

**AGENDA**

**FOR**

**68<sup>th</sup> MEETING**

**OF**

**BOARD OF DIRECTORS**

**OF**

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

**DAY : Wednesday**  
**DATE : 21.06.2017**  
**TIME : 11.30 AM**

**IN THE OFFICE OF**  
**ADDITIONAL CHIEF SECRETARY TO GOVERNMENT,**  
**HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPTT.**  
**ROOM NO.306, 3<sup>rd</sup>FLOOR,**  
**NEW SECRETARIAT, SECTOR 17, CHANDIGARH**

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**Agenda Item No. 68.01****LEAVE OF ABSENCE**

Leave of absence may be granted to the Director(s) who have shown their inability to attend the meeting.

<b>Sr. No.</b>	<b>Name</b>	<b>Designation</b>	<b>Present /Absent</b>
1.	Sh. Alok Nigam, IAS Addl. Chief Secretary to Govt. Haryana Public Works (B&R) Deptt.	Chairman	
2.	Sh. RakeshManocha, 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. PankajChaudhry, HCS Special Secretary to Government Haryana Public Works (Building & Roads) DepartmentChandigarh	Director	
5.	Sh. HardeepMahotra S/o Late Sh. Charan Das #572-73, Sector 15, Faridabad 121002	Director	
6.	Dr. ParatibhaAggarwal, Professor, Department of Civil Engineering, NIT Kurukshetra	Director	
7.	Sh. Neeraj Gupta, Executive Director, HSRDC	Director	



**Agenda Item No. 68.02**

**TO CONFIRM THE MINUTES OF 67<sup>th</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 67<sup>th</sup> meeting of the Board of Directors of the Corporation held on 22.03.2017 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 67<sup>th</sup> meeting of the Board of Directors of the Corporation held on 22.03.2017 are hereby approved and confirmed.”



**MINUTES OF 67<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 22<sup>nd</sup> MARCH 2017.**

Present:-

Sr. No.	Name	Designation
1.	Sh. Alok Nigam, 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.	Ms. Pankaj Chaudhry, HCS Special Secretary to Government Haryana Public Works (Building & Roads) Department Chandigarh	Director
4	Sh. Hardeep Mahotra S/o Late Sh. Charan Das #572-73, Sector 15, Faridabad 121002	Director
5.	Dr. Paratibha Aggarwal, Professor, Department of Civil Engineering, NIT Kurukshetra	Director
6.	Sh. Neeraj Gupta, Executive Director, HSRDC	Director

**Agenda Item No. 67.01  
LEAVE OF ABSENCE**

The Board granted leave of absence to Sh. Sunil Saran, IES ,Secretary Finance, Government Haryana Chandigarh

**Agenda Item No. 67.02  
TO CONFIRM THE MINUTES OF 66<sup>th</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 66<sup>th</sup> meeting of the Board of Directors of the Corporation held on 23<sup>rd</sup> December 2016 are hereby approved and confirmed.

**Agenda Item No.67.03**

**Appointment of Sh. Alok Nigam, IAS, Additional Chief Secretary to Government Haryana Public Works (B&R) Department as Chairman of HSRDC in place of Sh.Hardeep Kumar IAS.**

Board took note of it.

**Agenda Item No. 67.04**

**FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS (66<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.**

<b>AGENDA ITEM</b>	<b>ACTION TAKEN REPORT</b>
<p>AGENDA ITEM NO. 63.13 FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS</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>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 with the request to reconcile their accounts and resubmit the case. The funds amounting to Rs.1.21 Cr. is still awaited from HPGCL.</p> <p><i>It was desired to take up the matter with HPGCL for release of funds as decided in the meeting held on 03.06.2016 .</i></p> <p>Matter is under persuasion with the HPGCL and D.O letter bearing No.197/HSRDC dated 30.11.2016 (Annexure C) has been written to MD, HPGCL under the signatures of MD, HSRDC requesting for release of funds amounting to Rs.1.21 crore.</p> <p>The Board desired that the matter may be taken up with HPGCL at higher level and get the issue decided regarding release of funds amounting to Rs. 1.21 Crore at an early date. Also balance funds may also be realized from HPGCL after providing necessary details to them as time extension cases has already been decided by MD, HSRDC.</p>	

<p>CA is pursuing with the Income Tax Department for refund pertaining to year 2006-07.</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>CA is pursuing the matter with Income Tax Department and they have called CA on 24.09.2016 in this regard.</p> <p><i>CA, HSRDC to pursue the matter.</i></p> <p>CA, HSRDC is pursuing the matter with income tax department continuously for refund pertaining to year 2006-07. The same is yet to be received.</p> <p>Board desired that the matter may be perused vigorously for refund pertaining to the year 2006-07 as it has already been delayed much. <i>On 01.03.2017, the CA and AO HSRDC visited the office of DC Income Tax Panchkula and requested him to refund the amount of Rs.22.10 Lac plus interest pertaining to the AY 2006-07 and a letter was also written to him bearing No. 432/AC dated 01.03.2017. The DC Income Tax has assured that needful will be done in a short span of time.</i></p>	<p>It was explained to the Board that efforts are being made to get the refund of Income tax of Rs.22.10 lakh plus interest thereon for the year 2006-07 by way of adjustment against the balance demand of Income tax Department for the Assessment Year 2012-13.</p> <p>Board desired that the matter may be persuaded and results thereof be intimated to the Board in its next meeting.</p>
<p>AGENDA ITEM NO. 63.19 FIXED DEPOSITS/FUNDS WITH THE CORPORATION.</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>Necessary break up / source of income is as under:-</p>	

<p>1) Interest earned on the deposits with the Banks.</p> <p>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.</p> <p>3) Service Charges @ 1% of work done of NCR works executed by the Corporation.</p> <p><i>FD may be requested to give necessary advice in the matter.</i></p> <p>FD has been requested vide UO No. 2035/AC dated 09.12.2016 to give the advice in the matter.</p> <p>The matter may be perused with Finance Department for early advice in the matter.</p> <p><i>A UO reminder has been issued to the Finance Department vide No. HSRDC/799 dated 03.03.2017.</i></p>	<p>Board desired that a reminder may be issued to Finance Department for expediting the necessary advice in the matter</p>
<p>Agenda item no. 63.25 SHIFTING OF THE BALANCE MATERIAL LAYING IN 2 NO. OF 1882 SFT. HOUSES AT DCRTTP COLONY TO MAIN STORE, YAMUNANAGAR UNDER PROVINCIAL DIVISION, YAMUNANAGAR.</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><i>SE Chandigarh is yet to take action in the matter.</i></p> <p>Board desired that due action by SE Chandigarh should now be taken without any delay.</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><i>It was brought out that SE Chandigarh has assured that due action would be taken by EE,</i></p>	

<p><i>Yamuna Nagar within next 10 days.</i></p> <p>Compliance has been made by EE Yamuna Nagar on 09.12.2016.</p> <p>Board took note of it. However, EE PWD B&amp;R Yamuna Nagar may deposit the cost of material taken over by him to HSRDC immediately.</p> <p><i>SE Chandigarh has been directed vide this office letter No.368/HSRDC dated 31.01.2017 (Annexure-II) and reminder No.932/HSRDC dated 06.03.2017 to deposit the cost of material taken over by EE Yamuna Nagar from HSRDC, which is still awaited from SE Chandigarh.</i></p>	<p><i>The Board desired to get the cost of material deposited from EE Provincial Division Yamuna Nagar to HSRDC immediately.</i></p>
<p>Agenda Item no. 63.33 and 64.09 AVOIDABLE LOSS DUE TO LENDING WITHOUT SETTling THE TERMS FOR REPAYMENT OF LOAN AND INTEREST THEREON- RS. 197.25 LAC</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> <p><i>It was brought out that para is likely to be dropped. Board took note of it.</i></p> <p>The stand of the ACSPW has been conveyed to Principal Accountant General(Audit), Haryana vide No. 1231/AC dated 08.09.2016. No further clarification has been sought by PAG(Audit), Haryana so far. Efforts are being made to get the para settled.</p> <p>Board desired that matter may be pursued with Principal Accountant General(Audit), Haryana and get the para dropped.</p> <p><i>The office of the PAG(Audit) Haryana has been visited personally and requested to drop the para in view of the submissions made by us. Now PAG(Audit) Haryana has been requested to drop the para vide this office letter No. 461/AC dated 06.03.2017.</i></p>	<p>Board desired that matter may be persuaded with the Principal Accountant General (Audit) Haryana and get the para dropped.</p>

<p>Agenda item no. 65.09 INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 31.03.2016</p> <p><i>It was brought out that ATR would be arranged from the field offices by 14.10.2016.</i></p> <p>ATR have been received from the PIUs and are being submitted to the Internal Auditor for his comments.</p> <p>Board took note of it. It was further advised that ATR may be submitted to Internal Auditor promptly.</p> <p><i>The replies of the Internal Audit report received from the field officers have been sent to the Internal Auditor vide this office letter No. 2058/AC dated 21.12.2016.</i></p>	<p>Board took a note of the matter.</p>
<p>Agenda Item No. 65.20</p> <p>Opening of Personal Ledger Accounts (PLAs) and closing of Bank Accounts.</p> <p><i>Board approved the item to request Finance Department to exempt HSRDC from opening of PLA Account</i></p> <p>Finance Department vide his memo TA/HR/DMC/2016/7099 dated 28.10.2016 has advised as under:-</p> <p><i>The funds received from NCRPB (75%) as loan are being deposited with the Government of Haryana as PIT and then Haryana Government issue budget grant including the State Share (25%) to the PWD (B&amp;R) Haryana through treasury.</i></p> <p><i>It was decided that in future the funds to the extent of passed bills will be released by the PWD B&amp;R to HSRDC Panchkula. The same will further be disbursed through their bank account within two (2) working days to the concerned agency.</i></p> <p><i>PWD Deptt. will provide this information on quarterly basis to Finance Deptt. and if the parking of funds will remain for more than two working days then this arrangement will be dispensed with. Further the above arrangement is applicable in case of two schemes mentioned at serial No. 2 &amp;3 above."</i></p>	

Regarding the issue of transfer of funds against which the works are being executed by HSRDC, FD has advised that officers of HSRDC and Finance Department Haryana may have detail discussion to find out some ways to avoid parking of funds in Bank Account. Accordingly, FD has been requested by HSRDC to fix up the meeting for the same.

Board was apprised that in between the meeting has been called by FD for the purpose on 27.12.2016. Board desired to apprise it with the outcome of the meeting of the FD fixed for 27.12.2016.

*The meeting called by the FD was attended and it was decided that the matter relating to opening of PLA of the HSRDC shall be taken up later on in the next meeting. No meeting thereafter has been called by the Finance Department.*

*In the meantime, we have received a project for construction of buildings and other ancillaries from BPSMV, Khanpur Kalan Distt. Sonapat about cost of Rs.41.21 Crore – as deposit work, who insisted that a PLA Account be opened to facilitate the payments.*

*Accordingly the office of Director, Treasury & Accounts, Haryana was visited by AO, HSRDC and discussed the issue regarding opening of PLA Account. During the course of discussion, it was given to understand that a PLA Account of the Corporation can be opened in terms of Clause 1 of the Instruction dated 19.10.2016 issued by Finance Department under memo no. 12/27/2011-3FG-2 dated 19.10.2016. It was further made clear that only the projects having more than 25 Crores of cost, can be considered for opening of PLA Account for the deposit work mentioned above.*

*Since the project is more than Rs. 25 Crore, as such the matter has been taken up through UO no. 885 dated 09.03.2017 with Finance Department, Haryana for opening of PLA Account.*

Board was apprised that efforts are being made to open PLA account for the work relating to BPS Mahila Vishawvidhyalaya, Khanpur Kalan and UO note has been sent to the Co-ordinator, FMCW in Finance Department.

Board desired that the matter be persuaded with the concerned quarters for opening of PLA and progress thereof be informed to the Board.

<p><b>Agenda Item 66.12</b>  REVISIED PAY PACKAGE FORMULATION AND IMPLEMENTATION THEREOF – DOCUMENTS REGARDING.</p> <p>Haryana Government Finance Department has formulation Haryana Civil Services (Revised Rules, 2016) which have come into force on the 1<sup>st</sup> date of January 2016. Further, Finance Department have issued vide instructions vide No. 1/20/2016-5PR(FD) dated 28.10.2016 regarding package formulation and implementation thereof.</p> <p>These Rules and instruction of Finance Department are made applicable in toto to eligible Government employees of HSRDC.</p> <p>Board desired that the case may be sent to Finance Department for approval.</p> <p><i>FD has been requested for approval vide this office letter dated 10.03.2017.</i></p>	<p><i>The Board desired to pursue the matter with Finance Department and get the needful done.</i></p>
<p><b>66.13</b>  REGARDING AMENDMENT IN MEMORANDUM OF ARTICLES OF ASSOCIATION / BYELAWS / STANDING ORDERS OF STATE PUBLIC ENTERPRISES.</p> <p>The Board of Directors requested to approved the draft standing orders.</p> <p><i>The Standing orders have been issued vide this office letter No. HSRDC/433-447/AC dated 01.03.2017.</i></p>	<p><i>The Board took note of it.</i></p>

**Agenda Item No. 67.05**  
**PROJECTS UNDER NCR LOAN SCHEME**

Board took note of it.

**Agenda item no. 67.06 :**  
**STATUS OF OLD PROJECTS UNDER NCR LOAN SCHEME**

Board took note of it.

**Agenda item no. 67.07 :**  
**EPC PROJECTS**

Board took note of it.

**Agenda item no. 67.08:  
TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

Board took a note of the income Tax cases and desired that these may be persuaded by the CA in the respective Courts.

**Agenda item no. 67.09  
ARBITRATION CASES- MISCELLANEOUS.**

Board took note of it.

**Agenda Item No. 67.10  
LIST OF PENDING ARBITRATION CASES (TOLL)**

Board took note of it.

**Item No. 67.11  
APPOINTMENT OF ACCOUNTS OFFICER, HSRDC**

Board took note of it.

**Item No. 67.12  
EXTENSION OF TERM OF CONTRACT**

Board took note of it.

**Agenda Item 67.13  
REGARDING INSTALLATION OF GRID CONNECTED ROOF TOP SOLAR POWER  
PLANTS IN GOVERNMENT BUILDINGS.**

Board approved the item.

**Agenda Item No.67.14**

**PERMISSION TO ENGAGE PART TIME COMPANY SECRETARY ON RETAINERSHIP  
BASIS.**

Agenda was withdrawn and substituted by Supplementary agenda item No.1.

**THE FOLLOWING SUPPLEMENTARY AGENDA TAKEN UP ON THE PERMISSION OF  
THE CHAIR:-**

**Supplementary agenda item No.1 :**

**FILING OF ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL  
YEARS 2014-15 AND 2015-16 WITH THE REGISTRAR OF COMPANIES (ROC)**

(a) Board approved the proposal to get the financial statement of the Corporation for year 2014-15 filed through Sh. Vishal Arora, Company Secretary to the extent of the following payment:-

- |      |   |              |
|------|---|--------------|
| (i)  | Charges for filing of financial statement 2014-15     | = Rs. 6500/- |
| (ii) | Secretarial Audit of Corporation for the year 2014-15 | = Rs.15000/- |

The financial statement for the year 2015-16 which is under process of finalisation shall also be filed with the ROC on its completion.

- (b) Board also approved the proposal to engage a Company Secretary on payment of retainer ship to the maximum of Rs.8,000/- per month through walk-in-interview by publication in the Newspapers.

Board also approved the proposal to engage a Company Secretary on retainer ship of maximum to the extent of Rs.8,000/- per month through walk-in interview by publication in the leading newspaper.

The Company Secretary so engaged should have at least the following credentials at his credit :-

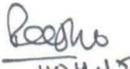
- i) He should be a qualified Company Secretary preferably having the legal back ground.
- ii) He should have at least more than 10 years post qualification experience of working for leading Private/public limited Companies including State Enterprises. In addition, he should also have the experience of filing and uploading of annual accounts of Private/Public Sector Companies and those of State Enterprises with the Registrar of Companies.
- iii) He should be well versed with conducting the Secretarial Audit .
- iv) He shall have to furnish a certificate to the effect of (ii) above depicting the Annual Turnover of the Companies/State Enterprises.
- v) He should be a member of the Institute of Company Secretaries of India.
- vi) Any other information that he may considered convincing for his taking by the Corporation on retainer ship basis

**Supplementary agenda item No.2 :**

**EXTENSION OF TERM OF CONTRACT**

Board took note of it.

  
(Neeraj Gupta)  
Executive Director,  
HSRDC

  
(Rakesh Manocha)  
Managing Director,  
HSRDC

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

### Agenda Item No. 68.03

**FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS (67th) 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.**

<b>AGENDA ITEM</b>	<b>ACTION TAKEN REPORT</b>
<p>AGENDA ITEM NO. 63.13 FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS</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 Karnalhas 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>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 with the request to reconcile their accounts and resubmit the case. The funds amounting to Rs.1.21 Cr. is still awaited from HPGCL.</p> <p><i>It was desired to take up the matter with HPGCL for release of funds as decided in the meeting held on 03.06.2016 .</i></p> <p>Matter is under persuasion with the HPGCL and D.O letter bearing No.197/HSRDC dated 30.11.2016 (Annexure C) has been written to MD, HPGCL under the signatures of MD, HSRDC requesting for release of funds amounting to Rs.1.21 crore.</p> <p>The Board desired that the matter may be taken up with HPGCL at higher level and get the issue decided regarding release of funds amounting to Rs. 1.21 Crore at an early date. Also balance funds may also be realized from HPGCL after providing necessary details to them as time extension cases has already been decided by MD, HSRDC.</p> <p><i>A request was made that out of due funds required to be refunded by HPGCL, a sum of Rs.1.21 Crore may be released immediately for payment to the Contractor(s) to avoid contractual implications. It was agreed upon in the meeting dated 03.06.2016 that HPGCL shall release Rs. 1.21 Crore to HSRDC to avoid delay / litigation. However, it was desired by HPGCL that balance amount shall be</i></p>	

<p><i>refunded only after receipt of necessary supply of certified copy of passed final bill vouchers.</i></p> <p><i>Now, DGM-II HSRDC had also visited the office of MD, HPGCL as directed for immediate release of funds amounting to Rs.1.21 Crore. But HPGCL has now back tracked from its commitment of release of Rs. 1.21 Crore even.</i></p> <p><i>HPGCL is insisting for supply of passed vouchers for release of Rs.1.21 Crore even.</i></p> <p><i>In view of this, SE Hisar has been directed vide this office letter No.837/HSRDC dated 01.03.2017 and reminder No.931/HSRDC dated 06.03.2017 to settle all the bills of the work done and supply the copy of vouchers to HPGCL as desired by MD,HPGCL. SE Hisar / EE Hisar has telephonically informed that the pending bills are under check and will be passed by 28.03.2017. Thereafter the copy of all the documents relating to the expenditure for re-conciliation will be submitted to HPGCL as already decided.</i></p> <p><b><i>The Board desired to pursue the matter vigourously with HPGCL and get the complete funds released at the earliest.</i></b></p>	<p><b><i>The necessary documents have been sent to MD, HPGCL vide letter No. 987/AC dated 07.06.2017 for release of funds. DGM HSRDC also visited the office of HPGCL to peruse the matter. The funds are yet awaited.</i></b></p>
<p>AGENDA ITEM NO. 63.16 REFUND OF OUTSTANDING BALANCE OF RS.231.32 LAC FROM HARRIDA</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>	

CA to pursue with the Income Tax Department for refund pertaining to year 2006-07 on priority.

CA is pursuing the matter with Income Tax Department and they have called CA on 24.09.2016 in this regard.

*CA, HSRDC to pursue the matter.*

CA, HSRDC is pursuing the matter with income tax department continuously for refund pertaining to year 2006-07. The same is yet to be received.

Board desired that the matter may be perused vigorously for refund pertaining to the year 2006-07 as it has already been delayed much.

*On 01.03.2017, the CA and AO HSRDC visited the office of DC Income Tax Panchkula and requested him to refund the amount of Rs.22.10 Lac plus interest pertaining to the AY 2006-07 and a letter was also written to him bearing No. 432/AC dated 01.03.2017. The DC Income Tax has assured that needful will be done in a short span of time.*

**It was explained to the Board that efforts are being made to get the refund of Income tax of Rs.22.10 lakh plus interest thereon for the year 2006-07 by way of adjustment against the balance demand of Income tax Department for the Assessment Year 2012-13.**

**Board desired that the matter may be persuaded and results thereof be intimated to the Board in its next meeting.**

***Company Secretary, HSRDC is constantly in touch with the Income Tax Department. It was desired by the Income Tax Department that copies of the Challans vide which the tax has been deposited, be supplied to them as the file relating to the case was not coming up. The requisite documents are being supplied to the Income Tax Department.***

AGENDA ITEM NO. 63.19

FIXED DEPOSITS/FUNDS WITH THE CORPORATION.

After deliberations, it was decided that HSRDC may examine the matter on file and put up with concrete proposal for consideration of Government.

*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.*

Special Secretary (Finance) requested for providing breakup of the funds involved to suggest any proposal in the matter.

Necessary break up / source of income is as under:-

- 1) Interest earned on the deposits with the Banks.
- 2) Service Charges @5% of work done on project which

<p>are executed by the Corporation such as Building works of HPGCL, Yamuna Nagar, PTPS Panipat, RGTPP, Khedar, BPSMV KhanpurKalan, Sonapat, CIPET Murthal, DCRUST Murthal, Regional Centre Jind etc.</p> <p>3) Service Charges @ 1% of work done of NCR works executed by the Corporation.</p> <p><i>FD may be requested to give necessary advice in the matter.</i></p> <p>FD has been requested vide UO No. 2035/AC dated 09.12.2016 to give the advice in the matter.</p> <p>The matter may be perused with Finance Department for early advice in the matter.</p> <p><i>A UO reminder has been issued to the Finance Department vide No. HSRDC/799 dated 03.03.2017.</i></p> <p><b>Board desired that a reminder may be issued to Finance Department for expediting the necessary advice in the matter.</b></p>	<p><b><i>Reminder has been issued to Finance Department vide No. 988/ AC dated 07.06.2017 and AO HSRDC personally visited Finance Department and requested the concerned Superintendent for expediting the issue.</i></b></p>
<p>Agenda item no. 63.25 SHIFTING OF THE BALANCE MATERIAL LAYING IN 2 NO. OF 1882 SFT.HOUSES AT DCRTTPP COLONY TO MAIN STORE, YAMUNANAGAR UNDER PROVINCIAL DIVISION, YAMUNANAGAR.</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><i>SE Chandigarh is yet to take action in the matter.</i></p> <p>Board desired that due action by SE Chandigarh should now be taken without any delay.</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><i>It was brought out that SE Chandigarh has assured that due action would be taken by EE, Yamuna Nagar within next 10 days.</i></p> <p>Compliance has been made by EE Yamuna Nagar on 09.12.2016.</p>	

Board took note of it. However, EE PWD B&R Yamuna Nagar may deposit the cost of material taken over by him to HSRDC immediately.

*SE Chandigarh has been directed vide this office letter No.368/HSRDC dated 31.01.2017 (Annexure-II) and reminder No.932/HSRDC dated 06.03.2017 to deposit the cost of material taken over by EE Yamuna Nagar from HSRDC, which is still awaited from SE Chandigarh.*

***The Board desired to get the cost of material deposited from EE Provincial Division Yamuna Nagar to HSRDC immediately.***

***EE Provincial Division Yamuna Nagar SE Chandigarh have been requested vide No.1311/HSRDC dated 17.04.2017 (Annexure-I) to deposit the funds.***

***SE Chandigarh vide his letter no. 5006 dated 27.04.2017 (Annexure II) requested for necessary approval for conducting auction of the material for Rs.20,15,203/-.***

***SE Chandigarh have been requested vide letter No.1792/HSRDC dated 16.05.2017 (Annexure III) to clarify as to how he has fixed the reserve price of the material taken over by him. The reply of SE Chandigarh is still awaited.***

Agenda Item no. 63.33 and 64.09  
AVOIDABLE LOSS DUE TO LENDING WITHOUT SETTLING THE TERMS FOR REPAYMENT OF LOAN AND INTEREST THEREON- RS. 197.25 LAC

The Board after consideration, desired to submit the case to Finance Department along with a copy of draft Audit para.

The reply of the para has already been sent to PAG(Audit), Haryana by this office letter No. 1141/AC dated 04.08.2016.

Thereafter a reference was received from the PAG(Audit) in the office of ACSPW for sending Govt.'s comments.

<p>Govt. has agreed with the comments of HSRDC as per letter No.1231/AC dated 08.09.2016.</p> <p><i>It was brought out that para is likely to be dropped. Board took note of it.</i></p> <p>The stand of the ACSPW has been conveyed to Principal Accountant General(Audit), Haryana vide No. 1231/AC dated 08.09.2016. No further clarification has been sought by PAG(Audit), Haryana so far. Efforts are being made to get the para settled.</p> <p>Board desired that matter may be pursued with Principal Accountant General(Audit), Haryana and get the para dropped.</p> <p><i>The office of the PAG(Audit) Haryana has been visited personally and requested to drop the para in view of the submissions made by us. Now PAG(Audit) Haryana has been requested to drop the para vide this office letter No. 461/AC dated 06.03.2017.</i></p> <p><b>Board desired that matter may be persuaded with the Principal Accountant General (Audit) Haryana and get the para dropped.</b></p>	<p><b><i>AO HSRDC is in touch with the PAG(Audit) for dropping this para but the para has not been dropped as yet.</i></b></p>
<p>Agenda Item No. 65.20</p> <p>Opening of Personal Ledger Accounts (PLAs) and closing of Bank Accounts.</p> <p><i>Board approved the item to request Finance Department to exempt HSRDC from opening of PLA Account</i></p> <p>Finance Department vide his memo TA/HR/DMC/2016/7099 dated 28.10.2016 has advised as under:-</p> <p><i>The funds received from NCRPB (75%) as loan are being deposited with the Government of Haryana as PIT and then Haryana Government issue budget grant including the State Share (25%) to the PWD (B&amp;R) Haryana through treasury.</i></p> <p><i>It was decided that in future the funds to the extent of passed bills will be released by the PWD B&amp;R to HSRDC Panchkula. The same will further be disbursed through their bank account within two (2) working days to the concerned agency.</i></p> <p><i>PWD Deptt. will provide this information on quarterly basis to Finance Deptt. and if the parking of funds will remain for more than two working days then this arrangement will be dispensed with. Further the above arrangement is applicable in case of two schemes mentioned at serial No. 2 &amp; 3 above."</i></p>	

Regarding the issue of transfer of funds against which the works are being executed by HSRDC, FD has advised that officers of HSRDC and Finance Department Haryana may have detail discussion to find out some ways to avoid parking of funds in Bank Account. Accordingly, FD has been requested by HSRDC to fix up the meeting for the same.

Board was apprised that in between the meeting has been called by FD for the purpose on 27.12.2016. Board desired to apprise it with the outcome of the meeting of the FD fixed for 27.12.2016.

*The meeting called by the FD was attended and it was decided that the matter relating to opening of PLA of the HSRDC shall be taken up later on in the next meeting. No meeting thereafter has been called by the Finance Department.*

*In the meantime, we have received a project for construction of buildings and other ancillaries from BPSMV, KhanpurKalanDistt. Sonapat about cost of Rs.41.21 Crore – as deposit work, who insisted that a PLA Account be opened to facilitate the payments.*

*Accordingly the office of Director, Treasury & Accounts, Haryana was visited by AO, HSRDC and discussed the issue regarding opening of PLA Account. During the course of discussion, it was given to understand that a PLA Account of the Corporation can be opened in terms of Clause 1 of the Instruction dated 19.10.2016 issued by Finance Department under memo no. 12/27/2011-3FG-2 dated 19.10.2016. It was further made clear that only the projects having more than 25 Crores of cost, can be considered for opening of PLA Account for the deposit work mentioned above.*

*Since the project is more than Rs. 25 Crore, as such the matter has been taken up through UO no. 885 dated 09.03.2017 with Finance Department, Haryana for opening of PLA Account.*

**Board was apprised that efforts are being made to open PLA account for the work relating to BPS MahilaVishawvidhyalaya, KhanpurKalan and UO note has been sent to the Coordinator, FMCW in Finance Department.**

**Board desired that the matter be persuaded with the concerned quarters for opening of PLA and progress thereof be informed to the Board.**

***The matter has been referred back by the FD with the direction to the Corporation to take action in accordance with the minutes of meeting dated 18.11.2016.***

***Separate agenda for opening of PLA Accounts has been placed at Agenda Item No. 68.12.***

<p><b>Agenda Item 66.12</b>  <b>REVISED PAY PACKAGE FORMULATION AND IMPLEMENTATION THEREOF – DOCUMENTS REGARDING.</b></p> <p>Haryana Government Finance Department has formulation Haryana Civil Services (Revised Rules, 2016) which have come into force on the 1<sup>st</sup> date of January 2016. Further, Finance Department have issued vide instructions vide No. 1/20/2016-5PR(FD) dated 28.10.2016 regarding package formulation and implementation thereof.</p> <p>These Rules and instruction of Finance Department are made applicable in toto to eligible Government employees of HSRDC.</p> <p>Board desired that the case may be sent to Finance Department for approval.</p> <p><i>FD has been requested for approval vide this office letter dated 10.03.2017.</i></p> <p><b><i>The Board desired to pursue the matter with Finance Department and get the needful done.</i></b></p>	<p>Last reminder was issued to the Finance Department vide this office letter No. 1950/HSRDC dated 29.05.2017 with a copy to ACSPW.</p>
<p><b>Agenda Item 67.13</b>  <b>REGARDING INSTALLATION OF GRID CONNECTED ROOF TOP SOLAR POWER PLANTS IN GOVERNMENT BUILDINGS.</b></p> <p><b>Board approved the item in the last meeting.</b></p>	<p><b><i>The ADC, Panchkula is being approached for installation of Top Solar Panel Plants on the building of HSRDC Panchkula.</i></b></p>
<p><b>Agenda Item No.67.14</b>  <b>PERMISSION TO ENGAGE PART TIME COMPANY SECRETARY ON RETAINERSHIP BASIS.</b></p> <p>(a) Board approved the proposal to get the financial statement of the Corporation for year 2014-15 filed through Sh. Vishal Arora, Company Secretary to the extent of the following payment:-</p> <p>(i) Charges for filing of financial statement 2014-15 = Rs. 6500/-</p> <p>(ii) Secretarial Audit of Corporation for the year 2014-15 = Rs.15000/-</p> <p>The financial statement for the year 2015-16 which is under process of finalisation shall also be filed with the ROC on its completion.</p>	<p><b><i>(a) The accounts for the year 2014-15 are being got uploaded through Sh. Vishal Arora, Company Secretary and the same are in its final stage. Some requirement with regard to declaration by the Independent Directors were required which have been obtained and the same have been handed over</i></b></p>

<p>(b) Board also approved the proposal to engage a Company Secretary on payment of retainership to the maximum of Rs.8,000/- per month through walk-in-interview by publication in the Newspapers.</p> <p>Board also approved the proposal to engage a Company Secretary on retainer ship of maximum to the extent of Rs.8,000/- per month through walk-in interview by publication in the leading newspaper.</p>	<p><b><i>the Company Secretary.</i></b></p> <p><b><i>(b)The process to engage Company Secretary (on Honorarium basis) is under process for which quotations are being called in through leading Newspapers.</i></b></p>
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**Agenda Item No. 68.04**

**PROJECTS UNDER NCR LOAN SCHEME**

The following works are in progress as under:-

Name of work	Status
1. Fourlanning of JhajjarFarrukhnagar road from RD 0.00 to 21.30 in Jhajjar/Gurgaon district (115.11 Cr.)	The scheduled date of completion was 06.04.2017 but SE Gurugram is yet to confirm if the work has been timely completed or not.



**Agenda item no. 68.05 :**

**STATUS OF OLD PROJECTS UNDER NCR LOAN SCHEME**

Name of work	Status
1. 2 Lane ROB at SonapatPurkhas road near Sugar Mill on Delhi Ambala Railway Line at L/C. No.29 (ODR)	<p><b>Approaches:</b></p> <p>Overall <b>92%</b> work completed.</p> <p>The work is likely to be completed by 31.07.2017 provided Railways completes the work by 30.06.2017</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. The work is likely to be completed by 30.06.2017.</p>



**Agenda item no. 68.06 :**  
**EPC PROJECTS**

Sr No	Name of Work	Latest Status
1	<p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the work of Construction of elevated road on Old National Highway-10 from Chhottu Ram Chowk to Old Bus Stand (Km. 74.00 to 75.86) in Rohtak City Portion (on EPC mode).  <b>Project cost</b> = Rs.139.96 Cr.  <b>Appointed date</b> =18.08.2016</p>	<p>The work is in progress.</p>
2	<p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the work of Construction of additional 2 lane ROB at LC no. 3 on Hissar-Sadalpur railway line crossing Old DHS at RD 164.60 at DabraChowk, Hissar (on EPC mode).  <b>Project cost</b> = Rs.18.18 Cr.  <b>Appointed date</b> =08.09.2016</p>	<p><b><u>Approaches :</u></b>  Approval of the structural drawings have been conveyed. Laying of piles and pile caps in progress. Progress is satisfactory.</p> <p><b><u>Railway portion:</u></b>  Construction of bridge over railway line would require NOCs from various quarters of Ministry of Railways in addition to involvement of blocking/slowing down of rail traffic from time to time to facilitate construction work. HSRDC would not be in position to regulate the Railway traffic as per requirement of construction work. Accordingly, the proposal to get the railway portion executed through Railway Department as deposit work was approved by the Govt. on 21.03.2016.</p> <p>Accordingly, bids for approaches only were invited and simultaneously a request was made to Railways vide letter no. 1858/HSRDC dated</p>

Sr No	Name of Work	Latest Status
		<p>31.03.2016 for execution of railway portion as deposit work. SE, Hisar has reported that approval of GAD has been accorded by the Railways with the stipulation that the State Govt. / HSRDC itself shall construct Railway portion. A reference from Railways has also received on 06.02.2017 for depositing Rs.20,60,160/- as supervision charges of Railway portion.</p> <p>However, CE(Constructions), NW Railways Jaipur has been conveyed vide ED HSRDC DO no. 10/HSRDC dated 03.03.2017 that HSRDC is still of the opinion that railway portion should be constructed by Railways as deposit work and necessary amount would be deposited immediately by HSRDC on receipt of demand from Railways. The work on approaches is in full swing and work of construction of railway portion is yet to be allotted / started. In case, Railways still persists not to carry out this work as deposit work, then HSRDC can only proceed further for execution of work under supervision of Railways, once the following details / approval is supplied:-</p> <ol style="list-style-type: none"> <li>1. Approval of estimate along with approved detailed design and structural drawings of railway portion as mentioned above.</li> <li>2. The list of conditions / stipulations, the Railways would like to be added in the DNIT of bridge portion as this is to be supervised by Railways.</li> </ol> <p>However amount of Rs.20,60,160/- demanded by Railways as Supervision Charges has been deposited.</p>

Sr No	Name of Work	Latest Status
3	<p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the works of :-</p> <p>(a) Construction of 3 - lane ROB and under pass at LC no. 54 on Jind-Panipat Section (Location 66/9-10) crossing road along Delhi Water Carrier Link Channel in Panipat District</p> <p style="text-align: center;"><b>&amp;</b></p> <p>(b) Construction of 2 lane ROB at LC no. 55 on Jind-Panipat Section (Location 67/10-11) over road on Panipat-Kabri Road in Panipat District (on EPC mode).  <b>Project cost</b> = Rs.40.77 Cr.  <b>Appointed date</b> =24.09.2016</p>	<p><b><u>Approaches:</u></b></p> <p>Laying of piles and pile caps in progress. Progress is satisfactory.</p> <p><b><u>Railway portion:</u></b></p> <p>Before inviting the bids for approaches, Railways was requested by MD, HSRDC vide his DO letter dated 10.03.2016 to invite the bids for railway portion also to avoid delay in construction of the project in all respect. Railways has not taken up the work so far.</p> <p>Deputy Chief Engineer (Railways) has conveyed that bids for Railway portion have been invited to be opened on 16.06.2017.</p>
4	<p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the work of Construction of 4 lane ROB at Lakhanmajra-Meham Road at LC 79 on Delhi-Bhatinda Railway Line in Rohtak District (on EPC mode)</p> <p><b>Project cost</b> = Rs.17.71 Cr.  <b>Appointed date</b> =26.09.2016</p>	<p><b><u>Approaches:</u></b></p> <p>Laying of piles and pile caps in progress. Progress is satisfactory.</p> <p><b><u>Railway portion:</u></b></p> <p>Railways have allotted the work and the work is in progress.</p>



**Agenda item no. 68.07:****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	The case with Income Tax Appellate Tribunal (ITAT), as it was referred back from Hon'ble Punjab & Haryana High Court for the Assessment Year 2006-07.	Sh. ChamanLal Sharma (Advocate, Income Tax)	Expenses of Rs.1479.86 lacson account of interest on HUDCO loan interest disallowed as expenses.	The date of hearing was fixed on 24.04.2017, 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. ChamanLal Sharma (Advocate, Income Tax)	Expenses for the year 2008-09 amounting to Rs. 217.02 lacs disallowed.  i) Difference in income and expenses Rs.115.20 lacs.  ii) Guarantee fee Rs. 96.91 lacs  iii) Provision of TDS deduction Rs. 4.91 Lacs.	The date of hearing was fixed on 06.06.2017, bench was cancelled and next date of hearing is fixed on 17.08.2017
3.	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.-	Sh. ChamanLal Sharma (Advocate Income Tax)	Disallowed expenses for the year 2011-12 amounting to Rs.20.48 lacs and deduction u/s 80IA.  i) Sales Tax Rs.10.62 lacs  ii) Labour Cess Rs. 9.86 lacs.	The date of hearing was fixed on 06.06.2017, bench was cancelled and next date of hearing is fixed on 17.08.2017.

Sr. No	Date of filling Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
		1156/CHANDI-2014.			
4.	15/03/2016	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Comm. 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. ChamanLal 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 date of hearing was fixed on 04.05.2017, and next date of hearing is yet to be received.
5.	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.	ShSaurabhKapoor (Income tax Advocate recommended Adv. Gen. Hry)	Disallowed expenses for the year 2012-13 amounting to Rs.72,44,13,474/- of interest expense.	The last date was on 12.06.2017. The counsel was out of station so the case is adjourned. Next date of hearing is yet to be received.
6.	13.10.2016	Appeal filed to Commissioner Income Tax (Appeal) against re-assessment order of Deputy Commissioner of Income Tax Panchkula for the Assessment Year 2011-12 u/s 143(3) r.w.s 147 of Income Tax Act, 1961.	Sh. ChamanLal Sharma (Advocate Income Tax)	Disallowed expenses for the A.Y.2011-12 amounting to Rs.117.43 lacs  i) Expenses of Registration fee and stamp duty Rs.95.60 lacs ii) Expenses of Departmental Toll collection and Traffic	Date is yet to be fixed.

Sr. No	Date of filling Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
				survey fee Rs.21.83 lacs.	
7.	13.12.2016	Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula for the Assessment Year 2014-15 u/s 143(3) of Income Tax Act, 1961.	Sh. ChamanLal Sharma (Advocate Income Tax)	Disallowed expenses for the year 2013-14 amounting to  Rs.99,66,91,956/- of interest expense.	Date is yet to be fixed.
8.	20/04/2017	Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Deputy Commissioner of Income Tax Panchkula Circle for the AY2012-13 u/s 271(1)(c) of Income Tax Act, 1961.	Sh. Bhushan Sharma (CA)	Imposed Penalty for the year amounting to  Rs.6,84,99,693/- due to non acceptance of Revised Tax Audit.	Date of hearing is yet to be fixed.
9.	20/04/2017	Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Deputy Commissioner of Income Tax Panchkula Circle for the AY2012-13 u/s 271 sB of Income Tax Act, 1961.	Sh. Bhushan Sharma (CA)	Imposed Penalty for the year amounting to  Rs.1.50 lac due to non acceptance of Statutory Audit.	Date of hearing is yet to be fixed.



**Agenda item no. 68.08**

**TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015-16**

The Annual Accounts comprising Balance Sheet as on 31st March, 2016 and Profit & Loss Account of the Corporation for the period from 01.04.2015 to 31.03.2016 have been compiled and finalized which are placed below for the consideration and approval of Board of Directors.

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

The Board may kindly consider and approve the Annual Accounts, the notes forming part of the account, purchase of fixed assets, provisions and writing off the deferred revenue expenditure/preliminary expenses. The Executive Director alongwith Managing Director of the Company may be authorized to authenticate the Balance Sheet as on 31<sup>st</sup> March, 2016 and Profit and Loss Account for the period 01.04.2015 to 31.03.2016 under Section 215 of the Companies Act, 1956.

The Board may kindly consider and pass the following resolutions:

**“Resolved that the Balance Sheet as on 31.03.2016 and Profit & Loss Account for the period from 01.04.2015 to 31.03.2016 of the Corporation be and are hereby approved along with notes forming parts of the accounts.**

**Resolved further that Sh. Neeraj Gupta, Executive Director and Sh. RakeshManocha, Managing Director of the Corporation be and are hereby authorized to sign the Balance Sheet, Profit & Loss account and other schedules.**

**Resolved further Sh. Neeraj Gupta, Executive Director and Sh. RakeshManocha, Managing Director of the Corporation be and are hereby authorized to approve changes as may be made in the accounts for the aforesaid period subsequently on the receipt of the comments of the Statutory Auditors and sign the same.**

**Resolved further that Sh. Neeraj Gupta, Executive Director of the Corporation be and is hereby authorized to forward a copy of the Annual Accounts duly authenticated as above to the Statutory Auditors and a copy of the Audited Accounts to the Comptroller & Auditor General of India for their comments thereon.”**

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

**Agenda item no. 68.09****ARBITRATION CASES- MISCELLANEOUS.**

In this connection it is submitted that 11 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 <b>(Case No.219/NCR/2012)</b>  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. ChamanLal, EIC iii) Sh. N.K. Bahri	01.07.2017 02.07.2017
2.	M/s. MG KunduShivaliyaRohtak V/s HSRDC <b>(Case No.235/NCR/2013)</b>  SE Jhajjar DGM-IV, Jhajjar	improvement of JhajjarDhaurBeri Road, BahadurgarhBeriKalan aur road, DighalBeriJahazgarh Road in Jhajjar District	i) Sh. Kishanjit Singh ii) Sh. R.K. Gandhi iii) Sh. BasabMuzumdar	<b>04.08.2017</b> <b>05.08.2017</b>
3	M/s KCC Buildcon Pvt. V/s HSRDC  <b>(Case No.272/NCR/2014)</b>  SE Rewari , PO EPPD 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 ii) Sh. IJ Mumtani iii) Sh. PadamParkashAggarwal	19.07.2017
4	M/s S.P. Singla Construction Pvt. Ltd. V/s CE (NCR), Hr., PWD B&R. <b>(Case No.35/ROB/2015)</b>  SE Rohtak/ EPPD No. 1 Rohtak	Construction of approaches of 4 lanes ROB at LC No. 61A on Delhi Bhatinda Railway line at km 89.70 of RohtakBhiwani road at Rohtak.	i) Sh.R.K. Aggarwal ii) Sh. O.P. Goel iii) Sh. H.R. Raheja	Hearings have since closed. Award is awaited.

Sr . No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Latest status
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 RohtakBhiwani road (Km. 91.600 to 113.910) and four lanning of RohtakHisar road from (Km. 79.200 to Km. 86.800) in Rohtak District.	i) Sh. G.R. Goyat, ii) Sh. K.K. Singh, C.E.(Retd) iii) Sh. Ram Mehar,SE (Retd.)	01.07.2017
6	M/s Centrodorstory (India) Pvt. Ltd. V/s HSRDC (Case No.Pkg-5/HSRDC/2008)  SE Gurgaon DGM-II, Gurgaon	Improvement of HodalNuhPataudi 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. SatishSagar ii) Sh. R.K. Gandhi iii) Sh. K.J.S. Brar, SE (Retd.)	20.07.2017 21.07.2017
7	M/s Gawar Construction Limited, Hisar (Case No.5/Pkg-26/HSRDC)  SE Gurgaon DGM-I Gurgaon	Improvement of PunhanaJurhera road and providing service Lane & drain on Gurgaon NuhAlwar Road in Gurgaon &Mewat District.	i) Sh. G.R. Goyat (Retd.) ii) Sh. R.R. Sheoran iii)Sh. S.R. Gupta	06.07.2017
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) Sh. G.Sharan, DG(RD) & SS, MoRTH (retd). ii) Sh. R.K. Gandhi iii)Sh. I.J Mamtani, CE (Retd)	26.06.2017
9.	M/s. Niraj J Mhatre Pkg-9/HSRDC /2010 SE Gurgaon DGM-I Gurgaon	Improvement of HodalPunhanaNagina road, BoriKothiPunhana road and UttawarSikrawaBhadas road	i) Sh. S. S. Nijjer,Former Judge ii) Sh. S.R. Pandey iii)Sh. KB LalSinghal	15.07.2017 16.07.2017

Sr . No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Latest status
10	M/s. KCC Buildcon Pvt. Ltd.	Construction of bypasses at Subana and Kosli	i) Yet to be appointed - Matter referred to IRC by the agency. ii) Sh. KB LalSinghal iii) Sh. Ram Mehar SE (Retd)	Presiding Arbitrator is yet to be appointed .
11	M/s. S.P. Singla Construction Pvt. Ltd. EE PD-Rohtak SE Rohtak	Construction of approaches of 3 lane ROB at A-3 on RohtakGohanaPanipat Railway line near BajrangBhaan in Km 73 of MAM road (NH-10) Rohtak	i) Yet to be appointed - Matter referred to IRC by the agency. ii) A.K. Kakkar CE iii) Sh. R.S. Mongia, Former Chief Justice	Presiding Arbitrator is yet to be appointed



**Agenda Item No. 68.10****LIST OF PENDING ARBITRATION CASES (TOLL)**

Sr. No.	Name of the case	Name of toll point	Name of Arbitrator	Brief Subject	Claim of contractor:	Claim of HSRDC	Next date of Hearing
1.	M/s. RK Jain Infra Projects Pvt. Ltd. VS HSRDC	TP-39 [HodalNuhPatau diPatau da Road At Km 6.000, 53.000 And Km 67.750]	Justice Mr. S.K. Jain (retd)- Sole Arbitrator	Rebate in installment for the period 10.05.2014 to 22.06.2014	Rs.93,55,213 /- plus interest plus litigation charges	Nil	17.07.2017



**Item No. 68.11**

**EXTENSION OF TERM OF CONTRACT**

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

1. Sh. Singh Ra, Conslt. Admn Officer	05.04.2017 to 04.04.2018
2. Sh. Y.K. Chopra, AO HSRDC, Panchkula	03.04.2017 to 02.10.2017
3. Sh. N.K. Bansal, Manager, HSRDC Gurugram	01.05.2017 to 31.10.2017
4. Sh. Parmod Kumar, Clerk cum Comp. Operator	01.04.2017 to 30.09.2017
5. Sh. Jai Singh Saini, Assistant HSRDC	29.04.2017 to 28.10.2017
6. Sh. Lajpat Rai, SAC, HSRDC Hisar	01.04.2017 to 30.06.2017
7. Sh. Ram Lal, Driver, HSRDC Panchkula	09.05.2017 to 08.11.2017

The Board is apprised of the above position.



## Item No. 68.12

### OPENING OF PERSONAL LEDGER ACCOUNT ( PLA) OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED, PANCHKULA.

In order to facilitate the payments against deposit work with a tentative cost of Rs.4100.21 Lakh for construction of BhagatPhool Singh MahilaVishawvidhyalaya, KhanpurKalan (District Sonapat) it was emphasized by the Department and FD that a PLA be opened. Accordingly, the office had initiated the process of opening of PLA and a UO note dated 9.03.2017 (**Annexure-IV**) was sent to the Finance Department for allowing the Corporation to open/operate a PLA account in the name of Executive Director, Haryana State Roads and Bridges Development Corporation.

The said request of the Corporation was examined in the Finance Department and it was referred back through our Administrative Department vide Memo No.35/49/2017-4B&R(W) dated 26.5.2017 (**Annexure -V**) with the remarks that the Corporation is advised to take action as per minutes of the meeting held on 18.11.2016 under the Chairmanship of Director General Treasury & Accounts, Haryana. The minutes of the said meeting are available at **Annexure-VI** and a perusal of the minutes( highlighted portion on page 2 of the minutes) reads as under:-

“ After detailed discussion and taking the view of PAG officer representative, the offices of PAG was of the view that since these Boards/Corporations are not the DDOs of the State Treasuries/Sub-treasuries as these Boards /Corporations are not directly drawing funds from Treasuries so it is not possible to give the authority of opening/operation of the proposed PLA/PD Accounts of the Boards/Corporations. It was advised by PAG office that the Administrative Department of these Boards/Corporation which are drawing funds from the Treasuries and depositing in Boards/Corporations Accounts may be authorized to open/operate these PLA/PD accounts. The Head of Department of these Administrative Departments may be declared as DDOs for operation of the PLA/PD accounts. The other guidelines will be the same as in case of the Govt. Departments for opening/operating of PLA/PD account.”

The matter is, therefore, placed before the Board to decide as to whether the PLA be opened in accordance with the advice of the PAG and if so, the officer in whose name the account is to be opened.



**Haryana State Roads and Bridges Development Corporation Ltd.**  
(A State Government Undertaking)  
Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585265

No. - 1311 - /HSRDC/

Dated :17.04.2017

To

The Superintending Engineer,  
Chandigarh Circle, P.W.D. B&R,  
Chandigarh.

Subject

Deposit of cost of material taken over by EE, PWD B&R, Yamunanagar lying in 2 Nos. 1882 sft houses of DCRTTP Colony..

Please refer to your memo no. 3330/B dated 27.03.2017 on the subject noted above.

The above item was a part of Agenda Item in the last meeting of the Board. You are requested to ensure that necessary funds are deposited to this office immediately.

  
Deputy General Manager-II  
For Executive Director, HSRDC  
Panchkula.

CC : EE P.D. B&R, Yamunanagar for information & necessary action.

125

909  
2/5/17



O/o SUPERINTENDING ENGINEER  
CHANDIGARH CIRCLE, HR PWD B&R  
BR., PLOT NO. 1-2-3, NIRMAN  
SADAN, SECTOR 33, CHANDIGARH  
Phone (0172-2618227) E-mail pwd-  
sechandigarh@hry.nic.in

To

The Executive Director  
HSRDC, Bays No.13-14, Sector-2,  
Panchkula

ED 2/5/17  
DGM/II  
M.A. BR 2.5.17

Memo No. 5206 /B

27/4/17  
2/5/17

**Subject:- Deposit of cost of material taken over by E.E. PWD B&R, Yamunanagar lying in 2 Nos. 1882 sft. Houses at DCRTTP Colony.**

On the above cited subject, the Executive Engineer, Jag. Provl. Divn. Hr., PWD B&R Br., Yamuna Nagar vide his memo No.145 dated 17.04.2017 (copy enclosed) has submitted the cost of material taken over by his office which was laying in 2 Nos. 1882sft. Houses at DCRTTP Colony, Yamuna Nagar. The cost for total amounting to Rs.2015203/- has been worked out on the basis of rates supplied by your office. Thereby the Executive Engineer has requested that necessary approval may please be accorded to his office for conducting auction of the material on Rs.2015203/-

It is, therefore, requested that necessary approval for conducting auction of the material on Rs.2015203/- may kindly be accorded at the earliest.

DA/As above

Superintending Engineer,  
Chd. Circle, Hr. PWD B&R Br.,  
Chandigarh 26/4/17

Endst. No.

/B

Dated

Copy of the above is forwarded to the Executive Engineer, Jag Provl. Divn, Hr., PWD B&R Br., Yamuna Nagar for information and necessary action w.r.t. his office memo No.145 dated 17.04.2017. He should ensure due and timely action into the matter for any delay / lapse he will be held responsible.

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DA/ Nil.

Superintending Engineer,  
Chd. Circle, Hr. PWD B&R Br.,  
Chandigarh

To

2747  
211412

The Superintending Engineer,  
Chandigarh Circle, PWD B&R Br.,  
Nirman Sadan, Sector 33, Chandigarh.

125.3  
Mr. [unclear]  
66857  
(S.E.)  
FR  
RS/BS/ES/SC/CH/ADA  
29/4/17  
SE \_\_\_\_\_ Supdt.

Memo No. 145 Dated. 17/4/17.

**Subject:-** Deposit of cost of material taken over by E.E. PWD B&R, Yamunanagar Lying in 2 Nos. 1882 sft. Houses at DCRTTP Colony.

**Ref:-**

In the above mentioned subject & reference, please find enclosed herewith the cost of material taken over by this office which was Lying in 2 Nos. 1882 sft. Houses at DCRTTP Colony, Yamuna Nagar. The cost for Total amounting to Rs. 2015203/- has been worked out on the basis of rates supplied by HSRDC. It is hereby requested that necessary approval may please be accorded to this office for conducting auction of the material on Rs. 2015203/-. This is for your kind information and further necessary action please.

DA/as above.

Executive Engineer,  
Jag.Provl. Divn.PWD B&R Br.,  
Yamuna Nagar

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List of Balance Material of Residential Building at DCRTTP Colony YNR.  
**P.H. Items**

Sr. No.	Discription	Unit	Qty.	Rate	Amount.
1	Ferule Brass 1/2"	No.	26	110	2860
2	G.I Elbow 1/2" X 1/2"	No.	652	18	11736
3	G.I Elbow 3/4" X 3/4"	No.	73	25	1825
4	G.I Elbow 1.25" X 1.25"	No.	2	60	120
5	G.I Elbow 1" X 1"	No.	21	35	735
6	G.I Elbow 1" X 3/4"	No.	15	35	525
7	G.I Elbow 1" X 1/2"	No.	8	40	320
8	G.I Elbow 1/2" X 3/4"	No.	43	28	1204
9	G.I Nipple 1" X 1/2"	No.	195	20	3900
10	G.I Nipple 1.5" X 1"	No.	272	15	4080
11	G.I Nipple 1.5" X 3/4"	No.	782	18	14076
12	G.I Nipple 2" X 1.25"	No.	47	17	799
13	G.I Nipple 2" X 1"	No.	289	17	4913
14	G.I Nipple 2" X 1/2"	No.	570	15	8550
15	G.I Nipple 2" X 3/4"	No.	355	15	5325
16	G.I Nipple 3" X 1"	No.	93	16	1488
17	G.I Nipple 3" X 1/2"	No.	1017	12	12204
18	G.I Nipple 4" X 1/2"	No.	76	12	912
19	G.I Nipple 5" X 1"	No.	93	18	1674
20	G.I Nipple 5" X 1/2"	No.	224	16	3584
21	G.I Nipple 5" X 3/4"	No.	188	18	3384
22	G.I Nipple 9" X 1.25"	No.	32	40	1280
23	G.I Nipple 9" X 3/4"	No.	9	26	234
24	G.I Nipple 9" X 1/2"	No.	6	24	144
25	G.I Nipple 12" X 1.25"	No.	15	40	600
26	G.I Nipple 9" X 2"	No.	68	40	2720
27	G.I Nipple 5" X 2"	No.	68	30	2040
28	G.I Nipple 3" X 2"	No.	35	28	980
29	G.I Nipple 2" X 2"	No.	49	22	1078
30	G.I Nipple 2" X 1.5"	No.	103	15	1545
31	G.I Nipple 3" X 3/4"	No.	191	18	3438
32	G.I Reducer 1/2" X 1.25"	No.	17	40	680
33	G.I Reducer 1/2" X 3/4"	No.	113	25	2825
34	G.I Reducer 1" X 1/2"	No.	25	32	800
35	G.I Reducer 2" X 1.25"	No.	26	75	1950
36	G.I Socket 1"	No.	100	35	3500
37	G.I Socket 1/2"	No.	1355	15	20325
38	G.I Socket 3/4"	No.	116	22	2552
39	G.I Socket 1.5"	No.	71	60	4260

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40	G.I Socket 2"	No.	11	80	880
41	G.I Tee 1" X 1"	No.	155	65	10075
42	G.I Tee 1" X 3/4"	No.	165	55	9075
43	G.I Tee 1" X 1/2"	No.	378	55	20790
44	G.I Tee 1/2" X 1/2"	No.	52	25	1300
45	G.I Tee 1/2" X 3/4"	No.	203	40	8120
46	G.I Tee 3/4" X 3/4"	No.	66	45	2970
47	G.I Tee 2" X 3/4"	No.	6	180	1080
48	G.I Tee 2" X 2"	No.	21	180	3780
49	G.I Union 2"	No.	30	225	6750
50	G.I Union 1.25"	No.	166	140	23240
51	G.I Union 3/4"	No.	2	80	160
52	G.I Union 1/2"	No.	121	54	6534
53	Tank Nipple 2" X 1"	No.	25	200	5000
54	Tank Nipple 2" X 3/4"	No.	33	100	3300
55	Tank Nipple 3" X 2"	No.	25	250	6250
56	Tank Nipple 4" X 2"	No.	15	300	4500
57	PVC Waste Pipe	No.	49	25	1225
58	G.I Tee 1.5" X 1.5"	No.	36	120	4320
59	G.I Tee 2" X 1.5"	No.	16	180	2880
60	G.I Elbow 3/4" X 2"	No.	13	170	2210
61	G.I Elbow 1.5" X 1.5"	No.	135	90	12150
62	Wall hanging seat white without cover CERA	No.	50	1500	75000
63	Europien Type WC	No.	74	620	45880
64	PVC Seat Cover(94 +3)	No.	97	280	27160
65	PVC Long Bend 40mm Dia	No.	74	60	4440
66	PVC Short Bend 40mm Dia	No.	12	30	360
67	Wash Basin 550 X 450	No.	62	600	37200
68	Wash Basin 450 X 350	No.	69	500	34500
69	G.I Pipe 2" Dia 6mtr. Length	Rmt.	234	180	42120
70	G.I Pipe 1.5" Dia 1.50mtr. Length	Rmt.	21	150	3150
71	G.I Pipe 1.25" Dia 6mtr. Length	Rmt.	192	130	24960
72	G.I Earthing Pipe 1.5" Dia 4.05mtr. Length	Rmt.	100	150	15000
73	G.I. Pipe 15mm dia	Rmt.	6835	70	478450
74	C.I Pipe 100mm Dia	Rmt.	2.4	450	1080
75	C.I. Door Tee 100mm	No.	127	125	15875
76	C.I Door Bend 100mm Dia	No.	34	150	5100
77	C.I Plain Bend 100mm Dia	No.	43	150	6450

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78	C.I P-Trap 100mm Dia	No.	13	300	3900
79	C.I Floor Trap 100mm Dia	No.	6	300	1800
80	C.I Coller 100mm Dia 0.30mtr. Length	No.	77	180	13860
81	C.I Door Tee 75mm Dia	No.	181	570	103170
82	C.I Plain Tee 75mm Dia	No.	2	350	700
83	C.I Door Bend 75mm Dia	No.	86	250	21500
84	C.I Floor Trap 75mm Dia	No.	106	280	29680
85	C.I Socket 100mm Dia	No.	153	160	24480
86	C.I Socket 75mm Dia	No.	224	120	26880
87	C.I Cowel 75mm Dia	No.	3	160	480
88	C.I Coller 100mm Dia Fitted With Tee & Socket	No.	3	150	450
89	C.I Coller 100mm Dia Fitted With Bend	No.	1	150	150
90	C.I Coller 75mm Dia Fitted With Tee & Floor Trap	No.	4	110	440
91	Gully Trap 75mm Dia	No.	91	250	22750
92	S.W Pipe 100mm Dia 2' 2" Length	No.	190	80	15200
93	S,W Pipe 150mm Dia 2' 8" Length	No.	135	80	10800
94	Jet Spray	No.	52	150	7800
95	Sink Jali	No.	133	40	5320
96	C.P Jali	No.	319	25	7975
97	C.P Towel Rod 2' Length	No.	19	125	2375
98	PVC Connection 2' Length	No.	34	60	2040
99	PVC Connection 1' 6" Length	No.	28	50	1400
100	50mm Dia M.S Pipe Rusted	Rmt.	18	40	720
101	C.P Jali 100mm Dia	No.	9	30	270
102	C.P Jali 75mm Dia	No.	9	30	270
103	PVC Extention Pipe 1'-6" Length	No.	12	35	420
104	G.I Nipple 1/2" X 2.5"	No.	10	20	200
105	1/2" X 3.5"	No.	9	25	225
106	1/2" X 6"	No.	3	25	75
107	3/4" X 3/4"	No.	6	10	60
108	3/4" X 1.5"	No.	9	18	162
109	3/4" X 4"	No.	20	23	460

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110	3/4" X 6"	No.	26	25	650
111	1" X 2.5"	No.	22	25	550
112	1" X 3.5"	No.	14	28	392
113	1.5" X 2"	No.	98	30	2940
114	1.5" X 2.5"	No.	35	30	1050
115	1.5" X 3"	No.	39	35	1365
116	1.5" X 3.5"	No.	50	35	1750
117	1.5" X 5.5"	No.	57	40	2280
118	1.5" X 6"	No.	8	45	360
119	2" X 2"	No.	11	35	385
120	2" X 2.5"	No.	10	40	400
121	2" X 3"	No.	32	45	1440
122	G.I Reducer 2" X 3/4"	No.	2	30	60
123	1.25" X 3/4"	No.	20	40	800
124	3/4" X 1"	No.	2	25	50
125	M.S Plug 1"	No.	24	15	360
126	M.S Plug 3/4"	No.	7	10	70
127	M.S Plug 1/2"	No.	28	10	280
128	PVC Cover For 500Ltr. Water Tank	No.	19	40	760
129	G.I Socket 1.25"	No.	1	40	40
130	PVC Extention Pipe 1.5'	No.	2	60	120
131	C.P Consealed outer Body	No.	17	200	3400
132	Ferru Clamp 4"	No.	29	50	1450
133	C.I Frame 600 X 450	No.	8	120	960
134	C.I Cover 600 X 450	No.	7	450	3150
135	C.I Cover 600 X 450 Sq. Corner	No.	11	350	3850
136	C.I. Cover 450 X 450	No.	51	300	15300
137	C.I Frame 450 X 450	No.	10	300	3000
138	C.I Cover With Frame 600 X 600 For IC	No.	6	700	4200
139	C.I Frame 300 X 300	No.	6	100	600
140	C.I Cover 300 X 300	No.	12	200	2400
141	C.I Cover 225 X 225	No.	1	150	150
142	M.S Clamp for CI Pipe 4"	No.	32	40	1280
143	M.S Clamp for CI Pipe 3"	No.	30	30	900
Total Amount of Public Health items					1451233.00

(A)

*Pat*  
 Sub Divisional Engineer  
 Provl. Sub Division No. 1  
 PWD B&R Br. YNR.

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List of Balance Material to be auctioned of Residential Building at DCRTPP Colony YNR.

Civil Items

Sr. No.	Discription	Unit	Qty.	Rate	Amount.
1	Al. Handle 5"	No.	132	30	3960
2	Al. Haps & Staple 4"	No.	4	20	80
3	Al. Sliding Bolt 200mm	No.	6	70	420
4	Al. Tower Bolt 4"	No.	254	15	3810
5	Al. Tower Bolt 8"	No.	6	28	168
6	Door Closer	No.	130	350	45500
7	Door Slicencer Rrubber Stopper	No.	75	10	750
8	Glazed tile 300 X 200mm	Sqm.	195.30	195	38083.5
9	Floor tile 300 X 300mm	Sqm.	528.67	260	137454.2
10	Floor tile 400 X 400mm	Sqm.	144.96	290	42038.4
11	Vetrified Floor tile 600 X 600mm	Sqm.	329.76	400	131904
12	Flush Door Shutter of various sizes	Sqm.	83.25	60	4995
13	Ply Board 12mm thick 4' X 8'	No.	2.00	30	60
14	Ply Board 12mm thick 4' X 6' 8"	No.	1.00	30	30
15	Ply 3mm thick 4' X 7'	No.	23.00	10	230
16	Ply 3mm thick 3' X 7'	No.	2.00	10	20
17	Ply 3mm thick 3' X 6'	No.	28.00	10	280
18	Ply 4mm thick 4' X 8'	No.	14.00	10	140
19	Kit. Cup Board 19mm Thick (Size 3'x3')	No.	4	25	100
20	Kit. Cup Board 19mm Thick (Defective) (Size 3'x3')	No.	1	10	10
21	Wire guage shutter	Sqm.	47.16	50	2358
22	Shutter frame without panelling and wire guage	Sqm.	202.98	35	7104.3
23	Cup board shutters 21" X 75"	No.	1	40	40
24	Cup board shutters 19.5" X 75"	No.	1	40	40
25	20mm dia curtain rod drown	Rmt.	100	15	1500

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26	Al. Haps & Staple 6"	No.	168	25	4200
27	Glass Shelves 2' X 6"	No.	51	60	3060
28	Glass Shelves 1' 6" X 5"	No.	38	50	1900
29	Looking Mirror 2' X 1' 6"	No.	2	80	160
30	Door Spring	No.	8	30	240
31	Wooden Hand Rail	Cum.	0.363	26000	9438
32	Wooden batten	Cum.	0.21	35000	7350
33	Wooden Margin	Cum.	0.021	20000	420
34	Wooden Margin 3/4"	Rmt.	176.83	25	4420.75
35	Wooden Moulding	Rmt.	5.79	25	144.75
36	Al. Handle 100mm (fixed in window shutter)	No.	25	30	750
37	Al. Handle 6"	No.	4	26	104
38	Coat Hook Double	No.	15	12	180
39	Coat Hook Single	No.	16	10	160
40	Stair Wood Railing	Cum.	0.0263	35000	920.5
41	Glass shelves 18" X 5"	No.	15	45	675
42	Glass Pane 4mm Thick	Sqm.	33.35	125	4168.75
43	3mm Thick Glass Pane	Sqm.	22.65	120	2718
<b>Total Amount of Civil items.</b>					<b>462085.15</b>

992 5 462085.15 (B)

*Ar*

Sub Divisional Engineer  
 Provl. Sub Division No. 1  
 PWD B&R Br. YNR.

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List of Balance Material to be auctioned of Residential Building at DCRTPP Colony YNR.

Electrical Items

Sr. No.	Discription	Unit	Qty.	Rate	Amount.
1	TP. MCB 32 amp	No.			
2	SP MCB 6 amp	No.	158	200	31600
3	SP MCB 10/16 amp	No.	245	50	12250
4	SP MCB 20/32 amp	No.	332	50	16600
5	RCB 63 amp	No.	124	50	6200
6	Distribution board SPN 6/8 way	No.	24	400	9600
7	Distribution board TPN 8 way	No.	74	200	14800
8	Distribution board TPN 6 way	No.	3	1000	3000
9	PVC Pipe 40 mm dia	Length	7	800	5600
10	C.I. Junction box 2" deep	No.	24	90	2160
			15	5	75
Total Amount of Electrical Items.					101885.00

Grand Total A + B + C  
= 1451233 + 462085 + 101885 = 2015203/-

ab

*[Signature]*  
Sub Divisional Engineer  
Provl. Sub Division No. 1  
PWD B&F Br. YNR.

(c)

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

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

No. - 1792/HSRDC/2017

Dated: 16/05/2017

To

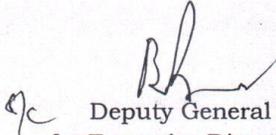
The Superintending Engineer,  
Chandigarh Circle, PWD B&R Branch,  
Chandigarh.

**Subject: Deposit of cost material taken over by EE, PWD B&R Yamunanagar lying in 2 nos of 1882 sft, houses at DCRTPP colony.**

CP-1252

Reference Your office letter no.5006/B dated 27.04.2017.

You are requested to intimate how you have fixed the reserve price of the material taken over by you, which was lying in 2 nos of 1882 sft, houses as Rs.20,15,203/- so that further necessary action in the matter be taken by this office.

  
Deputy General Manager-II,  
for Executive Director,  
HSRDC, Panchkula

Subject :- Opening of PLA of Haryana State Roads & Bridges Development Corporation Limited, Panchkula.

The Haryana State Roads & Bridges Development Corporation has been entrusted with the Deposit work for construction of Bhagat Phool Singh Mahila Vishwavidyalaya Khanpur Kalan (Sonepat). The following buildings are to be constructed by the Haryana State Roads & Bridges Development Corporation for which the Budget allocation to the BPS Mahila Vishwavidyalaya under the Head 2202-03-102-92-51 Plan, has been made by the State Govt. of Haryana:-

(Rs. In lacs)

S.No.	Name of the work	Tentative cost	Funds to be released at initial stage
1.	Construction of girl's hostel No.9 & transit houses on University Campus	1100.21	200.00
2.	Construction of auditorium in University Campus at Khanpur kalan District Sonepat	500.00	200.00
3.	Replacement of old Teaching block building of South Campus of university Bhuleswal Kalan District Sonepat	300.00	100.00
4.	Constructin of building at Regional Centre at Karnal (Jind)	1100.00	300.00
5.	Construction of Building at Regional Centre at Lala Ahir (Rewari)	1100.00	300.00
	TOTAL	4100.21	1100.00

Finance Department may please be requested to forward our request to the Principal Accountant General, Haryana for opening of the PLA in the name of Executive Director, Haryana State Roads & Bridges Development Corporation, Panchkula.

(Y.K.Chopra) 9/3  
A.O.HSRDC

DGM-III

(Asliwini Kumar) 9/3/17  
DGM-III, HSRDC

DGM-II

(B.R.Sarolia) 9/3/17  
DGM-II, HSRDC

DGM-I

(B.R.Kapoor) 9/3/17  
DGM-I, HSRDC

ED/HSRDC

(Necraj Gupta) 9/3/17  
ED/HSRDC

MD/HSRDC

(Rakesh Manocha) 10.3.17  
MD/HSRDC

ACS PW(B&R)

U.D. 14  
16/3/17

From

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



To

Managing Director, HSRDC  
Bays No. 13-14, Sector-2,  
Panchkula.

*ED*  
*DGM-J*  
*31/5/17*

Memo No. 35/49/2017-4B&R (W)  
Dated Chandigarh the *26/5/17*

*A-10*  
Subject: -

Opening of Personal Ledger Accounts (PLAs) of Haryana State Roads & Bridges Development Corporation Ltd., Panchkula.

Reference your CFMS/885, dated 17.03.2017 on the subject noted above.

2. You are requested to take necessary action as per minutes of the meeting held on 18.11.2016 under the Chairmanship of Director General, Treasury & Accounts, Haryana (copy enclosed).

*Jambh*  
*26/5/17*

Superintendent, B&R (W),  
for Addl. Chief Secretary to Govt. Haryana,  
Public Works (B&R) Department

From

Director General  
Treasuries & Accounts Department  
Haryana, Chandigarh

To

All Joint Secretaries/ Deputy Secretaries/ Under Secretaries  
Finance Department, Haryana

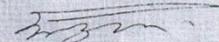
Memo no. TA/HR/DMC/2016/ 7193

Dated 13-12-2016

Subject:- Minutes of the meeting on 18.11.2016 under the Chairmanship of DGTA cum-Secretary Finance cum-Advisor to finalise guidelines for opening/operation of PLA/PD Accounts for Boards/Corporation

Please find enclosed herewith the minutes of meeting held on 18.11.2016 under the Chairmanship of DGTA cum-Secretary Finance cum-Advisor to finalise guidelines for opening/operation of PLA/PD Accounts for Boards/Corporation for further necessary action please

DA AS ABOVE



Joint Director (DMC)

For Director General, Treasuries &  
Accounts Department Haryana  
Chandigarh

Subject - Minutes of the meeting held on 18.11.2016 under the Chairmanship of DGTA Cum-Secretary Finance Cum -Advisor to finalise guidelines for opening/ operation of PLA/ PD Accounts for Boards/ Corporation

A meeting was held on 18.11.2016 under the Chairmanship of DGTA Cum-Secretary Finance Cum -Advisor to discuss and finalise guidelines for opening/ operation of PLA/PD Accounts for boards/ Corporations as decided in the meeting dated 14.09.2016

At the outset DGTA apprised the urgency of opening of PLA/PD Accounts for Boards/ Corporations. He further told that huge amount are parked in banks accounts of these Boards/ Corporations.

He emphasized the need of opening of PD/PLA accounts and listed out the advantages of PLA accounts. He referred to the budget documents in this regard. He further mentioned about the manner in which the bank accounts affect the financial position and market borrowing of the State. He also cited the example that at one side the State is borrowing from RBI @ 8.4% (FY 2015-2016), the other side the State funds are parked in bank accounts on which banks are giving interest @ 4%. He added that the accounts maintenance system of PAG- records expenditure having been incurred- the moment funds are withdrawn from the treasury.

After detailed discussion and taking the views of PAG officer representative, the officers of PAG was of the view that since these Boards/ Corporations are not DDOs of State Treasuries/ Sub-Treasuries as these Boards/ Corporations are not directly drawing funds from Treasuries so it is not possible to give the authority of opening/ operation of proposed PLA/PD Accounts of Boards/ Corporations. It was advised by PAG office that the administrative department of these Boards/ Corporations which are drawing funds from Treasuries and depositing in these Boards/ Corporations Accounts may be authorised to open /operate these PLA/PD accounts. The Head of Department of these administrative department may be declared as DDOs for operation of these PLA/PD accounts. The other guidelines will be the same as in the case of the Govt Department for opening/ operating of PLA/PD account which are as under:

- i. Nature of transactions intended to be covered by the Personal Ledger Account
  - ii. The manner in which the funds will be provided for initially in the Personal Ledger Account and in the case of Personal Ledger Account to be opened with Govt money, the major, minor and detailed heads of accounts to which the expenditure will be debited
  - iii. The head of account to which the transactions of the Personal Ledger Account will be booked
  - iv. The financial limit on the individual Personal Ledger Account
  - v. The arrangements for the local audit of transactions of the Personal Ledger Account
  - vi. Information in respect of item (iii) will be supplied by the Finance Department when referring the proposal to the Accountant General Haryana and information on above mentioned points i, ii, iv ad v will be supplied by respective department.
  - vii. Finance Department will scrutinize the proposal of each PLA/ PD Account and send the case to Principal Accountant General office.
- The Finance Department will give full justification of opening of PLA/PD Accounts