

**AGENDA**

**FOR**

**65<sup>th</sup> MEETING**

**OF**

**BOARD OF DIRECTORS**

**OF**

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

**DAY : Wednesday**  
**DATE : 14-09-2016**  
**TIME : 12.30 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. 65.01****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.	Sh. Rakesh Manocha, E-in-C, Hr.PWD B&R cum Managing Director, HSRDC	Director	
3.	Sh. Sunil Saran, IES , Secretary Finance, Government Haryana Chandigarh	Director	
4	Ms. Pankaj Chaudhry, HCS Special Secretary to Government Haryana Public Works (Building & Roads) Department Chandigarh	Director	
5.	Sh. Hardeep Mahotra S/o Late Sh. Charan Das #572-73, Sector 15, Faridabad 121002	Director	
6.	Dr. Paratibha Aggarwal, Professor, Department of Civil Engineering, NIT Kurukshetra	Director	
7.	Sh. Neeraj Gupta, Executive Director, HSRDC	Director	



**Agenda Item No. 65.02**

**TO CONFIRM THE MINUTES OF 64<sup>th</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 64<sup>th</sup> meeting of the Board of Directors of the Corporation held on 27<sup>th</sup> June 2016 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 64<sup>th</sup> meeting of the Board of Directors held on 27<sup>th</sup> June 2016 are hereby approved and confirmed.”



**MINUTES OF 64<sup>th</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 27<sup>th</sup> JUNE 2016 AT 12.00 NOON.**

Present:-

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

**Agenda Item No. 64.01  
LEAVE OF ABSENCE**

The Board granted leave of absence to Sh. Rakesh Manocha, Engineer-in-Chief Haryana PWD B&R cum MD, HSRDC & Director, BOD, HSRDC, for not attending this 64<sup>th</sup> meeting of BOD.

**Agenda Item No. 64.02  
TO CONFIRM THE MINUTES OF 63<sup>rd</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 63<sup>rd</sup> meeting of the Board of Directors of the Corporation held on 25<sup>th</sup> March 2016 are hereby approved and confirmed.

**Agenda Item No. 64.03  
FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS 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 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
<b>ITEM NO. 61.20 DIFFICULTIES IN WORKING OF HSRDC</b>  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.  <i>The funds whatsoever required to be transferred to PWD B&amp;R stands transferred.</i>	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.

*Meeting was held on 03.05.2016. Some information was to be given by SE Hissar. Now information has been received from EE PD-III Hissar. Comments of SE Hissar has been sought on the time extension case.*

ED, HSRDC brought out that on receipt of due comments from SE Hissar, the matter would be placed before MD, HSRDC on file for taking decision on the time extension case.

**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.

*SFC-B meeting was held on 09.06.2016.*

*Out of 12 roads, 9 No. roads of Bhiwani district are to be taken up under some other Head by PWD B&R as discussed in the meeting. Below listed two roads has been approved by SFC-B:-*

1. *Tosham Hansi Behal road.*
2. *Sonepat Rathdhana.*

*Regarding Rewari bye pass, it was desired that the matter may be resubmitted after calculating IRR.*

*However MoM dated 09.06.2016 of SFC-B are yet awaited.*

It was brought out by ED, HSRDC that Economic IRR has been got calculated from the Consultant by SE Rewari as desired by SFC-B in its meeting dated 09.06.2016. The project is viable as computed Economic IRR is 16.72%. On this, ACSPW desired that SFC-B may be informed accordingly for consideration of the project of Rewari Bypass.

**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.

*The file pertaining to Finance Department has been returned after attending observations.*

Special Secretary (Finance) informed that the case file on the issue has been returned with some observations.

ED, HSRDC replied that the case file has again been re-submitted recently.



**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.

*The approval of the Govt. sought vide UO No. 114/NCR dated 25.03.2016 and UO no. 98/NCR dated 08.06.2016 is awaited as listed below:-*

- a) The Director, Consolidation Department, Haryana needs to be directed to get the consolidation of land on UP side done on priority.*
- b) To take up the activity of acquisition / procurement of land. Govt. may constitute a local committee headed by the Deputy Commissioner, Panipat where SDM, Samalkha, DRO Panipat and concerned Tehsildar can be members in the Committee to arrange the land in favour of State Government through consent by working out a reasonable compensation following the guiding principles and procedures for compensation in RFCTLARR 2013 as the acquisition of land through notification may take considerable time.*
- c) In the meeting of Project Steering committee held at Delhi on 07.05.2016, it was brought out by the UP State Officers that since the land of Haryana State also exists beyond Yamuna River toward Uttar Pradesh therefore construction of approach even on UP side should also be carried out by the Haryana State at their own expenses*

*To this the officers of Haryana Government had shown their disagreement with the plea that during the time of signing the MOU, the Govt. of Haryana / Govt. of Uttar Pradesh was unaware that the land of Haryana State also existed on UP side of the project. Therefore, it was proposed that Govt. of Haryana would arrange to acquire land on the UP side but the cost of LA would be borne by UP state. In addition to that construction of complete approach works and protection works on UP side should also be done by UP Govt. at their own expenses.*

*It was decided that officers of both sides may obtain approval of their respective State Government on the above proposal before proceeding further in the matter.*

**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.

*The necessary advice in the matter has not been received so far from Finance Department.*

After deliberation it was desired by ACSPW that Govt. may be apprised with the total land falling in Haryana State required to be acquired by State Government on either side of Yamuna river, through UO. A draft DO from Hon'ble Chief Minister, Haryana addressed to Hon'ble Chief Minister, Uttar Pradesh be put up for requesting UP Govt. to bear the cost of acquisition of land of Haryana State on UP side. In addition to that construction of complete approach works and protection works on UP side should also be done by UP Govt. at their own expenses.

Special Secretary (Finance) assured that necessary advice in the matter would be given soon.



<p><b>AGENDA ITEM NO. 63.13</b> <b>FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS</b></p> <p>It was brought out that DGM-II HSRDC Panchkula is following with HPGCL.</p> <p><i>Meeting held with MD, HPGCL. SE Hisar and SE Karnal has been asked to provide last bill vouchers to HPGCL.</i></p> <p><i>Approval of Minutes of meeting is yet to be received.</i></p>	<p>Board desired that the matter may be resolved at the earliest as huge amount is due from HPGCL.</p>
<p><b>AGENDA ITEM NO. 63.14</b> <b>APPOINTMENT OF SUPERINTENDING ENGINEER AS GENERAL MANAGER &amp; CHIEF ENGINEER AS INDEPENDENT EXECUTIVE DIRECTOR IN HSRDC.</b></p> <p>The Board approved the item.</p> <p><i>Executive Director has been posted. No Superintending Engineer as General Manager has been posted.</i></p>	<p>Board desired that the matter may be taken up with Finance Department as per approval given in 63<sup>rd</sup> meeting of BOD.</p>
<p><b>AGENDA ITEM NO. 63.16</b> <b>REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HARRIDA</b></p> <p>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.</p> <p>Board desired that CA should expedite the matter and act promptly.</p> <p><i>As per CA, the refund of Rs. 1,58,29,260/-for the year 2003-04, 2004-05, 2005-06 have been adjusted.</i></p> <p><i>CA is pursuing with the Income Tax Department for refund pertaining to year 2006-07.</i></p> <p><i>Further Rs. 1,29,40,530/- for the A.Y. 2007-08 and Rs.10,17,060/- for the A. Y. 2008-09 has been adjusted against the demand of A.Y. 2012-13 by the Assistant commissioner of Income Tax.</i></p>	<p>CA to pursue with the Income Tax Department for refund pertaining to year 2006-07 on priority.</p>
<p><b>AGENDA ITEM NO. 63.19</b> <b>FIXED DEPOSITS/FUNDS WITH THE CORPORATION.</b></p> <p>After deliberations, it was decided that HSRDC may examine the matter on file and put up with concrete proposal for consideration of Government.</p> <p><i>HSRDC could not dig out any proposal on the subject matter. Being involvement of huge amount running in to hundreds of crores, it would be appropriate for the Finance Department to advice in the matter.</i></p>	<p>Special Secretary (Finance) requested for providing breakup of the funds involved to suggest any proposal in the matter.</p>



<p><b>Agenda item no. 63.25</b>  <b>SHIFTING OF THE BALANCE MATERIAL LAYING IN 2 NO. OF 1882 SFT. HOUSES AT DCRTTP COLONY TO MAIN STORE, YAMUNANAGAR UNDER PROVINCIAL DIVISION, YAMUNANAGAR.</b></p> <p>EIC, Haryana PWD B&amp;R Br. stated that it would be ensured by him that due action is taken by SE, Chandigarh without any further delay.</p> <p><b><i>SE Chandigarh is yet to take action in the matter.</i></b></p>	<p>Board desired that due action by SE Chandigarh should now be taken without any delay.</p>
<p><b>Agenda Item no. 63.28</b>  <b>TO CONSIDER AND APPROVE THE APPOINTMENT OF INDEPENDENT DIRECTORS ON THE BOARD OF THE CORPORATION.</b></p> <p>All the Directors of the Board should search appropriate candidate(s) for consideration of the Board for appointment of Independent Director.</p> <p><b><i>3<sup>rd</sup> Independent Director is to be appointed yet after searching out the suitable candidate.</i></b></p>	<p>On knowing from the CA that as per Rule 4 of Companies General Rules 2014, the Company should have at least two Independent Directors on Board and Company is already having two Independent Directors on the Board.</p> <p>After deliberation, Board decided to drop the item.</p>
<p><b>Agenda Item no. 63.33</b>  <b>AVOIDABLE LOSS DUE TO LENDING WITHOUT SETTling THE TERMS FOR REPAYMENT OF LOAN AND INTEREST THEREON- RS. 197.25 LAC</b></p> <p>The Board after consideration, desired to submit the case to Finance Department along with a copy of draft Audit para.</p> <p><b><i>Matter separately explained in Agenda Item No. 64.09.</i></b></p>	<p>--</p>
<p><b>Agenda Item no. 63.34</b>  <b>REQUIREMENT OF GOVERNMENT VEHICLES IN HSRDC.</b></p> <p>After deliberations, it was decided that the provision of adequate vehicles may be made in the bidding documents of works.</p> <p><b><i>Provisions have been made in the Bid documents of the EPC works recently approved by NCRPB.</i></b></p>	<p>Board took note of it.</p>

**Agenda Item no. 64.04**  
**NEW PROJECTS UNDER NCR LOAN SCHEME**

Board took note of it.

**Agenda Item no. 64.05**  
**STATUS OF OLD PROJECTS UNDER NCR LOAN SCHEME**  
Board took note of it.

**Agenda Item no. 64.06**

**STATUS OF OLD PROJECTS UNDER STATE FUND**

Board took note of it.

**Agenda item no. 64.07 :**

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

Board took note of it.

**Agenda Item No. 64.08**

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

It was desired that PAG(Audit) may be apprised with the decision now taken by the Government with the request to drop this Audit para.

**Agenda Item no. 64.09**

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

Special Secretary (Finance) assured that necessary advice in the matter would be given soon.

**Agenda item no. 64.10**

**COURT CASES - EMPLOYEES WORKING IN HSRDC**

Board took note of it.

**Agenda item no. 64.11**

**INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 31.12.2015**

Board took note of it.

**Agenda item no. 64.12**

**ARBITRATION CASES- MISCELLANEOUS.**

Board took note of it.

**Agenda Item No. 64.13**

**LIST OF PENDING ARBITRATION CASES (TOLL)**

Board took note of it.

**Item No. 64.14**

**TRANSFER/NOMINATION OF EQUITY SHARE(S).**

Board approved the Item.

**Item No. 64.15**

**TO ENGAGE ONE HDM ON CONTRACT BASIS**

Board took note of it.

**Item No. 64.16**

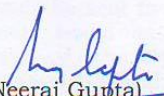
**STRENGTHENING OF HEAD QUARTER OF HSRDC**

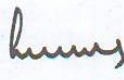
Board approved the item.

**Item No. 64.17**

**ENGAGING SERVICES OF ONE SDE AND ONE DRIVER**

Board took note of it.

  
(Neeraj Gupta)  
Executive Director, HSRDC

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



### Agenda Item No. 65.03

FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS (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 27th JUNE 2016 AT 12.00 NOON.

AGENDA ITEM	ACTION TAKEN REPORT
<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>The meeting regarding extension of time period fixed for 14.03.2016 was not attended by SE Hissar. Board was apprised of the same.</p> <p><i>Meeting was held on 03.05.2016. Some information was to be given by SE Hisar. Now information has been received from EE PD-III Hisar. Comments of SE Hisar has been sought on the time extension case.</i></p> <p>ED, HSRDC brought out that on receipt of due comments from SE Hisar, the matter would be placed before MD, HSRDC on file for taking decision on the time extension case.</p>	<p>Time extension cases were returned to SE Hisar with observations and have been received back and are under examination of the Head Office.</p>
<p><b>AGENDA ITEM 63.07</b> <b>WORK PROGRESS</b></p> <p>The Board took note of the item, Bid Documents and Addendums.</p> <p>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.</p> <p><b><i>SFC-B meeting was held on 09.06.2016.</i></b></p> <p><b><i>Out of 12 roads, 9 No. roads of Bhiwani district are to be taken up under some other Head by PWD B&amp;R as discussed in the meeting. Below listed two roads has been approved by SFC-B:-</i></b></p> <ol style="list-style-type: none"><li><b><i>1. Tosham Hansi Behal road.</i></b></li><li><b><i>2. Sonapat Rathdhana.</i></b></li></ol> <p><b><i>Regarding Rewari bye pass, it was desired that the matter may be resubmitted after calculating IRR.</i></b></p> <p><b><i>However MoM dated 09.06.2016 of SFC-B are yet awaited.</i></b></p> <p><b><i>It was brought out by ED, HSRDC that Economic IRR has been got calculated from the Consultant by SE Rewari as desired by SFC-B in its meeting dated 09.06.2016. The project is viable as computed Economic IRR is 16.72%. On this, ACSPW desired that SFC-B may be informed accordingly for consideration of the project of Rewari Bypass.</i></b></p>	<p>Minutes of meeting dated 09.06.2016 have been received. SFC B has been conveyed the EIRR vide UO No. 670/NCR date 30.06.2016. Subsequently a DO reminder dated 01.09.2016 under the Signature of ACSPW to ACS(Finance) has also been written for expediting the approval.</p>
<p><b>AGENDA ITEM NO. 63.08</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) assured for tendering necessary advice in the matter soon.</p> <p><b><i>The file pertaining to Finance Department has been returned after attending observations.</i></b></p> <p><b><i>Special Secretary (Finance) informed that the case file on the issue has been returned with some observations.</i></b></p> <p><b><i>ED, HSRDC replied that the case file has again been re-submitted recently.</i></b></p>	<p>The advice of Finance Department is awaited.</p>



**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.

***The approval of the Govt. sought vide UO No. 114/NCR dated 25.03.2016 and UO no. 98/NCR dated 08.06.2016 is awaited as listed below:-***

- a) The Director, Consolidation Department, Haryana needs to be directed to get the consolidation of land on UP side done on priority.***
- b) To take up the activity of acquisition / procurement of land. Govt. may constitute a local committee headed by the Deputy Commissioner, Panipat where SDM, Samalkha, DRO Panipat and concerned Tehsildar can be members in the Committee to arrange the land in favour of State Government through consent by working out a reasonable compensation following the guiding principles and procedures for compensation in RFCTLARR 2013 as the acquisition of land through notification may take considerable time.***
- c) In the meeting of Project Steering committee held at Delhi on 07.05.2016, it was brought out by the UP State Officers that since the land of Haryana State also exists beyond Yamuna River toward Uttar Pradesh therefore construction of approach even on UP side should also be carried out by the Haryana State at their own expenses***

***To this the officers of Haryana Government had shown their disagreement with the plea that during the time of signing the MOU, the Govt. of Haryana / Govt. of Uttar Pradesh was unaware that the land of Haryana State also existed on UP side of the project. Therefore, it was proposed that Govt. of Haryana would arrange to acquire land on the UP side but the cost of LA would be borne by UP state. In addition to that construction of complete approach works and protection works on UP side should also be done by UP Govt. at their owns expenses.***

***It was decided that officers of both sides may obtain approval of their respective State Government on the above proposal before proceeding further in the matter.***

***After deliberation it was desired by ACSPW that Govt. may be apprised with the total land falling in Haryana State required to be acquired by State Government on either side of Yamuna river, through UO. A draft DO from Hon'ble Chief Minister, Haryana addressed to Hon'ble Chief Minister, Uttar Pradesh be put up for requesting UP Govt. to bear the cost of acquisition of land of Haryana State on UP side. In addition to that construction of complete approach works and protection works on UP side should also be done by UP Govt. at their owns expenses.***

In view of UO No. 114/NCR dated 25.03.2016 and UO no. 98/NCR dated 08.06.2016, Govt. constituted A committee comprising of Deputy Commissioner, Panipat SDM, Samalkha, DRO Panipat and concerned Tehsildar vide Govt. order dated 28.06.2016. It was also desired by Hon'ble CM, Haryana that a weekly progress report be put up to him beginning 24.06.2016.

Accordingly above committee was requested vide this office endst. No. 3559-62 dated 28.06.2016 to submit a weekly progress report as desired by Hon'ble CM. Two reminder dated 16.08.2016 and 01.09.2016 has also been issued but report is yet awaited.

DO Reference dated 11.07.2016 under the signatures of Hon'ble CM, Haryana has been written to Hon'ble Chief Minister, Uttar Pradesh for requesting UP Govt. to bear the cost of acquisition of land of Haryana State on UP side. In addition to that construction of complete approach works and protection works on UP side should also be done by UP Govt. at their owns expenses.

As per orders of Hon'ble CM, Director Consolidation Deptt. has also been requested vide letter No. 3567 dated 28.08.2016 to take further action for acquiring the land on UP State side. A reminder has also been issued on 16.08.2016 but report is yet awaited.

<p><b>AGENDA ITEM NO. 63.12 AND 64.09</b>  <b>DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY.</b></p> <p>Special Secretary (Finance) assured for tendering necessary advice in the matter soon.</p> <p><b><i>The necessary advice in the matter has not been received so far from Finance Department.</i></b></p> <p><b>Special Secretary (Finance) assured that necessary advice in the matter would be given soon.</b></p>	<p>As per advice of the Govt. issued vide his letter no. 44/44/2016-5 B&amp;R (W) dated 29.08.2016 received in HSRDC on 31.08.2016, an amount of Rs.4.58Cr. has been deposited in the Treasury on 02.09.2016.</p>
<p><b>AGENDA ITEM NO. 63.13</b>  <b>FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS</b></p> <p>It was brought out that DGM-II HSRDC Panchkula is following with HPGCL.</p> <p><b><i>Meeting held with MD, HPGCL. SE Hisar and SE Karnal has been asked to provide last bill vouchers to HPGCL.</i></b></p> <p><b><i>Approval of Minutes of meeting is yet to be received.</i></b></p> <p><b>Board desired that the matter may be resolved at the earliest as huge amount is due from HPGCL.</b></p>	<p>A meeting was held on 03.06.2016 under the Chairmanship of MD, HSRDC &amp; MD, HPGCL regarding release of funds from HPGCL.</p> <p>The HPGCL has agreed to release an interim demand of Rs.1.21 Cr. The minutes of meeting is forwarded to SE, Hisar and SE, Karnal to requested to reconcile their accounts and resubmit the case. The funds amounting to Rs.1.21 Cr. is still awaited from HPGCL.</p>
<p><b>AGENDA ITEM NO. 63.14</b>  <b>APPOINTMENT OF SUPERINTENDING ENGINEER AS GENERAL MANAGER &amp; CHIEF ENGINEER AS INDEPENDENT EXECUTIVE DIRECTOR IN HSRDC.</b></p> <p>The Board approved the item.</p> <p><b><i>Executive Director has been posted. No Superintending Engineer as General Manager has been posted.</i></b></p> <p><b>Board desired that the matter may be taken up with Finance Department as per approval given in 63<sup>rd</sup> meeting of BOD.</b></p>	<p>A request was made to the ACSPW (B&amp;R) for approval of upgradation of one post of Deputy General Manager as Executive Director (Chief Engineer in the pay scale of Rs. 37400-6700 + Grade Pay Rs. 10000/-) and one post of Deputy General Manager as General Manager (Superintending Engineer in the pay scale of Rs. 37400-6700 + Grade Pay Rs. 8700/-) as already requested vide this office letter no. 339/HSRDC dated 22.01.2016.</p> <p>Thereafter, ACSPW asked to this Corporation to send the complete minutes of 63<sup>rd</sup> meeting vide memo No.4/200/2015-2B&amp;R(E) dated 26.08.2016. In reference of this letter, a copy of the minutes of 63<sup>rd</sup> meeting of BOD has been forwarded to the ACSPW vide this office letter No. 4663 dated 01.09.2016.</p>

<p><b>AGENDA ITEM NO. 63.16</b>  <b>REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HARRIDA</b></p> <p>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.</p> <p><b><i>As per CA, the refund of Rs. 1,58,29,260/-for the year 2003-04, 2004-05, 2005-06 have been adjusted.</i></b></p> <p><b><i>CA is pursuing with the Income Tax Department for refund pertaining to year 2006-07.</i></b></p> <p><b><i>Further Rs. 1,29,40,530/- for the A.Y. 2007-08 and Rs.10,17,060/- for the A. Y. 2008-09 has been adjusted against the demand of A.Y. 2012-13 by the Assistant commissioner of Income Tax.</i></b></p> <p><b>CA to pursue with the Income Tax Department for refund pertaining to year 2006-07 on priority.</b></p>	<p>CA is pursuing the matter with Income Tax Department and they have called CA on 24.09.2016 in this regard.</p>
<p><b>AGENDA ITEM NO. 63.19</b>  <b>FIXED DEPOSITS/FUNDS WITH THE CORPORATION.</b></p> <p>After deliberations, it was decided that HSRDC may examine the matter on file and put up with concrete proposal for consideration of Government.</p> <p><b><i>HSRDC could not dig out any proposal on the subject matter. Being involvement of huge amount running in to hundreds of crores, it would be appropriate for the Finance Department to advice in the matter.</i></b></p> <p><b>Special Secretary (Finance) requested for providing breakup of the funds involved to suggest any proposal in the matter.</b></p>	<p>Necessary break up / source of income is as under:-</p> <ol style="list-style-type: none"> <li>1) Interest earned on the deposits with the Banks.</li> <li>2) Service Charges @5% of work done on project which are executed by the Corporation such as Building works of HPGCL, Yamuna Nagar, PTPS Panipat, RGTPP, Khedar, BPSMV Khanpur Kalan, Sonapat, CIPET Murthal, DCRUST Murthal, Regional Centre Jind etc.</li> <li>3) Service Charges @ 1% of work done of NCR works executed by the Corporation.</li> </ol> <p>FD is requested to give necessary advice in the matter.</p>



<p><b>Agenda item no. 63.25</b>  <b>SHIFTING OF THE BALANCE MATERIAL LAYING IN 2 NO. OF 1882 SFT. HOUSES AT DCRTTP COLONY TO MAIN STORE, YAMUNANAGAR UNDER PROVINCIAL DIVISION, YAMUNANAGAR.</b></p> <p>EIC, Haryana PWD B&amp;R Br. stated that it would be ensured by him that due action is taken by SE, Chandigarh without any further delay.</p> <p><b><i>SE Chandigarh is yet to take action in the matter.</i></b></p> <p><b>Board desired that due action by SE Chandigarh should now be taken without any delay.</b></p>	<p>Requests have been made to SE, Chandigarh to take due action without any delay vide this office letter no.4457/HSRDC dated 27.07.2015, No.4818/HSRDC dated 27.08.2015, D.O no.238/HSRDC dated 08.09.2015, No.5394/HSRDC dated 06.10.2015 &amp; letter no.4398/HSRDC dated 17/08/2016 with a copy to EE, Yamunanagar. No action has been taken by SE Chandigarh / EE Yamuna Nagar inspite of repeated reminders.</p>
<p><b>Agenda Item no. 63.33 and 64.09</b>  <b>AVOIDABLE LOSS DUE TO LENDING WITHOUT SETTLING THE TERMS FOR REPAYMENT OF LOAN AND INTEREST THEREON-RS. 197.25 LAC</b></p> <p>The Board after consideration, desired to submit the case to Finance Department along with a copy of draft Audit para.</p>	<p>The reply of the para has already been sent to PAG(Audit), Haryana by this office letter No. 1141/AC dated 04.08.2016.</p> <p>Thereafter a reference was received from the PAG(Audit) in the office of ACSPW for sending Govt.'s comments.</p> <p>Govt. has agreed with the comments of HSRDC as per letter No.1231/AC dated 08.09.2016.</p>



**Agenda item no. 65.04 :****NEW PROJECTS UNDER NCR LOAN SCHEME**

The following new works are in progress as under:-

<b>Name of work</b>	<b>Status</b>
1. (a) Construction of road from NH-10 to NH-71 (upto Southern Bye pass of NH-10 in Rohtak District)  (b) Construction of 2 No. Bridges on JLN and JSB Canal  (c) Road between NH -10 to NH 71 between HUDA bypass and NH-10 bypass in Rohtak City	(a) Work completed.  (b) 30% work completed. The work is getting delayed due to non closure of canal by Irrigation department.  (c) 15% work completed.
2. Upgradation of new various roads in Rewari District under NCRPB scheme (46.45 cr)  i) Kosli to Guryani to Palhawas road. ii) Haily Mandi to Palhawas road.	95% work completed. Schedule date of completion was 19.07.2016.
3. Four lanning of Jhajjar Farrukhnagar road from RD 0.00 to 21.30 in Jhajjar/Gurgaon district (115.11 Cr.)	50% work completed. Schedule date of completion is 06.04.2017.



**Agenda item no. 65.05 :****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> <p>The work has been substantially completed in April 2016 as intimated by Field Officers.</p> <p><b>Railway portion :</b> Work is Completed.</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> <p>(i) Piles work Completed (ii) Pier work completed (iii) Pier Caps work completed (iv) 90 No. Girders completed and 20 No. Slabs completed.</p> <p>Balance work of retaining walls, girders and slabs are in progress.</p> <p>Overall 80% work completed</p> <p>The work is likely to be completed by 31.10.2016 provided Railways completes the work on scheduled date.</p> <p><b>Railway portion :</b></p> <p>Railways have allotted the work on 17.10.2015 with a time limit of one year. Work of pier and pier cap completed.</p>





**Agenda item no. 65.06:****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>92% work completed.</p> <p>The work is likely to be completed by 31.10.2016.</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 and likely to be completed by 30.09.2016.</p>



**Agenda item no. 65.07:****TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

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

Sr. No	Date of filling Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1	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.	The last hearing was held on 30.05.2016 and date of hearing was fixed for 05.09.2016.  The bench was cancelled and next date of hearing is yet to be fixed.
2.	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 bench was cancelled on 10.06.2016.  The next date of hearing is fixed on 16.09.2016.
3.	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.	The last hearing was held on 30.05.2016 and date of hearing was fixed for 05.09.2016.  The bench was cancelled and next date of hearing is yet to be fixed.

Sr. No	Date of filling Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
4.	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 was heard on 11.04.2016 and it was referred to larger bench to be heard on 26.05.2016. The date of hearing on 16.08.2016 adjourned to 29.09.2016.
5.	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 case was heard on 10.06.2016. The next date of hearing is fixed on 16.09.2016.
6	15/03/2016	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Income Tax Appeals Panchkula for the Assessment Year 2012-13 u/s 250(6) of Income Tax Act, 1961. Appeal No.- 582/CHANDI-2016	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 case was filed on 13.05.2016 and first date of hearing is fixed on 10.10.2016.



Sr. No	Date of filling Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
7.	01/04/2016	Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Assistant Commissioner of Income Tax Panchkula Circle Panchkula for the Assessment Year 2013-14 u/s 246A of Income Tax Act, 1961.	Sh Saurabh Kapoor (Income tax Advocate recommended Adv. Gen. Hry)	Disallowed expenses for the A.Y.2013-14 amounting to Rs.72,44,13,474/- of interest expense.	Date is yet to be fixed.



## Agenda item no. 65.08

### 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 HSRDC & others and CWP no. 22148 of 2015 - Rubina Ansari V/s State of Haryana & others 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. Shamsher Singh, Peon
22. Ms. Rubina Ansari, Clerk-cum-Computer Operator

A similar case has been filed by Ms. Rubina Ansari, Clerk cum Computer Operator titled as Rubina Ansari Vs. State of Haryana and others vide CWP No. 22148 of 2015 for regularization her services as per State Govt. Policy for regularization. She was engaged through outsourcing agency i.e. M/s. Leo Facilitators, as Clerk cum Computer Operator and joined in this Corporation on 04.09.2013. This case has been clubbed with CWP no. 1133 of 2015. Hon'ble High Court has granted stay to Ms. Rubina Ansari.

The case is now fixed for 16.11.2016.

The Board is apprised accordingly.



**Agenda item no. 65.09**

**INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 31.03.2016**

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 31.03.2016. The reports have been sent to the concerned unit / DGM for taking action and submit the Action Taken Report.

Important points are as under:-

1. Segregation of Bank Accounts in 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. Checking of validation of Bank Guarantee.

Field Officers have been asked to improve the same.

It is for information of Board of Directors.



## **Agenda Item no. 65.10**

### **CLEARANCE OF DEFECT LIABILITY PERIOD FOR THE WORKS OF HSRDC**

As per decision taken in the 43rd meeting of Board of Directors of HSRDC held on 30.03.2011, regarding clearance of Defect Liability Period, instructions were issued to all Superintending Engineers / Executive Engineer / Deputy General Managers vide this office letter No. 2848-53/ HSRDC dated 22.03.2013 (**Annexure A**).

As per these instructions, the concerned Superintending Engineer should notify the defects well in time to the contractor and should get the rectification done well before the end date of Defect Liability Period. In case the compliance is made by the agency, a report of the committee comprising of SE Incharge of the Circle, EE Incharge of the area and DGM Incharge are to be submitted along with CD atleast one month before the end date of Defect Liability Period.

In case the agency does not make compliance of defects so notified, the concerned Superintending Engineer should submit the case for extension of Defect Liability Period to the Employer well in time along with required period of extension in Defect Liability Period well before the end of Defect Liability Period.

Haryana PWD (B&R) Br. vide his memo No. PWD /Technical / DLP 205.1/ 2015/Genl 2226-2295 dated 23.06.2015 (**Annexure B**) have issued fresh instructions regarding clearance of Defect Liability Period. In these instructions, the powers to issue DLP clearance certificate have been delegated to Executive Engineers for works upto Rs.25 Lac and to Superintending Engineer for work costing more than Rs.25 Lac. For works costing more than Rs. 1 Crore, the joint inspection of EE and SE concerned is required and the record of inspection in the shape of VCD is to be kept under safe custody. Intimation to this effect is to be sent to Head Quarters for personal attention of Chief Engineer as well Engineer-in-Chief.

It is felt that these instructions issued by Engineer-in-Chief Haryana PWD (B&R) Br. cum Managing Director, HSRDC should also be made applicable in the projects of HSRDC.

Approval of Board of Directors is sought in the matter.





**RETAINERSHIP OF SH. VARUN KATYAL, LEGAL ADVISOR**

Sh. Varun Katyal, Advocate was appointed as Legal Advisor in HSRDC vide this office letter no.353/HSRDC dated 18.01.2010 (**Annexure C**) for advice in legal matters at a fee of Rs.1000/- per case, after approval from Board of Directors in its 38th meeting held on 22.03.2010.

Sh. Varun Katyal, Advocate has made a request dated 27.06.2016 that instead of fee per case he may be given Rs.15000 per month on monthly retainership basis. He has stated that he will not charge fee for legal opinion, conferences, vetting of contracts, vetting of replies to be filed to be filed Ld. Courts and Arbitrators and other documents.

It has been decided that Sh. Varun Katyal, Advocate may be engaged on retainership fee of Rs.10,000/- per month which will include legal opinion, conferences, vetting of contracts, vetting of replies to be filed to be filed Ld. Courts and Arbitrators and other documents.

Submitted for approval of Board of Directors.



**Agenda item no. 65.12****ARBITRATION CASES- MISCELLANEOUS.**

In this connection it is submitted that 10 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**

<b>Sr. No</b>	<b>i) Title of case ii) SE/EE/ DGM</b>	<b>Name of work</b>	<b>Arbitral Tribunal</b>	<b>Latest status</b>
1.	M/s Niraj Cement Structural Ltd. Mumbai V/s HSRDC (Case No.219/NCR/2012)  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.)	05.10.2016
2.	M/s. MG Kundu Shivaliya Rohtak V/s HSRDC (Case No.235/NCR/2013)  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	24.09.2016
3	M/s KCC Buildcon Pvt. V/s HSRDC  (Case No.272/NCR/2014)  SE Rewari , PO EEPD Rewari, APO	<b>Balance work</b> 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	25.09.2016
4	M/s S.P. Singla Construction Pvt. Ltd. V/s CE (NCR), Hr., PWD B&R.  (Case No.35/ROB/2015)  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	31.10.2016
5	M/s GR -Gawar (Joint Venture), V/s HSRDC  (Case No.2/Pkg-23/HSRDC/2009)  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. Ram Mehar ,SE (Retd.)	<b>Fresh dated yet to be fixed.</b>

Sr. No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Latest status
6	M/s Centrodorstory (India) Pvt. Ltd. V/s HSRDC  (Case No.Pkg-5/HSRDC/2008)  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.)	22.09.2016
7	M/s Gawar Construction Limited, Hisar  (Case No.5/Pkg-26/HSRDC)  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	08.09.2016.
8.	M/s. KCC Buildcon Pvt. Ltd.  (Case No.196/HSRDC/2013-RII )  SE Jhajjar DGM-IV Jhajjar	Construction of bye passes at Beri and Chhara in Jhajjar District in Haryana.	i) Yet to be appointed ii) Sh. R.K. Gandhi, CE - Arbitrator(appointed vide office order No. 25 dated 29.04.2016) iii) Sh. I.J Mamtani, CE (Retd)	Presiding Arbitrator is yet to be appointed.
9.	M/s. Niraj J Mhatre  Pkg-9/HSRDC /2010  SE Gurgaon DGM-I Gurgaon	Improvement of Hodal Punhana Nagina road, Bori Kothi Punhana road and Uttawar Sikrawa Bhadas road	i) Sh. S. S. Nijjer, former Judge ii) Sh. S.r. Pandey iii) Sh. KB Lal Singhal	01.11.2016
10.	M/s. KCC Buildcon Pvt. Ltd.	Subana Kosli	Sh. KB Lal Singhal  Sh. Deepak Balyan (Advocate)	Presiding Arbitrator is yet to be appointed.



## Agenda Item No. 65.13

### 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 on 05.05.2016 which is being supplied by PO- EE Naraingarh.	No further date 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	Arbitrator asked for some clarification which is being supplied by PO – EE PD-I KKR	No further date 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.	Arbitration proceeding closed Orders are awaited.
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. 03.07.2015 17.10.2015 Evidence from petitioner side closed. Case fixed for respondent evidence . 02.06.2016 05.07.2016	20.09.2016
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	17.06.2016	04.10.2016
6.	M/s. RK Jain Infra Projects Pvt. Ltd.	TP-1 [Gurgaon-Sohna Road (at Km 11 Near Badshahpur)]	Sh. R.K. Sharma, Addl. District Judge (Retd), CE	Premature closure of toll point due declaration toll road as National Highway	Not filed so far.	DGM-II, HSRDC Gurgaon	14.06.2016	23.09.2016 for evidence of petitioner





**Item No. 65.14****STRENGTHENING OF HEAD QUARTER OF HSRDC**

At present, there is acute shortage of staff in Head Quarter of HSRDC at Panchkula as per detail:-

Name of the post	
1. General Manager (Superintending Engineer)  (approved in 63 <sup>rd</sup> meeting of BOD)	1
2. Deputy General Managers (Executive Engineers)	2
3. Managers (Sub Divisional Engineers)	2
4. Assistants	2
5. HDM	1

Only one regular DGM and two regular Managers are working in Head Office, HSRDC. Other staff is working on contract basis or retiree persons and no accountability of temporary staff can be made. Moreover this staff leave the jobs / contract in between.

Board is apprised of the above situation. May ask Engineer-in-Chief, Haryana PWD B&R to provide above staff to HSRDC, on deputation.



**Item No. 65.15**

**ENGAGING SERVICES OF ONE HDM AND ONE ASSISTANT**

It is brought to the notice of Board that following two officials have been engaged on contract basis in HSRDC after their superannuation from Haryana PWD (B&R) Br. against vacant sanctioned posts, after observing due formalities:-

- |                              |                       |
|------------------------------|-----------------------|
| 1. Sh. Hardeva, HDM          | Joined on 01.09.2016. |
| 2. Sh. Prem Sagar, Assistant | Joined on 05.09.2016. |

The Board is apprised thereof.



## Agenda Item no. 65.19

### EXTENSION OF TERM OF CONTRACT

The term of contract of the following officers / officials has been extended by the competent authority:-

1. Sh. S.K. Sharma, DGM, HSRDC, Panchkula	05.08.2016 to 04.11.2016
2. Sh. B.R. Kapoor, DGM, HSRDC, Panchkula	10.07.2016 to 09.01.2017
3. Sh. M.K. Bhatia, CS-II, HSRDC, Panchkula	01.07.2016 to 31.12.2016
4. Sh. Ved Parkash, CHD, HSRDC, Panchkula.	01.10.2016 to 31.07.2017
5. Sh. K.V. Setia, Assistant, HSRDC, Panchkula.	04.07.2016 to 03.01.2017
6. Sh. Kanshi Ram, SAC (Retd.) HSRDC Jhajjar	01.07.2016 to 30.09.2016
7. Sh. Surat Singh, SAC (Retd.), HSRDC Sonapat	01.04.2016 to 30.09.2016 (Expired on 30.07.2016)
8. Sh. Pritam Singh, Driver, HSRDC, Panchkula.	01.07.2016 to 31.12.2016
9. Sh. Dinesh Singh, Driver, HSRDC, Panchkula.	08.09.2016 to 07.03.2017

The Board is apprised with the above position.



**Agenda Item No. 65.17**

**WITHDRAWAL OF NAME OF DR. MAHESH KUMAR, ENGINEER-IN-CHIEF, HARYANA, PW(B&R) DEPARTMENT POSTED AS MANAGING DIRECTOR, HSRDC, PANCHKULA ON DEPUTATION FROM THE RECORD OF REGISTRAR OF COMPANIES (ROC).**

The State Govt. vide his letter endst. no. 4/199/2015-2B&R (E) dated 30.03.2016 (**Annexure-D**) has issue the order of transfer of Dr. Mahesh Kumar, Engineer-in-Chief, Haryana PW(B&R) Department posted as Managing Director, HSRDC, Panchkula on deputation with Delhi Development Authority (DDA) and officer has been relieved.

Accordingly, his name has been withdrawn from the record of Registrar of Companies (ROC).

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

The Board of Directors may kindly take note of it.





**Agenda Item No. 65.18**

**APPOINTMENT OF SH. RAKESH MANOCHA, ENGINEER-IN-CHIEF, HARYANA PW (B&R) DEPARTMENT AS MANAGING DIRECTOR, HSRDC, PANCHKULA.**

The State Govt. vide his letter endst. no. 4/199/2015-2 B&R (E) dated 21.04.2016 (**Annexure-E**) has appointed Sh. Rakesh Manocha, Engineer-in-Chief, Haryana PW(B&R) Department as Managing Director, HSRDC, Panchkula as additional charge in place of Dr. Mahesh Kumar transferred to DDA on deputation.

The Board of Directors may kindly take note of the appointment of Sh. Rakesh Manocha, Engineer-in-Chief, Haryana PW(B&R) Department as Managing Director, HSRDC, Panchkula on the Board of HSRDC.

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



**Agenda Item No. 65.19**

**APPOINTMENT OF SH. NEERAJ GUPTA, CHIEF ENGINEER HARYANA PW (B&R) DEPARTMENT AS EXECUTIVE DIRECTOR, HSRDC, PANCHKULA.**

The State Govt. vide his letter endst. no. 4/69/2016-2 B&R (E) dated 02.05.2016 (**Annexure-F**) has appointed Sh. Neeraj Gupta, Chief Engineer, Haryana PW(B&R) Department as Executive Director, HSRDC, Panchkula.

The Board of Directors may kindly take note of the appointment of Sh. Neeraj Gupta, Chief Engineer, Haryana PW(B&R) Department as Executive Director, HSRDC, Panchkula on the Board of HSRDC.

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



## **Agenda Item No. 65.20**

### **OPENING OF PERSONAL LEDGER ACCOUNTS (PLAs) AND CLOSING OF BANK ACCOUNTS.**

A meeting of various departments was held on 21.07.2016 under the chairmanship of Sh. C.G. Rajnikanthan, IAS, Special Secretary Finance Department, Haryana on the subject cited above. This meeting was attended by Sh. Nihal Singh, Suptd. Engineer (HaRRIDA), Sh. Naresh Bansal, Chief Accounts Officer, Sh. P.R. Gulati, Accounts Officer, HaRRIDA & Sh.J.K. Vats, AO, HSRDC. Regarding HSRDC, the Chairman desired to open the Personal Ledger Accounts (PLAs) and closing of Bank Accounts.

In this connection, it is intimated that HSRDC is an independent body. The Chairman of this Corporation has full power regarding this Corporation. In the Memorandum and Articles of Association of this Corporation under item no. 32 (f) is as under:-

*To open accounts with any bank of bankers with any company, firm or individual and to pay money into and draw money from time to time as the Directors may think fit.*

It is also added that Corporation does not have any Govt. Grant nor Budget allocation. The main source of the income of the Corporation is the Bank Interest on deposits available with the Corporation. Besides this, Service Charges levied by the Corporation on execution of works such as Roads & Bridges (NCR works) and Building works of Universities and HPGCL etc. Out of this income, corporation meets out whole of its own expenditure i.e. salaries and other administrative expense etc.

If Personal Ledger Account is opened, Corporation will loose its banks interest income. It will be difficult to meet expenses. In addition to above it is intimated that some monthly payments of TDS to Income Tax Department, EPF shares of employer and employee to EPF Department etc. are required mandatorily to be deposited online by having net banking facility provided by the bank, such facility is not available in Personal Ledger Accounts.

DDO code is being issued by the treasury officer to the Govt. Department only. As HSRDC is a corporate body, DDO code cannot be issued to it by the Government. If Personal Ledger Account is opened, DDO have to be declared from the concerned Department i.e. PWD (B&R). Every payments such as contractor payments for which funds are transferred to field units, salaries and all other administrative expenses are required to be routed through PWD (B&R) which will be a cumbersome and time consuming process. Some payments are to be made in time bound manner or immediately to the contractors and Income Tax Department which come into notice at the last leg. In case such payments are delayed, the Corporation shall have to bear heavy penalty or interest.

AO, HSRDC and CA, HSRDC were deputed to offices of various other Corporations such as Animal Husbandry Board, Warehousing Corporation & Seeds Development Corporation etc., and they have intimated that none of these Board / Corporations have opened PLA account so far. Even HaRRIDA, a sister concern of Haryana PWD B&R Department has also sought exemption from opening of PLA account.

In view of the above, if approved, Corporation may request Finance Department to exempt HSRDC from opening of PLA Account.



**Agenda Item No. 65.21**

**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.

The matter was discussed in the 63<sup>rd</sup> BOD meeting under item no. 63.29. Board approved the proposal to amend the Memorandum & Articles of Association of HSRDC regarding revision of pay scale, creation / upgradation of posts and amendment of service rules etc.

As there is no company secretary in HSRSC, the matter was discussed orally with the Company Secretary of other corporations. They are of the view that Memorandum & Articles of Association cannot be amended regarding this matter however Standing Orders can be issued in this regard.

In view of above, the BOD may kindly consider and approve for issuing the Standing Orders.

The Board is apprised and requested to approve the proposal.





**Agenda Item No. 65.22**

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

It is brought to the notice of Board that M/s. Rajiv Mittal & Co., Chartered Accountant were appointed as Tax Auditors for the Financial Year 2014-15 at a fee of Rs. 10,000/- p.a. plus service tax as applicable. The Corporation has received a request from them for their re-appointment as Tax Auditors for the Financial Year 2015-16 on the existing terms and conditions.

The Board is requested to consider and approve the re-appointment of M/s. Rajiv Mittal & Co. Chartered Accountants as Tax Auditors for the Financial Year 2015-16 at a fee of Rs.10,000/- p.a. plus service tax as applicable.



**Agenda Item No. 65.23**

**TO CONSIDER AND APPROVE THE NOTICE OF THE 16TH ADJOURNED ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING**

The annual accounts of the Corporation for the financial year 2014-15 could not be adopted by the shareholders in its Annual General Meeting due to non availability of comments of Comptroller & Auditor General of India (CAG) which was adjourned till the comments from the CAG on the Annual Accounts are received. Now, the Corporation has received the comments from the CAG on the Annual Accounts for the financial year 2014-15. It is proposed that the adjourned Annual General Meeting may be convened. The 21 days clear notice of the Annual General Meeting is required to be given to the shareholders. The Annual General Meeting can be convened at a shorter notice, if the consent is given by all the shareholders.

The Board is requested to approve the draft notice of the adjourned Annual General Meeting and fix the time, date and place of the Annual General Meeting and pass the following resolution:-

RESOLVED THAT 16<sup>th</sup> adjourned Annual General Meeting of the Corporation be convened on \_\_\_\_\_ at \_\_\_\_\_ at its registered office to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2014-15, the replies of the management on the comments of the Comptroller & Auditor General of India appended to the Directors' Report.

FURTHER RESOLVED THAT Sh. Neeraj Gupta, Executive Director of the Corporation be and is hereby authorized to issue the notice of the 16<sup>th</sup> 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.

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

(A State Government Undertaking)

Regd. Office: Bay No. 13-14, Sector 2, Panchkula, Haryana

## **NOTICE**

**Notice is hereby given that the 16<sup>th</sup> adjourned Annual General Meeting of the Shareholders of the Haryana State Roads & Bridges Development Corporation Ltd. will be held at the Registered Office of the Company at Bay No. 13-14, Sector 2, Panchkula, Haryana on ....., 2016 at ..... to transact the following business:-**

Ordinary Business

1. To receive, consider and adopt the audited Balance Sheet as at 31<sup>st</sup> March, 2015 and Profit & Loss Account for the period from 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015, Auditors Report, comments of the Comptroller & Auditor General of India alongwith Directors' Report thereon annexed herewith.

**By order of the Board**

**For** Haryana State Roads & Bridges Development Corporation Ltd.

**(Neeraj Gupta)**  
Executive Director

**Place: Panchkula**

**Dated:**

### **Note:**

A member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and vote instead of himself. A proxy need not be a member. Proxies in the form annexed hereto must be lodged at the registered office of the Company not later than 48 hours before the commencement of the meeting.

FORM OF PROXY

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

Registered Office, Bays No. 13-14, Sector-2, Panchkula, Haryana

I, \_\_\_\_\_ S/o Sh. \_\_\_\_\_ being a member of  
Haryana State Roads & Bridges Development Corporation Limited hereby appoint  
Sh. \_\_\_\_\_ as my proxy to attend and vote for me on my behalf at the  
adjourned 16<sup>th</sup> Annual General Meeting of the Corporation to be held on 14.09.2016 and any adjourned  
thereof.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

Signature

(Stamp of  
Rs. 10)

## **Agenda Item No. 65.24**

### **TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT**

The draft Directors' Report on the state of the Corporation's affairs for the financial year 2014-15 which is required to be attached to every Balance Sheet is placed below for the approval of the Board. As per Section 217 of the Companies Act, 1956, the Directors' Report should be signed by the Chairman of the company or two Directors one of whom shall be the Managing Director of the Company where there is one.

It is proposed that Sh. Rakesh Manocha, Managing Director and Sh. Neeraj Gupta, Executive Director of the Corporation may be authorized to sign the Directors' Report on behalf of the Board and pass the following resolution"

**"RESOLVED THAT** the draft Directors' Report for the year ending 31st March, 2015 as placed before the Board be and is hereby approved."

**FURTHER RESOLVED THAT** Sh. Rakesh Manocha, Managing Director and Sh. Neeraj Gupta, Executive Director of the Corporation be and are hereby authorized to sign the Directors' Report on behalf of the Board."





# Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

## DIRECTORS' REPORT

To

The Shareholders,

The Directors are pleased to announce the 16<sup>th</sup> Annual Report together with the audited accounts of the Corporation, Auditors, Report and the comments of the Comptroller & Auditors General of India for the period ended 31<sup>st</sup> March 2015.

### **Financial Results:**

The summary of the working results of the Corporation for the period under review vis-à-vis of the last year as under:-

(Rs. in Lacs)

Sr. no.	Particulars	Current Year 2014-15	Previous Year 2013-14
1	Profit before depreciation	14463.87	4314.45
2	Less provision for depreciation	4301.25	4300.79
3	Net profit	10162.62	13.66
4	Previous year expenses/income	16.50	5.69
5	Net profit for the year	10179.12	19.35

### **1. Dividend**

The Directors has not declared Dividend during the year.

### **2. Change in the nature of business, if any**

There was no change in the nature of business of the company during the year under review.

### **3. Material Changes Between The Date Of The Board Report And End Of Financial Year**

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

#### **4. Reserves**

The Balance in Reserves stands at Rs. 39.54 Crore as on 31st March, 2015. The previous year balance of Reserves was Rs. -29.76 Crores.

#### **5. Change of name**

There is no Change in the name of the Company.

#### **6. Share Capital**

The Share Capital of the company remains the same as in the previous year.

#### **7. Particulars of Employees**

There was no Employee who was paid remuneration more than Rs. 8.50 Lacs per month or Rs.1.02 crore per annum.

#### **8. Meetings**

The Details of Board Meetings held during the year is given hereunder

Sr. no.	DATE OF MEETING	BOARD'S STRENGTH	NO. OF DIRECTORS' PRESENT
1	30.06.2015	6	5
2	29.09.2015	5	5
3	24.12.2015	5	5
4	25.03.2016	7	5

#### **9. Declaration by an Independent Director(s) and re- appointment, if any**

The Company has two Independent Directors, one of which is Women Director on the Board

#### **10. Auditors**

M/s Prakash Ved & Co., Chartered Accountants, (FRN No. 008579N), who were appointed as Statutory Auditors of the Company by the Comptroller & Auditors General for auditing its accounts for the financial year 2014-15.

#### **11. Auditors' Report and Comments of CAG of India**

The observations made by the Statutory auditors and the comments of the Comptroller & Auditor General of India under section 143 (6) (b) of the Companies Act, 2013 on the accounts of the Corporation for the year 2014-15 along with reply of the management are given in **Annexure-I & II** respectively.

#### **12. Extract of Annual Return**

As required pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of Annual Return in MGT 9 is annexed to the Annual Report.

### **13. Deposits**

The Company has not taken any Deposits during the year under review.

### **14. Particulars of loans, guarantees or investments under Section 186**

The Company has not given any loans, guarantees or has made any Investments covered under Section 186 of the Companies Act, 2013. Therefore the Information to be furnished under this head is NIL.

### **15. Particulars of contracts or arrangements with related parties**

The details of related party transactions is given in the FORM AOC-2 annexed to this report.

### **16. Obligation of Company under the Sexual Harassment of Women at workplace (Prevention, Prohibition and Redressal) Act, 2013**

In order to prevent sexual harassment of women at work place a new act The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 has been notified on 9th December, 2013. Under the said Act every company is required to set up an Internal Complaints Committee to look into complaints relating to sexual harassment at work place of any women employee.

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and has set up Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

### **17. Conservation of energy and technology absorption**

The Company is engaged in services sector where the use of Energy is limited to use of Electricity and other sources of power. The Company has taken every step for the conservation of energy and technology absorption at all the levels in the Organization.

### **18. Foreign exchange earnings and Outgo**

The Company has not earned any Foreign Exchange during the year. There were no Foreign Exchange Expenses incurred.

## **19. Directors' Responsibility Statement**

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## **20. Details of Subsidiary/Joint Ventures/Associate Companies**

Pursuant to sub-section (3) of section 129 of the Act, Company is having not having any Associate/joint venture/subsidiary Company.

## **21. Transfer of Amounts to Investor Education and Protection Fund**

The Company was not required to transfer any amount to Investor Education and Protection Fund.

## **22. Acknowledgements**

The Board of Directors gratefully acknowledge the support given by the State Government, Department of Public works (B&R), Department of Finance, Haryana during the year under review and look forward to it in the year ahead.

**For and on behalf of the Board of Directors of**

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

**Place: Panchkula**  
**Dated: 14.09.2016**

**Neeraj Gupta**  
**Director**  
DIN :07580352  
ADDRESS: # 1002,  
SECTOR-11  
CHANDIGARH  
160011

**Rakesh Manocha**  
**Managing Director**  
DIN: 07580363  
ADDRESS: # 734,  
SECTOR-7  
CHANDIGARH  
160019

**FORM NO. AOC -2****(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.**

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

<b>SL. No.</b>	<b>Particulars</b>	<b>Details</b>
a)	Name (s) of the related party & nature of relationship	NIL
b)	Nature of contracts/arrangements/transaction	NIL
c)	Duration of the contracts/arrangements/transaction	NIL
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NIL
e)	Justification for entering into such contracts or arrangements or transactions'	NIL
f)	Date of approval by the Board	NIL
g)	Amount paid as advances, if any	NIL
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NIL

2. Details of contracts or arrangements or transactions at Arm's length basis.

<b>SL. No.</b>	<b>Particulars</b>	<b>Details</b>
a)	Name (s) of the related party & nature of relationship	NIL
b)	Nature of contracts/arrangements/transaction	NIL
c)	Duration of the contracts/arrangements/transaction	NIL
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NIL
e)	Date of approval by the Board	NIL
f)	Amount paid as advances, if any	NIL

**For and on behalf of the Board of Directors of**

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

**Place: Panchkula**

**Dated: 14.09.2016**

**Neeraj Gupta**  
**Director**

DIN :07580352  
ADDRESS: # 1002,  
SECTOR-11  
CHANDIGARH  
160011

**Rakesh Manocha**  
**Managing Director**

DIN: 07580363  
ADDRESS: # 734,  
SECTOR-7  
CHANDIGARH  
160019

**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	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.



	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.	During the F.Y. 2014-15 the company has correctly provided 20.83 crore as interest on Government advances. It is the closing balance of account of Interest on PWD B & R Haryana, Rs.17.32 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	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

	<p>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.</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>attached)</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. Now the Corporation has decreased its bank accounts to 19.</p> <p>Moreover making investments in FDRs and earning of interest from it is not covered under main objects of the corporation.</p>
i	<p>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</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>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>	
j	<p>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</p>	<p>An advice of LR regarding service tax had been sought, however to ascertain applicability of service tax to the corporation, we will reconfirm from LR office.</p>

	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	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	Departmental toll collections are booked as per the receipts of tolls in the banks from the field offices after

	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.				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	Point has been noted and it will be taken care on priority basis in current year. Instructions have been issued to field offices.
	DGM – 1 Gurgaon	Legal fees paid to Adv. Gagandeep Singh	33,000	TDS has not been deducted by	
	DGM – 1 Gurgaon	Advertisement Exp. Paid for advertisement in TOI newspaper	10,31,628	HSRDC in respect of these expenses during the financial year 2014-15.	
	DGM – 1 Gurgaon	Consultancy charges paid to Director PEC University	2,80,900		
	HSRDC HO - PKL	Advertisement Exp paid to National Adventure Club (India)	60,000		

**Annexure II****REPLIES OF COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143(6) (b) OF THE COMPANIES ACT, 2013 ON THE ACCOUNTS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015.**

PAR A	COMMENTS ON FINANCIAL POSITION	REPLY OF HSRDC
1	<b>Balance Sheet</b>	
1.1	<b>Building Rs. 2.00 crore (Note- 12)</b> Above incorrectly includes Access Control and Visitor Management System worth Rs. 6.59 lakh (installed during 2013-14) which should have been accounted under head Electrical Equipments. This has resulted in overstatement of Building and understatement of Electrical Equipment by Rs. 6.59 lakh.	Electrical equipments for the Access Control and visitor Management System of Rs. 6.59 lakh were installed in the building of HSRDC. However compliance has been made in F.Y. 2015-16.
1.2	<b>Current Assets</b> <b>Trade receivables- Rs. 234.98 crore (Note 18)</b> The Above includes an amount of Rs. 134.10 lakh recoverable since October, 2010 and not provided for. Thus, provision for Bad & Doubtful Debts is understated and Trade Recoverables is overstated by Rs. 1.34 crore.	The charge of collection of toll at TP 30 (kotputli- Budwal- Nangal Chaudghary – Narnaul road was with Sh. Om Parkash Gupta for the period from 29.08.2009 to 30.09.2010 at the contract amount of Rs. 5.83 crore per annum. In his tenure from 29.08.2009 to 30.09.2010 he deposited short amount of Rs. 1.34 crore. As he had breached the provision of the contract agreement by not depositing the monthly installments regularly as agreed by him, the corporation moved to Arbitration. The case is decided in favour of the corporation on 29.01.2016. The contractor has challenged the award in Distt. Court Narnaul and case is now fixed for hearing on 23.09.2016. The corporation is following rigorously to recover the amount from the contractor Shri Om Parkash Gupta (Contractor Toll-30) till the recovery is made. So the amount of Rs. 1.34 crore cannot be shown under the head bad and doubtful debts. As such we have shown the amount under the trade receivable which is correct.

PAR A	COMMENTS ON FINANCIAL POSITION	REPLY OF HSRDC
<b>1.3</b>	<p><b>Current Liabilities</b></p> <p><b>Trade Payables (Note 9)- Rs. 88.16 crore</b></p> <p>In terms of instructions (March 2011) of the Finance Department, Govt. of Haryana, the Company has to provide for interest @ 6 % p.a. on unutilized portion of amount received from State Government departments for undertaking projects which are in the nature of deposit works. The Company has not provided interest of Rs. 67.14 lakh @6 % p.a. on unutilized amount of Rs. 11.02 crore (out of total Rs. 29.52 crore received during the year). This non – provision of interest has resulted in overstatement of Profit and understatement of Current Liabilities by Rs. 67.14 lakh for the year.</p>	<p>As per the Finance Department, Govt. of Haryana (March 2011) instructions interest @ 6 % p.a. is to be paid on the funds deposited by various departments with the corporation which are in the nature of “Deposit Works” works of which are executed by the PWD (B&amp;R).</p> <p>In the Trade Payables as mentioned in the annexure-‘I’ i.e. BPSMV University, Health Department, Murthal University CIPET, Kurukshetra University are client departments whose works are being executed by the Corporation itself. These are ‘Project works’ of the corporation on which service charges are being charged on the work done.</p> <p>Since the instruction of interest @6% p.a. is for ‘Deposit Works’ and not on ‘Project Works’ so, no provision of interest is required to be made.</p>
<b>1.4</b>	<p><b>Short Term provisions</b></p> <p><b>Other provisions (Note-11) Rs. 15.86 crore</b></p> <p>The above does not include Rs. 8.50 crore on account of Service tax payable (Provisions) by the Company chargeable under section 65 (105) (zzz ) of Chapter V of Finance Act 1994 and as per terms of agreement entered into with contractors on the works of Haryana Power Generation Corporation Limited executed from 2010-11 to 2014-15 valuing Rs. 206.45 crore. This has resulted in understatement of Short term provisions (Service Tax Payable) and overstatement of profit for the year by Rs. 8.50 crore (calculated @ 4.12 percent of gross amount).</p>	<p>The applicability of service tax on work of HPGCL - RGTPP KHEDAR, HPGCL - DCRTTP Yamuna nagar and HPGCL - PTPS Panipat was not ascertained before hand and in this regard advice of Legal Rembrancer, Haryana has been sought, and it adviced that the service tax is payable on the works of HPGCL buildings.</p> <p>The liability to deposit Service Tax with service tax department is of contractors and they can get it reimbursed from HSRDC. Hence, the liability of service tax is not provided. As and when service tax is demanded by the contractors the same are provided in the accounts of the corporation. Creation of Liability of Service Tax payable fore hand is not justified.</p>
<b>1.5</b>	<p><b>Contingent Liabilities Rs. 53.00 crore</b></p> <p>The above does not include the arbitration cases of Rs. 253.53 crore for toll tax and other construction activities against the Company as on 31.03.2015.</p>	<p>Detail of all arbitration cases will be checked thoroughly and compliance will be made in F.Y. 2015-16.</p>



PAR A	COMMENTS ON FINANCIAL POSITION	REPLY OF HSRDC
<b>2</b>	<b>Independent Auditor 's report</b>	
<b>2.1</b>	A reference is invited to Para No. (d) under the head "Basis of Qualified Opinion". The statement is incorrect to the extent that the company has provided Rs. 20.83 crore as interest including Rs. 3.51 crore for the year 2013-14 instead of Rs. 28.03 crore as mentioned.	The reply given by statutory Auditor. <i>"During the F.Y. 2014-15 the company has provided 20.83 crore as interest on Government advances, but mistakenly written closing balance of account of Interest on PWD B &amp; R Haryana Rs.17.32 crore.</i>
<b>3</b>	<b>General</b>	
<b>3.1</b>	<b>Balance Sheet Abstract and Company's general business profile</b> The 'Sources of funds' and 'Applications of funds' as shown under Point III of Balance Sheet Abstract i.e. 'Position of mobilization and deployment of funds' does not include the amounts of Non- current liabilities (Rs. 598,89,29,481) and Long term loans and advances (8,60,78,731) respectively. As a result the sum of 'Sources of funds' and 'Application of funds' neither match with each other nor with the amount of total assets shown under the head. The Balance Sheet abstract and Company's general profile prepared by the Company is deficient to the above extent.	It was a clerical error, Compliance will be made in FY 2015-16.
<b>3.2</b>	The amount of total income under Point IV i.e. 'Performance of Company' has been incorrectly shown as Rs. 1708037 instead of Rs. 1706387 (Rs. In thousands). The Balance Sheet abstract and Company's general business profile prepared by the Company is incorrect to the above extent.	The amount of total income under Point IV i.e. 'Performance of Company' is Rs. 1708037 i.e. Rs. 1706387+ Rs. 1650 (previous year income) (Rs. In thousands). Thus total income under Point IV i.e. 'Performance of Company is correct.
<b>3.3</b>	The Company registered as public company, having a paid up capital of Rs.122.04 crore and turnover of Rs. 170.64 crore, has not constituted the Audit Committee in terms of Section 177 of the Companies Act, 2013 and rules made there under.	Compliance will be made, the corporation will constitute Audit Committee.
<b>3.4</b>	<b>Impact of Comments on Profitability</b>	
	The net impact of the above comments is overstatement of profit of Rs. 9.17 crore. If this is taken into account, the profits of the Company for the year of Rs. 69.30 crore will decrease to Rs. 60.13 crore.	This is for information, no action required.

### **Agenda Item No. 65.25**

#### **TO CONSIDER AND APPROVE THE NOTICE OF THE 17<sup>TH</sup> ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING**

As per the provisions of Section 166 read with Section 210 of the Companies Act, 1956 each Company is required to hold its Annual General Meeting (AGM) in each calendar year for adoption of annual accounts of the Company. This meeting is required to be held within 6 months from the close of the financial year and the gap between the two such meetings should not be more than 15 months.

The financial year of the Company closes on 31<sup>st</sup> March and the last AGM was held on 29.09.2015. Thus, the next Annual General Meeting is required to be held on or before 30.09.2016.

As per Section 171 of the Companies Act, 1956, 21 days clear notice is required to be given to the shareholders for convening the Annual General Meeting. Further, the AGM can be convened at a shorter notice if all the shareholders of the Corporation give their consent to hold the AGM at a shorter notice.

The Board is requested to fix the date, time & place of the Annual General Meeting and the draft notice of the Annual General Meeting is placed below for the approval of the Board.

**“RESOLVED THAT** the 17<sup>th</sup> Annual General Meeting of the members of the Company be held on 14.09.2016, the Wednesday at 03:00 PM at the registered office of the Corporation at Bays No. 13-14, Sector-2, Panchkula, Haryana.

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

## **NOTICE**

Notice is hereby given that the 16<sup>th</sup> Annual General Meeting of the Shareholders of the Haryana State Roads & Bridges Development Corporation Ltd. will be held at the Registered Office of the Corporation at Bays No. 13-14, Sector-2, Panchkula, Haryana on 14.09.2016 at 03:00 PM to transact the following business:-

1. To receive, consider and adopt the audited balance sheet as at 31<sup>st</sup> March, 2016 and Profit and Loss Account for the period from 01.04. 2015 to 31.03.2016.

**RESOLVED THAT** the consideration and adoption of Annual Accounts for the period 2015-16 and Auditors' Report thereon stands adjourned till the finalization of accounts and comments of Comptroller and Auditor General of India are available and the same be considered and adopted in the adjourned Annual General Meeting to be held at a later date as may be decided by the Board.

2. To fix the remuneration of statutory Auditors to be appointed by Comptroller and Auditor General of India for the Audit of accounts for the financial year 2016-17.

“RESOLVED THAT the consent of the members be and is hereby accorded to approve the appointment of the Statutory Auditors of the Corporation to be appointed by the Comptroller and Auditors General of India for the financial year 2016-17 at a remuneration to be decided by the Board.”

### **By order of the Board**

**For Haryana State Roads & Bridges Development Corporation Ltd.**

(Neeraj Gupta)  
Executive Director

Place: Panchkula  
Dated:

### **Note:**

1. A member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and vote instead of himself. A proxy need not be a member. Proxies in the form annexed hereto must be lodged at the Registered office of the Company not later than 48 hours before the commencement of the meeting.
2. Explanatory Statement pursuant to section 173(2) of the Companies Act, 1956 is annexed.



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

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

No. **2848-53 /HSRDC**

Dated: **22/03/2013**

To

1. The Superintending Engineer,  
Gurgaon Circle, PWD B&R Branch,  
Gurgaon
2. The Superintending Engineer,  
Sonapat Circle, PWD B&R Branch,  
Sonapat
3. The Superintending Engineer,  
Rohtak Circle, PWD B&R Branch,  
Rohtak
4. The Superintending Engineer,  
Jhajjar Circle, PWD B&R Branch,  
Jhajjar
5. The Superintending Engineer,  
Rewari Circle, PWD B&R Branch,  
Rewari
6. The Superintending Engineer,  
Karnal Circle, PWD B&R Branch,  
Karnal

**Subject:- Clearing of defects liability period.**

**Ref:-** This office memo No. 3267-69/HSRDC dated 25.09.2011 (Copy enclosed).

It was directed vide this office memo under reference that " before clearing defect liability of all the projects, a report along with CD indicating the surface condition of the projects, berms, chainages and roughometer reading report should be submitted alongwith the recommendation at least a month before expiry date of defect liability period. It was also decided that the CD of the projects be submitted immediately on completion of the project.

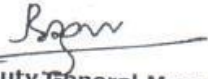
It has been observed that neither such reports are received at the time of completion nor at the time of end of defect liability period. In following cases, defect liability period was extended on the report office of concerned SE on the last day of "defect liability period:-

1. Improvement Hodal-Nuh-Pataudi road (MDR-132).
2. Improvement of Jhajjar Dhaur Beri Road Bahadurgarh Beri Kalanaur Road, Dighal Beri Jhazagarh Road
3. Improvement of Rai- Nahra - Bahadurgarh road and Rohtak - Kharkhoda - Delhi Border road

In view of above, it is advised that concerned Superintending Engineer should notify the defects well in time to the contractor and should get the rectification done well before the end date of defect liability period and in case the compliance is made by the agency a report of the committee comprising of SE incharge of the circle, EE incharge of the area and DGM incharge of the area be submitted alongwith CD at least one month before the end date of defect liability period. In case the agency does not make compliance of defects so notified the concerned SE should submit the case for extension of defect liability period to the employer well in time alongwith required period of extension in defect liability period well before the end of defect liability period.

This may be treated as Most Immediate.

DA/ As above.

  
Deputy General Manager-I,  
for Executive Director, HSRDC,  
Panchkula.

Endst. No.

/HSRDC

Dated: /03/2013

A copy of above alongwith a copy of this office memo No. 3267-69/HSRDC dated 25.09.2011 is forwarded to the following for immediate necessary action:-

1. The Executive Engineer, PWD (B&R) PD, Karnal,
2. The Executive Engineer, PWD (B&R) PD-I, Gurgaon,
3. The Executive Engineer, PWD (B&R) PD-I, Sonapat,
4. The Executive Engineer, PWD (B&R) PD, Rewari,
5. The Executive Engineer, PWD (B&R) PD-I, Rohtak,
6. The Executive Engineer, PWD (B&R) PD-IV, Rohtak.
7. The Executive Engineer, PWD (B&R) PD, Jhajjar.
8. The Executive Engineer, PWD (B&R) PD, Bahadurgarh.
9. The Deputy General Manager -I, HSRDC, Gurgaon.
10. The Deputy General Manager -II, HSRDC, Gurgaon.
11. The Deputy General Manager -III, HSRDC, Sonapat.
12. The Deputy General Manager -IV, HSRDC, Jhajjar.

  
Deputy General Manager-I,



S/C (1)

**Haryana State Roads and Bridges Development Corporation Ltd.**  
(A State Government Undertaking)  
Bay No.13-14, Sec.2 Panchkula (Haryana) Tel. No. 0172-2585265

No. 3267-1/HSRDC/  
69

Dated: 25/9/2011

To

The Deputy General Manager-I & II,  
Haryana State Roads & Bridges Development Corpn. Ltd.,  
Gurgaon.

The Deputy General Manager-III,  
Haryana State Roads & Bridges Development Corpn. Ltd.,  
Sonapat.

The Deputy General Manager-IV,  
Haryana State Roads & Bridges Development Corpn. Ltd.,  
Rohtak.

Subject:

**Minutes of 43<sup>rd</sup> Meeting of Board of Directors of HSRDC held on 30.3.2011 in the office room of FCPW - Follow up action thereon - Reg.**

Please refer to the above noted subject.

Board of Directors in the 43<sup>rd</sup> meeting held on 30.3.2011 while taking note of the status of the activities of on going works desired as under:

"The Board took note of the status of the activities of all the projects being executed by the Corporation and desired that all the cases where LD has been reduced be brought on file."

Further the Board also desired that "before clearing defect liability of all the projects, a report along with CD indicating the surface condition of the project, berms, chainages and roughometer reading report should be submitted alongwith recommendations at least a month before expiry date of defect liability period to MD/ HSRDC and Chairman, HSRDC. Before submitting this report to MD/Chairman, HSRDC, ED, HSRDC shall take a similar report from SE Incharge of Circle, EE Incharge of area and DGM Incharge of area. The concerned DGM of the Corporation shall coordinate for this purpose. The CD of the projects should also be submitted by the concerned DGM on completion of the project also and thereafter to MD, HSRDC & Chairman, HSRDC. Accordingly, it was desired that the CD of the works completed recently should be submitted by concerned DGM immediately, examined on file and submitted to MD, HSRDC. The Managing Director pointed out the delay in forest and utility clearances is resulting in loss in two ways, one in price escalation of agreement and payment to supervision consultant. MD also pointed that there is delay in these clearances which need to be expedited by ED. Vehicles to consultant / DGM on hire also need to be controlled. It was desired by the board that this issue should be examined on file separately for all packages."



Accordingly, It is requested to supply the information on the following points:-

1. **The amount of LD imposed initially and decided finally by the competent authority be given works wise in the following proforma:-**

Sr. No.	Name of work	Name of Agency	LD Imposed Initially	LD decided finally	Reason for reduction / non-levy of LD finally.

2. **The detail of the completed works in the following proforma alongwith CD of the road be submitted.**

- (i) Name of work
- (ii) Length of the road
- (iii) Name of Agency
- (iv) Date of Start of work
- (v) Original time period as per contract agreement
- (vi) Actual time of completion
- (vii) Date of completion
- (viii) Defect liability period
- (ix) Date of completion of defect liability period
- (x) Condition of the project
- (xi) Condition of the road surface RD wise
- (xii) Condition of berm RD wise
- (xiii) Roughometer readings RD wise
- (xiv) Whether the agency is maintaining the road during defect liability period as per contract agreement?
- (xv) Final recommendations

3. **The detailed position of shifting of utilities i.e. Forest Clearance, PH Clearance, Electrical / Telephone Line Clearance be submitted in the following proforma:-**

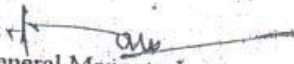
Sr. No.	Name of work / road	Date of allotment of work	Position of Forest Clearance	Position of PH Clearance	Position of Electrical and Telephone line clearance	Likely date of clearance of Forest, PH & Electrical Clearance	Reason for delay, if any in respect of Forest, PH & electrical clearance.

4. **Project wise detail of vehicles allowed to Consultant be given in the following proforma:-**

Sr. No.	Name of work / road	Date of allotment of work to Consultant	Date of completion as per agreement	Date of actual completion of work	Detail of vehicles allowed as per agreement	Detail of vehicles actually deployed at site, month wise



3  
The above information is urgently required for the information of the Board.  
It is therefore, requested that the above information complete in all respect be supplied  
within 15 days positively.

  
Deputy General Manager-I,  
For Executive Director,  
Haryana State Roads and Bridges  
Development Corporation Limited,  
Panchkula

CC:

1. SuperIntending Engineer, Haryana PWD B&R Br, Gurgaon, Jhajjar, Karnal, Rewari & Rohtak is requested to give report in respect of Point No. 2 above.
2. Executive Engineer, Haryana PWD B&R Br, PD-I, Gurgaon, PD-Jhajjar, PD-I Sonapat, PD-Rewari, PD-I Rohtak, PD-IV Rohtak for similar necessary action.



From

**HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT  
CHANDIGARH**

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

To

All Superintending Engineers (Civil)  
Haryana PWD B&R Branch

All Executive Engineers (Civil)  
Haryana PWD B&R Branch

Memo No. *PWD/Technical/DLP/205.5/2016/Gen/76964-77029*  
Dated: *29/08/2016*

**Subject: Clearance of Defect Liability Period for all works under any head.**

Instructions regarding Clearance of Defect Liability Period for all works under any head have already been issued vide this office memo no. PWD/Technical/DLP 205.1/2015/Genl.2226-2295 dated 23.06.2015 (copy enclosed). It is hereby directed that a copy of clearance of DLP be submitted to SEI through e-mail at the address (lr.godara@nic.in).

These instructions should be followed meticulously.

*[Signature]*  
29/8/16  
Executive Engineer (Gen.)  
For Engineer-in-Chief Haryana  
PW (B&R) Deptt. Chandigarh

CC:

1. All Chief Engineers for information and necessary action.

From

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

To

1. All the Superintending Engineers (Civil),  
Haryana, PWD B&R Branch
2. All the Executive Engineers (Civil),  
Haryana, PWD B&R Branch.

Memo No. PWD/Technical/DLP 205.1 /2015/Genl.2226-2295  
Dated: 23.06.2015

**Subject: Clearance of defect liability period for all works under any Head.**

In past, instructions for clearing Defect Liability Period have been issued vide this office memo No. 9174-9244/General dated 08.11.2012. The issue with respect to clearance of 'Defect Liability Period' has been reconsidered and following directions are hereby conveyed in this regard:-

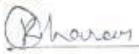
1. Where there is no Employer defined in any agreement, the Maintenance cum DLC shall be issued by the Executive Engineer of the work after inspecting the site with a copy to Superintending Engineer.
2. In other cases, Maintenance cum DLC shall be issued by Engineer as per provisions of the agreement after adopting due procedure as under:-
  - i) SDE shall inspect the work at least once in every month during DLP and will send a detailed report to the Engineer in-charge. Engineer in-Charge shall inspect the completed works every quarter during the defect liability period, remain vigilant to take notice of any defects which become manifest during this period.
  - ii) Engineer in-Charge shall instruct the contractor to:-
    - a) Repair the defect to meet the requirement of specifications.
    - b) Replace the defective work or  
Remedy the defect on the basis of an agreed procedure.
  - iii) Inspections should be carried out by associating representative of contractual agency 3 to 4 weeks prior to the DLC date. The full details of defects, if any, shall be pointed out to the contractual agency by email, telefax or facsimile confirmed by registered letter by the Engineer to rectify the defects within a maximum period of 21 days within DLP. If the period of rectification of defects specified by Engineer in the notice is beyond the original DLP, the Engineer shall simultaneously extend the DLP. EE shall keep a watch on the validity of the performance bank guarantee as required under the contract.
  - iv) Before issuing the defect liability clearance certificate, the site will be inspected by associating representative of contractual agency as under:-
    - a) The Executive Engineer for works upto Rs. 25 lacs. He will record his inspection note and issue DLC certificate.
    - b) Executive Engineer for works upto Rs.1 crore and submit the case for approval to Superintending Engineer along with inspection report and VCD of the work.
    - c) Executive Engineer and Superintending Engineer for other works above Rs 1 crore.



- v) In case the contractual agency fails to remove the defects then another notice may be given to agency within DLP/extended DLP to rectify the defects within 7 days along with cost assessed by the Engineer for rectifying the defects as per agreement.
  - vi) In case the agency fails to remove the defects within 7 days then the defects will be got rectified by Engineer in-charge within the DLP/extended defect liability period and recovery be made from the pending payment of the agency and DLC be issued within extended DLP. The accounts of the agency should be settled within one month of issue of DLC and contractor served a notice of final rectification cost. If the cost of rectification of defects is more than the amount due to the contractor, then the EE shall immediately initiate action for recovering the Govt. dues in accordance with the provisions contained in the contract.
  - vii) For every case, with agreement amount more than Rs.1 crore, where SE has approved the clearance of DLP, a joint inspection report of EE and SE is required to be kept in record along with VCD by the SE and EE in their office under safe custody. Intimation to this effect will be sent to Head Quarter through a letter bearing remarks of personal attention of concerned Chief Engineer as well as EIC.
3. In case of default by contractor, efforts be made to issue the DLC within a maximum period of 6 months.

Engineer-in-Chief would review the work of clearance of DLP on quarterly basis and will send a report to the Administrative Secretary to this effect. Accordingly Superintending Engineers will send a quarterly return of DLPs cleared and DLPs which have become due but not cleared alongwith the reasons thereof by 5<sup>th</sup> of the next month of each quarter.

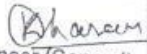
These instructions should be followed meticulously.

  
Executive Engineer (General)  
for Engineer-In- Chief, Haryana  
PWD (B&R) Branch, Chandigarh

Endst. No. PWD/Technical/DLP 205.1 /2015/Genl.2296

Dated:-23.06.2015

A copy of the above is forwarded to Additional Chief Secretary to Government of Haryana, Public Works (B&R) Department, Chandigarh.

  
Executive Engineer (General)  
for Engineer-In- Chief, Haryana  
PWD (B&R) Branch, Chandigarh

CC

- 1) PS/EIC for kind information of EIC.
- 2) PA /all CEs.

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

(A State Government Undertaking)

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

No. 353 /HSRDC

Dated: 18/01/2010


To

Sh. Varun Katyal, Advocate,  
House No. 812, Sector-17,  
Panchkula.

**Subject: Empanelment as an Advocate.**

Reference: Your letter dt. <sup>CP-57</sup>11.1.2010.

Keeping in view your request, you are hereby empanelled as Legal  
Consultant in HSRDC for rendering advice in legal matters at a fee of Rs. 1,000/- per  
case.

  
Dy. General Manager-I,  
for Managing Director,  
o/c Haryana State Roads &, Bridges  
Development, Corporation Ltd.,  
Panchkula.

CC:

1. DGM-II, HSRDC, Panchkula.
2. Accounts Officer, HSRDC

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**HARYANA GOVERNMENT  
PUBLIC WORKS (B&R) DEPARTMENT  
ORDER**

The Governor of Haryana is pleased to place the services of Dr. Mahesh Kumar, Engineer-in-Chief presently posted as Managing Director, HSRDC, Panchkula with Delhi Development Authority (DDA) on deputation basis for three years in the first instance with immediate effect.

2. The terms and conditions of deputation of Dr. Mahesh Kumar, Engineer-in-Chief (presently posted as Managing Director, HSRDC, Panchkula) will be issued later on.

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

Dated, Chandigarh  
the 30.03.2016

Endst. No. 4/199/2015-2B&R (E)      Dated Chandigarh, the 30.03.2016

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

1. The Accountant General (A&E) Haryana, Chandigarh.
2. Under Secretary to Government of India, Ministry of Urban Development (Delhi Division), Nirman Bhawan, New Delhi w.r.t. his notification dated 22.03.2016
3. Engineer-in-Chief Haryana, Public Works (B&R) Branch, Chandigarh.
4. Managing Director, Haryana State Roads and Development Corporation Ltd., Sector-2, Panchkula.
5. Officer concerned C/O Engineer-in-Chief, Haryana, Public Works (B&R) Branch, Chandigarh.
6. PS/PSCM, Secy./OSD/CM, Sr. Secy./PWM, PS/ACSPW, Secy./SSPW.

*Balbir Singh*  
Superintendent B&R (E)  
for Additional Chief Secretary to Government Haryana  
Public Works (B&R) Department. 4/3/16



**HARYANA GOVERNMENT  
PUBLIC WORKS (B&R) DEPARTMENT  
ORDER**

The Governor of Haryana is pleased to assign the additional charge to the post of Managing Director, Haryana State Roads & Bridges Development Corporation, Panchkula to Sh. Rakesh Manocha, Engineer-in-Chief, Public Works (Building and Roads) Department to his own duties without any extra remuneration till further orders with immediate effect.

Dated Chandigarh  
on 21.04.2016

**PANKAJ CHAUDHRY**  
Special Secretary to Government Haryana,  
Public Works (B&R) Department, Chandigarh

Order No. 4/199/2015-2B&R (E)

Dated Chandigarh, the 21.4.2016

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

1. The Accountant General (A&E) Haryana, Chandigarh.
2. The Engineer-in-Chief Haryana, Public Works (B&R) Branch, Chandigarh.
3. The Managing Director, Haryana State Roads & Bridges Development Corporation, Panchkula.
4. PS/PSCM, Secy./OSD/CM, Sr. Secy./PWM, PS/ACSPW, PA/SSPW.

Superintendent B&R (E)  
for Special Secretary to Government Haryana,  
Public Works (B&R) Department, Chandigarh.



**HARYANA GOVERNMENT  
PUBLIC WORKS (B&R) DEPARTMENT  
ORDER**

The Governor of Haryana is pleased to promote Sh. Neeraj Gupta, Superintending Engineers (Civil) to the post of Chief Engineer (Civil) in Public Works (B&R) Department in the pay scale of Rs. 37400-67000 +Grade Pay 10,000/- and to post him as Executive Director in Haryana State Roads & Bridges Development Corporation, Panchkula against a vacant post with immediate effect.

2. He will be on probation for one year from the date of his joining.

Dated Chandigarh  
the 02.05.2016

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

Endst. No. 4/69/2016-2B&R (E)

Dated Chandigarh, the 02.05.2016

- A copy is forwarded to the following for information and necessary action:-
1. The Accountant General (A&E) Haryana, Chandigarh.
  2. Engineer-in-Chief Haryana, Public Works (B&R) Branch, Chandigarh w.r.t his memo no 38-EI-67/10290/EI dated 20.04.2016.
  3. Manging Director, Haryana State Roads & Bridges Development Corporation, Panchkula.
  4. Officer concerned C/O Engineer-in-Chief, Haryana, Public Works (B&R) Branch, Chandigarh.
  5. PS/PSCM, Secy./OSD/CM, Sr.Secy./PWM, PS/ACSPW, PA/SSPW. ✓

*Bithi Singh*  
Superintendent B&R(E)  
for Additional Chief Secretary to Govt. Haryana  
Public Works (B&R) Department 29/5