00,000	16-05-2015	5,43,07,558	16-05-2016	8.35%	
23	UCO Bank, Sec-8, PKL	18520310056165	5,00,00,000	16-05-2015	5,43,07,558	16-05-2016	8.35%	
24	UCO Bank, Sec-8, PKL	18520310056189	2,37,98,865	16-05-2015	2,58,49,165	16-05-2016	8.35%	
27	Indusind Bank, Sec-11, PKL	300713536231	14,72,19,454	23-05-2015	15,97,81,375	23-05-2016	8.25%	
10	OBC, Sec-33, Chandigarh	51103031019769	1,30,84,958	01-07-2014	1,56,34,315	01-07-2016	9.00%	

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88	PNB, Sec-5, PKL	407500PU00005776	1,09,30,833	04-08-2015	1,18,02,912	04-08-2016	7.75%	
137	PNB, Sec-26, PKL	324900PR00010997	28,64,092	27-08-2015	31,00,185	27-08-2016	8.00%	
								1,49,03,097
87	PNB, Sec-5, PKL	407500PU00001585	59,74,156	03-09-2015	64,66,619	03-09-2016	8.00%	
93	PNB, Sec-5, PKL	407500PU00001594	12,74,156	03-09-2015	13,79,187	03-09-2016	8.00%	
80	HDFC Bank, Sec-7-C, CHD	1084640005483	6,06,641	27-08-2015	6,60,346	12-09-2016	8.20%	
3	OBC, Sec-8, Chandigarh	11153031037449	4,41,73,786	30-09-2015	4,75,81,169	30-09-2016	7.50%	
								5,60,87,321
75	ICICI Bank, Sec-11, PKL	134013000520	2,00,00,000	23-10-2015	2,15,63,871	23-10-2016	7.60%	
31	Bank of Baroda, Sec-11, PKL	24880300018015	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
32	Bank of Baroda, Sec-11, PKL	24880300018016	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
33	Bank of Baroda, Sec-11, PKL	24880300018017	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
34	Bank of Baroda, Sec-11, PKL	24880300018018	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
35	Bank of Baroda, Sec-11, PKL	24880300018019	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
36	Bank of Baroda, Sec-11, PKL	24880300018020	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
37	Bank of Baroda, Sec-11, PKL	24880300018021	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
38	Bank of Baroda, Sec-11, PKL	24880300018022	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
39	Bank of Baroda, Sec-11, PKL	24880300018023	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
40	Bank of Baroda, Sec-11, PKL	24880300018024	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
41	Bank of Baroda, Sec-11, PKL	24880300018025	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
42	Bank of Baroda, Sec-11, PKL	24880300018026	1,03,89,370	27-10-2015	1,11,63,326	27-10-2016	7.25%	
43	Bank of Baroda, Sec-11, PKL	24880300018027	65,61,708	27-10-2015	70,85,211	27-10-2016	7.75%	
83	PNB, Sec-5, PKL	407500PU00002256	87,43,390	31-10-2015	94,40,951	31-10-2016	7.75%	
84	PNB, Sec-5, PKL	407500PU00002265	19,44,811	31-10-2015	20,99,971	31-10-2016	7.75%	
85	PNB, Sec-5, PKL	407500PU00000186	6,73,01,089	31-10-2015	7,21,37,280	31-10-2016	7.00%	
90	PNB, Sec-5, PKL	407500PU00000201	4,28,44,770	31-10-2015	4,59,23,554	31-10-2016	7.00%	
								29,22,10,750

47	Bank of Baroda, Sec-11, PKL	24880300020085	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
48	Bank of Baroda, Sec-11, PKL	24880300020086	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
49	Bank of Baroda, Sec-11, PKL	24880300020087	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
50	Bank of Baroda, Sec-11, PKL	24880300020088	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
51	Bank of Baroda, Sec-11, PKL	24880300020089	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
52	Bank of Baroda, Sec-11, PKL	24880300020091	25,00,000	02-11-2015	26,99,454	02-11-2016	7.75%	
53	Bank of Baroda, Sec-11, PKL	24880300020092	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
54	Bank of Baroda, Sec-11, PKL	24880300020093	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
55	Bank of Baroda, Sec-11, PKL	24880300020094	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
56	Bank of Baroda, Sec-11, PKL	24880300020095	95,00,000	02-11-2015	1,02,57,925	02-11-2016	7.75%	
57	Bank of Baroda, Sec-11, PKL	24880300020096	70,00,000	02-11-2015	75,58,471	02-11-2016	7.75%	
58	PNB, Sec-5, PKL	407500PU00002371	11,28,105	04-11-2015	12,18,107	04-11-2016	7.75%	
59	PNB, Sec-5, PKL	407500PU00000068	99,80,466	06-11-2015	1,07,76,723	06-11-2016	7.75%	
60	PNB, Sec-5, PKL	407500PU00000103	98,23,481	06-11-2015	1,06,07,214	06-11-2016	7.75%	
61	PNB, Sec-5, PKL	407500PU00000112	55,615	06-11-2015	60,052	06-11-2016	7.75%	
62	PNB, Sec-5, PKL	407500PU00001175	90,00,000	10-11-2015	97,18,034	10-11-2016	7.75%	
63	PNB, Sec-5, PKL	407500PU000011784	90,00,000	10-11-2015	97,18,034	10-11-2016	7.75%	
64	PNB, Sec-5, PKL	407500PU000011793	90,00,000	10-11-2015	97,18,034	10-11-2016	7.75%	
65	PNB, Sec-5, PKL	407500PU000011809	90,00,000	10-11-2015	97,18,034	10-11-2016	7.75%	
66	PNB, Sec-5, PKL	407500PU000011818	90,00,000	10-11-2015	97,18,034	10-11-2016	7.75%	
67	OBC, Sec-33, Chandigarh	51103031027108	63,11,407	11-11-2015	68,14,941	11-11-2016	7.75%	
68	PNB, Sec-5, PKL	407500PU000011854	90,00,000	16-11-2015	97,18,034	16-11-2016	7.75%	
69	PNB, Sec-5, PKL	407500PU000011863	90,00,000	16-11-2015	97,18,034	16-11-2016	7.75%	
70	PNB, Sec-5, PKL	407500PU000011872	90,00,000	16-11-2015	97,18,034	16-11-2016	7.75%	
71	PNB, Sec-5, PKL	407500PU000011881	90,00,000	16-11-2015	97,18,034	16-11-2016	7.75%	
72	PNB, Sec-5, PKL	407500PU000011906	90,00,000	18-11-2015	97,18,034	18-11-2016	7.75%	
73	PNB, Sec-5, PKL	407500PU000011915	90,00,000	18-11-2015	97,18,034	18-11-2016	7.75%	



109	PNB, Sec-5, PKL	407500PU00011924	90,00,000	18-11-2015	97,18,034	18-11-2016	7.75%	
110	PNB, Sec-5, PKL	407500PU00011933	90,00,000	18-11-2015	97,18,034	18-11-2016	7.75%	
111	PNB, Sec-5, PKL	407500PU00011942	90,00,000	18-11-2015	97,18,034	18-11-2016	7.75%	
112	PNB, Sec-5, PKL	407500PU00011951	90,00,000	18-11-2015	97,18,034	18-11-2016	7.75%	
113	PNB, Sec-5, PKL	407500PU00011960	90,00,000	18-11-2015	97,18,034	18-11-2016	7.75%	
81	PNB, Sec-5, PKL	407500PU00007260	1,03,84,292	19-11-2015	1,11,30,497	19-11-2016	7.00%	
82	PNB, Sec-5, PKL	407500PU00007206	12,44,377	19-11-2015	13,43,655	19-11-2016	7.75%	
89	PNB, Sec-5, PKL	407500PU00007233	53,47,417	19-11-2015	57,74,042	19-11-2016	7.75%	
91	PNB, Sec-5, PKL	407500PU00007242	6,19,726	19-11-2015	6,69,169	19-11-2016	7.75%	
92	PNB, Sec-5, PKL	407500PU00007251	27,91,340	19-11-2015	30,14,038	19-11-2016	7.75%	
114	PNB, Sec-5, PKL	407500PU00011988	90,00,000	20-11-2015	97,18,034	20-11-2016	7.75%	
115	PNB, Sec-5, PKL	407500PU00011997	90,00,000	20-11-2015	97,18,034	20-11-2016	7.75%	
116	PNB, Sec-5, PKL	407500PU00012002	90,00,000	20-11-2015	97,18,034	20-11-2016	7.75%	
117	PNB, Sec-5, PKL	407500PU00012011	90,00,000	20-11-2015	97,18,034	20-11-2016	7.75%	
118	PNB, Sec-5, PKL	407500PU00012020	90,00,000	20-11-2015	97,18,034	20-11-2016	7.75%	
119	PNB, Sec-5, PKL	407500PU00012066	90,00,000	23-11-2015	97,18,034	23-11-2016	7.75%	
120	PNB, Sec-5, PKL	407500PU00012075	90,00,000	23-11-2015	97,18,034	23-11-2016	7.75%	
121	PNB, Sec-5, PKL	407500PU00012084	90,00,000	23-11-2015	97,18,034	23-11-2016	7.75%	
122	PNB, Sec-5, PKL	407500PU00012093	30,83,308	23-11-2015	33,29,299	23-11-2016	7.75%	
12	OBC, Sec-33, Chandigarh	51103031032607	80,00,000	02-12-2015	86,38,253	02-12-2016	7.75%	
69	HARCO Bank, Sector-11, PKL	1136044100012	2,60,00,000	02-12-2015	2,81,57,034	02-12-2016	8.05%	
132	PNB, Industrial Area, Phase-II, CHD	324700PU00015186	99,00,000	02-12-2015	1,06,63,645	02-12-2016	7.50%	
133	PNB, Industrial Area, Phase-II, CHD	324700PU00015195	99,00,000	03-12-2015	1,06,63,645	03-12-2016	7.50%	
143	Axis Bank, Sec-9, Chandigarh	915040058612904	4,90,00,000	02-12-2015	5,29,98,664	03-12-2016	7.90%	
144	Axis Bank, Sec-9, Chandigarh	915040058613541	4,90,00,000	02-12-2015	5,29,98,664	03-12-2016	7.90%	
145	Axis Bank, Sec-9, Chandigarh	915040058614049	4,10,00,000	02-12-2015	4,43,45,820	03-12-2016	7.90%	
								39,05,49,803

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13	OBC, Sec-33, Chandigarh	51103031032621	60,00,000	04-12-2015	64,78,689	04-12-2016	7.75%	
123	PNB, Sec-5, PKL	407500PU00012260	72,00,000	04-12-2015	77,55,378	04-12-2016	7.50%	
134	PNB, Industrial Area, Phase-II, CHD	324700PU00015229	2,00,000	04-12-2015	2,15,427	04-12-2016	7.50%	
139	Koak Mahindra Bank, Sec-9, PKL	8211675338	9,90,00,000	04-12-2015	10,67,42,830	04-12-2016	7.60%	
14	OBC, Sec-33, Chandigarh	51103031032669	60,00,000	05-12-2015	64,78,689	05-12-2016	7.75%	
142	Koak Mahindra Bank, Sec-9, PKL	8211677134	9,90,00,000	05-12-2015	10,67,42,770	05-12-2016	7.60%	
141	Koak Mahindra Bank, Sec-9, PKL	8211677127	9,90,00,000	07-12-2015	10,67,42,651	07-12-2016	7.60%	
140	Koak Mahindra Bank, Sec-9, PKL	8211677110	2,00,00,000	08-12-2015	2,15,74,745	08-12-2016	7.65%	
70	HARCO Bank, Sector-11, PKL	1136044100013	2,00,00,000	09-12-2015	2,16,59,257	09-12-2016	8.05%	
71	HARCO Bank, Sector-11, PKL	1136044100014	10,60,00,000	10-12-2015	11,47,94,063	10-12-2016	8.05%	
76	ICICI Bank, Sec-11, PKL	4313005843	7,00,00,000	19-11-2015	7,58,50,711	13-12-2016	7.60%	
15	OBC, Sec-33, Chandigarh	51103031017277	6,52,70,495	17-12-2015	7,01,32,822	17-12-2016	7.25%	
16	OBC, Sec-33, Chandigarh	51103031017260	6,52,70,495	17-12-2015	7,01,32,822	17-12-2016	7.25%	
17	OBC, Sec-33, Chandigarh	51103031032843	2,00,00,000	17-12-2015	2,14,89,900	17-12-2016	7.25%	
77	ICICI Bank, Sec-11, PKL	4313006001	80,00,000	04-12-2015	86,95,908	28-12-2016	7.90%	
78	ICICI Bank, Sec-11, PKL	,004313006323	46,00,00,000	30-12-2015	49,59,69,041	30-12-2016	7.60%	
44	Bank of Baroda, Sec-11, PKL	24880300018434	98,28,132	31-12-2015	1,05,65,466	31-12-2016	7.30%	
45	Bank of Baroda, Sec-11, PKL	24880300018435	98,28,132	31-12-2015	1,05,65,466	31-12-2016	7.30%	
46	Bank of Baroda, Sec-11, PKL	24880300018436	98,28,132	31-12-2015	1,05,65,466	31-12-2016	7.30%	
74	ICICI Bank, Sec-19, CHD	134013000586	20,91,81,144	01-01-2016	22,55,37,764	01-01-2017	7.60%	1,48,16,17,826
124	PNB, Sec-5, PKL	407500PU00012701	90,00,000	08-01-2016	96,94,223	08-01-2017	7.50%	
125	PNB, Sec-5, PKL	407500PU00012710	90,00,000	08-01-2016	96,96,215	09-01-2017	7.50%	
58	HARCO Bank, Sector-11, PKL	1136044100001	1,03,84,292	10-01-2016	1,12,18,268	10-01-2017	7.80%	
59	HARCO Bank, Sector-11, PKL	1136044100002	1,03,84,292	10-01-2016	1,12,18,268	10-01-2017	7.80%	
126	PNB, Sec-5, PKL	407500PU00012729	90,00,000	08-01-2016	96,98,207	10-01-2017	7.50%	
146	State Bank of Mysore, Sec-21, PKL	64188870564	95,00,000	10-01-2016	1,02,57,925	10-01-2017	7.75%	



127	PNB, Sec-5, PKL	407500PU00012738	90,00,000	08-01-2016	97,00,199	11-01-2017	7.50%	
147	State Bank of Mysore, Sec-21, PKL	64188870609	95,00,000	11-01-2016	1,02,57,925	11-01-2017	7.75%	
72	HARCO Bank, Sector-11, PKL	1136044100015	5,40,00,000	13-01-2016	5,83,36,810	12-01-2017	7.80%	
128	PNB, Sec-5, PKL	407500PU00012747	90,00,000	08-01-2016	97,02,191	12-01-2017	7.50%	
148	State Bank of Mysore, Sec-21, PKL	64188894756	95,00,000	12-01-2016	1,02,57,925	12-01-2017	7.75%	
60	HARCO Bank, Sector-11, PKL	1136044100003	1,03,84,292	13-01-2016	1,12,18,268	13-01-2017	7.80%	
73	HARCO Bank, Sector-11, PKL	1136044100016	30,00,00,000	13-01-2016	32,40,93,391	13-01-2017	7.80%	
129	PNB, Sec-5, PKL	407500PU00012756	90,00,000	08-01-2016	97,04,183	13-01-2017	7.50%	
149	State Bank of Mysore, Sec-21, PKL	64188991294	95,00,000	13-01-2016	1,02,57,925	13-01-2017	7.75%	
28	Indusind Bank, Sec-9, PKL	300715027959	5,00,00,000	14-01-2016	5,39,73,771	14-01-2017	7.70%	
61	HARCO Bank, Sector-11, PKL	1136044100004	1,03,84,292	14-01-2016	1,12,18,268	14-01-2017	7.80%	
130	PNB, Sec-5, PKL	407500PU00012765	90,00,000	08-01-2016	97,06,175	14-01-2017	7.50%	
150	State Bank of Mysore, Sec-21, PKL	64189044184	95,00,000	14-01-2016	1,02,57,925	14-01-2017	7.75%	
29	Indusind Bank, Sec-9, PKL	300715093374	15,00,00,000	15-01-2016	16,19,21,312	15-01-2017	7.70%	
62	HARCO Bank, Sector-11, PKL	1136044100005	1,03,84,292	15-01-2016	1,12,18,268	15-01-2017	7.80%	
131	PNB, Sec-5, PKL	407500PU00012817	70,00,000	08-01-2016	75,50,796	15-01-2017	7.50%	
151	State Bank of Mysore, Sec-21, PKL	64189115078	95,00,000	15-01-2016	1,02,57,925	15-01-2017	7.75%	
30	Indusind Bank, Sec-9, PKL	300715093411	42,00,00,000	16-01-2016	45,33,79,675	16-01-2017	7.70%	
63	HARCO Bank, Sector-11, PKL	1136044100006	1,03,84,292	16-01-2016	1,12,18,268	16-01-2017	7.80%	
152	State Bank of Mysore, Sec-21, PKL	64189124128	95,00,000	16-01-2016	1,02,57,925	16-01-2017	7.75%	
64	HARCO Bank, Sector-11, PKL	1136044100007	1,03,84,292	17-01-2016	1,12,18,268	17-01-2017	7.80%	
153	State Bank of Mysore, Sec-21, PKL	64189194265	95,00,000	17-01-2016	1,02,57,925	17-01-2017	7.75%	
154	State Bank of Mysore, Sec-21, PKL	64189194378	95,00,000	18-01-2016	1,02,57,925	18-01-2017	7.75%	
65	HARCO Bank, Sector-11, PKL	1136044100008	1,03,84,292	19-01-2016	1,12,18,268	19-01-2017	7.80%	
155	State Bank of Mysore, Sec-21, PKL	64189257705	95,00,000	19-01-2016	1,02,57,925	19-01-2017	7.75%	
66	HARCO Bank, Sector-11, PKL	1136044100009	1,03,84,292	20-01-2016	1,12,18,268	20-01-2017	7.80%	
156	State Bank of Mysore, Sec-21, PKL	64189330061	95,00,000	20-01-2016	1,02,57,925	20-01-2017	7.75%	

67	HARCO Bank, Sector-11, PKL	1136044100010	1,03,84,292	21-01-2016	1,12,18,268	21-01-2017	7.80%	
157	State Bank of Mysore, Sec-21, PKL	64189403305	95,00,000	21-01-2016	1,02,57,925	21-01-2017	7.75%	
68	HARCO Bank, Sector-11, PKL	1136044100011	54,65,417	22-01-2016	58,92,777	22-01-2017	7.80%	
158	State Bank of Mysore, Sec-21, PKL	64189476895	95,00,000	22-01-2016	1,02,57,925	22-01-2017	7.75%	
159	State Bank of Mysore, Sec-21, PKL	64189565957	95,00,000	23-01-2016	1,02,57,925	23-01-2017	7.75%	
160	State Bank of Mysore, Sec-21, PKL	64189566122	95,00,000	24-01-2016	1,02,57,925	24-01-2017	7.75%	
161	State Bank of Mysore, Sec-21, PKL	64189566177	95,00,000	25-01-2016	1,02,57,925	25-01-2017	7.75%	
162	State Bank of Mysore, Sec-21, PKL	64189632904	95,00,000	26-01-2016	1,02,57,925	26-01-2017	7.75%	
163	State Bank of Mysore, Sec-21, PKL	64189633033	95,00,000	27-01-2016	1,02,57,925	27-01-2017	7.75%	
164	State Bank of Mysore, Sec-21, PKL	64189713453	95,00,000	28-01-2016	1,02,57,925	28-01-2017	7.75%	
18	OBC, Sec-33, Chandigarh	51103031033772	65,00,000	02-02-2016	70,18,580	02-02-2017	7.75%	1,66,56,70,944
19	OBC, Sec-33, Chandigarh	51103031033864	99,00,000	06-02-2016	1,06,89,838	06-02-2017	7.75%	
20	OBC, Sec-33, Chandigarh	51103031033871	98,00,000	08-02-2016	1,05,81,859	08-02-2017	7.75%	/
21	OBC, Sec-33, Chandigarh	51103031033949	90,00,000	09-02-2016	97,18,034	09-02-2017	7.75%	
								3,80,08,311

Grand Total

4,08,02,14,059

4,40,64,38,576

4,40,64,38,576

## BRIEF NOTE

**Subject:** Four laning of various roads in Rewari Town and Construction of new roads in Rewari District Disposal of machinery pertaining to M/s Niraj Cement Structural Ltd.

In this connection, it is submitted that a bank guarantee in favour of MD, HSRDC having reference no. 022GM03153100001 dated 06.11.2016 amounting Rs. 10860000/- along with an affidavit were submitted by Niraj Cement Structural Ltd. (hereafter will called as agency) on date 09.11.2015 in the office of undersigned for taking the possession of plant, machinery and equipment and withdrawal of court cases relating to PME, copy of the same was sent to MD, HSRDC by SE Rewari vide memo. no. 15096 dated 18.11.2015. After submitting B.G, the agency had started the shifting of machinery and equipment from plant site from 07.11.2015. During the meeting with worthy MD, HSRDC on dated 17.11.2015 at Panchkula, it was desired by worthy MD, HSRDC that why we should not have hard cash from the agency instead of B.G.

In this regard, a letter from SE Rewari, office memo. no. 17358/R dated 07.12.2015 was written to the agency regarding deposition of hard cash instead of Bank Guarantee submitted by them. The agency had intimated vide their letter no. NCSL/Rewari/L/060/2015 dated 08.12.2015, that currently they are not in position replace the BG with FDR.

Now, again a letter from SE Rewari, office memo. no. 2544 dated 17.03.2016 was written to agency regarding submission of hard cash instead of B.G and till date they had not responded.

DA/Nil

*(Manager, HSRDC)*  
Executive Engineer  
Prov. Divn., PWD (B&R)  
Rewari.



**D.R.BANSAL, ADVOCATE**  
Pb. & Haryana High Court, Chandigarh  
New Bar Complex Room No.2)

Tel. :- 0172-2772502  
H.NO.417-A, SECTOR 15-A,  
CHANDIGARH-160 015

Dated 02.02.2016

The Managing Director,  
Haryana State Roads & Bridges  
Development Corporation Ltd  
Bay No. 13-14, Sector 2, Panchkula.

Sub:- Appeal in the cases of dismissal of civil suits regarding stamp duty on the basis of limitation.

Sir,

I am in receipt of your letter No. 435 /HSRDC dated 01.02.2016 on the subject cited above.

These eight civil suits have been dismissed on the ground of limitation without deciding the cases on merit.

When the agreement was entered into with the contractor the stamp fee was not got affixed. This fact came to the notice when objection was raised by the Accountant General Office dated 12.03.2010. Thereafter, two notices were issued to the contractors for paying the stamp duty. When the contractors did not the stamp duty civil suit was filed for declaration that the stamp duty is payable by the contractor.

From the date of knowledge when the audit objection was raised by the Accountant General Haryana that the stamp duty has not been affixed by the contractor i.e. 12.03.2010 the civil suit is within limitation. The stamp duty is the revenue of the State Government. Therefore, when the matter involved is the revenue of the State Government, the limitation of three years is not applicable as per Limitation Act.

Therefore, I am of the opinion that we should file appeal in these eight cases which have been dismissed on the ground of limitation.

Thanking You ,

Yours sincerely,

(D.R. Bansal)

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

Sub.: **Position of court cases for recovery of stamp duty in toll cases.**

\*\*\*\*

1. It is submitted that HSRDC has filed 23 civil suits for recovery of stamp duty against various entrepreneurs of toll points pertaining to year 2005 to 2009 in Civil Court Chandigarh during the year 2011 through Sh. D.R. Bansal, Advocate. The position of each case is given as under:-

Sr No	Title of Case	Amount of Stamp duty	Jurisdiction as per Agreement	Status
3	4	5		
1.	HSRDC V/s. Om Parkash Choudhary (TP-1 [Gurgaon-Sohna Road (at Km 11 Near Badshahpur)]) Period: 01.03.2007 to 29.02.2008	Rs. 13,24,156/-	Gurgaon	The case has been transferred to Civil Court Gurgaon.  DGM-I HSRDC Gurgaon is to file the case in Civil Court Gurgaon. DGM-I vide his letter No. 34/HSRDC dated 12.01.2016 has requested for approval for engaging advocate which is separately under action.
2.	HSRDC Vs. Karnavir Singh (TP-1 [Gurgaon-Sohna Road (at Km 11 Near Badshahpur)]) Period: 05.06.2008 to 30.06.2009	Rs. 11,85,617/-	Panchkula	The case has been transferred to Civil Court Panchkula.  DGM-I Gurgaon vide his letter No. 35/HSRDC dated 12.01.2016 has intimated that the date of hearing has been fixed for 08.02.2016.  He has requested for approval for engaging Ms. Monika Jalota, Advocate for defending this case and case has been put up separately.
3.	HSRDC V/s. Atam Parkash (TP-2) Period: 04.10.2008 to 31.12.2009	Rs. 4,66,667/-	Panchkula	Advocate has intimated that this case has recently been transferred to some field Court. He has already applied for copy of the order which is yet to be received.  He has been requested by DGM-II / Supdt Toll to pursue the matter with the Court and get the orders of the Court for transfer of the case so that further action in the matter could be taken.
4.	HSRDC V/s. Prem Singla (TP-3 [Gurgaon-Farrukhnagar-Jhajjar Road (at Km 7 Near Gurgaon)]) Period: 03.05.2006 to 23.07.2008	Rs. 2,47,500/-	--	Orders reserved for decision on 06.01.2016.
5.	HSRDC V/s. Randhir Singh (TP-3 [Gurgaon-Farrukhnagar-Jhajjar Road (at Km 7 Near Gurgaon)]) Period: 24.07.2008 to 30.09.2009	Rs. 7,66,500/-	Panchkula	The case has been transferred to Civil Court Panchkula.  DGM-II HSRDC Gurgaon is to file the case in Civil Court Panchkula.  Sh. Varun Katyal, Advocate was requested for a copy of orders of the court which was not available with him. He assured that he will apply for a copy of court order and will supply within a week time.
6.	HSRDC V/s. Ranbir Singh (TP-9 [Sardulgarh-Sirsa Road (near Pb. Border)]) Period: 05.11.2005 to 04.11.2007	Rs. 92,638/-	Hisar	The case has been transferred to Civil Court Hisar.  Original court order dated 12.10.2015 were given personally by Sh. Varun Katyal, Advocate.  We may send the original order to EE PD-II Sirsa / SE Hisar for filing the case in Civil Court Hisar.
7.	HSRDC V/s. Naresh Kumar (TP-10 [Bachhlada Ratia Fatehabad road]) Period: 27.04.2006 to 26.04.2008	Rs. 53,333/-	Hisar	The case is yet to be filed by EE Fatehabad / SE Hisar in Civil Court at Hisar

UO No. / HSRDC

Dated / 2016



- 2 -

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

952

Sr. No.	Title of Case	Amount of Stamp duty	Jurisdiction as per Agreement	Status
8.	HSRDC V/s. Vikas Rajput (TP-11 Jagadhari Chachhrauli-Paonta road) Period: 07.04.2006 to 06.04.2008	Rs. 1,68,750/-	Chandigarh Karnal	The case is yet to be filed by EE Yamuna Nagar / SE Chandigarh in Civil Court Karnal.
9.	HSRDC V/s. Vikas Rajput (TP-11 Jagadhari Chachhrauli-Paonta road) Period: 07.04.2008 to 15.01.2009	Rs. 2,18,250/-	Chandigarh	As intimated by Sh. Varun Katyal, Advocate, this case has been dismissed on 18.12.2015 due to Limitation Act. The advocate has supplied a copy downloaded from the website of Civil Court Chandigarh. He has been requested to obtain a certified copy from the Court and send the same to this office along with comments / recommendations of Sh.D.R. Bansal, Advocate
10.	HSRDC V/s. Pankaj Singla TP-12 [Y/Nagar-Radour-Ladwa-Thanesar road (at Km 42.300 near Yamuna Nagar)]	Rs. 7,65,000/-	Chandigarh	Orders reserved for decision on 06.01.2016.
11.	HSRDC V/s. Vikas Rajput TP-13 [Shamli-Panipat Road (Near UP Border)] Period: 20.04.2006 to 19.04.2008	Rs. 3,78,000/-	--	Sh. Varun Katyal, Advocate has intimated that this court case has been dismissed in default and application for restoration of the case will be filed.  He was requested to immediately file the application in the Court for restoration of the case.
12.	HSRDC V/s. Ranbir Singh (TP-14 [UP Border Sonapat-Gohana Road (Near UP Border)]) Period: 21.05.2006 to 20.05.2008	Rs. 5,47,500/-	Karnal	DGM-III HSRDC Sonapat has intimated that he has filed the case in civil court Karnal through Sh. Rajesh Bhardwaj, Advocate.  The date of hearing is 20.01.2016 for reply of respondents.
13.	HSRDC V/s. K.K. Singh (TP-14 [UP Border Sonapat-Gohana Road (Near UP Border)]) Period: 21.05.2008 to 27.02.2009	Rs. 8,21,250/-	Chandigarh	Orders reserved for decision on 06.01.2016.
14.	HSRDC V/s. K.K. Singh (TP-16 [Sohana-Nuh-Ferozpur-Zhirkha-Alwar Road (Near Rajasthan Border)]) Period: 01.06.2008 to 28.02.2009	Rs. 7,06,500/-	Chandigarh	Orders reserved for decision on 06.01.2016.
15.	HSRDC V/s. M/s. Star India (P) Ltd (TP-17 [Narnaul-Singhana road (near Rajasthan Border)]) Period: 01.04.2008 to 28.02.2009	Rs. 45,008/-	--	This case has been dismissed and a copy of the same has been sent to SE Rewari / EE Rewari vide this office letter No. 56-57 dated 04.01.2016 for taking further necessary action in consultation with Sh. D.R. Bansal, Advocate. Reply is awaited.
16.	HSRDC V/s. Umrao Singh Har Parshad (TP-19 [Narnaul-Singhana road (near Rajasthan Border)]) Period: 03.10.2007 to 02.10.2009	Rs. 1,00,110/-	Bhiwani	The case has been transferred to Civil Court Bhiwani as per orders dated 27.04.2015.  EE PD-Narnaul / SE Rewari to file the case in Civil Court Bhiwani.  Sh. Varun Katyal, Advocate was requested for a original orders of the court which was not available with him. He assured that he will apply for a copy of court order and will supply within a week time.
17.	HSRDC V/s. Ranbir Singh (TP-21 [Narnaul-Singhana road (near Rajasthan Border)]) Period: 05.11.2005 to 04.11.2007	Rs. 28,500/-	Bhiwani	The case has been transferred to Civil Court Bhiwani.  EE PD-I Hisar / SE Hisar to file the case in Civil Court Bhiwani.  Sh. Varun Katyal, Advocate was requested for a original orders of the court which was not available with him. He assured that he will apply for a copy of court order and will supply within a week time.

UO No.

Dated

- 3 -

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

953  
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Sr. No.	Title of Case	Amount of Stamp duty	Jurisdiction as per Agreement	Status
18.	HSRDC V/s. Pankaj Singla (TP-21) (Kala Amb-Sadhaura road) Period: 15.01.2008 to 14.01.2010	Rs.19,238/-	--	Orders reserved for decision on 06.01.2016.
19.	HSRDC V/s. Vikas Rajput (TP-25) (Pehowa-Patjala road) Period: 21.05.2006 to 20.05.2007	Rs.1,06,502/-	Ambala	The court case is yet to be filed by EE PD-I Kurukshetra / SE Ambala.
20.	HSRDC V/s. Umrao Singh Har Parshad (TP-26) (Kala Amb-Sadhaura-Shahbad road (near Himachal Border)) Period: 25.09.2007 to 24.09.2008	Rs.1,47,750/-	Bhiwani	The case has been transferred to Civil Court Bhiwani as per orders dated 27.04.2015.  EE Naraingarh / SE Chandigarh to file the case in Civil Court Bhiwani.  Sh. Varun Katyal, Advocate was requested for a original orders of the court which was not available with him. He assured that he will apply for a copy of court order and will supply within a week time.
21.	HSRDC V/s. Pankaj Singla (TP-26) (Kala Amb-Sadhaura-Shahbad road (near Himachal Border)) Period: 16.09.2005 to 15.09.2007	Rs.1,16,250/-	Chandigarh	Orders reserved for decision on 06.01.2016.
22.	HSRDC V/s. Naresh Kumar (TP-28) (Bhattu-Lulesar-Jamal road upto Rajasthan Border) Period: 22.06.2006 to 21.06.2008	Rs.33,788/-	Hisar	The case is yet to be filed by EE PD-II Sirsa / SE Hisar in Civil Court at Hisar
23.	HSRDC V/s. Umrao Singh Har Parshad (TP-30) (Kotputli-Budhwai-Nangal Chaudhary-Narnaul road (near Rajasthan border)) Period: 25.01.2008 to 28.02.2009	Rs. 9,16,530/-	Bhiwani	Orders reserved for decision on 06.01.2016.

2. The overall position of 23 court cases comes as under:-

- Cases transferred to Field Civil Courts = 13 (2 cases have already been filed and 11 are yet to be filed ).
- Cases dismissed = 3 (1 case is to be restored of TP-13 of Karnal Circle ).
- Cases in which orders reserved = 7 (Court reserved the orders on 06.01.2016 which are yet to be pronounced / issued. )

3. In this connection it is submitted that as per decision taken in 60<sup>th</sup> meeting of Board of Directors that the court cases will be handled by concerned Superintending Engineers / Executive Engineers of Haryana PWD (B&R) Br. Accordingly, the concerned SEs/ EEs were requested to attend the court cases and intimate the latest status of the Court case(s). In some cases the Hon'ble Court has ordered to transfer court cases to field civil courts and accordingly SEs/ EEs / DGMs concerned were requested to file the cases in concerned court in consultation with the Advocate concerned.

HSRDC

01/11

UO No.

Dated

4. 11 no. cases are yet to be filed by field SEs in field district courts as per detail given below:-

- |                  |  |
|------------------|--|
| 1. SE Gurgaon    | 3 cases (Sr. no.1,3 & 5 of the list above)     |
| 2. SE Hisar      | 4 cases (Sr. no.6,7,17 & 22 of the list above) |
| 3. SE Chandigarh | 2 cases (Sr. no.8 & 20 of the list above)      |
| 4. SE Ambala     | 1 Case (Sr. no.19 of the list above)           |
| 5. SE Rewari     | 1 Case (Sr. no.16 of the list above)           |

5. The matter was taken up with field SEs as back as in July 2015. A number of reminders including telephonic calls have been issued to these field SEs / EEs. DO reminders under signature of MD, HSRDC has also been issued to field SEs on 18.01.2016, under intimation to ACSPW. It appears that the matter is not being taken seriously by field SEs / EEs and a huge financial loss is involved in these cases.

Keeping in view the such facts, the matter of routing the ACRs of officers of Haryana PWD (B&R) Br. dealing with HSRDC projects through Managing Director, HSRDC has been taken up with the Government vide UO No. 38/HSRDC dated 20.01.2016 (Flag-A) but the instructions in the matter have not been received so far.

The above position is brought to the notice of Government for information and consideration. In view of above, it is requested that a meeting of concerned SEs / EEs may be convened, to stress upon the importance and urgency of court cases for recovery of stamp duty of HSRDC. May give date and time please.

42- HSRDC

21/01/2016

DGM-III

DGM-II

MD, HSRDC

CS-II  
20.01.2016

(Sultan Singh)  
DGM-III

(B.R. Saroha)  
DGM-II

(Mahesh Kumar)  
MD, HSRDC

ACSPW  
cum Chairman HSRDC

A mtg. be called  
at the level of MD / HSRDC  
in this regard.

27/1/2016

7386 ACSPW  
Dy. No. 28-21-2016

Letter issued  
vide No 412-16 dt 27/1/16  
27/1/16

DGM-III

Meety be held on 3/2/16 at 10 Am.

28/1/16



1. All Chief Engineers,  
Haryana, PWD B&R Branch,  
Chandigarh.

2. All Superintending Engineers,  
Haryana, PWD B&R Branch,

Memo No. 1461-81 / General Dated 16-4-2012

Subject:

Policy of fee structure of arbitrators in case of Civil Engineering Construction  
Contractor Supervision Consultants.

It has been decided that the fee and other charges payable to an arbitrator in arbitration cases shall be as given in the schedule below:-

Sr. No.	Agreement Amount	Fee Payable of Sole Arbitrator / each Arbitrator in Tribunal	TADA	Charges for Computer Operator/Clerk	Reading fee and award including typing charges and stationery etc.
1.	Up to Rs. 2.00 crore	No fee required.			
2.	More than Rs. 2.00 Crore but upto Rs. 10.00 crore (Sole Arbitrator)	Rs. 10,000/- per hearing and maximum Rs. 2.00 lakh for whole proceedings	As per Govt. Rules.	Rs. 1000/- per hearing maximum Rs. 20,000/- for the whole proceedings	25,000/- (lumpsum)
3.	More than 10.00 crores (Tribunal comprising of three Arbitrators)	Rs. 12,000/- per hearing maximum Rs. 3.00 lakh for whole proceedings to each Arbitrator.	As per Govt. Rules.	Rs. 1250/- per hearing maximum Rs. 25,000/- for the whole proceedings	25,000/- (lumpsum) each Arbitrator of Tribunal

2. Since the fee structure has to be agreed to by both the parties (i.e. PWD and the Contractor/Supervision Consultant) the above fee structure may also be got accepted by the respective Contractor/Supervision consultants through Supplementary Agreement. It has also been decided that in exceptional cases, such as cases involving major legal implications/wider ramifications/higher financial stakes etc., a special fee structure could be fixed in consultation with the Contractor/Supervision consultants and with the specific approval of the Government before appointment of the arbitrator.
3. In case of future contracts, the fee structure may be included as part of the Bidding Document/Contractor's Tender and the acceptance of the above fee structure by the Contractor/Supervision Consultants may be kept as a precondition for awarding the contract.

The fee structure as given above will also be applicable to serving officers subject to rules as given in manual of orders/rules.

*(Signature)*

(Ministry of Road Transport and Highways)  
 पी-६ एच ६, गैर-१०, बार्न, नई दिल्ली - ११० ०७६  
 ३-६ ए. सेक्टर-१०, डुवका, नई दिल्ली-११००७६  
 ३४/२१७/२००७-Adm

電話 / Phone: 01-11-25074 (001) 25074200  
 傳真 / Fax: 01-11-2608307 / 25083514  
 電報 / Telex: 2223 / 2316 / 2608 / 2653

13<sup>th</sup> January 2010

13<sup>th</sup> January 2010

ADMINISTRATOR/FINANCE (62/2010)  
in DR. & A Cell's File No. HRA/DR & A Cell/ARB (C-7)/2009

**Sub.: Fee of Arbitrators in case of Civil Engineering Construction Contracts/ Supervision Consultant.**

In supersession of Policy Circulars No. 37/2003 dated 27.03.2003, No. 86/2004 dated 31.05.2004, No. 125/2006 dated 02-08-2006 and No. 21/2008 dated 07.01.2008, has been decided that the fee and other charges payable to an Arbitrator in arbitration shall be as given in the schedule below:-

No.	Particulars of fee and other charges	Schedule
1.	Arbitrator's fee	
2.	Arbitrator's charges	
3.	Arbitration charges	
4.	Arbitration fees	
5.	Arbitration charges	
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100.	Arbitration charges	

S. No.	Particulars of fee and other charges	Schedule Amount payable per Arbitrator/ per case
1.	Arbitrator fee	Rs.15,000/- per day subject to a maximum of Rs.4 lacs or Rs.2.5 lacs (lump sum) subject to publishing the Award within 12 months.
2.	Reading Charges	Rs.15,000/-
3.	Secretarial Assistance and incidental Charges (telephone, fax, postage etc.)	Rs.20,000/-
4.	Charges for Publishing/ declaration of the Award	Rs.20,000/-
5.	Other expenses (As per action prescribed ceiling given below)	
	Traveling Expenses	Economy class (by air), First class AC (by train) and AC car (by road)
	Lodging and Boarding	(a) Rs.15,000/- per day (in metro cities) (b) Rs.7,000/- per day (in other cities) (c) Rs.3,000/- per day, if any Arbitrator makes their own arrangements.
6.	Local Travel	Rs.1,500/- per day
7.	Extra charges for days other than hearing/ meeting days (maximum for 2 days)	Rs.3,500/- per day
Note:-	1. Lodging, boarding and traveling expenses shall be allowed only for those members who are residing 100 kms. away from place of sitting. 2. Delhi, Mumbai, Chennai, Kolkata, Bangalore and Hyderabad shall be considered as Metro Cities.	



Before the Arbitral Tribunal of		
Shri R.R. Sheoran, Presiding Arbitrator, House No 334, Sector-4 Mansa Devi Complex, Panchkula-134114, Sector-4, Ph:0172-22556500 (M) 9356067502	Shri Chaman Lal, Arbitrator, House No.300, Sector-16 Chandigarh-160015 Tel: 9366067504	Shri Joginder Singh Arbitrator, House No.1643, Sector-4, Panchkula-13 Panchkula-134112, Tel:9779224444 9417005387
In the matter of arbitration between:		
M/S Niraj Cement Structurals Ltd., Mumbai		Claimant
And		
Managing Director, Haryana State Road & Bridges Development Corporation Limited, Panchkula		Respondent
Sub: 4-laning of various roads in Rewari town and construction of new roads in Rewari District.. (Pkg. No. HSRDC/NCR/C-11/2008)		

Present:

Date : 16/2/2013.

On behalf of the Claimant:

1. Mr. Samagata Chatterjee

On behalf of the Respondent:

1. Mr. Romit Chugh, Manager, HSRDC, Rewari.

3.1 Shri Chaman Lal Engineer-In-Chief Haryana State Agricultural Marketing Board has been appointed as Arbitrator by the MD, HSRDC, Panchkula. Shri Joginder Singh Chief Engineer (Retd.) Haryana PWD, has been appointed as Arbitrator by the Contractor M/s Niraj Cement Structurals Ltd., Mumbai. Shri R.R. Sheoran Engineer- in-Chief (Retd.) Haryana PWD (B&R), has been appointed as Third and Presiding Arbitrator by the above two Arbitrators.

3.2 The three Arbitrators declared that they do not have any personal interest in the outcome of the case. They further confirmed that there were no circumstances likely to give rise to justifiable doubts as to their independence or impartiality, as per Arbitration and Conciliation Act, 1996. However, Sh. Chaman Lal informed that on 28/9/2012, then in his capacity of Additional Chief Vigilance Officer of HSRDC & PWD (B&R) had produced a report on the said work.

45

3.3 Sh. Samagata Chatterjee produced an authorization letter (1 page) from Sh. Gan Chong Shyan. The authorization is taken on record. Sh. Samagata Chatterjee produces a copy of certificate no. IN-KA092708985445651 (dated 20 May 2012 3:25PM) & power of attorney (5 pages), attested by Sh. Gan Chong Shyan. This copy is also taken on record. However, M/s Niraj Cement Structurals Ltd. is advised to produce the original of the said certificate and power of attorney in next hearing for perusal by the Arbitration Tribunal (AT).

3.4 Sh. Romit Chugh, Manager, HSRDC (HQ Rewari) presented before the Arbitration Tribunal stating that he has been deputed by the Assistant Presenting Officer (Sh. A.K. Kataria, Executive Engineer, PWD (B&R), Rewari). He, however, has not produced any written authorization. He should produce the same in next hearing.

3.5 Sh. Samagata Chatterjee states that M/s Niraj Cement Structurals Ltd., Mumbai have preferred the arbitration. The Arbitration Tribunal accordingly decides that M/s Niraj Cement Structurals Ltd. will be treated as the claimant and MD, HSRDC as the respondent for the purposes of present arbitration. The Claimant and Respondent shall furnish the name(s) and addresses of their authorized representatives who will represent them during the proceedings, by 15 March, 2013.

3.6 During the Arbitration proceedings the address for communication will be as below:

Claimant: Managing Director,  
Haryana State Roads & Bridges Development  
Corporation  
Bays No 13-14, SECTOR-2  
Panchkula  
Ph 0172-2585265  
E-mail: [mdhsrdc@yahoo.com](mailto:mdhsrdc@yahoo.com)

Respondent: M/S Niraj Cement Structurals limited,  
Niraj House, Sunder Baug  
Near Deonar Bus Depot, Deonar  
Chembur, Mumbai.  
E-mail: [ncslnirajrewari@gmail.com](mailto:ncslnirajrewari@gmail.com)

3.7 The following time -- table for submission of documents was agreed to:

6 day      2 day      2      2      2      2

*[Handwritten mark]*

- (i) An attested copy of the Contract Agreement shall be furnished to each of the three Arbitrators and the claimant by the respondent before 5<sup>th</sup> March, 2013.
- (ii) The Claimant representative Sh. Gan Chong Shyan in his communication dated 13/2/2013 has sought 12 weeks to file claim statement. The Arbitration Tribunal considered and advised to file the claim petition within 8 weeks i.e. by 15/4/2013 with a copy to the respondent.
- (iii) The Respondent shall file their reply to the Statement of Claims along with all exhibits and Counter-Claims if any, so as to reach the AT and the other party on or before 11 June, 2013.
- (iv) The Claimant shall furnish their rejoinder, if any, as also reply of Counter-Claims, if any, on or before 12 July, 2013.
- (v) Rejoinder, if any, regarding Counter-Claims if any shall be filed by the Respondent on or before 13 August, 2013.

3.8 Parties must ensure that all submissions are properly bound and page numbers marked serially starting from No. 1, to save time. The Claimant may mark their submissions as C-1 onwards and the Respondent will mark as R-1 onwards. Page numbers will be continuous, for above and subsequent documents.

3.9 Denial of documents / exhibits if any shall be done concurrently by both the parties with their submissions.

3.10 Henceforth both parties must address all communications, correspondence and documents to all the Arbitrators (at the mailing address communicated in Proceeding no. 1) and also to the other party making such endorsements on all communications.

3.11 Arbitration Tribunal considered various scales of fees advised by various authorities viz. Government of Haryana; NHAI; Indian Council of Arbitration, New Delhi. Also, the Arbitration Tribunal considered the Arbitration Act provisions and the fee pattern prevalent in various arbitrations in the country. After deliberating in detail

*[Handwritten signatures and marks]*

-13-

and in consultation with the parties, the Arbitration Tribunal considers the following fees and expenses as reasonable and accordingly fixes the same for the present arbitration.

- (a) Fees payable to each Arbitrator shall be Rs. 20,000/- per day of meeting or part thereof held in Chandigarh / Panchkula.
- (b) Lump-sum fee payable to each Arbitrator for study of documents will be Rs. 25,000/-.
- (c) Fee payable for framing of award will be decided later on.
- (d) Local transport charges of Rs. 1,000/- per day of meeting to be paid to each Arbitrator.
- (e) For outstation visits and meetings, if any, travelling expenses (Economy class by Air, first class AC by Train, and AC Car by Road / by personal Car or Taxi) to be reimbursed for travel to the place of venue or to the site. The lodging & boarding expenses etc. shall be reimbursed as per actual, subject to the following limits:-
  - i. Rs. 15,000/- per day in Metro cities
  - ii. Rs. 7,500/- per day in other cities
  - iii. Rs. 3,000/- per day without production of voucherwith production of vouchers
- (f) The Secretarial Assistance and Incidental Charges (Telephone, fax, postage etc.) will be Rs. 20,000/- lumpsum to each arbitrator.
- (g) Expenses for arranging meetings / internal meetings - As per actuals.
- (h) If any tax is leviable on the Arbitration services (other than Income tax), the same shall be payable by the parties.
- (i) The fees and expenses of the Arbitrators have to be shared equally by both the parties for the present.

*[Signature]* *[Signature]*  
Tribunal

*[Signature]*

*[Signature]*

*[Signature]*

14-


16


- (j) The exact proportion of the fees and expenses to be finally borne by the Claimant and the Respondent will be decided in the Award.
- (k) The PAN Nos. of the Arbitrators are as follows:

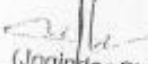
- |    |                     |            |
|----|---------------------|------------|
| 1. | Shri R.R. Sheoran   | ADSPS0696K |
| 2. | Shri Chaman Lal     | AATPL7140H |
| 3. | Shri Joginder Singh | ABZPS6450J |

3.12 AT decided Sh. Chaman Lal, Arbitrator to communicate proceedings etc. to concerned parties including other arbitrators through e-mail.

3.13 The next hearing will be held on 24.08.2013 at 1100 hours. Venue shall be arranged by the claimant and intimated well in advance.

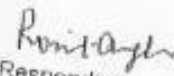
  
(Chaman Lal)  
Arbitrator

  
(R.R. Sheoran)  
Presiding Arbitrator

  
(Joginder Singh)  
Arbitrator

Accepted & received.

  
Claimant

  
Respondent



BEFORE THE ARBITRAL TRIBUNAL OF SHRI SATISH SAGAR, PRESIDING ARBITRATOR, SHRI R.K. GANDHI, ARBITRATOR AND SHRI K.J.S. BRAR, ARBITRATOR.

IN THE MATTER OF ARBITRATION OF DISPUTE REGARDING WORK OF UP GRADATION OF HODAL-NUH-PATAUDI ROAD (MDR-132) KM 0/000 TO KM 96/775. (Package No. HSRDC/NCR/05/2008)

Between

The Managing Director, Haryana State Roads and Bridges Development Corporation (H.S.R.D.C.) (Employer) and M/s.Centrodorstroy (India) Pvt.Ltd. (Contractor)

Proceedings of the First Hearing/Meeting on June 15, 2015 in the Committee Room No.117, Haryana PWD, B&R Branch, Nirman Sadan, Sector 33-A, Chandigarh.

PRESENT:

On behalf of M/s.Centrodorstroy (India) Pvt.Ltd.	- Claimant	}	As per Attendance Sheet attached.
On behalf of M.D., H.S.R.D.C.	- Respondent	}	

1. To begin with, the Presiding Arbitrator and the two Co-Arbitrators introduced themselves followed by the Claimant and the Respondent.
2. Parties confirmed that the Claimant is M/s.Centrodorstroy (India) Pvt.Ltd.
3. All the Arbitrators declared under Section 12 of the Arbitration and Conciliation Act, 1996 that there are no circumstances likely to give rise to any justifiable doubt as to their independence or impartiality. Both the parties confirmed that they have no objection to any of the three Arbitrators.
4. The Arbitral Tribunal (AT) discussed with parties the procedure and programme and accordingly finalized the following programme for written submission by the parties:
  - 4.1 Submission of certified copy of agreement to each of the Arbitrators by the Respondent (MD, HSRDC) on 20.7.2015
  - 4.2 Submission of statement of claims by Claimant (Firm) on 20.07.2015

*[Signature]*  
15/6

*[Signature]*  
15/6/15

*[Signature]*

5. The AT issued the following guidelines:
- 5.1 Each submission 4.1, 4.2, above will be accompanied by all details and documents in evidence to be relied upon in the form of exhibits to be serially numbered as C1, C2, C3, ..... by the Claimant and R1, R2, R3, ..... by the Respondent. These shall be indexed with continuous page numbering.
- 5.2 The party representing the claimant M/S Centrodorstroy have submitted Power of Attorney/Vakalatnama in favour of Sh.R.C.Sharma, V.K.Arora, Aman Kashyap, Alka Kashyap & Manish Joshi. The document has been taken on record.
- 5.3 The Claimant and the Respondent will in due course intimate the AT and the other party the name of witnesses, if any, whom they wish to examine in support of their respective contentions.
- 5.4 Any documents submitted by any party to the AT will be copied to other party.
6. The AT then discussed with parties the fee and expenses payable to the Arbitrators. It is agreed by the Arbitrators and the parties that the scale of fees and other charges and expenses to be paid to the Arbitrators shall be in accordance with NHAI Circular/Order dated Jan,13,2010 (Copy appended) and as amended from time to time subject to the following:
- (i) Arbitral Tribunal is not bound by maximum limit of Rs.4.00 lacs as per serial No.1 of NHAI Circular.
- (ii) For journey performed by the Arbitrator in his own car by road, he will be paid @ Rs.16/- per km. For journey performed by taxi, charges for full taxi shall be paid on actual basis.
- 6.1 Service Tax, if any, paid by the Arbitrators will be shared equally by the parties and reimbursed to the Arbitrators.
- 6.2 Sh.R.K.Gandhi, Arbitrator informed that he shall not be claiming any fee for the arbitration proceedings.

*K. S. Sharma*  
15/6

*Pranav*  
15/6/16

*Saurabh*

186-17-

-3-

The advance payment will be made but fee and other expenses for hearing will be paid within one month or before the subsequent hearing, whichever is earlier. The manner and the procedure of payment of fees will be discussed in the next date of hearing.

The station for hearing/meetings of Arbitral Tribunal will be Chandigarh.

Next date for hearing/meeting is tentatively fixed as July 20, 2015 at 10.30 AM in the Committee Room No.119, Haryana PWD, B&R Bh. Nirman Sadan, Sector 33-A, Chandigarh.

*[Signature]*  
K.J.S. BRAR  
ARBITRATOR

*[Signature]*  
K.J.S. BRAR  
ARBITRATOR

*[Signature]*  
SATISH SAGAR  
PRESIDING ARBITRATOR

Accepted and Received.

CLAIMANT

RESPONDENT

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

**Subject: Annual Accounts of HSRDC for the financial year 2014-15.**

Will the Additional Chief Secretary to Govt. Haryana, PWD B&R & Architectural Department, New Secretariat Building, Haryana, Sector-17, Chandigarh refer to the subject cited above?

In this connection, it is intimated that Annual Accounts of HSRDC for the financial year 2014-15 were approved by the Board of Directors in 62<sup>nd</sup> BOD meeting held on 24.12.2015. It was sent to the Statutory Auditors i.e. M/s Parkash Ved & Co., Chartered Accountant for their signature and Audit report. The Statutory Auditors has submitted audit report with observations (Flag-A). The annotated reply of the observation of Statutory Auditors has been prepared and placed below which is may kindly be seen (Flag-B).

The Annual Accounts for the financial year 2014-15 has been sent to the Principal Accountant General, Haryana, Chandigarh for their Audit vide this office letter no. 133/AC dated 10.03.2016 (Flag-C). The replies of the observation of Statutory Auditors are required to be submitted to the PAG (Audit) party during the Audit of Annual Accounts for the financial year 2014-15 at HSRDC.

Submitted for kind consideration please.

DGM-III, HSRDC

*Manish Mehndroo*  
10/3/16  
Manish Mehndroo  
(CA, HSRDC)

DGM-II, HSRDC

*Sultan Singh*  
10/3/16  
(Sultan Singh)  
DGM-III, HSRDC

DGM-I, HSRDC

*BR Saroha*  
(BR Saroha)  
DGM-II, HSRDC

GM, HSRDC

*B.R. Kapoor*  
10/3/16  
(B.R. Kapoor)  
DGM-I, HSRDC

MD, HSRDC

*S.K. Sharma*  
(S.K. Sharma)  
GM, HSRDC

*Mahesh Kumar*  
14/3/16  
(Mahesh Kumar)  
MD, HSRDC

ACSPW (B&R)-cum-Chairman, HSRDC

IO No. 109/AC  
dated: 15/3/16

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

(A State Government Undertaking)

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

No. 138/AC

Date 10/3/2016

To

Principal Accountant General (Audit) Haryana  
Plot No. 5, Sector- 33-B,  
Dakshin Marg, Chandigarh

**Subject: - Audit of Accounts and Balance Sheet for the F.Y. 2014-15.**

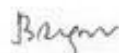

Sir,

The Financial Accounts & Balance Sheet of the Corporation for the year 2014-15 ~~were~~ approved from the Board of Directors of the Corporation in its 62th meeting of the BOD held on 24.12.2015 have been sent to Statutory Auditor, M/s. Parkash Ved & Co., Chartered Accountants.

M/s Parkash Ved & Co., Chartered Accountant audited the Financial Accounts for the F. Y. 2014-15 and signed the Financial Accounts & Balance Sheet & Accounts of the Corporation with Audit Report of Statutory Auditor for the year 2014-15 duly signed.

You are requested to depute your Audit team for conducting the Audit of Accounts & Balance Sheet.

DA/ two sets of Balance Sheet  
& Audit Report

  
**Deputy General Manager**  
for Managing Director  
Haryana State Roads & Bridges  
Development Corporation Ltd,  
Panchkula 



**HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.**  
**Balance Sheet as at 31st March, 2015**

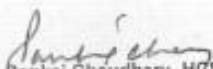
		(Amount in Rs.)	
Particulars	Note	As at 31st March, 2015	As at 31st March, 2014
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's Funds</b>			
(a) Share Capital	2	1,22,04,23,000	1,22,04,23,000
(b) Reserves and Surplus	3	39,54,12,035	-29,76,37,775
(c) Money received against share warrants			
<b>2 Share application money pending allotment</b>			
<b>3 Non-Current Liabilities</b>			
(a) Long-term borrowings	4	0	0
(b) Deferred tax liabilities (Net)	5	0	0
(c) Other Long term liabilities	6	5,98,89,29,481	5,13,21,55,641
(d) Long term provisions	7	0	0
<b>4 Current Liabilities</b>			
(a) Short-term borrowings	8	0	0
(b) Trade payables	9	88,16,47,881	1,21,53,40,410
(c) Other current liabilities	10	98,96,34,033	34,06,34,245
(d) Short-term provisions	11	16,13,50,414	2,25,88,886
<b>Total</b>		<b>9,63,73,96,844</b>	<b>7,63,35,04,407</b>
<b>II. Assets</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	12	1,22,72,80,471	1,65,70,43,940
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	0	0
(c) Deferred tax assets (net)			
(d) Long term loans and advances	14	8,60,78,731	46,71,59,826
(e) Other non-current assets	15	0	0
<b>2 Current assets</b>			
(a) Current investments	16	0	0
(b) Inventories	17	0	0
(c) Trade receivables	18	2,34,97,90,566	24,53,18,234
(d) Cash and cash equivalents	19	5,95,60,73,752	5,24,66,33,714
(e) Short-term loans and advances	20	0	0
(f) Other current assets	21	1,81,73,324	1,73,48,693
<b>Total</b>		<b>9,63,73,96,844</b>	<b>7,63,35,04,407</b>

The Schedules referred to above are an integral part of Balance Sheet.  
 Significant Accounting Policies and Notes on Accounts - Please refer to Note '29'

As per our report of even date,  
**For Parkash Ved & Co.**  
 Chartered Accountants

**For Haryana State Roads & Bridges Development Corporation Limited**

M No : 083285  
 Firm Regn. No. : 08579W  
 Place : PANCHKULA  
 Date : 31/01/2016

  
**Pankaj Chaudhary, HQS**  
 Director

  
**Dr. Mahesh Kumar**  
 Managing Director



**HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.**  
**Profit and Loss statement for the year ended 31st March, 2015**

(Amount in Rs.)

Particulars	Note	As at 31st March, 2015	As at 31st March, 2014
I. Revenue from operations	22	1,41,85,59,107	1,57,13,22,580
II. Other Income	23	28,78,27,758	33,81,25,802
<b>III. Total Revenue (I + II)</b>		<b>1,70,63,86,865</b>	<b>1,90,94,48,382</b>
<b>IV. Expenses:</b>			
Cost of materials consumed	24	-	-
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	25	4,19,79,642	3,83,26,697
Employee benefit expense	26	17,31,91,147	1,39,22,00,742
Financial costs	27	43,01,24,769	43,00,79,147
Depreciation and amortization expense	12	4,48,29,183	4,74,76,049
Other expenses	28	69,01,24,741	1,90,80,82,635
<b>Total Expenses</b>			
<b>V. Profit before exceptional and extraordinary items and tax</b>	(III - IV)	<b>1,01,62,62,124</b>	<b>13,65,747</b>
VI. Exceptional Items-Previous year Expenses /Incomes		-16,50,057	-5,68,897
VII. Profit before extraordinary items and tax (V - VI)		1,01,79,12,181	19,34,644
VIII. Extraordinary items		0	0
<b>IX. Profit before tax (VII - VIII)</b>		<b>1,01,79,12,181</b>	<b>19,34,644</b>
X. Tax expense:			
(1) Current tax		21,33,59,989	3,68,646
(2) Income tax for earlier years		11,15,02,382	4,63,97,561
(3) Deferred tax		0	0
<b>XI. Profit(Loss) from the period from continuing operations</b>	(IX - X)	<b>69,30,49,810</b>	<b>-4,48,31,563</b>
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
<b>XV. Profit(Loss) for the period (XI + XIV)</b>		<b>69,30,49,810</b>	<b>-4,48,31,563</b>
XVI. Earning per equity share:			
(1) Basic		5.68	-0.37
(2) Diluted		5.68	-0.37

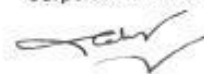
The Schedules referred to above are an integral part of Balance Sheet.  
Significant Accounting Policies and Notes on Accounts - Please refer to Note '28'

As per our report of even date,  
For Parkash Ved & Co.,  
Chartered Accountants

M.No: 087285  
Firm Regn. No.: 085792  
Place: PANCHKULA  
Date: 31/01/2016

For Haryana State Roads & Bridges Development  
Corporation Limited

  
Pankaj Chaudhary, HCS  
Director

  
Dr. Mahesh Kumar  
Managing Director



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

**NOTES TO BALANCE SHEET**

	<u>As at</u> <u>31st March, 2015</u>	<u>(Amount in Rs.)</u> <u>As at</u> <u>31st March, 2014</u>
<b>Note : 2 Share Capital</b>		
<b>AUTHORISED SHARE CAPITAL :</b>		
125000000 Equity Shares of Rs. 10/- each	1,25,00,00,000	1,25,00,00,000
(Previous Year 125000000 Equity Shares of Rs. 10/- each)		
<b>ISSUED ,SUBSCRIBED &amp; PAID UP CAPITAL :</b>		
122042300 Equity Shares of Rs. 10 each fully paid up	1,22,04,23,000	1,22,04,23,000
(Previous Year 122042300 Equity Shares of Rs. 10/- each)		
	<u>1,22,04,23,000</u>	<u>1,22,04,23,000</u>
<b>Note : 3 Reserve &amp; Surplus</b>		
<b>Share Premium Account</b>		
As at Commencement of the Year	0	0
Add : Received on further issue of shares	0	0
	<u>0</u>	<u>0</u>
<b>General Reserve</b>		
Opening Balance	0	0
Add : Transferred from Profit & Loss Account	0	0
	<u>0</u>	<u>0</u>
<b>Profit &amp; Loss Account</b>		
Opening Balance	-29,76,37,775	-25,26,06,212
Add : - Net Profit (Loss) for the current year	69,30,49,810	-4,48,31,563
Less : - Adjustments		
	<u>39,54,12,035</u>	<u>-29,76,37,775</u>
<b>Reserve for ERD on Forward Contract not W/off</b>	<u>39,54,12,035</u>	<u>-29,76,37,775</u>
<b>Note : 4 Long-Term Borrowings</b>		
<b>A) Secured Loans</b>		
Long Term Loans - From Banks		
Long Term Loans - Others		
<b>B) Unsecured Loans</b>		
Long Term Loans - Others	0	0
	<u>0</u>	<u>0</u>
<b>Note : 5 Deferred Tax Liability</b>		
On Depreciation (Difference of as per Books & as Per Income Tax Act)	0	0
(Refer Note II (4) on Note 24 )	<u>0</u>	<u>0</u>

For Haryana State Roads & Bridges Development Corporation Limited

  
Pankaj Chaudhary, HOS  
Director

  
Dr. Mahesh Kumar  
Managing Director



	As at 31st March, 2015	(Amount in Rs.) As at 31st March, 2014
<b>Note : 6 Other Long Term Liabilities</b>		
Deposits Received for Development Works	4,37,96,77,769	2,27,50,62,442
Liquidity Damage levered Starrco	11,47,33,466	6,83,25,404
PWD B & R Haryana	1,32,61,87,571	2,64,10,62,736
Haryana Industries Department	42,63,566	42,63,566
Bid & Performance Security	3,66,53,630	3,07,86,373
Earnest Money & Securities	12,74,13,479	11,26,55,120
	<b>5,98,89,29,481</b>	<b>5,13,21,55,641</b>
<b>Note : 7 Long Term Provisions</b>	0	0
	<b>0</b>	<b>0</b>
<b>Note : 8 Short Term Borrowings</b>		
<b>A) Secured Loans</b>		
<b>Short Term Loans - From Banks</b>		
Packing Credit / Post Shipment loans secured by charge on stock, book-debts and other current assets	0	0
Credit Balance in Bank current Accounts	0	0
<b>B) Unsecured Loans</b>		
<b>Short Term Loans : - Others</b>		
From Directors (See Note 24)	0	0
	<b>0</b>	<b>0</b>
<b>Note : 9 Trade Payable</b>		
Sundry Creditors	58,64,62,253	44,40,63,994
<b>Others:-</b>		
BPSMV University	5,45,60,074	1,52,21,607
Shivalik Development Board Morni	49,781	49,781
Health Department	14,07,92,030	1,11,71,167
Kurukshetra University (Regional Center jind)	2,96,06,290	2,05,61,009
Murthal University CIPET	1,77,34,718	0
Donut MURTHAL	5,24,42,735	0
PWD B&R -Chandimandir Jhalla Road	0	6,16,56,357
PWD B&R - NCR	0	66,26,16,495
	<b>88,16,47,881</b>	<b>1,21,53,40,410</b>
<b>Note : 10 Other Current Liabilities</b>		
Retention Money	14,65,10,355	10,48,15,241
Advance Toll Collection	87,26,944	4,13,480
Deductions	52,54,12,618	9,57,07,251
<b>Other payables :-</b>		
Stamp Duty Payable	2,32,18,356	3,00,49,872
Registration fees payable	10,36,000	10,36,000
TDS Payable	8,69,869	35,95,925
TCS Payable	13,84,396	20,59,326
Sales Tax Payable	79,53,806	66,88,725
Security Payable	27,18,68,252	9,49,85,433
Labour Cess Payable	26,53,437	12,82,992
	<b>98,96,34,033</b>	<b>34,06,34,245</b>

For Haryana State Roads & Bridges Development Corporation Limited



*Pankaj Chaudhary*  
Pankaj Chaudhary, HCS  
Director

*Dr. Mahesh Kumar*  
Dr. Mahesh Kumar  
Managing Director

*Handwritten signature*



	As at 31st March, 2015	(Amount in Rs.) As at 31st March, 2014
<b>Note : 11 Short-Term Provisions</b>		
<b>a) Provisions for employee benefits :-</b>		
GIS Payable	5,075	2,579
GPF Payable	90,010	1,90,347
EPF Payable	19,607	2,122
House Rent Payable	32,234	27,113
LIC/ Pran Payable	4,49,841	2,23,163
Salary Payable	20,92,494	14,09,869
Vehicle Loan	9,968	9,968
Marriage Loan	5,000	0
<b>b) Other Provisions :-</b>		
Audit Fee Payable	1,56,631	1,65,347
For Taxation		
Provision for MAT	15,84,89,554	2,05,58,378
	<b>16,13,50,414</b>	<b>2,25,88,886</b>
<b>Note : 13 Non-Current Investments</b>		
Long Term Investment	0	0
	<b>0</b>	<b>0</b>
<b>Note : 14 Long-Term Loans &amp; Advances</b>		
<b>A) Secured Advances</b>		
Security Deposits	3,00,488	3,00,488
<b>B) Unsecured Advances</b>		
Advances to Staff	1,07,274	1,07,479
Testing Charges Recoverable	4,66,940	4,66,940
Mobilization Advance	7,44,48,194	31,22,87,806
Advance with Contractors, others	1,06,95,835	15,39,97,113
	0	0
<b>Loans &amp; Advances to related parties :-</b>	<b>8,60,78,731</b>	<b>46,71,59,826</b>

For Haryana State Roads & Bridges Development  
Corporation Limited



*Pankaj Chaudhary*  
Pankaj Chaudhary, HCS  
Director

*Dr. Mahesh Kumar*  
Dr. Mahesh Kumar  
Managing Director

*Hand*



HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.

Note 12 - Fixed Assets

Block of Asset	Gross Block			Depreciation			Net Block	
	Balance	Additions	Deductions	Balance	UpTo	Prior Period	Total UpTo	As On
	31. 03. 2014	(Transfers)	31.03.2015	31.03.2015	31. 03. 2014	Adjustment	31.03.2015	31. 03. 2015
Land	2064775	0	0	2064775	0	0	0	2064775
Building	22593572	0	0	22593572	2145664	0	368275	20079633
Computer & printer	826282	19800	0	846082	452859	0	130512	262911
Telephone	72842	27637	0	100479	21060	0	4773	74646
Photocopy Machine	251289	154428	0	405717	127196	0	19271	259250
Furniture & fixture	698081	46756	0	734837	152771	0	44902	537164
Car	643835	0	0	643835	61165	0	122329	521506
CC T V Camera	144253	0	0	144253	31482	0	38334	105919
Air Conditioner	27050	0	0	27050	4596	0	5881	21169
Electrical Equipment	300215	112691	0	412896	51626	0	68892	343004
GPS system	27562	0	0	27562	7011	0	1309	19242
Books & Periodicals	115196	0	0	115196	30771	0	5472	78953
Cycle	5847	0	0	5847	488	0	208	5151
Project of Improvement of State Highways	2011858918	0	0	2011858918	1629145870	0	143646727	239066321
Project of Improvement of State Highways (Phase III & IV)	1782989847	0	0	1782989847	1284762083	0	137111741	361116023
Project of Improvement of MDRs & ODRs (Phase I)	890277706	0	0	890277706	562388907	0	62951828	255036971
Project of Improvement of MDRs & ODRs (Phase II)	1202411539	0	0	1202411539	768871535	0	854723719	347687820
Grant Utilised for Purchase of Assets								
Furniture & fixture	1	0	0	1	0	0	0	1
Computer & Printer	1	0	0	1	0	0	0	1
Photocopy Machine	1	0	0	1	0	0	0	1
EPBAX	1	0	0	1	0	0	0	1
Telephone	1	0	0	1	0	0	0	1
Generator	1	0	0	1	0	0	0	1
Air Conditioner	1	0	0	1	0	0	0	1
Air Cooler	1	0	0	1	0	0	0	1
Electrical Equipment	1	0	0	1	0	0	0	1
Refrigerator a/c	1	0	0	1	0	0	0	1
Books & Periodicals	1	0	0	1	0	0	0	1
LCD	1	0	0	1	0	0	0	1
Lab Equipments	1	0	0	1	0	0	0	1
Total	5905298622	361302	0	5905680124	4248254884	0	430124769	1227280471
Previous Year Figure	5905069975	1687818	2457971	5905298622	3818643868	-468133	430079147	1657043940



For Haryana State Roads & Bridges Development Corporation Limited

*Pankaj Chauhan*  
Pankaj Chauhan, P.C.S.  
Director

*Dr. Mahesh Kumar*  
Dr. Mahesh Kumar  
Managing Director

	As at 31st March, 2015	(Amount in Rs.) As at 31st March, 2014
<b>Note : 15 Other Non Current Assets</b>		
A) Secured Advances		
B) Unsecured Advances		
	0	0
<b>Note : 16 Current Investment</b>		
Investment in Shares & Securities	0	0
	0	0
<b>Note : 17 Inventories</b>		
Raw Material	0	0
Consumables	0	0
Finished Goods	0	0
Packing Material	0	0
Scrape & wastage	0	0
	0	0
<b>Note : 18 Trade Receivables</b>		
A) Debts outstanding for a period exceeding six months		
a) Considered good	24,80,36,225	20,65,15,325
b) Considered doubtful	1,20,21,894	1,20,21,894
	26,00,58,119	21,85,37,219
less: Provision for Bad & Doubtful debts	1,20,21,894	1,20,21,894
	24,80,36,225	20,65,15,325
B) Other Debts	2,10,17,54,341	3,88,02,909
	<b>2,34,97,90,666</b>	<b>24,53,18,234</b>
<b>Note : 19 Cash and cash equivalents</b>		
Cash in hand	7,475	45,854
With Schedule Banks	2,93,11,23,176	1,90,08,78,302
With Schedule Banks in FDRs	3,02,14,93,400	3,34,30,52,020
Accrued Interest (Others)	34,49,701	26,57,538
	<b>5,95,60,73,752</b>	<b>5,24,66,33,714</b>
<b>Note : 20 Short-term Loans &amp; Advances</b>		
A) Secured Advances	0	0
B) Unsecured Advances	0	0
	0	0
<b>Note : 21 Other Current Assets</b>		
Registration fees Receivable	5,12,500	5,12,500
Stamp Duty Receivable	1,20,69,129	1,20,69,129
Pre paid Expenses	28,061	21,066
TDS	55,63,634	47,45,998
	<b>1,81,73,324</b>	<b>1,73,48,693</b>

For Haryana State Roads & Bridges Development  
Corporation Limited



*Pankaj Chaudhary*  
Pankaj Chaudhary, HCS  
Director

*Dr. Mahesh Kumar*  
Dr. Mahesh Kumar  
Managing Director

*Handwritten signature*

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

**NOTES TO PROFIT & LOSS STATEMENT**

	<b>Year ending 31st March, 2015</b>	<b>(Amount in Rs.) Year ending 31st March, 2014</b>
<b>Note : 22 Revenue from operations</b>		
Toll Receipts	1,36,49,00,887	1,52,12,42,998
Service Charges from Construction Work	5,36,58,220	5,00,79,582
	<b>1,41,85,59,107</b>	<b>1,57,13,22,580</b>
<b>Note : 23 Other Incomes</b>		
Sale of Toll Forms & Bid Documents	4,79,868	14,98,315
Interest on Deposits	26,82,58,245	30,78,57,699
PWD B&R Code book	12,925	11,600
Interest on delay in Toll Installments	1,66,05,925	1,54,59,865
Security Forfeited	0	1,09,15,682
Road cut charges	21,10,214	15,42,213
Misc. Income	3,60,581	8,40,628
	<b>28,78,27,758</b>	<b>33,81,25,802</b>
<b>Note : 24 Cost of Materials Consumed</b>		
<b>A) Raw Material Consumed</b>		
Opening Stock	0	0
Purchases	0	0
Block Marking Charges	0	0
Foreign Exchange Rate Diff.	0	0
Freight & Carriage Inward	0	0
	0	0
Less : Closing Stock	0	0
Raw Material Consumed	<b>0</b>	<b>0</b>
<b>B) Stores, Spares &amp; Packing Material Consumed</b>		
Opening Stock	0	0
Purchases	0	0
Foreign Exchange Rate Diff.	0	0
Packing & Forwarding Expenses	0	0
Freight & Carriage Inwards	0	0
	0	0
Less : Closing Stock	0	0
Consumption	<b>0</b>	<b>0</b>
<b>Note : 25 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade</b>		
Closing Stock of :	0	0
Slabs & Tiles	0	0
Scrap & Wastage	0	0
Total (A)	<b>0</b>	<b>0</b>
Opening Stock of :	0	0
Slabs & Tiles	0	0
Scrap & Wastage	0	0
Total (B)	<b>0</b>	<b>0</b>
Increase/(Decrease) in Stock (A-B)	<b>0</b>	<b>0</b>



For Haryana State Roads & Bridges Development  
Corporation Limited

Pankaj Chaudhary, HCS  
Director

Dr. Mahesh Kumar  
Managing Director

	(Amount in Rs.)	
	Year ending 31st March, 2015	Year ending 31st March, 2014
<b>Note : 26 Employee benefits expenses</b>		
Salary & Wages	3,94,42,680	3,52,38,680
EPF (employer's share)	2,90,975	2,62,889
Leave Salary & Pension Contribution	14,98,260	26,44,775
Honorium Expenses	5,081	0
House Rent/Travelling/Edu. Allowance	1,46,503	22,500
Reimbursement Medical Expenses	59,809	0
Leave travel concession	5,35,334	1,57,853
	<b>4,19,79,642</b>	<b>3,83,26,697</b>
<b>Note : 27 Financial Cost</b>		
Interest & Bank Charges	9,575	18,199
Interest on PWD B & R Haryana	17,31,81,572	1,39,21,82,543
	<b>17,31,91,147</b>	<b>1,39,22,00,742</b>
<b>Note : 28 Other Expenses</b>	<b>2014-15</b>	<b>2013-14</b>
<b>A) Selling &amp; Distribution Expenses</b>		
Advertisement & Publicity	14,99,222	15,59,720
Business Promotion	98,333	61,800
<b>B) Operating, Administrative &amp; Other Expenses</b>		
Statutory Audit Fee	68,700	67,416
Tax Audit Fee	10,000	10,000
Misc. Expenses	3,25,581	4,88,104
Newspaper & Periodicals	30,173	10,840
Postage & Courier Expenses	3,81,687	3,66,224
Printing & Stationery	28,64,505	21,48,646
Professional Charges	17,22,009	8,64,952
Technical & Cons. /supervision charges	3,04,900	1,23,53,453
Office Exp.	81,279	3,15,425
Elect. & Water Charges	6,06,798	5,54,801
Repairs & Maintenance (General)	2,12,404	30,483
Repairs & Maintenance (Computer)	3,73,797	1,45,028
Repairs & Maintenance (vehicle)	15,68,222	11,71,790
Rent, Rates, Fees & Taxation	5,26,921	3,80,376
Telephone Expenses	6,03,282	5,95,064
Travelling & Conveyance	10,97,438	10,46,825
Taxi Hiring Expenses	15,62,062	14,21,832
Security Expenses	6,00,774	6,74,378
Insurance	64,041	1,05,967
Fuel expenses	4,81,304	5,33,969
Expences on Toll	1,60,72,314	21,17,798
Rebate -toll	1,36,52,230	1,96,35,025
Inauguration Exp	0	2,01,040
Loss on sale of Assets	0	1,58,211
Arbitration Charges	21,207	4,56,882
	<b>4,48,29,183</b>	<b>4,74,76,049</b>

For Haryana State Roads & Bridges Development  
Corporation Limited



*Pankaj Chaudhary*  
Pankaj Chaudhary, HCS  
Director

*Dr. Mahesh Kumar*  
Dr. Mahesh Kumar  
Managing Director



## **NOTE NO: 01**

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS:-**

The financial statements of the Company have been prepared on an accrual basis and under the historical cost convention, in accordance with generally accepted accounting principles in India, the relevant provisions of the companies' act 1956, read with general circular 15/2013 dated 13 September 2013 of Ministry of Corporate Affairs including accounting standards notified there to the extent applicable, except for departmental toll collections which are accounted for on receipt basis.

#### **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:-**

The depreciation on fixed assets has been charged as per existing policy of the Corporation. However, there had been an amendment in the new/revised Company Act, 2013 with regard to method of charging depreciation on fixed assets which was required to be made effective from financial year 2014-15. This involves numerous calculations starting from the date of purchase/ acquiring of the assets and comply with the required provision, the date of purchase/ acquiring of the assets along with its cost, needs to be made available. The sincere efforts will be made to comply with amendments in the provision of Company Act in the financial year 2015-16. 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 its 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 & DEFERRED TAX:-**

Tax on income for current year has been determined on the basis of taxable income under the income tax act 1961. Adjustment on account of taxes paid for earlier years has been charged to profit & loss account as per AS-22.

The Income Tax Assessments of the corporation have been completed up to the A.Y. 2012-13. Appeals for the 2005-06, 2006-07, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13 preferred by the Corporation, 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.

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. As per Haryana Bureau of Public Enterprises, Finance department policy, interest is to be charged @ 12% p.a. up to the extent surplus available during the year with the Corporation.



**Note No. 29**

**OTHER NOTES ON ACCOUNTS:-**

**1. Contingent liabilities on account of :-**

	<b>(Rupees in lacs)</b>	
	<b>2014-15</b>	<b>2013-14</b>
i) Disputed Income Tax matters in Appeal with different Appellate Authorities	1730.00	642.77
ii) Estimated amount of contracts remaining to be executed on capital account and not provided for.	NIL	NIL
iii) Penalties/ Interest on non compliance of provisions of TDS,TCS,FBT,EPF, Labour Cess and liability on account of Service tax, Sales Tax, etc.	NIL	NIL
iv) Disputed court cases.	3570.05	3298.12

**Court Cases**

i) A CWP No.4157/2011 filed by Sh. K.K. Singh entrepreneur of TP-14 and TP-16 during the year 2008-09 in the Hon'ble High court of Punjab & Haryana against the forfeiture of performance security amounting to Rs.2,16,37,500/- in both the cases.

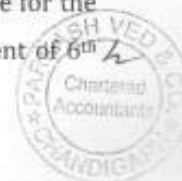
ii) Recovery suit for Rs.346.15 lakh including of interest of Rs.41.86 lakh has been filed by the corporation in Hon'ble court of civil judge (Senior Division) Chandigarh against M/s Starcco Engineers. M/s Starcco Engineers have also filed counter claim of Rs.28,83,03,360/- in the Hon'ble court.

iii) M/s Savvy Construction Pvt. Ltd. has filed a suit for recovery of Rs.36,85,978/- along with 18% interest in Hon'ble High Court Delhi against (i) M/s Starcco New Delhi (ii) HSRDC Panchkula & (iii) M/s CEA.

iv) HSRDC has filed court case against M/s Parmod Kumar (TP-14) regarding amount payable by award. Rs.56.23 lakh has been taken in contingent liabilities.

v) HSRDC has filed court case against M/s Malik Traders (TP-24) regarding amount payable by award. Rs.58.07 lakh has been taken in contingent liabilities.

vi) M/s Hissar friends colony Co-op L/C Society Ltd has filed a court case for the having claim of Rs. 47.56 lakh along with interest on account of payment of 6<sup>th</sup> and final bill, security, performance bank guarantee with interest.





vii) M/s Ashutosh Enterprises filed the case in Hon'ble Punjab & Haryana High Court for the having claim on account of forfeiture of Bank Gurantee of Rs. 98.00 lacs.

viii) M/s Allied Enginers filed a civil writ petition for release of performance bank guarantee of Rs. 93.37 lacs.

ix) HSRDC has filed court case against M/s Mahadev Promoters Pvt. Ltd. regarding amount payable by award of Rs.80.55 lakh (Rs. 64.05 lakh+ Rs. 20.50 interest for 32 months @ 12% p.a.) has been taken in contingent liabilities.

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

Departmental	Rs. 15,16,64,019.00
Contractual	Rs. 1,21,32,36,868.00
<hr/>	
Total	Rs 1,36,49,00,887.00
<hr/>	

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

3. Total funds received up to 31-03-2008 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 31-03-2015 is Rs.231.32 lakh.

4. 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). Balance outstanding under LADT Funds with the Corporation as on 31<sup>st</sup> March 2015 (Rural & Urban) are Rs. 590.50 lacs.

5. Interest On Government Advances- 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 28.03 crores has been provided in FY 2014-15.

6. Disclosure under Accounting Standard-24 (Discontinuing Operations):-

There are two main sources of income of the corporation, one is from the operation of Toll points which are levied on roads in the state of Haryana and other is Service Charges which are levied on construction work of buildings and roads which the corporation executes for client departments. From 23.07.2015 the corporation has discontinued the operation of Toll points which are transferred to the department of PWD B&R Haryana as per the notification of Haryana Govt. dated 23.07.2015.

7. 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.

8. 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.

9. 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.

10. Details of Prior period Adjustment :-

	(Amount in Rs.)	
	2014-15	2013-14
Depreciation		230979
Sales Tax		248811
Testing Charges		-5295
Honorarium		105000
Interest	201992	-10598
Insurance	-7857	
Deduction/ withheld	1455922	
Total	1650057	568897





11. Sundry debtors amounting to Rs. 2480.36 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. 21017.54 lacs are good. Hence no provisions on the same have been made.

12. 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.

13. Auditors Remuneration:-

	(Amount in Rs.)	
	2014-15	2013-14
a) Audit Fee (including service tax)	68700	67416
B) Tax Audit Fee	10000	10000

14. The Service charges for the Construction Project Works have been charged by the Corporation detailed as below :-

Project Works	Work Done	Service Charges %	Service Charges (Rs.)
DCRTPP, Yamuna Nagar	2151026	5	107551/-
RTGPP at Khedar, Hisar	9187010	5	459351/-
NCR -DGM-I -Gurgaon	922090387	1	9220904/-
NCR- DGM-III-Sonepat	114110183	1	1141102/-
NCR -DGM- Jhajjar & Bahadurgarh	948738965	1	9487390/-
NCR - Rohtak	883906626	1	8839066/-
DCRUST Murthal	42447629	5	2122381/-
Regional Center Jind	21064644	5	1053232/-
PTPS Panipat	8731610	5	436581/-
CIPET Murthal	2691706	5	134585/-
BPS Khanpur Kalan	17552889	5	877644/-
ROB Jattal Panipat	95002993	1	950030/-
ROB Palwal Allawalpur-Palwal	119651579	1	1196516/-
ROB Hodal Hassalpur-Palwal	167512019	1	1675120/-



ROB Rai Nahara- Sonapat	110502716	1	1105027/-
Sonipat Kakroi Bidhlan & Jagsi Gangana Road	126949276	1	1269493/-
NCR- Widening of GT Road- Sonapat- Gohana road.	1040933723	1	10409337/-
NCR -DGM-III Improvement of new Roads	39929036	1	399290/-
Add. Block in Gen. Hospital Rewari	16999470	5	849974/-
200 beded Hospital Panipat	17761467	5	888073/-
Add. Block in Gen. Hospital Charkhi Dadri	17746040	5	887302/-
NCR - Rewari	8774754	1	87748/-
Chandimandir Jallah Road	3740571	1	37406/-
Deodhar Naina wali Road	2311716	1	23117/-
<b>Total</b>	<b>4740488035</b>		<b>53658220/-</b>

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

	<b>(Amount in Rs.)</b>	
	<b>2014-15</b>	<b>2013-14</b>
Profit/ Loss after Tax	69,30,49,810	- 44,831,563
Weighted average number of Equity shares outstanding during the year	12,20,42,300	12,20,42,300
Diluted Earning per share	5.68	- 0.37

16. Accrued interest has been provided as on 31<sup>st</sup> March 2015 on the basis of bank certificates/ bank statements.

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

18. The Corporation is having some staff of PWD (B&R) on deputation as on 31.03.2015. The expenditure on them is borne by the Corporation as per the terms and conditions of the deputation.

19. No provision for Dividend on paid up capital of the company during the year ending 31.03.2015 have been made.

20. Additional information required under Schedule 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

21. Figures shown in brackets denote Previous Year figures.


22. In the Balance Sheet some of the heads are inter changed for the purpose of better presentation. Some of the heads which were shown earlier under Note No. 14 has been now shown under Note No. 18 & 21 and some of the heads which were shown earlier under from Note No. 10 to Note No. 6.

23. 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 Parkash Ved & Co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
  
 M.No. 087285  
 Firm Regn. No. 085792  
 PLACE: PANCHKULA  
 DATED: 31/01/2016

for Haryana State Roads & Bridges Development  
Corporation Limited

*[Signature]*  
(Pankaj Chaudhary, HCS)  
Director

*[Signature]*  
(Dr. Mahesh Kumar)  
Managing Director

*[Signature]*

**HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

PARTICULARS	YEAR 2015	YEAR 2014
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
NET PROFIT AFTER TAX	69,30,49,810	-4,48,31,563
PROVISION FOR MAT	21,33,59,989	3,68,646
INCOME TAX FOR EARLIER YEARS	11,15,02,382	4,63,97,561
NET PROFIT BEFORE TAX	1,01,79,12,181	19,34,644
ADJUSTMENT FOR:-		
DEPRECIATION	43,01,24,769	42,96,11,014
INTEREST PAID ON GOVT. ADVANCES	17,31,81,572	1,39,21,82,543
INTEREST RECEIVED FROM FUNDS INVESTED	-26,82,58,245	-30,78,57,699
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>1,35,29,60,277</b>	<b>1,51,58,70,502</b>
ADJUSTMENT FOR (Increase & Decrease) :-		
SUNDRY DEBTORS & OTHER RECEIVABLES	-2,10,52,96,961	63,86,097
LOANS & ADVANCES	38,10,81,095	-41,92,95,359
TRADE / SUNDRY PAYABLES	12,92,06,416	49,93,17,265
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>-24,20,49,173</b>	<b>1,60,22,78,504</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
PURCHASE/SALE OF FIXED ASSETS (NET)	-3,61,302	7,70,152
INTEREST RECEIVED FROM FUNDS INVESTED	26,82,58,245	307857699
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>26,78,96,943</b>	<b>30,86,27,851</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
INTEREST PAID ON GOVT. ADVANCES	17,31,81,572	1392182543
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>17,31,81,572</b>	<b>1,39,21,82,543</b>
OPENING CASH & CASH EQUIVALENTS	5,24,66,33,714	4,72,79,09,902
<b>CLOSING CASH &amp; CASH EQUIVALENTS</b>	<b>5,09,92,99,912</b>	<b>5,24,66,33,714</b>

**NOTES:**

The above cash flow statement has been prepared under the indirect method as out in the Accounting Standard -3 on cash Flow Statement issued by the Institute of Chartered Accountant of India.

**AUDITOR'S REPORT**

*"In terms of our separate report annexed".*

**For Parkash Ved & Co.**

Chartered Accountants

M.NO. 087285  
Firm Regn. No. :- 08579N  
PLACE: PANCHKULA  
DATED: 31/01/2016

**For Haryana State Roads & Bridges Development Corporation Limited.**

*Pankaj Chaudhary*  
**Pankaj Chaudhary, HCS**  
Director

*Dr. Mahesh Kumar*  
**Dr. Mahesh Kumar**  
Managing Director



**HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LTD.**  
**ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE VI**  
**TO THE COMPANIES ACT, 1956**

**Balance Sheet Abstract and Company's General Business Profile**  
**(As on 31.03.2015)**

(Amt. Rs. In thousands)

<b>I</b>	<b><u>Registration Details :-</u></b>	
	Registration No.	34240
	State Code	5
	Balance Sheet Date	31-03-2015
<b>II</b>	<b><u>Capital Raised during the year:-</u></b>	
	Public Issue	NIL
	Right issue	NIL
	Bonus Issue	NIL
	Private Placement	NIL
<b>III</b>	<b><u>Position of Mobilisation and Deployment of Funds</u></b>	
	Total Liabilities	9637397
	Total Assets	9637397
	<b><u>Sources of funds:-</u></b>	
	Paid up Capital	1220423
	Application Money	0
	Deferred Government Grant	0
	Reserve & Surplus	395412
	Secured Loan	NIL
	Unsecured Loan	0
	<b><u>Application of Funds:-</u></b>	
	Net Fixed Assets	1227280
	Investments	NIL
	Net Current Assets	6291405
	Accumulated Losses	0
	Misc. Expenditure	0
<b>IV</b>	<b><u>Performance of Company</u></b>	
	Total Income	1708037
	Total Expenditure	690125
	Profit & Loss before Tax	1017912
	Profit / Loss after Tax	693050
	Earning per Share	5.68
	Dividend Rate	NIL
<b>V</b>	<b><u>Generic Names of Two Principal Prod./Services of the Co.</u></b>	
	Item Code No.(ITC Code)	NIL
	Product Description	Toll Receipts Service charges on projects

**AUDITOR'S REPORT**

"In terms of our separate report annexed".

**For Parkash Ved & Co.**

Chartered Accountants

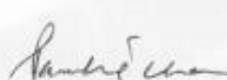
M.No : 089285

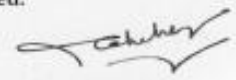
Firm Regn. No. :- 08579 N

Place : PANCHKULA

Date : 31/01/2016

**For Haryana State Roads & Bridges Development Corporation Limited.**

  
**Pankaj Chaudhary, HCS**  
 Director

  
**Dr. Mahesh Kumar**  
 Managing Director





### Independent Auditor's Report

To the Members of Haryana State Roads And Bridges Development Corporation Limited

#### Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of Haryana State Roads And Bridges Development Corporation Limited ('the Company'), which comprise the balance sheet as at 31 March 2015, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether

OTC



the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the standalone financial statements.

**Basis for Qualified Opinion:**

Following are the basis of qualified opinion of our audit report:

- (a) The company has not provided depreciation on its fixed assets as per schedule II of Companies Act, 2013 on the basis of useful life of the assets. Instead the company has charged depreciation on the basis of Schedule XIV of the erstwhile companies Act, 1956.
- (b) Secured advances given to contractors against work orders is being booked under work done in some sites and in other sites the same is being shown as secured advance. Hence uniform accounting policy has not been followed in respect of secured advances. As per proper accounting policy it should be shown as an advance against work contract. Further such amount of secured advance is not quantifiable as explained by the officials of the corporation but as per our physical verification / checking of records, such amount runs into crores. Hence it resulted in wrong booking of work done entries i.e. work done is booked net of secured advances at various sites which leads to wrong presentation of financial statements.
- (c) As per point no. 9 of other notes on accounts, A sum of Rs. 42.63 Lacs is payable to Haryana Industries Department and the same has been shown under the head Current Liabilities, But on scrutiny of the Balance sheet it is found that the same has been shown under the head "Other Long Term Liabilities".
- (d) As per point no. 5 of the notes to accounts Interest on government advances has been provided for Rs. 28.03 crore during the financial year 2014-15, but as per Note - 27 'Financial Cost' of the Profit and Loss Statement it is found that Interest on PWD B & R Haryana has been provided for Rs. 17,31,81,572.
- (e) As required under Section 203 of the Companies Act 2013, the corporation has not appointed a 'Full Time Company Secretary'.
- (f) As required under Section 134(1) of the Companies Act 2013, the Financial Statements of the corporation has not been signed by the full time company secretary of the company.
- (g) Income Tax was paid for the FY 2011-12 Rs. 10,00,00,000 during the financial year





2014-15, out of this Rs. 2,93,02,382 was dr. to Income tax paid for previous years and Rs. 7,06,97,618 was adjusted against opening balance of provision for MAT. While opening balance of Provision for MAT is Rs. 2,05,58,380.60 only. Further TDS BOB (2013-14) of Rs. 47,31,197.70 is also adjusted against opening bal of Prov. For MAT. Hence Rs. 5,48,70,435 is excess adjusted against opening balance of Prov. For MAT. Such amount should have been charged to Profit & Loss Account as Income Tax paid for earlier years. Hence Profits After Tax have been overstated by Rs. 5,48,70,435 and closing balance of Prov. For MAT under the head 'Short Term Provisions' have been understated by the said amount.

- (h) As per guidelines issued by the additional chief secretary to government of Haryana, Finance Department Dated 11.11.13 on selection of banks for conducting government business and the copy of the same was provided to us by the corporations.

As per guidelines deposits be given only to those banks which quote highest rate of interest. Before offering deposits to banks a clear assessment should be made for locking the funds in short or medium term deposits of different durations depending upon the needs of the organization. For offering deposits an offer letter should be send to all the public sector and emplaned private sector banks and deposits should be given only to that bank which offer highest return. No bank should be given deposits only because the department / government organization has been dealing with it for a long period of time. It is expected that total transparency is maintained in transacting business with the empanelled banks.

Rs. 10,18,86,735 was invested in FDR with HARCO bank which was not in the list of impaneled banks approved by the government of haryana.

The company has kept the huge amounts in crores in various saving accounts in different banks. Due to no proper investment of such funds lying with the corporation in the form of deposits and advances etc, the corporation has suffered a interest loss of Rs. 2,60,31,000 during F/Y 2014-15 and Rs. 1,84,34,000 during FY 2013-14 approximately. This loss may increase further if calculations are done on actual basis. The company could have saved this loss if the funds would have been invested as per the guidelines approved by the government of Haryana. Further every officer is expected to exercise the same vigilance in respect of earnings from public moneys as a person of ordinary prudence would exercise in respect of earning of his own money. Further the company has opened 79 saving bank accounts in 20 different banks having a balance of Rs.287,38,20,645.25 as per Balance Sheet as on 31.03.15.

- (i) There has been temporary parking of funds in the form of deposits in HSRDC accounts by various Haryana Govt Departments. These deposits do not relate to the projects to be completed by HSRDC. Further there is no financial income / interest of HSRDC in receiving these deposits as actual interest earned on these deposits are also credited to the respective parties / departments. Thus there is mere routing of funds through HSRDC in these type of transactions without any financial gain to the corporation.
- (j) The corporation has charged Rs. 5,36,58,220 as service charges for various construction works. The same was chargeable to service tax @ 12.36% during the financial year which amounts to Rs. 66,32,156. The corporation is also liable to



service tax under reverse charge mechanism on various services such as Legal Services from Advocates, Supply of Manpower Services on contract staff, outsourced staff from outside agencies, security services received and taxi hiring services etc. The entire liability toward the service tax department is recoverable by the department with interest @ 30% per annum.

Further the corporation has also done various building construction works such as Hospital buildings, University buildings and other department buildings such as staff residential colonies etc in addition to construction of roads through various contractors. The corporation has provided to us A.L.R. (Opinion) (L.R. & Admn. Secy. To Govt., Haryana, Law and Legislative Department) U.O. No. 4261-G(18)PW, Op.Br.15/605 Dt. 19/10/15, which inter-alia states that In view of statutory provisions as provided under section 65(105)(zzzz) of Finance Act 1994, all service providers including central / state government organization and public sector undertakings rendering the specified taxable services, are liable to pay service tax excluding the works contract i.e. in respect of roads, airports, railways, transport terminals, bridges, tunnels and dams as prescribed therein. However, Section 93 of the act ibid empowers the central government to grant exemption from service tax in certain eventualities to certain taxable services. As no such notification / special order have been brought on record or provided to us with regard to any exemption for whole or any part of service tax has been granted by the central government by way of notification / special order for conducting certain works contract from taxable services as are being conducted by said Haryana State Roads and Bridges Development Corporation Ltd. Hence there is a service tax liability on these construction works also and the amount of the same is not quantifiable.

- (k) Investments register as shown to the audit was incomplete and the physical instruments of investment in the shape of FD's / other investments were not available for audit.
- (l) Fixed Assets register is not maintained in the prescribed form by the corporation and the figure shown in the balance sheet are not tallied with the figures shown in the Fixed assets register.
- (m) Deferred Tax Assets / Liability as per Accounting Standard - 22 "Accounting for Taxes on Income" issued by ICAI and notified by NACAS has not been created inspite of profitable operations of the corporation.
- (n) As explained to us, Income Tax deposited Rs. 11,15,02,382 under protest during the FY 2014 -15 in disputed income tax cases has been booked as income tax expense under the head income tax for earlier years in Profit & Loss account instead of booking as asset of the corporation. Similar accounting treatment was followed in preceding years also. Hence Profit After Tax and Current Assets has been understated by Rs. 11,15,02,382 during the Financial Year 2014-15.
- (o) Revenue from Toll points such as TP-3, TP-18, TP-25, TP-26, TP-39, TP-41, TP-44 etc has been booked on net collection basis i.e. net amount remitted from Toll collection points after deducting toll collection charges. This has resulted understatement of income and expenses of the corporation.
- (p) TDS was required to be deducted on the following expenses but was not deducted:

Site	Party and Nature of Work	Amount	Remarks
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DGM - I Gurgaon	Legal fees paid to Adv. Gagandeep Singh	33,000	TDS has not been deducted by HSRDC in respect of these expenses during the financial year 2014-15.
DGM - I Gurgaon	Advertisement Exp. Paid for advertisement in TOI newspaper	10,31,628	
DGM - I Gurgaon	Consultancy charges paid to Director PEC University	2,80,900	
HSRDC HO - PKL	Advertisement Exp paid to National Adventure Club (India)	60,000	

#### Emphasis of Matters paragraph:

We draw attention to the following points observed by us:

- The corporation has not produced before us/ obtained third party confirmation in respect of Deposits received, creditors etc. However confirmations in respect of some debtors (toll contractors) has been provided to us.
- The corporation is consistently late filing its Annual Audited Financial Statements and Annual Returns with the Registrar of Companies which also attracts interest / penalties.
- Govt dues such as Labour Cess and Sales Tax etc. at various sites has not been deposited throughout the year and till date. Hence these dues remained outstanding exceeding six months from their respective due date and the details of these dues are as follows:

Site	Liability	Amount	Deposit Date	Remarks
IMP. Spt. Kakori Bidhlan & Jagsi Gangana Road	Labour Cess	1,51,808	Details not Provided	These Govt dues remained outstanding for more than six months from their respective due dates.
DCRTPP HSRDC YGR	Labour Cess	57,900	16.12.15	
DCRTPP HSRDC YGR	Sales Tax	2,33,941	16.12.15	
HSRDC (YNR)	Labour Cess	26,624	Details not Provided	
HSRDC (YNR)	Sales Tax	2,61,688	31.12.15	
HSRDC Palwal Alawalpur - Palwal	Labour Cess	1,42,485	22.01.16	
PTPS EE Panipat	Labour Cess	3,563	03.11.15	
DGM III (Sonepat Kakroi Road)	Sales Tax	739670	14.01.16	
DCRTPP (At Panchkula)	Labour Cess	26358	31.12.15	
DGM III (Sonepat Kakroi Road)	Labour Cess	139481	15.01.16	

- Other sums due but not deposited till date are as follows:

Site	Liability	Amount	Remarks
DGM - II Gurgaon	House Rent Allowance	8,430	Opening Bal as on 01.04.14 not deposited till

DGM - II Gurgaon	PRAN Contribution	76,331	These dues are not deposited till the date of statutory audit.
HSRDC Rewari	House Rent	10,410	
HSRDC Rewari	PRAN Contribution	2,23,472	
HSRDC Rewari	GIS Contribution	2,820	

(e) Following balances in the corporations are long outstanding and having no transactions throughout the year:

- Ladt Municipal Rs. 1,02,53,047Cr
- Ladt Panchyat Rs. 4,87,96,918Cr
- Const. of CHC Hathin Ayushwing 6/14 Rs. 23,50,000 Cr
- Dep (ROB Railway Crossing Jhajjar MGandhi Power) Rs. 21,95,000 Cr
- Dep. (Const. 4 - Lane ROB Level Crossing 88B, KDB, KKR) Rs. 2,64,25,620 Cr
- Dep (Jat Dharamshala Road & Puru Bagh at KKR) 19/11 Rs. 3,89,893 Cr
- Dep (Kultaran Tirath at Kirmach in KKR) 228/11 Rs. 2,78,000 Cr
- Dep (Various works of KKR Development Board) Rs. 12,06,626 Cr
- Dep (Repair Ornamental Fish Hatchery Farm) 192/11 Rs. 42,38,543 Cr
- Dep (Cons Lab & Confr Hall School Mohindergarh) 171/08 Rs. 31,00,000 Cr
- Dep (Const. Hostel Building Govt. College Gurgaon) Rs. 3,63,960 Cr
- Dep (Gate & BW Institute of Jat Ed. Society Rohtak) Rs. 13,61,372 Cr
- Dep (Govt College for women, Rohtak) Rs. 3,40,000 Cr
- Dep (Con of Building Govt College) 68/06 Rs. 42,89,361Cr
- Dep (Const Basketball Court PG College, Rewari) 26/08 Rs. 2,00,000 Cr
- Dep (Rep & Maint of Govt college Meham) 231/11 Rs. 18,43,433 Cr
- Dep (Nursing School & College at KUK) 44/12 Rs. 5,00,00,000 Cr
- Dep (Nursing School & College at Mandikhera) 44/12 Rs. 5,00,00,000 Cr
- Dep (Nursing School & College at Palwal) 44/12 Rs. 5,00,00,000 Cr
- Dep (Chemical Lab, Ch Karnal) 140/07 Rs. 95,000 Cr
- Dep (Repair of Internal Road of GH, Fatehabad) Rs. 42,000 Cr
- Dep (Strengthening of Health Care Delivery) Rs. 6,00,00,000 Cr
- Dep (Repair & Maintenance HSAMB Roads) 25/08 Rs. 3,28,46,165 Cr
- Dep (Education Deptt for ITI) 81/06 Rs. 1,53,06,000 Dr.
- Dep (Funds for Jail Works) 141/07 Rs. 31,97,270 Cr
- Dep (Building Labour Welfare Board) 101/09 Rs. 8,17,000 Cr
- Dep (Installation of DG Sets in Distt. Courts) Rs. 10,49,582 Cr
- Dep (Const Hockey stadium for Girls Hostel Shahbad) Rs. 42,26,840 Cr
- Dep (Const. of Swimming pool at Jind) 29/12 Rs. 1,00,00,000 Cr
- Dep (Const of Addl Block Govt Poly.) 133/07 Rs. 10,02,000 Cr
- Dep (Const of Multipurpose Hall in Matu Ram Complex in CR Rohtak) 179/07 Rs. 35,99,000 Cr
- Dep (Funds for CRSCE Works) Murthal Rs. 50,00,000 Dr
- Dep (Govt Polytechnic, Sirsa) Rs. 3,00,000 Cr
- Dep (Govt Polytechnic Nilokheri) 122/07 Rs. 12,39,428 Cr
- Dep (B/Wall Bus Stand Pipli, KKR) 222/11 Rs. 459,000 Cr
- Dep (Ladt New) 206/07, 207/07 Rs. 36,15,27,566 Cr
- Dep (3M RCC Slab Nikhari Disty Rewari) 182/07 Rs. 7,14,650 Cr
- Dep (A.R. Bridges at Shahbad) 130/07 Rs. 10,01,000 Cr
- Dep (Const. FOB Delhi-Jaipur Rd. NH 8 Gurgaon) 42/08 Rs. 96,63,377 Cr
- Dep (Four-laning of Zirakpur-Parwanoo Road) 208/0 Rs. 2,46,534 Cr





- Dep (Indian Road Congress) Rs. 58,54,630.75 Cr
- Dep(RCC Slab Culvert on Karontha link NH 71) Rs. 8,80,504 Cr
- Dep (Const. of four lane Rohtak, Bhiwani and Hisar Road) Rs. 24,02,000 Cr
- Dep(Const. of App Road DPS Sonipat) 199/11 Rs. 70,200 Cr
- Dep(Const. ROB at samalkha Chulkana Mandi,PPT) 220/11 Rs. 2,91,99,000 Cr
- Dep(Digging of pits Khanna colony in Bhiwani) Rs. 18,783 Cr
- Dep (Engineering College DCRUST Murthal Sonipat) 92/06 Rs. 3,51,476 Cr
- Dep for KCC Slab Kakoria 171/07 Rs. 8,15,797 Cr
- Dep (Funds for laying OFC from Hansi Chowk to Bhaga) Rs. 41,930 Cr
- Dep ( Road Cut Charges Dadri) Rs. 2,20,000 Cr
- Dep (Road Cut Faridabad) Rs. 40,10,058 Cr
- Dep (Road Cut Fatehabad) Rs. 34,02,507 Cr
- Dep(Dep (Road Cut Gohana) Rs. 1,05,799 Cr
- Dep (Road Cut Jind) Rs. 30,79,492 Cr
- Dep (Road Cut Khar Khoda (SNP)) Rs. 9,60,000 Cr
- Dep (Road Cut Narnaul) Rs. 3,36,600 Cr
- Dep (Road Cut Tolma Fatehabad) Rs. 8,42,950 Cr
- Dep (Road Dev Auth Gurgaon) Rs. 6,00,000 Cr
- Dep Staff flats Hipa Gurgaon 136/07 Rs. 8,00,000 Cr
- Dep (Const. of Boundary wall CRD Pinjor) Rs. 24,54,020 Cr
- Dep (widening and four lining Meuth Guhana Road) Rs. 50,000 Cr
- Road cut Kaithal Rs. 3,63,750 Cr
- BPSMV University (old works) Rs. 1,68,60,428.32 Cr
- Huda Panchkula (Tangri Bridge) Rs. 1,52,68,342.90 Dr
- Earnest Money and securities Rs. 43,12,060 Cr
- Haryana Industry Department Rs. 42,63,566 Cr
- PWD (B & R) Building Const. Payable Rs. 11,65,568 Cr
- Registration Fees payable Rs. 7,26,000 Cr
- Registration Fees 2010-11-12 Rs. 3,10,000 Cr
- Stamp Duty (2010-11-12) Rs. 1,39,65,761 Cr
- Trf Fund DGM (NCR Work Bahadurgarh) Rs. 2,13,280 Dr
- Trf Fund Suspension Bridge Morni Hills, PKL Rs. 1,32,007.43 Cr
- Trf Fund Tangri Bridge Ambala Rs. 1,55,106 Dr
- Toll-06 Shish Ram Rs. 460,763 Dr
- Toll-10 Prashant Gupta (27/4/10-6/11) Rs. 3,07,201 Cr
- Toll-10 Sushila Devi Rs. 17,247 Cr
- Toll-12 Manoj Kumar Rs. 1,20,21,894 Dr
- Toll-14 Jai Singh & Co. 21/04/12 to 30/06/13 Rs. 3,87,925 Cr
- Toll-14 Parmod Kumar Rs. 1,21,40,343 Cr
- Toll-14 Ranbir Singh Rs. 68,670 Dr
- Toll-18 M/s Zeus Consultants(01/10/12-30/09/13) Rs. 1,64,987 Cr
- Toll-19 Parshant Rs. 19,45,194.60 Dr
- Toll-26 Ajay Kumar Nirman (18/04/12-30/06/13) Rs. 2,16,530 Cr
- Toll-27 Sumer Singh (14/09/11-09/12) Rs. 19,66,045 Dr
- Toll-30 Om Parkash Gupta Rs. 1,34,10,305 Dr
- Toll-40 Shri Umesh Kumar(14/12/12-13/12/13) Rs. 50,000 Cr
- Toll-41 Ajay Kumar Nirwan Rs. 2,80,915 Cr
- HARRIDA (PMGSY) Rs. 2,31,31,691.39 Dr
- Treasury Hry/AG Hry Rs. 1,90,400 Dr



- *Devinder Kumar (Imprest) Rs. 18,479 Dr*
- *Yatinder Mathur Architect Rs. 35,820 Dr*
- *Registration Fees receivable Rs. 5,12,500 Dr*
- *Stamp Duty Receivable Rs. 1,20,69,129 Dr*

port is not qualified in respect of matters stated in "Emphasis of matters paragraph"

#### **Qualified Opinion**

opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2015 and its profit and its cash flows for the year ended on that date.

#### **Compliance with Other Legal and Regulatory Requirements**

As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we have included in the Annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books, except as mentioned in our qualification paragraph;

The balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;

In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014, except as provided in our qualification paragraph;

On the basis of the written representations received from the directors as on 31 March 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2015 from being appointed as a director in terms of Section 164 (2) of the Act; and

With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- The Company has disclosed the impact of pending litigations on its financial





position in its financial statements.

- ii. The company did not have any long term contracts for which there were any material foreseeable losses.
- iii. There were no amounts required to be transferred to the Investor Education and Protection Fund by the Company.

3. As required by directions issued under section 143(5) of the Companies Act 2013, We report that:

- a) The company has not been selected for the disinvestment during the year. Hence this para is not applicable to the company.
- b) There are no case of waiver / write off of debts / loans / interest etc.
- c) There is no inventory lying with third parties and there is no assets received as gift from government or other authorities. Hence provisions of this para is not applicable to the company.
- d) A report on age – wise analysis of pending legal / arbitration cases including the reasons of pendency and existence / effectiveness of a monitoring mechanism for expenditure on all legal cases (foreign and local) is separately attached along with this report in the form of Annexure's – 1, 2, 3 and 4.
- e) There is no case of diversion of grants / subsidies received from Central / State Governments or their agencies for performing certain activities observed during our audit procedures.
- f) There is no case of wrong account of interest earned on account of non – utilization of amounts received for certain projects / schemes.
- g) Company has the suitable pricing policy to ensure that all cost components are covered.
- h) The company subcontracts all its project works to third parties. So utilization of Plant & Machinery and its obsolescence para is not applicable.

**M Parkash Ved & Co.**

Chartered Accountants

RN 08579N



**ed Parkash Goel**

Partner

Membership number: 087285

Chandigarh

28 January 2016

#### **Annexure to the Independent Auditors' Report**

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2015, we report that:

- (i) (a) The Company has not maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The Company has not physically verified its fixed assets. The company has no policy regarding physical verification of its fixed assets.
- (ii) The Company does not hold any physical inventories. Thus, paragraph 3(ii) of the Order is not applicable.
- (iii) The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Thus, paragraph 3(iii) of the Order is not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is no adequate internal control system commensurate with the size of the Company, for the purchase of inventory and fixed assets and for the sale of goods and services. In our opinion there is a continuing failure to correct major weaknesses in internal control system.
- (v) In our opinion the corporation has not accepted any deposits during the financial year in terms of the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under. Hence this para is not applicable to the corporation.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act for the Company. Hence this para is not applicable to the company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company is regular in depositing undisputed statutory dues including provident fund, employees state insurance, income tax, sales tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues as may be applicable to the company, with the appropriate authorities, except those mentioned in 'Para B and C of Emphasis of Matter Paragraph in this report'. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise.
- (b) According to the information and explanations given to us, there are no material dues of wealth tax, duty of customs and cess which have not been deposited with the appropriate authorities on account of any dispute. However, according to information and explanations given to us, certain dues of income tax have not been deposited by the Company on account of disputes the details of which is given in the form of a table under 'Para D of the directions issued under section 143(5) of the Companies Act 2013' of this audit report.



- (c) According to the information and explanations given to us there is no amounts which were required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules there under has been transferred to such fund within time.
- (viii) The Company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (ix) The Company did not have any outstanding dues to financial institutions, banks or debenture holders during the year.
- (x) In our opinion and according to the information and the explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xi) The Company did not have any term loans outstanding during the year.
- (xii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

for Parkash Ved & Co.  
Chartered Accountants

FRN 08579N

  
  
Ved Parkash Goel  
Partner  
Membership number: 087285

Chandigarh  
31<sup>st</sup> January 2016



## ANNEXURE – 1

### LIST OF ARBITRATION CASES (TOLL)

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 PQ - EE PD-1 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. 94 Lac approx	EE, Naraingarh, P.O DGM	Arbitrator asked for some clarification which is being supplied by PQ- EE Naraingarh.	Date is yet to be fixed.



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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-Kharakhauda-Delhi Border Road (Near Delhi Border)]	Sh. Anup Chauhan, SE (Bldgs)	Against rejection of request of rebate	Rs. 61,02,566/-	DGM-III, HSRDC Sonapat, P.O	28.05.2015 The applicant requested for postponement of date which was accepted by Arbitrator.	Last date of Hearing was on 29.06.2015. Next Date of hearing is yet to be fixed.



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 petitioner closed.  03.07.2015  17.10.2015  Written arguments given by Advocate of petitioner. Case fixed for argument	Last date of hearing was on 14.11.2015. Next date of hearing is yet to be fixed.
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	Parshant Gupta	[Narnaul-Singhana road (near Rajasthan Border)]	Singh, SE (Retd)	RECOVERY OF outstanding payment	RS. 19,43,195/-	EE, Narnaul, 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 Next date of hearing is yet to be fixed
8.	PRL Vs HSRDC	TP-23( Kaithal-Khanauri Road Near Pb. Border)	Sh. Pardeep Rajan SE Rohtak	Fixation of informative boards	Rs. 15,41,646/-	EE, Pmvl Dn-I, Kaithal, P.O.	03.07.2015 17.10.2015 Evidence from petitioner side closed. Case fixed for respondent evidence.	14.11.2015 Next date of hearing is yet to be fixed
9.	M/s. RK Jain Infra Projects Pvt. Ltd. Vs. HSRDC	TP-44 [Sana Shahbad road At Km 57.800 and Km 70.900]	SE Chandigarh	Rebate	Rs. 4,43,416/-	DGM-Toll PO	19.04.2015 Date yet to be fixed	Argument closed on 12.06.2015. Award awaited.  Note yet fixed.



10.	Om Parkash Hooda	TP-18 (Narnaul- Nizampur Road near Rajasthan Border)	SE Rewari	Rebate	--	EE Narnaul	
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## ANNEXURE - 2

### LIST OF ARBITRATION CASES (BUILDING)

Sr. No	Name of case SE/EE/DGM Case No	Name of Work	Standing Empowered Committee	Latest Position				
				Claims of Contractors (i)	Claims of HSRDC (ii)	Status of defence of HSRDC (iii)	Issues in last hearing (iv)	Next date of hearing (v)
1	M/s Omaxe Ltd V/s HSRDC	Construction of Convention centre, Library and computer Centre at Deen Bandhu Chhotu Ram University of Science and Technology at Murthal in Sonapat Distt.	i) C.E(NCR), Hry, PWD B&R Br.Chandigarh ii) S.E, Chandigarh iii) S.E, Ambala	Rs.31.14 cr.	Rs.6.41 cr.	Reply already filed.	03.12.2015 The proceeding of SEC have been closed	



2	M/s Jai Bhagwan Contractor, PW D (B&R) V/s HSRDC	Construction of internal roads in the campus of DCRTTP, Yamunanagar.	i) C.E (NH), Chandigarh ii) S.E, Gurgaon iii) Sh. Yudhvir Garg, SE (Retd.)				Reply already filed.		A committee of consisting the officer: i. C.E (Building) ii. C. A Officer (B&R) iii. District Deputy Attorney, Haryana B&R, Chandigarh iv. S.E, Chandigarh Has been constituted to examine the award announce by SEC is to be implemented.
3	Waterman Engineers V/s HSRDC	Construction of storm water drain & water supply system in the campus of RGTPP at Khedar in Hisar.	i) C.E (NCR) ii) S.E, Hisar iii) S.E, Ambala	Rs. 2.35 cr.	Rs.		Reply already filed.	18.12.2015 Less payment of his work done.	12.02.2016 for evidence and argument.
4	M/s Savvy Construction V/s HSRDC	Construction of residential, non residential building works in the campus of DCRTTP at Yamunanagar	i) C.E (Road) ii) Sh. V.K. Salwal, SE (Building) iii) Sh. Kapo or Singh, S.E (Retd.)	Rs. 1,15,42,000/-	Rs. 1,90,31,127/-		Reply already filed.	The SEC on dated 21.04.2015 decided not to take further action of redressal of dispute since	--



5	M/s Goel construction Co. Private Ltd, Builders & Contractors	Construction of Boundary wall (retaining wall type) around the township of RGTPP Khedar in Hissar.	i) C.E (Bridges) ii) S.E, Karnal iii) S.E, Ambala	--	--	Reply already filed.	Sanction of rate of Vat on lower side in Non Scheduled items.	the matter is under Sub - Judice before the Hon'ble court.	29.01.2016 for argument
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## ANNEXURE – 3

### LIST OF OTHER ARBITRATION CASES:

Sr. No.	i) Name of case ii) SE/ iii) EE/DGM iv) Case No.	Name of work	Arbitrator	Latest Position				Next date of hearing
				Claims of contractor (i)	Claims of HSRDC (ii)	Status of defence of HSRDC (iii)	Issues in last hearing (iv)	
1.	M/s Niraj Cement Structural Ltd. Mumbai V/s HSRDC SE Rewari/ EEPD Rewari 219/NCR/2012	Construction of the four lanning of various road in Rewari Town and construction of new roads in Rewari District.	Arbitral Tribunal i) Sh. R.R. Sheoran, EIC (Retd.) ii) Sh. Chaman Lal, EIC iii) Sh. Joginder Singh, Chief Engineer (Retd.)	Rs. 77.00 Crore	Rs. 15,93,64,504/-	Reply already filed	26.09.2015	The date of hearing is fixed 01.11.2015.
2.	M/s S.P. Singla Construction Pvt. Ltd. V/s CE (NCR), Hr., PWD B&R. SE Rohtak/ EEPD No. 1 Rohtak	Construction of approaches of 4 lanes ROB at LC No. 61A on Delhi Bhatinda Railway line at km 89.70 of Rohtak Bhiwani road at Rohtak.	Arbitral Tribunal i) Sh. R.K. Aggarwal ii) Sh. O.P. Goel iii) Sh. H.R. Raheja	Rs. 20.54 Crore	---	---	Last meeting of AT was held on 09.05.2015. The claimant has requested to stop Arbitral proceeding. The matter is	Not fixed so far.



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Sr. No	i) Name of case ii) SE/ iii) EE/DGM iv) Case No.	Name of work	Arbitrator	Latest Position					Next date of hearing
				Claims of contractor (i)	Claims of HSRDC (ii)	Status of defence of HSRDC (iii)	Issues in last hearing (iv)	(v)	
3.	35-ROB-2005 M/s. MG Kundu Shivaliya Rohtak V/s HSRDC SE Jhajjar DGM-IV, Jhajjar 235/HSRDC/2013	Improvement of Jhajjar Dhaur Beri Road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh Road in Jhajjar District	Arbitral Tribunal i) Sh. Kishanjit Singh, Chief Engineer (Retd.) UT Chandigarh ii) Sh. R.K. Gandhi, Chief Engineer, Head Office. iii) Sh. Basab Muzumdar, Engineer	Rs. 95,20,33,845/-	---	Reply already filed	under consideration of AT 17.10.2015 Case is at argument state	Next date not fixed.	
4	M/s GR -Gawar (Joint Venture), V/s HSRDC SE Rohtak DGM-IV Jhajjar 2/NCR/Pkg-	Four lanning of Rohtak Bhiwani road (Km. 91.600 to 113.910) and four lanning of Rohtak Hisar	i) Sh. Vijay Jain, EIC, Irrigation Deptt. Govt. of Haryana, Sinchai Bhawan, Pkl ii) Sh. K.K.	Rs. 47,18,85,000/-	Rs. 1,48,22,000/-	Not fixed so far	Yet to be fixed	Date not fixed so far.	



Sr. No.	i) Name of case ii) SE/ iii) EE/DGM iv) Case No.	Name of work	Arbitrator	Latest Position			Next date of hearing
				Claims of contractor (i)	Claims of HSRDC (ii)	Status of defence of HSRDC (iii)	Issues in last hearing (iv)
	23/2009/	road from (Km. 79.200 to Km. 86.800) In Rohtak District.	Singh, C.E. (Retd.) ii) Sh. S.R. Gupta, CE (Retd.)		(ii)		(v)
5	M/s Centrodorstory (India) Pvt. Ltd. V/s HSRDC  SE Gurgaon DGM-II, Gurgaon  Pkg-5/HSRDC/2008	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.)	Rs. 106,93,61,365/-	Yet to be filed	Yet to be filed	23.10.2015  Last date of hearing was 01.12.2015. Next date of hearing is yet to be fixed.

Sr. No.	i) Name of case ii) SE/ iii) EE/DGM iv) Case No.	Name of work	Arbitrator	Latest Position				Next date of hearing (v)
				Claims of contractor (i)	Claims of HSRDC (ii)	Status of defence of HSRDC (iii)	Issues in last hearing (iv)	
6	M/s KCC Buildcon Pvt. V/s HSRDC SE Rewari, PO EEPD Rewari, APO 272-NCR2014	Balance work of four lanning of various roads in Rewari Town and construction of new roads in Rewari division.	i) Sh. M.P. Vachher, Presiding Arbitrator, ii) Sh. IJ Mumtani, Arbitrator, B18, East of Kailash, New Delhi iii) Sh. Padam Parkash Aggarwal, B-126, MIG Aashiana, Phase -I, MDA Colony Moridabad	---	---	---	24.09.2015 i) Claimant to file claims by 15.10.2015. ii) Defence statement and counsel claim by 30.11.2015. iii) Rejoinder by claims by 15.12.2015	05.01.2016 & 20.01.2016
7	M/s Gaur Construction Limited, Hisar SE Gurgaon	Improvement of Punhana Jurhera road and providing service Lane &	i) Sh. G.R. Goyat (Retd.) CE Presiding Arbitrator Haryana	Not filed (were to be file by 10.10.2015)	Not filed (Reply of the claims are to be filed by 20.11.2015)	Not filed (Reply of the claims are to be filed by	Last hearing was held on 26.08.2015. Procedure and fee was	09.12.2015.





Sr. No.	i) Name of case ii) SE/ iii) EE/DGM iv) Case No.	Name of work	Arbitrator	Latest Position				
				Claims of contractor (i)	Claims of HSRDC (ii)	Status of defence of HSRDC (iii)	Issues in last hearing (iv)	Next date of hearing (v)
	DGM-I Gurgaon  5/HSRDC/2009/ Road-II/ Pkg. - 26	drain on Gurgaon Nuh Alwar Road in Gurgaon & Mewat District.	Irrigation Department ii) Sh. R.R. Sheoran, Arbitrator ii) Sh. S.R. Gupta, Arbitrator		(ii)	20.11.201 5)	decided in the meeting.	



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## ANNEXURE - 4

### LIST OF PENDING INCOME TAX CASES:

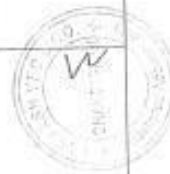
Sr. No	Date of filing Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) by Dy. Commissioner Income Tax for the Assessment Year 2005-06. Appeal No.- 1153/CHANDI-2014.	Sh. Atul Mandhar (Advocate, Income Tax)	Expenses allowed of Rs. 135.42 lacs  On account of interest on HUDCO loan allowed as expenses.	The first date of hearing was fixed on 05/03/2015. The Bench was adjourned and next date is yet to be fixed.
2	02/07/2012	Appeal filed in the Punjab & Haryana High Court against the order of ITAT Chandigarh for the Assessment Year 2006-07.	Sh. Vinod Bhardwaj (Addl. Advocate General)	Expenses of Rs. 1479.86 lacs on account of interest on HUDCO loan interest disallowed as expenses.	The case was fixed for 05/02/2015. Counsel of respondents asked for more time to file reply. Next date is fixed on 06/04/2015.
3.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2008-09. Appeal No.-	Sh. Chaman Lal Sharma (Advocate,	Expenses for the year 2008-09 amounting to Rs. 217.02 lacs disallowed.	The first date of hearing was fixed on 05/03/2015. The Bench was adjourned and



		1155/CHANDI-2014.	Income Tax)	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.	next date is yet to be fixed.
4.	01/07/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2009-10. Appeal No.-639/CHANDI-2014.	Sh. Chaman Lal Sharma (Advocate Income Tax)	Expenses of Rs. 154.56 lacs for the year 2009-10 disallowed. i) Guarantee Fee- Rs. 96.91 Lacs ii) Prior period expenses Rs. 11.37 lacs iii) Front end fee Rs. 46.28 lacs.	Last date of hearing was on 06/02/2015. Next date is yet to be fixed.
5.	17/04/2014	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner 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 05.01.2015. Bench was adjourned. Next date is yet to be fixed.



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





**REPLIES ON OBSERVATIONS OF STATUTORY AUDITORS MADE ON ANNUAL ACCOUNTS FOR  
THE FINANCIAL YEAR 2014-15**

Sr. No.	Audit Observations	HSRDC reply
a	The company has not provided depreciation on its fixed assets as per schedule II of Companies Act, 2013 on the basis of useful life of the assets. Instead the company has charged depreciation on the basis of Schedule XIV of the erstwhile companies Act, 1956.	In Note No. 1 Significant Accounting Policies in notes to accounts of Balance Sheet, it is mentioned under point no. 3 depreciation that the depreciation on fixed assets has been charged as per existing policy of the Corporation. However, there had been an amendment in the new/revised Company Act, 2013 with regard to method of charging depreciation on fixed assets which was required to be made effective from financial year 2014-15. This involves numerous calculations starting from the date of purchase/ acquiring of the assets and comply with the required provision, the date of purchase/ acquiring of the assets along with its cost, needs to be made available. The sincere efforts will be made to comply with amendments in the provision of Company Act in the financial year 2015-16.
b	Secured advances given to contractors against work orders is being booked under work done in some sites and in other sites the same is being shown as secured advance. Hence uniform accounting policy has not been followed in respect of secured advances. As per proper accounting policy it should be shown as an advance against work contract. Further such amount of secured advance is not quantifiable as explained by the officials of the corporation but as per our physical verification / checking of records, such amount runs into crores. Hence it resulted in wrong booking of work done entries i.e. work done is booked net of secured advances at various sites which leads to wrong presentation of financial statements.	As per the proper accounting policy secured advance has been booked separately in all 29 works at various field offices except for in 2 works. Secured advance is considered as work done when paid to contractor and work done is reduced by the deduction of secured advance from the bills of contractor while making payments to him. So total work done of the project is not affected by such accounting. Instructions have been issued to field offices to follow uniform policy.
c	As per point no. 9 of other notes on accounts, A sum of Rs. 42.63 Lacs is payable to Haryana Industries Department and the same has been shown under the head Current Liabilities. But on scrutiny of the Balance sheet it is found that the same has been shown under the head "Other Long Term Liabilities".	A sum of Rs. 42.36 lac payable to Haryana Industry Department is long outstanding and it correctly shown under heads "Other Long Term Liabilities" in Balance Sheet. In notes of Accounts inadvertently mentioned under head Current Liabilities.



d	As per point no. 5 of the notes to accounts Interest on government advances has been provided for Rs. 28.03 crore during the financial year 2014-15, but as per Note – 27 'Financial Cost' of the Profit and Loss Statement it is found that Interest on PWD B & R Haryana has been provided for Rs. 17,31,81,572.	Financial cost of interest on PWD (B&R) Haryana has been correctly shown as 17.31 crore in Balance Sheet. In point no. 9 in Other Notes on Accounts it is inadvertently reported by typing mistake as 28.03 crore.
e	As required under Section 203 of the Companies Act 2013, the corporation has not appointed a 'Full Time Company Secretary'.	The corporation is in process of appointing full time Company Secretary.
f	As required under Section 134(1) of the Companies Act 2013, the Financial Statements of the corporation has not been signed by the full time company secretary of the company	The corporation is in process of appointing full time Company Secretary.
g	Income Tax was paid for the FY 2011-12 Rs. 10,00,00,000 during the financial year 2014-15, out of this Rs. 2,93,02,382 was dr. to Income tax paid for previous years and Rs. 7,06,97,618 was adjusted against opening balance of provision for MAT. While opening balance of Provision for MAT is Rs. 2,05,58,380.60 only. Further TDS BOB (2013-14) of Rs. 47,31,197.70 is also adjusted against opening bal of Prov. For MAT. Hence Rs. 5,48,70,435 is excess adjusted against opening balance of Prov. For MAT. Such amount should have been charged to Profit & Loss Account as Income Tax paid for earlier years. Hence Profits After Tax have been overstated by Rs. 5,48,70,435 and closing balance of Prov. For MAT under the head 'Short Term Provisions' have been understated by the said amount.	Rs. 7,06,97,618/- was provided as Provision for MAT in the FY 2011-12. Rs. 10,00,00,000/- was paid for the year 2011-12 in FY 2014-15 as per demand after Assessment of FY 2010-11 made by Deputy Commissioner Income Tax, Panchkula. Rs.7,06,97,618/- was adjusted in the account Provision for MAT and the same was provided in the FY 2011-12. The accounting made is correct and there is no overstated balance of Profit and Provision of MAT.
h	As per guidelines issued by the additional chief secretary to government of Haryana, Finance Department Dated 11.11.13 on selection of banks for conducting government business and the copy of the same was provided to us by the corporations.  As per guidelines deposits be given only to those banks which quote highest rate of interest. Before offering deposits to banks a clear assessment should be made for locking the funds in short or medium term deposits of different durations depending upon the needs of the	Corporation invests fund with the Banks as per guidelines issued by the additional chief secretary to government of Haryana, Finance Department Dated 11.11.13 on selection of banks for conducting government business.  Haryana State Co-operative Apex Bank Ltd. (HARCO Bank) was approved vide memo no. IF&CC/RO/FUNDS/2013/2682 dated 17.12.2013. (copy attached)

<p>organization. For offering deposits an offer letter should be send to all the public sector and emplaned private sector banks and deposits should be given only to that bank which offer highest return. No bank should be given deposits only because the department / government organization has been dealing with it for a long period of time. It is expected that total transparency is maintained in transacting business with the empanelled banks.</p> <p>Rs. 10,18,86,735 was invested in FDR with HARCO bank which was not in the list of impaneled banks approved by the government of haryana.</p> <p>The company has kept the huge amounts in crores in various saving accounts in different banks. Due to no proper investment of such funds lying with the corporation in the form of deposits and advances etc, the corporation has suffered a interest loss of Rs. 2,60,31,000 during F/Y 2014-15 and Rs. 1,84,34,000 during FY 2013-14 approximately. This loss may increase further if calculations are done on actual basis. The company could have saved this loss if the funds would have been invested as per the guidelines approved by the government of Haryana. Further every officer is expected to exercise the same vigilance in respect of earnings from public moneys as a person of ordinary prudence would exercise in respect of earning of his own money. Further the company has opened 79 saving bank accounts in 20 different banks having a balance of Rs.287,38,20,645.25 as per Balance Sheet as on 31.03.15.</p>	<p>In many Saving Accounts balances on 31.03.2015 were increased due to maturity of FDRs on 31.03.2015 itself which were ultimately shifted in the shape of FDRs in the month of April, 2015.</p> <p>Saving banks includes many accounts which are of deposit works in which balances are required to be kept in order to cope-up with the demand of client departments for the work done made as to avoid penalty which may arise if there is delay in payments as per the terms and conditions of contract agreement. The funds have been deposited by the client departments with HSRDC with the prime motive that the funds are made available to the executing agencies without any interruption and not for earning of any interest. Therefore funds were needed to be kept in Saving Accounts to enable it transfer as and when required.</p> <p>Moreover making investments in FDRs and earning of interest from it is not covered under main objects of the corporation.</p>
<p>i There has been temporary parking of funds in the form of deposits in HSRDC accounts by various Haryana Govt Departments. These deposits do not relate to the projects to be completed by HSRDC. Further there is no financial income / interest of HSRDC in receiving these deposits as actual interest earned on these deposits are also credited to the respective parties / departments. Thus there is mere routing of funds through HSRDC in these type of transactions without any financial gain to the corporation.</p>	<p>The Corporation is in process of transferring funds of Deposit works lying with it to the Government of Haryana.</p> <p>In F.Y. 2015-16. Rs.1.30 crore (approx.) has already been transferred to Government of Haryana.</p>

<p>j) The corporation has charged Rs. 5,36,58,220 as service charges for various construction works. The same was chargeable to service tax @ 12.36% during the financial year which amounts to Rs. 66,32,156. The corporation is also liable to service tax under reverse charge mechanism on various services such as Legal Services from Advocates, Supply of Manpower Services on contract staff, outsourced staff from outside agencies, security services received and taxi hiring services etc. The entire liability toward the service tax department is recoverable by the department with interest @ 30% per annum.</p> <p>Further the corporation has also done various building construction works such as Hospital buildings, University buildings and other department buildings such as staff residential colonies etc in addition to construction of roads through various contractors. The corporation has provided to us A.L.R. (Opinion) (L.R. &amp; Admn. Secy. To Govt., Haryana, Law and Legislative Department) U.O. No. 4261-G(18)PW.Op.Br.15/605 Dt. 19/10/15, which inter-alia states that In view of statutory provisions as provided under section 65(105)(zzzza) of Finance Act 1994, all service providers including central / state government organization and public sector undertakings rendering the specified taxable services, are liable to pay service tax excluding the works contract i.e. in respect of roads, airports, railways, transport terminals, bridges, tunnels and dams as prescribed therein. However, Section 93 of the act ibid empowers the central government to grant exemption from service tax in certain eventualities to certain taxable services. As no such notification / special order have been brought on record or provided to us with regard to any exemption for whole or any part of service tax has been granted by the central government by way of notification / special order for conducting certain works contract from taxable services as are being conducted by said Haryana State Roads and Bridges Development Corporation Ltd. Hence there is a service tax liability on these construction works also</p>	<p>An advice of LR regarding service tax had been sought, however to ascertain applicability of service tax on the corporation, we will reconfirm from LR office.</p>
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	and the amount of the same is not quantifiable.				
k	Investments register as shown to the audit was incomplete and the physical instruments of investment in the shape of FD's / other investments were not available for audit				Complete FDRs register has now been maintained. However all FDRs balance certificates/ FDRs account statement for the year 2014-15 has been verified by the Statutory Auditor.
l	Fixed Assets register is not maintained in the prescribed form by the corporation and the figure shown in the balance sheet are not tallied with the figures shown in the Fixed assets register.				Fixed Assets register has been maintained The value of the Fixed assets owned by the Corporation is being depicted in the final accounts of the Corporation, which is being authenticated by the Management and the same are audited by the Statutory auditors. Fixed assets register will be made in the format as required.
m	Deferred Tax Assets / Liability as per Accounting Standard – 22 "Accounting for Taxes on Income" issued by ICAI and notified by NACAS has not been created inspite of profitable operations of the corporation.				The corporation has made the provision of Income Tax under MAT (minimum alternative tax). Deferred Tax assets/ liabilities as per Accounting Standard – 22 will be complied in next financial year if the company has profit.
n	As explained to us, Income Tax deposited Rs. 11,15,02,382 under protest during the FY 2014 -15 in disputed income tax cases has been booked as income tax expense under the head income tax for earlier years in Profit & Loss account instead of booking as asset of the corporation. Similar accounting treatment was followed in preceding years also. Hence Profit After Tax and Current Assets has been understated by Rs. 11,15,02,382 during the Financial Year 2014-15.				Income tax deposited for the earlier year has been correctly taken as income tax expenses for the earlier years under the line i.e. profit before tax. As and when the Appeal cases will be decided, if refund is made it will be taken as income for the year under the line only and will not affect the profitability for the year. The amount of tax deposited cannot be shown as under "Assets". Hence the treatment for the taxes paid for the earlier year is correct and profit after tax and current assets has not be understated by Rs. 11,15,02,382/-. In previous F.Y. 2013-14 similar point was also raised by PAG Haryana Audit in their draft comments but it was dropped by them in their final comments.
o	Revenue from Toll points such as TP-3, TP-18, TP-25, TP-26, TP-39, TP-41, TP-44 etc has been booked on net collection basis i.e. net amount remitted from Toll collection points after deducting toll collection charges. This has resulted understatement of income and expenses of the corporation.				Departmental toll collections are booked as per the receipts of tolls in the banks from the field offices after deducting the toll collection expenses. As per the observation of departmental toll collections for booking of gross toll collections and expenses separately. Compliance will be made in current year. However this will not affect the profit of the Corporation.
p	Site	Party and Nature of Work	Amount	Remarks	



DGM - I Gurgaon	Legal fees paid to Adv. Gagandeep Singh	33,000	TDS has not been deducted by HSRDC in respect of these expenses during the financial year 2014- 15.	Point has been noted and it will be taken care on priority basis in current year. Instructions have been issued to field offices.
DGM - I Gurgaon	Advertisement Exp. Paid for advertisement in TOI newspaper	10,31,628		
DGM - I Gurgaon	Consultancy charges paid to Director PEC University	2,80,900		
HSRDC HO - PKL	Advertisement Exp. paid to National Adventure Club (India)	60,000		

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**Construction Industry Development Council  
CIDC Vishwakarma Award 2016**

*Upon the Recommendation of Jury  
This Scroll of Commendation is hereby presented to*

*Haryana Public Works (B&R) Department, Rohtak  
For Widening & Strengthening of Gohana - Lakhna Majra - Meham - Bhiwani Road (SH-16A)  
from Km 16.00 to 53.700 in Rohtak District, Rohtak*

March 7, 2016  
New Delhi

*For Category  
Best Construction Projects*

  
Dr. P. S. Rana  
Chairman, CIDC





Dum II

M/3/16.



सत्यमेव जयते

OFFICE OF THE  
PRINCIPAL ACCOUNTANT GENERAL (AUDIT)  
HARYANA  
PLOT NO. 5, SECTOR 33-B, CHANDIGARH

Govt. Audit Party,  
Camp- HSRDC, Panchkula

No. : CW-II/HSRDC/PA/2014-15/HM 2

Dated: 15 -03-2016

**Subject: Avoidable Loss due to lending without settling the terms for repayment of loan and interest thereon – Rs. 197.25 lakh.**

In the meeting held (August 2014) under the chairmanship of Personal Secretary to Chief Minister (PSCM), it was informed that Hon'ble CM has ordered to take up some works worth Rs. 105.88 crore which were not provided in budget and decided that in order to tide over the cash flow problem of PWD(B&R), the department may borrow Rs. 100 crores from Haryana State Roads and Bridges Development Corporation (Company). Accordingly, PWD(B&R) desired (August 2014) the company to deposit Rs. 100 crore so that the on-going projects may not held up due to paucity of funds. The company assessed the fund availability position and decided to put up the proposal to BOD for providing Rs. 100 crore to PWD (B&R) by premature liquidation of FDRs of the company which were carrying interest ranging from 8.8% to 9.75%. Therefore, premature liquidation of FDRs would result in a direct loss of interest as the banks make a deduction on rate of interest if the FDRs got matured in mid way. The proposal was made presuming that PWD(B&R) will also make payment of actual loss of interest which has arisen due to pre-mature liquidation of FDRs and interest on Rs. 100 crore from the date of disbursement to the date of repayment by PWD(B&R).

As per relevant clause of other objects of Memorandum & Articles of Association (MOA) of the company, it can lend/provide loan on such terms as may seem expedient. Therefore, the company was required to settle the terms of repayment and payment of interest before lending to PWD(B&R) as per MOA. The Managing Director (MD) of the company approved (5<sup>th</sup> September 2014) the above proposal for putting in meeting of BOD. The company sent an U.O. note dated 09-09-2014 detailing above information to

Finance Department (FD) to suggest best course of action which directed that the borrowing of Rs. 100 crore from the company is internal to the Department and the BOD of the company is fully competent to approve the same. Accordingly, the above information was put up as agenda item in the 57<sup>th</sup> meeting of BOD held on 29<sup>th</sup> and 30<sup>th</sup> September 2014 which approved the proposal.

To implement the decision taken by BOD, MD sent (16<sup>th</sup> October 2014) a proposal to the Chairman of company for drawing an MOU between the company and PWD(B&R) for recoupment of loss of interest which in turn directed (17<sup>th</sup> October 2014) that the proposal may be considered by MD himself and decision of BOD may be implemented.

Audit observed that instead of drawing an MOU first, the company premature liquidated the FDRs and made payment of Rs. 100 crore by issuing four cheques dated 17-10-2014 to PWD(B&R). The PWD(B&R) refunded the principal amount of Rs. 100 crore during November/December 2014 but the amount of interest was not paid to the company. The matter for non-recovery of the amount of loss of interest suffered by company amounting Rs. 197.25 lakh (Rs. 46.51 lakh on account of loss due to premature liquidation and Rs. 150.74 lakh on account of loss of interest from 17-10-2014 to date of receipt of amount), was submitted to BOD which decided in 59<sup>th</sup> meeting (March 2015) that the matter may be taken with FD.

The company wrote (April/June 2015) to the FD for either directing PWD(B&R) to deposit Rs. 197.25 lakh or to waive the amount but no response was received as per record. The company also requested (June 2015) to PWD(B&R) to deposit the amount of interest with the company. Since no MOU was signed settling the terms of payment of interest before lending the amount, the PWD(B&R) refused (August 2015) to pay interest. The company again requested (August 2015) to PWD(B&R) to recoup the loss or get an appropriate decision from FD which in response requested to supply the calculation statement of interest on funds at early date so that further action could be taken accordingly. The company supplied (September 2015) the detail of interest calculation to PWD(B&R) and again requested (November 2015) to pursue the matter with FD and refund the amount to the company since FD does not recognise the company. At last the Government of Haryana waived off (November 2015) the amount of Rs. 197.25 lakh due to the company from PWD(B&R).



Thus, the company suffered an avoidable loss of Rs. 197.25 lakh due to not drawing an MOU between the company and PWD(B&R), settling the term for recoupment of loss of interest as per decision of BOD in 57<sup>th</sup> meeting, before lending an amount of Rs. 100 crore.

The above facts and figures may be confirmed and comment, if any, may be offered to audit.

*R. Sami*  
15/3/16.  
Audit Officer  
CW-II

To  
The Managing Director,  
Haryana State Roads & Bridges Development  
Corporation, Panchkula



## Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

**Subject: - Requirement of Govt. vehicles in HSRDC.**

Kindly refer to the subject cited above.

Haryana State Roads and Bridges Development Corporation Limited has been engaged in construction of buildings, roads, up-gradation State Highways, District Roads and Rural Roads and construction of buildings of Government departments / agencies on deposit works basis.

In this regard, it is submitted that presently below listed works are in progress:-

Sr. No.	Name of Projects	Presently being Supervised by
1.	2 lane ROB at Panipat Jatal road, on Delhi Ambala Railway line at L/C No. 52C in Panipat District.	EE, PD, Panipat
2.	2 Lane ROB at Hodal-Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553.	DGM, Palwal
3.	2 Lane ROB at Sonapat Purkhas road near Sugar Mill on Delhi Ambala Railway line at LC No. 29.	DGM-III, Sonapat
4.	ROB at G.T. road to Nahra Bahadurgarh road on Delhi Ambala Railway line L/C no. 21.	EE, PD-I, Sonapat
5.	Construction of various building at Deenbandhu Chottu Ram Thermal Power Project (DCRTPP) at Yamuna Nagar.	EE, PD, Yamunanagar
6.	Construction of Teaching Block Phase-I in Post Graduate Regional Centre for Kurukshetra University at Jind.	EE, PD, Jind
7.	Construction of additional Block in General Hospital at Panipat.	EE, PD, Panipat
8.	Construction of additional Block in General Hospital at Charkhi Dadri.	EE, PD, Dadri
9.	Construction of additional Block in General Hospital at Rewari.	EE, PD, Rewari
10.	Minor Bridge on Kot Kasim road at Rewari	EE, PD, Rewari
11.	Construction of Academic Staff Hostel, Scholar Hostel Hospitality and Hospital Administration, Administrative Block and Degree College at BPSMV Kharipur Kalan.	DGM-III, Sonapat
12.	Construction of Convention Centre, Library and Computer Centre at Deen Bandhu Chottu Ram University of Science and Technology at Murthal	DGM-III, Sonapat

Besides above, below listed 3 projects are at the stage of tendering and are likely to start at ground soon:-

Sr. No.	Name of Projects	Presently being Supervised by
1.	<b>Various roads in Rewari Division</b>	EE, PD, Rewari
	(i) Hally Mandi to Pahlawas road	
	(ii) Kosli -Guryani to Pahlawas NH-71	
2.	Construction of road from NH-10 to, NH-71 (upto Southern bye-pass of NH-10, in Rohtak Town).	EE, PD-1, Rohtak
3.	4 Lanning of Jhajjar Farukhnagar-Gurgaon Road in Jhajjar / Gurgaon District.	DGM-I, Gurgaon

Contd...

Further, below listed 14 projects are likely to be approved by NCRPB under loan assistance very soon:-

Sr. No.	Name of Projects.	Presently being Supervised by
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 <b>Rohtak city Portion.</b>	EE (NH) Rohtak
2.	2 Lane ROB at LC no. 561 of Mumbai Delhi Railway line on Palwal Bamnikhera Hassanpur Road in <b>Palwal District.</b>	DGM, Palwal
3.	2 Lane ROB at LC no. 564 of Mumbai Delhi Railway line on Palwal Hassanpur (Rasulpur) Road in <b>Palwal District.</b>	DGM, Palwal
4.	2 Lane ROB at Bhiwani Hansi road to Tosham Bye pass at L/C No. 54-A in <b>Bhiwani District.</b>	EE, PD, Bhiwani
5.	2 Lane ROB in lieu of level X-ing no. 48 at Gurgaon Pataudi Rewari road on Delhi Jaipur Railway line in <b>Gurgaon District.</b>	EE, PD-II, Gurgaon
6.	Construction of 2 lane ROB at L/C -- 34 on Delhi Jaipur Railway Line crossing Wazirpur-Farrukhnagar in <b>Gurgaon District.</b>	EE, PD-II, Gurgaon
7.	Construction of 2 lane ROB at L/C -- 39 on Delhi Jaipur Railway Line crossing Jamalpur-Farrukhnagar road in <b>Gurgaon District.</b>	EE, PD-II, Gurgaon
8.	4 lane ROB at Lakhanmajra Meham road at LC 79 on Delhi Bhatinda Railway line in <b>Rohtak District.</b>	EE, PD-I, Rohtak
9.	Construction of approaches to 4-lane ROB at level x-ing no. 23-A Km 28/4 on Delhi-Rewari-Jaipur Railway line crossing Palam Vihar-Bajghera road in <b>Gurgaon District.</b>	DGM-II Gurgaon
10.	Construction 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 <b>Hisar District.</b>	EE, PD-I, Hisar
11.	Construction of 2 lane ROB at LC no. 54 on Jind-Panipat section (location 66/9-10) crossing road alongwith Delhi water carrier link channel in <b>Panipat District.</b>	EE, PD, Panipat
12.	Construction of 2 lane ROB at level x-ing no. 55 on Jind Panipat Section Location 67/10-11 over road on Panipat Kabri road in <b>Panipat District.</b>	EE, PD, Panipat
13.	Improvement of Gurgaon-Pataudi-Rewari road (SH-26) from Km. 12.000 to 50.410 in <b>Gurgaon &amp; Rewari Districts</b> in the State of Haryana.	DGM-I Gurgaon
14.	Construction of Access Controlled Highway from Ghogarpur to Bawana.	DGM-III, Sonapat

Besides this, large number of court cases / arbitration cases and deposit works are being handled by the various EEs / DGMs of concerned geographical areas.

To have a proper control and for supervision of above works the requirement of vehicles in Head Office HSRDC, Panchkula as well as in field offices is as under: -

1.	Head Office HSRDC, Panchkula	--	2
2.	Deputy General Manager-I, HSRDC, Gurgaon	--	2
3.	Deputy General Manager-III, HSRDC, Sonapat	--	2
4.	Deputy General Manager-IV, HSRDC, Jhajjar	--	2

Contd...

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At present, as per provision of contract agreement 4 nos. Jeeps were provided by the agencies on completion of work to this Corporation and the distribution of the 4 nos. Jeeps is as under:-

1. Head Office HSRDC, Panchkula / Ggn 2 nos.
2. DGM-III, HSRDC, Sonapat -- 1 no.
3. DGM-IV, HSRDC, Jhajar -- 1 no.

Under the circumstances explained Govt. is requested to approve the purchase of 4 nos. Jeeps (Mahindra Bolero) for HSRDC so that proper control and supervision of works being executed by HSRDC could be made.

DGM-II

  
H.C. Jain  
(Conslt. Admn.)

ED (HSRDC)


  
(B.R. Saroha)  
DGM-II, HSRDC

MD (HSRDC)

  
(G.D. Gdel)  
Executive Director

UO no. 237 /HSRDC

Dated: 08/09/15

  
(Mahesh Kumar)  
Managing Director

ACSPW(B&R)-cum-Chairman HSRDC





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

(A State Government Undertaking)

Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No. 1888-1892/HSRDC

Dated : 05.04.2016

To

- |  |                      |
|--|----------------------|
| 1. Sh. Sunil Saran, IES ,<br>Secretary Finance,<br>Government Haryana Chandigarh   | Director             |
| 2. Ms. Pankaj Chaudhry, HCS<br>Special Secretary to Government Haryana<br>Public Works (Building & Roads) Department<br>Chandigarh | Director             |
| 3. Sh. Rakesh Manocha,<br>Engineer-in-Chief,<br>Haryana PWD B&R, Chandigarh  | Director             |
| 4. Sh. Hardeep Mahotra<br>S/o Late Sh. Charan Das<br>#572-73, Sector 15,<br>Faridabad 121002                                       | Independent Director |
| 5. Dr. Paratibha Aggarwal,<br>Professor, Department of Civil Engineering,<br>NIT Kurukshetra                                       | Director             |

**Sub.:** Minutes of 63<sup>rd</sup> meeting of Board of Directors of Haryana State Roads and Bridges Development Corporation Ltd. held on 25<sup>th</sup> March 2016 at 01.00 PM held under the Chairmanship of Additional Chief Secretary to Government Haryana Public Works (Building and Roads) and Architecture Department.

kindly find enclosed herewith a copy of minutes of 63<sup>rd</sup> meeting of Board of Directors of Haryana State Roads and Bridges Development Corporation Ltd. held on 25<sup>th</sup> March 2016 at 01.00 PM held under the Chairmanship of Additional Chief Secretary to Government Haryana Public Works (Building and Roads) and Architecture Department, for your kind information and further necessary action.

DA/ MoM dated 25.03.2016

Dy. General Manager -II  
for Managing Director, HSRDC,  
Panchkula


Endst. No. 1893-1894 /HSRDC

Dated : 05.04.2016

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

1. PS to Additional Chief Secretary to Government Haryana Public Works (B&R) Department, New Secretariat, Sector 17, Chandigarh for kind information of ACSPW(B&R).
2. ✓ PA to Managing Director, HSRDC for kind information of MD, HSRDC

DA / copy of  
mem


  
Dy. General Manager -II  
for Managing Director, HSRDC,  
Panchkula

Endst. No. 1895-1907 /HSRDC

Dated : 05.04.2016

A copy of the Minutes of 63rd meeting of Board of Directors is forwarded to the following for information and further necessary action:-

1. DGM-O/ DGM-I / DGM-III HSRDC Panchkula
2. Manager-II/ Manager-III HSRDC Panchkula
3. Accounts Officer / Chartered Accountant , HSRDC Panchkula
4. NCR Branch/ Admn. Branch/ Building Branch/ Drawing Section/ JC(IT)

  
Dy. General Manager -II  
for Managing Director, HSRDC,  
Panchkula

05.04.2016

copy action

HSRDC Panchkula

Managing Director

General Manager -II

Panchkula

05.04.2016

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HSRDC Panchkula

Managing Director

General Manager -II

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**MINUTES OF 63<sup>rd</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD UNDER THE CHAIRMANSHIP OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT ON 25TH MARCH 2016 AT 01.00 PM.**

**Present:-**

- |    |   |                 |
|----|---|-----------------|
| 1. | Sh. Hardeep Kumar, IAS<br>Addl. Chief Secretary to Govt. Haryana Public Works<br>(B&R) Deptt.                                   | Chairman        |
| 2. | Dr. Mahesh Kumar<br>Managing Director, HSRDC  | Director        |
| 3. | Sh. Rakesh Manocha,<br>Engineer-in-Chief,<br>Haryana PWD B&R, Chandigarh  | Director        |
| 4. | Sh. Sunil Saran, IES,<br>Secretary Finance,<br>Government Haryana Chandigarh  | Director        |
| 5. | Ms. Pankaj Chaudhry, HCS<br>Special Secretary to Government Haryana Public Works<br>(Building & Roads)<br>Department Chandigarh | Director        |
| 6. | Sh. Hardeep Mahotra<br>S/o Late Sh. Charan Das<br>#572-73, Sector 15, Faridabad 121002  | Director        |
| 7. | Sh. S.K. Sharma,<br>Superintending Engineer (Retd)  | Special Invitee |
| 8. | Sh. B.R. Kapoor,<br>Deputy General Manager-I, HSRBDC  | Special Invitee |
| 9. | Sh. Manish Mahendroo,<br>Chartered Accountant, HSRBDC   | Special Invitee |

**Agenda Item No. 63.01  
LEAVE OF ABSENCE**

The Board granted leave of absence to Dr. Paratibha Aggarwal, Director, BOD, HSRDC, Professor, Department of Civil Engineering, NIT Kurukshetra for not attending this 63<sup>rd</sup> meeting of BOD.

**Agenda Item No. 63.02  
TO CONFIRM THE MINUTES OF 62<sup>nd</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 62<sup>nd</sup> meeting of the Board of Directors of the Corporation held on 24<sup>th</sup> December 2015 are hereby approved and confirmed.





**Agenda Item No. 63.03**

**FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS 62nd MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 24<sup>th</sup> December 2015 AT 03.00 PM IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT.**

Noted. While taking note of the item, the Board observed as under:-

AGENDA ITEM	ACTION TAKEN REPORT
ITEM NO. 59.08 ARBITRATION CASE OF JHAJJAR DHAUR BERI ROAD, BAHADURGARH BERI KALANAUR ROAD, DIGHAL BERI JHAJJARGARH ROAD. (DISCIPLINARY ACTION AGAINST SH. S.K. SHARMA, DGM, SH. S.K. AGRAWAL, DGM AND SH. SATBIR SINGH, DGM)	The Board was apprised with the latest status of the case.
ITEM NO. 61.07 PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT	Special Secretary (Finance) assured for tendering necessary advice in the matter soon.
ITEM NO. 61.10 STATUS OF COURT CASES	Noted.
ITEM NO. 61.12 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	Decision taken in separate agenda item
ITEM NO. 61.17 ANNOUNCEMENT OF AWARDS FOR LAND ACQUISITION, OUT OF JURISDICTION LIMIT BY LAND ACQUISITION OFFICER / REVENUE OFFICER	The reply is awaited from FC(Revenue). The Board took note of it.
ITEM NO. 61.20 DIFFICULTIES IN WORKING OF HSRDC  Special Secretary, PWD B&R intimated that she has decided in the meeting held on 24.12.2015 that balance funds lying in HSRDC for PIT should be done by 29.12.2015. She stated that formal MOM would be sent to all concerned. MD, HSRDC stated that the balance funds would be transferred immediately after receipt of MOM. However the final amount so transferred would be subject to reconciliation with PWD B&R and concerned client department.	Reconciliation is being carried out by calling respective departments at the level of HSRBDC as details from PWD B&R are yet awaited.



ITEM NO. 62.06 STATUS OF OLD PROJECTS UNDER NCR FUND	Noted.
ITEM NO. 62.07 PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT	Special Secretary (Finance) assured for tendering necessary advice in the matter soon.
ITEM NO. 62.08 TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.	Noted.
ITEM NO. 62.10 APPOINTMENT OF STATUTORY AUDITOR FOR F.Y. 2014-15	Noted.
ITEM NO. 62.11 CONSTRUCTION OF H.L. BRIDGE ON YAMUNA RIVER CONNECTING BILASPUR TO KHUJIPUR ROAD OF DISTRICT PANIPAT AND TANDA KURDI-NANGAL SAI MANDIR, CHAPROLI BAROT ROAD, IN UTTAR PRADESH STATE.	Decision taken in separate agenda item
ITEM NO. 62.12 ENGAGING OF SERVICES OF RETIRED OFFICERS THROUGH WALK-IN-INTERVIEW	Noted.
ITEM NO. 62.13 DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY.	Decision taken in separate agenda item
ITEM NO. 62.14 FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS	It was brought out that DGM-II HSRDC Panchkula is following with HPGCL.
ITEM NO. 62.15 APPOINTMENT OF SUPERINTENDING ENGINEER AS GENERAL MANAGER & CHIEF ENGINEER AS INDEPENDENT EXECUTIVE DIRECTOR IN HSRDC.	Decision taken in separate agenda item.

ITEM NO. 62.17 REFUND OF OUTSTANDING BALANCE OF RS.231.32 LAC FROM HARRIDA	It was stated that Assistant commissioner of Income Tax has conveyed on 17.03.2016 that a refund of Rs.30,31,910/- for AY 2003-04, Rs.1,11,69,010/- for the AY 2004-05 and Rs.16,28,340/- for the AY 2005-06 which totals to Rs. 1,58,29,260/- has been determined and refund is being adjusted against the demand for AY 2012-13. Regarding balance amount, the Income Tax Department is being pursued. The required TDS Certificate issued by various Banks has already been submitted to I.T. Deptt. on 04.01.2016.  Board desired that CA should expedite the matter and act promptly.
ITEM NO. 62.27 CONSTRUCTION OF INTERNAL ROADS IN THE CAMPUS OF DCRTTP AT YAMUNANAGAR CONSTITUTED BY THE COMMITTEE.	The Board took note of it.
ITEM NO. 62.28 TIME EXTENSION FOR CONSTRUCTION OF 144 NOS. TYPE-V AND 24 NOS. TYPE-VI HOUSES IN THE CAMPUS OF RGTPP COLONY AT KHEDAR IN HISSAR DISTRICT.	The meeting regarding extension of time period fixed for 14.03.2016 was not attended by SE Hissar. Board was apprised of the same.
ITEM NO. 62.29 TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-15	The Board took note of it.
ITEM NO. 62.33 FILLING OF POSTS OF 1 ACCOUNTS OFFICER, 1 SENIOR ACCOUNTS CLERK AND 1 ASSISTANT ON CONTRACT BASIS PREFERABLY RETIRED FROM CORPORATION / DEPARTMENT/ BOARD, 1 COMPANY SECRETARY (PART TIME) AND 1 CHARTED ACCOUNTANT (PART TIME) ON CONTRACT BASIS THROUGH WALK IN INTERVIEW	The Board took note of it.

**Agenda Item no. 63.04**  
**NEW PROJECTS UNDER NCR LOAN SCHEME**

The Board took note of it.

**Agenda Item no. 63.05**  
**STATUS OF OLD PROJECTS UNDER NCR LOAN SCHEME**

The Board took note of it.

**Agenda Item no. 63.06**  
**STATUS OF OLD PROJECTS UNDER STATE FUND**

The Board took note of it.

**Agenda Item 63.07**  
**WORK PROGRESS**

The Board took note of the item, Bid Documents and Addendums.

Regarding 63.07 (c), Special Secretary (Finance) was requested for convening a meeting of SFC-B for considering the four projects costing Rs.612.92 Cr. already submitted in January 2016.

**Agenda Item No. 63.08**  
**PROVIDING LOW HEIGHT SUBWAY AT KM. 29/4-5 IN BETWEEN MALGODAM ROAD TO ANAJ MANDI AND ACROSS LINE AT BAHADURGARH IN JHAJJAR DISTRICT.**

Special Secretary (Finance) assured for tendering necessary advice in the matter soon.

**Agenda item no. 63.09 :**  
**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

The Board took note of it.

**Agenda item no. 63.10**  
**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.**

Special Secretary (Finance) was requested for convening a meeting of SFC-B for considering this project already submitted.

**Agenda item no. 63.11**  
**ENGAGING OF SERVICES OF RETIRED OFFICERS THROUGH WALK-IN-INTERVIEW**

The Board took note of it.

**Agenda Item no. 63.12**  
**DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY.**

Special Secretary (Finance) assured for tendering necessary advice in the matter soon.

**Agenda item no. 63.13**  
**FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS**

It was brought out that DGM-II HSRDC Panchkula is following with HPGCL.

**Agenda item no. 63.14**  
**APPOINTMENT OF SUPERINTENDING ENGINEER AS GENERAL MANAGER & CHIEF ENGINEER AS INDEPENDENT EXECUTIVE DIRECTOR IN HSRDC.**

The Board approved the item.

**Agenda item no. 63.15**  
**COURT CASES - EMPLOYEES WORKING IN HSRDC**

The Board took note of it.



**Agenda Item No. 63.16**

**REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HARRIDA**

It was stated that Assistant commissioner of Income Tax has conveyed on 17.03.2016 that a refund of Rs.30,31,910/- for AY 2003-04, Rs.1,11,69,010/- for the AY 2004-05 and Rs.16,28,340/- for the AY 2005-06 which totals to Rs. 1,58,29,260/- has been determined and refund is being adjusted against the demand for AY 2012-13. Regarding balance amount, the Income Tax Department is being pursued. The required TDS Certificate issued by various Banks has already been submitted to I.T. Deptt. on 04.01.2016.

Board desired that CA should expedite the matter and act promptly.

**Agenda item no. 63.17**

**INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 30.09.2015**

The Board took note of it.

**Agenda item no. 63.18**

**POSTING OF OFFICERS**

The Board took note of it.

**Agenda Item No. 63.19**

**FIXED DEPOSITS/FUNDS WITH THE CORPORATION.**

After deliberations, it was decided that HSRDC may examine the matter on file and put up with concrete proposal for consideration of Government.

**Agenda item no. 63.20**

**4-LANING OF VARIOUS ROADS IN REWARI TOWN AND CONSTRUCTION OF NEW ROADS IN REWARI DISTRICT - DISPOSAL OF MACHINERY PERTAINING TO M/S NIRAJ CEMENT STRUCTURAL LTD.**

The Board took note of it.

**Agenda Item No. 63.21**

**LEVY OF STAMP DUTY AS PER STAMP DUTY ACT 1899 ON THE TOLL AGREEMENT**

The Board took note of it.

**Agenda item no. 63.22**

**ARBITRATION CASES- MISCELLANEOUS.**

The Board took note of it.

**Agenda Item No. 63.23**

**LATEST DECISIONS OF TOLL COURT CASES**

The Board took note of it.

**Agenda Item No. 63.24**

**LIST OF PENDING ARBITRATION CASES (TOLL)**

The Board took note of it.





**Agenda item no. 63.25**

**SHIFTING OF THE BALANCE MATERIAL LAYING IN 2 NO. OF 1882 SFT. HOUSES AT DCRTTP COLONY TO MAIN STORE, YAMUNANAGAR UNDER PROVINCIAL DIVISION, YAMUNANAGAR.**

EIC, Haryana PWD B&R Br. stated that it would be ensured by him that due action is taken by SE, Chandigarh without any further delay.

**Agenda item no. 63.26**

**CONSTRUCTION OF INTERNAL ROADS IN THE CAMPUS OF DCRTTP AT YAMUNANAGAR CONSTITUTED BY THE COMMITTEE.**

The Board took note of it.

**Agenda item no. 63.27**

**TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-15**

The Board took note of it.

**Agenda Item no. 63.28**

**TO CONSIDER AND APPROVE THE APPOINTMENT OF INDEPENDENT DIRECTORS ON THE BOARD OF THE CORPORATION.**

All the Directors of the Board should search appropriate candidate(s) for consideration of the Board for appointment of Independent Director.

**Agenda Item no. 63.29**

**REGARDING AMENDMENT IN MEMORANDUM & ARTICLES OF ASSOCIATION / BYE-LAWS / STANDING ORDER OF STATE PUBLIC ENTERPRISES.**

The Board approved the item.

**Agenda Item no. 63.30**

**COMMENDATION OF WORK DONE BY HSRDC**

The Board took note of it.

**Agenda Item no. 63.31**

**SHIFTING OF HEAD OFFICE OF HSRBDC PANCHKULA TO NEW DELHI /NCR AREA**

The Board dropped the item.

**Agenda Item no. 63.32**

**ECONOMY IN ESTABLISHMENT EXPENDITURE**

The Board took note of it.



**Agenda Item no. 63.33**

**AVOIDABLE LOSS DUE TO LENDING WITHOUT SETTLING THE TERMS FOR REPAYMENT OF  
LOAN AND INTEREST THEREON- RS. 197.25 LAC**

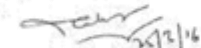
The Board after consideration, desired to submit the case to Finance Department along with a copy of draft Audit para.

**Agenda Item no. 63.34**

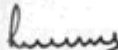
**REQUIREMENT OF GOVERNMENT VEHICLES IN HSRDC.**

After deliberations, it was decided that the provision of adequate vehicles may be made in the bidding documents of works.

The meeting ended with vote of thanks to the Chairman.



(Dr. Mahesh Kumar)  
Managing Director, HSRDC



(Hardeep Kumar, IAS)  
Addl. Chief Secretary to Government Haryana  
Public Works (B&R) Department