

AGENDA

FOR

61st MEETING

OF

BOARD OF DIRECTORS

OF

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

DAY : Tuesday
DATE : 29.09.2015
TIME : 12:00 Noon

IN THE OFFICE OF
ADDITIONAL CHIEF SECRETARY TO
GOVERNMENT, HARYANA PUBLIC WORKS
(BUILDING AND ROADS) DEPARTMENT,
ROOM NO. 202, 2ND FLOOR,
NEW SECRETARIAT, SECTOR 17, CHANDIGARH

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Agenda Item No. 61.01

LEAVE OF ABSENCE

Leave of absence may be granted to the Directors who have shown their inability to attend the meeting,

Sr. No.	Name	Designation	Present /Absent
1.	Sh. Hardeep Kumar, IAS	Chairman	
2.	Sh. Sunil Saran, IES	Director	
3.	Sh. Pankaj Chaudhry, HCS	Director	
4.	Dr. Mahesh Kumar	Managing Director	
5	Sh. Rakesh Manocha, EIC B&R	Director	
6.	Sh. Hardeep Mahotra	Independent Director	
7.	Dr. Paratibha Aggarwal	Independent Director	

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Agenda Item No. 61.02

TO CONFIRM THE MINUTES OF 60th MEETING OF THE BOARD OF DIRECTORS

The Minutes of the 60th meeting of the Board of Directors of the Corporation held on 30th June 2015 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 60th meeting of the Board of Directors held on 30th June 2015 be and are hereby approved and confirmed.”

* * *

MINUTES OF 60TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 30TH JUNE 2015 AT 12.00 NOON IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY TO GOVT. OF HARYANA PW (B&R) DEPARTMENT AND ARCHITECTURE DEPARTMENT IN ROOM NO. 202, 2ND FLOOR, NEW SECRETARIAT, SECTOR 17, CHANDIGARH.

Present: -

- | | | |
|----|--|----------------------|
| 1. | Sh. Hardeep Kumar, IAS
Additional Chief Secretary,
PW(B&R) & Architecture Deptt.
Govt. Haryana. | Chairman |
| 2. | Sh. Sunil Saran, IES,
Secretary Finance,
Govt. of Haryana, Chandigarh. | Director |
| 3. | Sh. Mahesh Kumar
MD, HSRDC | Managing Director |
| 4. | Sh. Rakesh Manocha
Engineer - in - Chief
PWD (B&R) Department | Director |
| 5. | Sh. G.D. Goel,
ED, HSRDC cum Chief Engineer
PWD (B&R) Department | Executive Director |
| 6. | Sh. Hardeep Kumar Mahotra, | Independent Director |

Agenda:- - Agenda placed below running in to 136 pages.
- Table agenda consisting of SE, Rohtak letter no. 928/R dated 24.06.2015 & DDA Rohtak advice dated 15.06.2015 concerning item no. 60.22

ITEM NO 60.01 LEAVE OF ABSENCE

Leave of absence was granted to Smt. Pankaj Chaudhry, HCS, (Director) Special Secretary, Haryana PWD (B&R) Department, Chandigarh who could not attend the meeting due to her pre occupation.

ITEM NO 60.02 TO CONFIRM THE MINUTES OF 59TH MEETING OF THE BOARD OF DIRECTORS

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

ITEM NO 60.03 FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 59TH MEETING OF BOARD OF DIRECTOR HELD ON 30TH March 2015

Noted. While taking note of the item no:-

59.06 (ii) TP-40 (Rai Nahra Bahadurgarh road at Km. 2.600 and Km. 34.200).

➤ The committee of three Chief Engineers i.e. CE (Roads), CE (Bridges) and ED (HSRDC) has been constituted vide office order no. 07/HSRDC dated 15.01.2015. The report of

the committee is still awaited inspite of issue of two reminders dated 30.04.2015 and 21.06.2015. The Board desired the report of the Committee be got expedited.

59.08 The Arbitration case of Jhajjar Dhoar Beri road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh road. Arbitration claims of contractor / agency Rs. 95,20,33,845/-

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

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

➤ BOD desired that B&R may expedite the disciplinary proceedings.

59.11 BOD was informed about the cabinet meeting fixed on 30.06.2015 regarding the transfer of toll collection work from HSRDC to PWD (B&R). BOD advised PWD (B&R) to expeditiously take over all toll plazas and works related to toll collection.

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

Sr. No. 2, Para 2.2.17 Incorrect preparation of DPR on Gurgaon- Sohana- Alwar road :- BOD constituted a Committee of three Chief Engineers consisting of CE (Bridges), CE (NH) and CE(Roads) to examine and give report in this regard.

Sr. No 4, Para 2.2.23 Delayed execution of work of two lane ROB at Samalkha - Chuklana :- BOD constituted a committee of two Chief Engineers consisting of CE (Bridges) and CE (NH) to fix the responsibility for delayed execution of work i.e. construction of two lane ROB at Samalkha-Chuklana Road.

59.13 Demand of funds regarding loss due to pre-mature liquidation of FDs and bank interest till the amount of Rs. 100.00 Cr. received from B&R. EIC PWD (B&R) has been requested to recoup the interest / amount of premature liquidation vide this office letter no. 2671 / AC dated 23.06.2015. Board resolved that PWD B&R should

recoup the HSRDC regarding the loss / interest or get an appropriate decision from Finance Department in this regard.

ITEM NO 60.04

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

Noted.

ITEM NO 60.05

ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE.

Noted.

ITEM NO 60.06

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

1. Construction of Colony in Deenbandu Chhotu Ram Thermal Power Project (DCRTPP) at Yamunanagar. Annexure - I.

- (i) Officers Club - Board decided to arrange a meeting with DCRTPP authorities and HPGCL under the Chairmanship of ACSPW cum Chairman HSRDC to sort out issues.
- (ii) For Residential building, Non - residential Building - The Board noted the contents.

2. Works under Loan Scheme. Annexure-II.

On-going NCR projects were reviewed. Board decided that the work of widening and strengthening of Bahalgarh Chowk to Sonapat Gohana upto District Boundary of Sonapat District be completed for the work which are in progress. Board also decided that construction of two bridges which has not been started may not be taken in hand, as Bahalgarh Chowk to Sonapat Gohana upto District Boundary Sonapat District has been declared National Highway by MORTH.

3. Construction of additional block at District Hospital at Charkhi Dadri, Construction of additional block at District Hospital at Rewari and Construction of additional block at District Hospital at Panipat - Board was apprised that the construction of above hospitals are lagging behind for want of funds from the Health Department.

ITEM NO 60.07

TO TAKE NOTE OF THE STATUS OF COURT CASES.

- Board was apprised of a large no. of Court cases concerning tolls. Hon'ble Chief Minister has ordered on dated on 12.05.2015 to transfer all the tolls from HSRDC to PWD B&R.

- Board decided that PWD SEs / EEs / DDA in respective district / jurisdiction will handle all toll court cases apart from other HSRDC court cases being handled by them.
- EIC PWD (B&R) agreed to appoint a nodal officer for HSRDC in all geographical areas / districts within ten days.
- BOD decided to restructure HSRDC depending upon the load of works in a specific area on the pattern of Commissionaires. Few SEs / EEs of PWD (B&R) shall be exclusively attached with HSRDC in every district accordingly.

ITEM NO 60.08**TO TAKE NOTE OF THE STATUS OF ARBITRATION CASES.**

In case no. 7 HSRDC V/s Prashat Gupta - Board noted that Sh. DVS Dahliya SE did not appear for evidence on 16.05.2015. Board decided to send an appropriate note to the Govt. for initiating appropriate disciplinary action. For rest of the items, Board noted the contents.

ITEM NO 60.09**TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

Board decided that 2-3 more Advocates for new income tax cases be finalized with the approval of Chairman HSRDC. A panel of Advocates be created and the cases be assigned on the basis of efficiency.

ITEM NO 60.10**DELEGATION OF FINANCIAL POWERS IN HSRDC**

Board decided to constitute a committee of 3 officers consisting of Executive Director, HSRDC, Chief Engineer (NCR) and CAO to recommend the delegation of powers in HSRDC within 15 days, after studying the extent of delegation granted in other state Corporation of comparable size.

ITEM NO 60.11**TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2013-14.**

Board noted and approved it.

ITEM NO 60.12**TO TAKE NOTE OF THE STATUS REGARDING MEETING OF THE COMMITTEE ON PUBLIC UNDERTAKING HELD ON 16TH June 2015 (Para 4.8 Loss of revenue Rs. 48.39 Lacs. - Collection of Toll on Panipat Shamli road and Para 4.9 - Loss of revenue Rs. 72.00 Lac - Firozepur - Jhirka - Biwan road).**

Noted.

ITEM NO 60.13

FILLING OF ACCOUNTS WITH REGISTRAR OF COMPANIES (ROC).

Noted.

ITEM NO 60.14

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

It was brought out that Hon'ble CM has approved for construction of 6.8 km. road connecting Uchana and Kaithal Road along the western Yamuna canal at a cost of Rs. 58 Cr. under state head 5054 to be executed by PWD B&R which is part of the project of Karnal bye-pass road from Uchana to Madhuban along WJC.

ITEM NO 60.15

ECONOMY IN EXPENDITURE IN HSRDC.

Noted.

ITEM NO 60.16

APPOINTMENT OF INDEPENDENT WOMAN DIRECTOR IN HSRDC.

Board decided to identify another women Director.

ITEM NO 60.17

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

Board was informed that agenda of transfer of toll plazas and collection of toll from HSRDC to PWD B&R is coming in the Haryana Cabinet Meeting today i.e. On 30.06.2015. Board approved the proposal and decided to transfer tolls and toll related activities to PWD B&R.

ITEM NO. 60.18

APPOINTMENT OF COMPANY SECRETARY IN HSRDC

Board decided to select a private Company Secretary through walk-in-interview.

ITEM NO. 60.19

APPOINTMENT OF ADVOCATE FOR ARBITRATION CASES.

Noted. Board approved the agenda.

ITEM NO. 60.20

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

Board authorized HSRDC to decide as per the contract agreement.

ITEM NO. 60.21

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

Board decided that 2-3 more Advocates for new income tax cases be finalized with the approval of Chairman HSRDC. A panel of Advocates be created and the cases be assigned on the basis of efficiency.

Sh. Munish Mahindru CA intimated the board that appeal filed with Income Tax Appellate Tribunal (ITAT) case assigned to Sh. Chaman Lal Sharma for the assessment year 2010-11 and case with CIT appeals for the assessment year 2011-12 was assigned to Advocate Sh. Chaman Lal Sharma as approved in agenda item no. 57.10. Board noted the details.

ITEM NO. 60.22

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

- (a) Board approved payment of Rs. 20,53,538/- on account of compensation to be made to identified affected person in case of improvement of GLM-Bhiwani Road in Rohtak district.
- (b) Non payment of compensation to title holders due to adverse possession by PWD (B&R) / Govt. of Haryana - The board decided that further due action as per the law applicable be taken. The Court cases be defended in consultation with District Attorney / Advocate General and LR.

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ITEM NO. 60.23

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

Board decided that the work of widening and strengthening of Bahalgarh Chowk to Sonapat Gohana upto District Boundary of Sonapat District be completed for the work which are in progress. Board also decided that construction of two bridges which has not been started may not be taken in hand, as Bahalgarh Chowk to Sonapat Gohana upto District Boundary Sonapat District has been declared National Highway by MORTH.

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16/11/15
(Dr. Mahesh Kumar)
Managing Director

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(Hardeep Kumar)
Chairman, HSRDC

Agenda Item No. 61.03

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

Item No.	Item	Follow up action
60.01	LEAVE OF ABSENCE Leave of absence was granted to Smt. Pankaj Chaudhry, HCS, (Director) Special Secretary, Haryana PWD (B&R) Department, Chandigarh who could not attend the meeting due to her pre occupation.	No action is required.
60.02	TO CONFIRM THE MINUTES OF 59TH MEETING OF THE BOARD OF DIRECTORS "RESOLVED THAT the minutes of the 59 th meeting of the Board of Directors held on 30 th March 2015 be and are hereby approved and confirmed.	No action is required.
60.03	FOLLOW UP ACTIONS ON THE DECISIONS TAKEN IN THE PREVIOUS 59TH MEETING OF BOARD OF DIRECTORS HELD ON 30TH March 2015 Noted. While taking note of the item no:- 59.06 (ii) TP-40 (Rai Nahra Bahadurgarh road at Km. 2.600 and Km. 34.200). The committee of three Chief Engineers i.e. CE (Roads), CE (Bridges) and ED (HSRDC) has been constituted vide office order no. 07/HSRDC dated 15.01.2015. The report of the committee is still awaited inspite of issue of two reminders dated 30.04.2015 and 21.06.2015. The Board desired the report of the Committee be got expedited.	The report of the committee dated 13.07.2015 has been received and as per orders, the decision has been conveyed to SE Sonapat / DGM-III Sonapat vide this office letter No. 4507/HSRDC dated 29.07.2015. The committee has opined that no relief can be provided to the entrepreneur in view of the provisions of the agreement as there is no clause in the agreement for providing compensation to the entrepreneur in case of partial closure or reduction in traffic. No further action is needed in the matter.

<p>59.08 The Arbitration case of Jhajjar Dhoar Beri road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh road. Arbitration claims of contractor / agency Rs.95,20,33,845/-</p> <p>(i) Sh. S.K. Sharma, DGM and Sh. S.K. Aggarwal, DGM, Sonapat have been charge sheeted under Rule 8 of P&A Rules by Engineer – in – Chief Haryana PWD (B&R). Their defence replies are under consideration in the office of Engineer – in – Chief, Haryana PWD B&R Br.</p> <p>(ii) Sh. Satbir Singh, DGM-III, Sonapat (Retd.) has been charge sheeted under Rule – 7 of P&A Rules vide Engineer – in – Chief Haryana PWD (B&R). His defence reply is under consideration in the office of Engineer – in – Chief, Haryana PWD (B&R) Br.</p> <p>BOD desired that B&R may expedite the disciplinary proceedings.</p>	<p>EIC, Haryana PWD (B&R) Br. has again been requested vide letter No. 4499/HSRDC dated 28.07.2015 to expedite the disciplinary proceedings against Sh. S.K. Sharma, Sh. S.K. Aggarwal and Sh. Satbir Singh, DGMs Sonapat. Reply is awaited from Head Office. A DO reminder under the signatures of DGM-II has been issued to SE (Admn) Head Office vide no.226 dated 08.09.2015.</p>
<p>59.11 BOD was informed about the cabinet meeting fixed on 30.06.2015 regarding the transfer of toll collection work from HSRDC to PWD (B&R). BOD advised PWD (B&R) to expeditiously take over all toll plazas and works related to toll collection.</p>	<p>The charge of toll plazas has been given to Haryana PWD (B&R). No further action is called for.</p>
<p>59.12 <u>Sr. No. 1, Para 2.2.10</u> :- Two DO letters dated 09.02.2015 and 15.04.2015 from ACSPW has already been written to Chief Commissioner of Income Tax on EIC PWD (B&R) file. Board decided to request HaRRIDA for expeditious receipt of funds from Income Tax Office.</p> <p><u>Sr. No. 2, Para 2.2.17 Incorrect preparation of DPR on Gurgaon-Sohana- Alwar road</u> :- BOD constituted a Committee of three Chief Engineers consisting of CE (Bridges), CE (NH) and CE(Roads) to examine and give report in this regard.</p>	<p>Reminder to ED, HaRRIDA (PMGSY) has been issued vide this office letter no. 2458/AC dated 29.07.2015 and DO Letter No.26/AC/2015 dated 10.09.15 has been issued from MD, HSRDC to Sh. R.K. Gandhi, ED HaRRIDA (PMGSY).</p> <p>The committee submitted the report on 28.04.2015 and as per report the committee is of the opinion that DPR prepared by Water and Power Consultancy Services (India) Pvt. Ltd. was as per the site conditions existing at that time.</p>

	<p><u>Sr. No 4. Para 2.2.23 Delayed execution of work of two lane ROB at Samalkha - Chuklana</u> :- BOD constituted a committee of two Chief Engineers consisting of CE (Bridges) and CE (NH) to fix the responsibility for delayed execution of work i.e. construction of two lane ROB at Samalkha-Chuklana Road.</p>	<p>The report of the committee as received from SE Gurgaon stands submitted to Government vide No. 2409/HSRDC dated 01.06.2015 for approval for sending the same to CoPU for dropping of audit para. The decision of Government is awaited. Reminder has been issued to Government vide No. 4693 dated 10.08.2015 and 5208 dated 10.09.2015. Reply is awaited from Government.</p> <p>Last meeting of the committee was held on 27.08.2015 and the committee made certain observations. Next meeting of the committee is to be held on 28.09.2015.</p>
	<p>59.13 Demand of funds regarding loss due to pre-mature liquidation of FDs and bank interest till the amount of Rs. 100.00 Cr. received from B&R. – EIC PWD (B&R) has been requested to recoup the interest / amount of premature liquidation vide this office letter no. 2671 / AC dated 23.06.2015. Board resolved that PWD B&R should recoup the HSRDC regarding the loss / interest or get an appropriate decision from Finance Department in this regard.</p>	<p>The E-in-C PWD B&R has been requested to recoup the HSRDC regarding loss/interest or get an appropriate decision from the Finance Department vide this office U.O. no. 19/AC dated 12.08.2015 and a latest request / reply to EIC's letter has been given by this office letter no. 2939/AC/2015 dated 09.09.2015 in which details of interest has been given (Annexure A)</p>
60.04	<p>APPOINTMENT OF SH. G.D. GOEL, EXECUTIVE DIRECTOR, IN PLACE OF SH. K.B. NARANG, EXECUTIVE DIRECTOR, HSRDC. Noted.</p>	<p>No action is required.</p>
60.05	<p>ADOPTION OF INSTRUCTIONS ISSUED BY THE FINANCE DEPARTMENT/ HBPE. Noted.</p>	<p>No action is required.</p>

60.06	<p>TO TAKE NOTE OF THE STATUS OF THE ACTIVITIES OF ON GOING WORKS.</p> <p>1. <u>Construction of Colony in Deenbandu Chhotu Ram Thermal Power Project (DCRTPP) at Yamunanagar.</u></p> <p>(i) <u>Officers Club</u> - Board decided to arrange a meeting with DCRTPP authorities and HPGCL under the Chairmanship of ACSPW cum Chairman HSRDC to sort out issues.</p>	<p>A meeting was held on 22.07.2015 under the chairmanship of ACSPW (B&R) regarding transfer of funds for the work of construction of various houses at DCRTPP Yamunanagar and the issues regarding incompleteness of balance work, notice under section 80 CPC by M/s Phool Chand & sons for making pending payment handing over transit accommodations and officers club and technical sanction of detailed estimate was discussed and the following decision were taken in the meetings: -</p> <p>(i) No further works are to be executed by State PWD and all the arrangements should be finalized after making joint measurements.</p> <p>(ii) HPGCL will take over all the balance buildings on "as and where" basis.</p> <p>(iii) Officers / officials of HPGCL can inspect and reconcile the detail of accounts submitted by State PWD on any working day at Chandigarh and Yamunanagar but the requisite funds should be deposited by HPGCL without any further delay in Govt. interest.</p>
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		<p>Copy of minutes of meeting held on 22.07.2015 was sent to SE, Chandigarh / EE, PD, Yamunanagar vide this office letter no. 4476-82 dated 28.07.2015.</p> <p>The balance material lying in 2 no. 1882 sft. houses at DCRTTP Colony was got shifted to Main Store, Yamunanagar under Provincial Division, Yamunanagar by deputing Sh. Munish Malhotra, Manager-II, HSRDC during the period 31.07.2015 to 20.08.2015 in the presence of the officials deputed by Executive Engineer, Provincial Division, PWD (B&R) Branch, Yamunanagar. Sub Divisional Engineer, Provincial Sub Division no. I, PWD (B&R) Branch, Yamunanagar and Junior Engineer (Store) straightway refused to sign the list of material received in the store. The SE, Chandigarh was requested vide this office letter no. 4818 dated 27.08.2015 that the concerned officials may be directed to sign the list of material shifted to main store, but the list of material duly signed by the concerned officials has not been received so far. A DO was also issued to SE Chandigarh vide letter No. 238 dated 08.09.2015 for necessary compliance. The SE Chandigarh vide DO letter No. 10483 dated 11.09.2015 directed EE PD Panchkula for necessary compliance in the matter at the earliest and report be sent immediately.</p>
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	<p>(ii) <u>For Residential building, Non - residential Building</u> - The Board noted the contents.</p> <p>2. <u>Works under Loan Scheme.</u> On-going NCR projects were reviewed. Board decided that the work of widening and strengthening of Bahalgarh Chowk to Sonapat Gohana upto District Boundary of Sonapat District be completed for the work which are in progress. Board also decided that construction of two bridges which has not been started may not be taken in hand, as Bahalgarh Chowk to Sonapat Gohana upto District Boundary Sonapat District has been declared National Highway by MORT&H.</p> <p>3. <u>Construction of additional block at District Hospital at Charkhi Dadri, Construction of additional block at District Hospital at Rewari and Construction of additional block at District Hospital at Panipat</u> - Board was apprised that the construction of above hospitals are lagging behind for want of funds from the Health Department.</p>	<p>No action is required to be taken at this stage.</p> <p>The minutes of BOD have been sent to SE Sonapat vide No. 4694/HSRDC dated 11.08.2015 for taking further necessary action. CE(NH) Haryana PWD (B&R) Br. has been asked vide this office letter No. 5233 dated 11.09.2015 to get bridge approved from MORT&H (Annexure B)</p> <p>a) <u>Construction of additional block at District Hospital at Charkhi Dadri</u> The revised rough cost estimate amounting to Rs. 10.00 Cr. for the work of Construction of additional block at District Hospital at Charkhi Dadri has already been sent to Director General Health Services Haryana, Sector-6, Panchkula vide this office letter no. 4942 dated 28.08.2015 for arranging revised administrative approval. A DO letter bearing No. 332 dated 16.09.2015 has been issued to Principal Secretary to Government Haryana Health Department (Annexure -C).</p> <p>b) <u>Construction of additional block at District Hospital at Rewari</u> The revised rough cost estimate amounting to Rs. 11.38 Cr. for the work of Construction of</p>
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		<p>additional block at District Hospital at Rewari received from SE Rewari has been sent to client department vide this office letter No. 5259/ HSRDC dated 14.09.2015. A DO letter bearing No. 331 dated 16.09.2015 has been issued to Principal Secretary to Government Haryana Health Department (Annexure -D).</p> <p>c) <u>Construction of additional block at District Hospital at Panipat</u></p> <p>A DO letter has been issued to the Principal Secretary to Govt. Haryana Health department for arranging the balance funds amounting to Rs.2517.85 Lacs to complete the work of Construction of additional block at District Hospital at Panipat.</p>
60.07	<p>TO TAKE NOTE OF THE STATUS OF COURT CASES.</p> <p>➤ Board was apprised of a large no. of Court cases concerning tolls. Hon'ble Chief Minister has ordered on dated on 12.05.2015 to transfer all the tolls from HSRDC to PWD B&R.</p> <p>Board decided that PWD SEs / EEs / DDA in respective district / jurisdiction will handle all toll court cases apart from other HSRDC court cases being handled by them.</p> <p>➤ EIC PWD (B&R) agreed to appoint a nodal officer for HSRDC in all geographical areas / districts within ten days.</p> <p>BOD decided to restructure HSRDC depending upon the load of works in a specific area on the pattern of Commissionaires. Few SEs / EEs of PWD (B&R) shall be exclusively attached with HSRDC in every district accordingly.</p>	<p>The toll court cases have been sent to field SEs / EEs for further necessary action.</p> <p>A proposal regarding appointment of Nodal Officer and restructure of HSRDC depending upon load of work in a specific area on the pattern of commissionaires has been sent to Govt. vide this office UO letter no. 129/HSRDC dated</p>

		03.08.2015 and approval of ACSPW / PWM has been received and necessary orders regarding appointment of Nodal Officer and structure of HSRDC have been issued vide this office letter no.5241-54/HSRDC dated 14.09.15 except, EE Rewari, DGM Jhajjar, EE PD-I Rohtak and EE (NH) Rohtak for which in view of geographical location file has been submitted separately.
60.08	TO TAKE NOTE OF THE STATUS OF ARBITRATION CASES. In case no. 7 HSRDC V/s Prashat Gupta – Board noted that Sh. DVS Dahiya SE did not appear for evidence on 16.05.2015. Board decided to send an appropriate note to the Govt. for initiating appropriate disciplinary action. For rest of the items, Board noted the contents.	Sh. D.V.S. Dahiya SE appeared as witness before Arbitrator on 18.07.2015. As such, no further action is required in the matter. However, Sh. DVS Dahiya, SE Rewari who is Presenting Officer in the Arbitration case of Jhajjar Dhaur Beri road (where claim of contractor is more than Rs. 95 Crore), did not attend the last hearing fixed for 11.08.2015. His explanation call has been made and the reply is awaited.
60.09	TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES. Board decided that 2-3 more Advocates for new income tax cases be finalized with the approval of Chairman HSRDC. A panel of Advocates be created and the cases be assigned on the basis of efficiency.	An walk-in-interview for Income Tax Lawyers for creating panel on contract basis was conducted on 20.08.2015. Only one candidate appeared in interview. Fresh advertisement is being issued.
60.10	DELEGATION OF FINANCIAL POWERS IN HSRDC Board decided to constitute a committee of 3 officers consisting of Executive Director, HSRDC, Chief Engineer (NCR) and CAO to recommend the delegation of powers in HSRDC within 15 days, after studying the extent of delegation granted in other state Corporation of comparable size.	The report of the committee has been received on 11.08.2015. Minutes of meeting has been sent to members (Annexure E). The file has been submitted to competent authority for taking decision in the matter.

60.11	<p>TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2013-14.</p> <p>Board noted and approved it.</p>	<p>Balance sheets for the year 2013-14 has been submitted to the PAG (Audit) Haryana vide this office letter no. 2574/AC dated 10.08.2015.</p>
60.12	<p>TO TAKE NOTE OF THE STATUS REGARDING MEETING OF THE COMMITTEE ON PUBLIC UNDERTAKING HELD ON 16TH June 2015 (Para 4.8 Loss of revenue Rs. 48.39 Lacs. – Collection of Toll on Panipat Shamli road and Para 4.9 – Loss of revenue Rs. 72.00 Lac – Ferozepur – Jhirka – Biwan road).</p> <p>Noted.</p>	<p>In respect of para 4.8, the explanation of Sh. Sanjit Kumar, DGM and Sh. B.S. Dhanda, DGM(retired) were called. Whereas the reply of explanation call has been received from Sh. Sanjit Kumar, but no reply has been received from Sh. B.S. Dhanda. The case is being examined on the basis of record / merits.</p> <p>In respect of para 4.9- Ferozepur Jhirka Biwan Road – the explanation of Sh. A.P. Kathpalia, SE (Retd), Sh.S.S. Puwar, DGM Sonapat (now retired) and Sh. R.K. Rathi, Executive Engineer were called. The reply of Sh. A.P. Kathpalia has not been received so far. The reply of Sh.S.S. Puwar and Sh. R.K. Rathi has been received and is under examination. The audit para is to be taken in the meeting of COPU.</p>
60.13	<p>FILLING OF ACCOUNTS WITH REGISTRAR OF COMPANIES (ROC).</p> <p>Noted.</p>	<p>The work for conversion of file into XBRN file has been allotted.</p>
60.14	<p>WORK PROGRAMME APPROVED BY HON'BLE CM HARYANA FOR THE YEAR 2015-16 FOR HSRDC.</p> <p>It was brought out that Hon'ble CM has approved for construction of 6.8 km. road connecting Uchana and Kaithal Road along the western Yamuna canal at a cost of Rs. 58 Cr. under state head 5054 to be executed by PWD B&R which is part of the project of Karnal bye-pass road from Uchana to Madhuban along WJC.</p>	<p>The DPR for the project has been submitted to NCRPB on 28.07.2015 for loan assistance.</p>

60.15	ECONOMY IN EXPENDITURE IN HSRDC. Noted.	No action is required.
60.16	APPOINTMENT OF INDEPENDENT WOMAN DIRECTOR IN HSRDC. Board decided to identify another women Director.	Dr. Paratibha Aggarwal was contacted telephonically as well as by sending an e-mail to her. Her consent has been received. Letter of Appointment has been issued.
60.17	TRANSFER THE WORK OF COLLECTION OF TOLL FROM HSRDC TO HARYANA PWD B&R BRANCH Board was informed that agenda of transfer of toll plazas and collection of toll from HSRDC to PWD B&R is coming in the Haryana Cabinet Meeting today i.e. On 30.06.2015. Board approved the proposal and decided to transfer tolls and toll related activities to PWD B&R.	Tolls stands transferred to PWD B&R. No further action is called for in the matter.
60.18	APPOINTMENT OF COMPANY SECRETARY IN HSRDC Board decided to select a private Company Secretary through walk-in-interview.	An walk-in-interview for Company Secretary on contract basis was conducted on 20.08.2015. Only one candidate appeared in interview. Fresh advertisement is being issued.
60.19	APPOINTMENT OF ADVOCATE FOR ARBITRATION CASES. Noted. Board approved the agenda.	Fresh advertisement is being issued.
60.20	TIME EXTENSION CASE FOR THE WORK OF CONSTRUCTION OF 2 LANE ROB AT L/C NO. 29 ON SONEPAT-PURKHAS ROAD AT SONEPAT Board authorized HSRDC to decide as per the contract agreement.	The time extension case has been examined and as per orders a back reference has been made to SE Sonapat asking for some information, vide No. 4644/HSRDC dated 26.08.2015.

60.21	<p>ASSESSMENT OF INCOME TAX CASES FOR THE ASSESSMENT YEAR 2010-11 & 2013-14.</p> <p>Board decided that 2-3 more Advocates for new income tax cases be finalized with the approval of Chairman HSRDC. A panel of Advocates be created and the cases be assigned on the basis of efficiency.</p> <p>Sh. Munish Mahindru CA intimated the board that appeal filed with Income Tax Appellate Tribunal (ITAT) case assigned to Sh. Chaman Lal Sharma for the assessment year 2010-11 and case with CIT appeals for the assessment year 2011-12 was assigned to Advocate Sh.Chaman Lal Sharma as approved in agenda item no. 57.10. Board noted the details.</p>	<p>An walk-in-interview for engaging Income Tax Lawyer on contract basis was conducted on 20.08.2015. Only one candidate appeared in interview. Fresh advertisement is being issued.</p>
60.22	<p>ISSUES PERTAINING TO SOCIAL SAFE GUARD POLICY AS PER ASIAN DEVELOPMENT BANK (ADB)</p> <p>(a) Board approved payment of Rs.20,53,538/- on account of compensation to be made to identified affected person in case of improvement of GLM-Bhiwani Road in Rohtak district.</p> <p>(b) Non payment of compensation to title holders due to adverse possession by PWD (B&R) / Govt. of Haryana - The board decided that further due action as per the law applicable be taken. The Court cases be defended in consultation with District Attorney /Advocate General and LR.</p>	<p>Approval of Govt./CM has also been received on 31.07.2015 The case for concurrence of FD has also been submitted on 14.08.2015. The approval of FD is awaited. Matter is being perused with PS(F).</p> <p>Even NCRPB has also been informed vide ACS PW B&R DO letter dated 06/10.08.2015.</p>
60.23	<p>WIDENING AND STRENGTHENING OF BAHALGARH CHOWK (NH-1) TO SONEPAT GOHANA UP TO DISTRICT SONEPAT BOUNDARY ROAD KM. 11.600 TO 74.000. (CONSTRUCTION OF BRIDGE ON DELHI BRANCH CANAL AT ROAD CHAINAGE 26+030 IN SONEPAT TOWN REGARDING.</p> <p>Board decided that the work of widening and strengthening of Bahalgarh Chowk to Sonapat Gohana upto District Boundary of Sonapat District be completed for the work which are in progress. Board also decided that construction of two bridges which has not been started may not be taken in</p>	<p>The minutes of BOD have been sent to SE Sonapat vide No. 4694/HSRDC dated 11.08.2015 for taking further necessary action.</p>

	<p>hand, as Bahalgarh Chowk to Sonapat Gohana upto District Boundary Sonapat District has been declared National Highway by MORT&H.</p>	<p>CE(NH) Haryana PWD (B&R) Br. has been asked vide this office letter No. 5233 dated 11.09.2015 to get bridges approved from MORT&H. The rest of the work is complete in all respects.</p>
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* * *

-25- Amrinder A

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

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

No. 2939/AC

Dated: 9/9/15

To

The Engineer-in-Chief,
Haryana PWD B&R Branch,
Nirman Sadan, Sector-33,
Chandigarh.

Subject: 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.

Reference: Your office memo no. 23320/Budget dated 25.08.2015 on the above noted subject.

In this connection it is intimated that the desired information has already been given in the U.O letter no. 19/AC/2015 dated 12.08.2015. However, calculation sheets is as under:-

1. Interest which was not received due to premature liquidation of FDRs.

1	2	3	4	5	6	7	8	9
Sr. no.	Name of Bank	FDR amount to be broken (in crores)	Date of issue	Rate of interest %	Rate of interest % on 17.10.14	Diff. in rate of interest %	Period from date of issue to 17.10.14	Loss of interest
1	UBI Bank, Sec-20, PKL	11.00	21.12.13	9.00	8.55	0.45	300	4,06,849
2	Punjab & Sindh Bank, Sec-5, PKL	54.00	06.06.14	9.00	8.25	0.75	133	14,75,753
3	Corporation bank, sec-9, PKL	1.00	24.04.14	9.00	7.50	1.50	176	72,328
		17.00	06.06.14	9.50	7.50	1.55	133	9,60,151
6	UCO, Sec-8, PKL	1.50	11.04.14	9.00	6.80	2.20	189	1,70,876
		1.00	16.05.14	9.00	6.70	2.30	154	97,041
		14.50	16.05.14	9.00	6.60	2.40	154	14,68,274
							Total	46,51,272
							Say	46.51 Lacs (Approx.)


Above calculations have been made based on simple interest only.

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

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

In view of the above, an amount of Rs. 46,51,272/- (due to premature liquidation of FDRs) and Rs.1,50,73,960/- (from 17.10.2014 to dated of received of amount from PWD (B&R)) = Rs. 1,97,25,232/- (Approx.) is required to be received from the PWD (B&R).

DA/ NH


Deputy General Manager-II,
for Managing Director,
HSRDC, Panchkula.

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

Annexure - 'B'

No. 192/20103/Road-II/ 5233 /HSRDC

Dated: 11/09/2015

To

The Chief Engineer (NH),
Haryana PWD (B&R) Br.
Sector 33, Chandigarh

Sub.: Widening and strengthening of Bahalgarh Chowk to Sonapat Gohana upto Distt. Boundary of Sonapat District.

It is brought out that in the 60th meeting of Board of Directors held on 30.06.2015, it was decided that construction of two bridges which have not been started on this road so far, may not be taken in hand, as Bahalgarh Chowk to Sonapat Gohana upto Distt. Boundary Sonapat road has been declared as National Highway by Ministry of Road Transport and Highways.

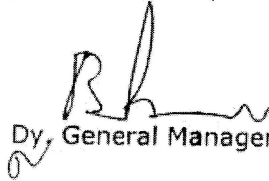
In view of declaration of the road as National Highway and decision of Board of Directors, you are requested to get the said two bridges on this road approved from Ministry of Road Transport and Highways at an early date.

Dy. General Manager -II
for Managing Director, HSRDC,
Panchkula

Endst. No. 192/20103/Road-II/5234-36 /HSRDC Dated: 11/09/2015

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

1. Chief Engineer (Bridges), Haryana PWD (B&R) Br. Chandigarh
2. Superintending Engineer, Sonapat Circle, Haryana PWD (B&R) Br. Sonapat.
3. Executive Engineer (NH), Haryana PWD (B&R) Br. Chandigarh.


Dy. General Manager -II

Dr. MAHESH KUMAR
B.Sc (Civil Engg. with Hons.)
GOLD MEDALIST
M.Tech.(I.I.T. Delhi) LL.B. F.I.E
Ph.D.
Managing Director
President Indian Roads
Congress
ex-President Indian Buildings
Congress



Haryana State Roads and Bridges Development Corp. Ltd.
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Email : pwd-mdhsrdc@hry.nic.in
: mdhsrdc@yahoo.co.in
Website : www.hsrdc.in

D.O. No: 332

Dated: 16/9/15

Subject: - Construction of additional block in Civil Hospital at Charkhi Dadri District Bhiwani.

My Dear

Sh. Jowel,

Kindly refer to the subject cited above.

The Financial Commissioner & Principal Secretary to Govt. Haryana Health and Medical Education Department vide letter no. 20/59/2011-5HB III dated 27.06.2011 accorded administrative approval amounting to Rs. 10.00 Cr. for construction of additional block in Civil Hospital at Charkhi Dadri District Bhiwani. The work was allotted to the contractual agency for an agreement amount of Rs. 633.28 Lacs with a time limit of 18 months. The date of start of this work was 19.04.2012 and the date of completion was 18.10.2013. The Govt. accorded revised administrative approval of this work for an amount of Rs. 7.00 Cr. vide Additional Chief Secretary to Govt. Haryana Health Department letter no. 20/59/2011-5HB III dated 24.12.2014 and the work could not be completed within the revised administrative approval of Rs. 7.00 Cr. due to increase in scope of work and as such revised rough cost estimate for an amount Rs. 10.00 Cr. has been sent to Director General Health services Haryana vide this office letter no. 4942/HSRDC dated 28.08.2015 for arranging the revised administrative approval.

The total expenditure for an amount Rs. 7.52 Cr. has been incurred on this work and pending liability are approximate to the tune of Rs. 2.00 Cr. The work of road, parking and estate public health work also stands allotted to the contractual agency.

I would request you to look into the matter at personal level and revised administrative approval for an amount of Rs. 10.00 Cr. as already requested vide this office letter no. 4942/HSRDC dated 28.08.2015, may kindly be got issued at the earliest, so that the work could be got completed.

With regards.

Yours sincerely,


(Dr. Mahesh Kumar) 16/9/15

Sh. R.R. Jowel,
Principal Secretary to Govt. Haryana
Health Department.



Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Bays No. 13-14, Sector-2, Panchkula



Ph: 0172-2585265

Endst. no. 5310-12 /HSRDC/2015

Dated: 16 /09/2015

A copy of above is forwarded to the following for Information & necessary action: -

- ✓ 1. The Director General Health Services Haryana, Sector-6, Panchkula in continuation of this office letter no. 4942/HSRDC dated 28.08.2015.
2. The Superintending Engineer, Bhiwani Circle, PWD (B&R) Branch, Bhiwani.
3. The Executive Engineer, Provincial Division, PWD (B&R) Branch, Charkhi Dadri.


Deputy General Manager-II
for Managing Director, HSRDC,
Panchkula. 

Dr. MAHESH KUMAR
B.Sc (Civil Engg. with Hons.)
GOLD MEDALIST
M.Tech (I.I.T. Delhi) LL.B. F.I.E
Ph.D.
Managing Director
President Indian Roads
Congress
ex-President Indian Buildings
Congress



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: mdhsrhc@yahoo.co.in
Website : www.hsrhc.in

D.O. No: 331

Dated: 16/9/2015

Subject: - Construction of additional block in District Hospital at Rewari.

My Dear Sh. Towel ji,

Kindly refer to the subject cited above.

The Financial Commissioner & Principal Secretary to Govt. Haryana Health and Medical Education Department vide letter no. 20/59/2011-5HB III dated 27.06.2011 accorded administrative approval amounting to Rs. 20.00 Cr. for construction of additional block at District Hospital Rewari. Accordingly, the detailed estimate was got technically sanctioned for Rs. 539.66 Lacs and the work was allotted to the contractual agency for an agreement amount of Rs. 549.42 Lacs with a time limit of 15 months. The date of start of this work was 27.12.2012 and the date of completion was 26.03.2014. The specifications were revised by the committee constituted at the level of Govt. and the cost of Civil and other Misc. works were increased. In the mean while the Govt. accorded revised administrative approval of this work for an amount of Rs. 5.00 Cr. vide Additional Chief Secretary to Govt. Haryana Health Department letter no. 20/59/2011-5HB III dated 24.12.2014. The work could not be completed within the revised administrative approval of Rs. 5.00 Cr. and as such revised rough cost estimate for an amount Rs. 1138.23 Lacs has been sent to Director General Health services Haryana vide this office letter no. 5259/HSRDC dated 14.09.2015 for arranging the revised administrative approval. In the revised rough cost estimate provision for E.I. Internal, estate services, CCTV camera system, street light, DG set, LAN system, 2 nos. bed elevator & Air Conditioner, Substation etc., for an amount of Rs. 430.58 Lacs has been made.

The total expenditure for an amount Rs. 499.49 Lacs has been incurred on this work and a bill for Rs. 56,28,259/- is pending and balance work approximate Rs. 150.00 Lacs to be carried out for completion of Civil work including PH work and Electrical work.

I would request you to look into the matter at personal level and revised administrative approval for an amount Rs. 1138.23 Lacs as already requested vide this office letter no. 5259/HSRDC dated 14.09.2015, may kindly be got issued at the earliest, so that the work could be got completed.

With regards,

Yours sincerely,

(Dr. Mahesh Kumar)

Sh. R.R. Jowel,
Principal Secretary to Govt. Haryana
Health Department.



Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Bays No. 13-14, Sector-2, Panchkula



Ph: 0172-2585265

Endst. no. 5307-09 /HSRDC/2015

Dated: 16/09/2015

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

- ✓ 1. The Director General Health Services Haryana, Sector-6, Panchkula in continuation of this office letter no. 5259/HSRDC dated 14.09.2015.
2. The Superintending Engineer, Rewari Circle, PWD (B&R) Branch, Rewari.
3. The Executive Engineer, Provincial Division, PWD (B&R) Branch, Rewari.


Deputy General Manager-II
for Managing Director, HSRDC,
Panchkula. 

Minutes of the meeting held on 11.08.2015 at 11.00 AM. in the office Room of Chief Engineer (Building-cum-Executive Director) HSRDC regarding delegation of powers in HSRDC.

Following officers have attended this meeting:-


1. Sh. G.D. Goel, ED HSRDC
2. Sh. Suraj Bhan Boora, CE(NCR).
3. Sh. Krishan Kumar Chhabra, CAO.

The committee, examined the provisions of note -5 below rule 19.1 of PFR Volume- I which is reproduce as under:-

"The Administrative Departments and Heads of Department may re-delegate the powers delegated to them in this Chapter, on their own responsibility and subject to such restrictions as they may like to impose to any authority under them. Copies of all such order should invariably be supplied to the fiancé Department and the Accountant General, Haryana".

After detailed discussion regarding delegation of powers as per provisions of PFR Volume-I, This may be further re-delegated as per requirement of the corporation CE (NCR) & CAO were of the view, that delegation may be made as per provisions of power delegations in the PFR which are applicable in all Engineering Departments and ED HSRDC was of the view that the delegation of powers should be made two and half time of PFR as the powers delegated in PFR were fixed /amended in 2006.

Competent authority may decide please.


K.K. Chhabra
C.A.O. 11/08/15


Suraj Bhan Boora
CE(NCR)


G.D. Goel
CE(Building)

Agenda Item No. 61.04

NEW PROJECTS

15 DPRs alongwith formats for SFC memorandum were submitted to SFC-"B" for approval for seeking loan assistance from NCRPB:-

- 1) Construction of Elevated road on National Highway no. 10 from Chhotu Ram Chowk to Old Bus Stand (Km. 74.000 to 75.860) in Rohtak city Portion.
- 2) Construction of ROB on LC 79 in Rohtak District.
- 3) Construction of ROB on LC 561 in Palwal District.
- 4) Construction of ROB on LC 564 in Palwal District.
- 5) Construction of ROB on LC 48 in Gurgaon District.
- 6) Construction of ROB on LC 34 in Gurgaon District.
- 7) Construction of ROB on LC 39 in Gurgaon District.
- 8) Construction of ROB on LC 23A in Gurgaon District.
- 9) Construction of ROB on LC 3 in Hisar District.
- 10) Construction of road from Ghogripur to Delhi Border Sonapat District.
- 11) Construction of ROB on LC 54 in Panipat District.
- 12) Construction of ROB on LC 55 in Panipat District.
- 13) Construction of ROB on LC 54A in Bhiwani District.
- 14) Impvt. of Gurgaon-Pataudi-Rewari road in Gurgaon/Rewari Distt.
- 15) Construction of ROB on LC 58 in Panipat District.

However, above 15 DPRs were sent to NCRPB on 17.07.2015 for providing loan assistance.

The committee of SFC-"B" in its meeting held on 20.07.2015 approved all the projects except the project of ROB at sr. no. 15. The project for construction of Access Controlled Highway from Ghogripur to Delhi Border (sr. no. 10 above) was accorded in principle approval only and it was desired that same may be considered after analysis of debt profile of NCRPB schemes.

Now total no. of projects to be considered by NCRPB are 14 (11 ROB's and 3 road projects).

Listed below 6 ROB's (out of 11) has been included in the Railways work-programme.

1. ROB at L/C no. 48 at Gurgaon Pataudi Rewari road.
2. ROB at L/C - 34 on Wazirpur-Farrukhnagar road.
3. ROB at L/C - 39 on Jamalpur-Farrukhnagar road.
4. ROB at L/C 79 on Lakhanmajra Meham road.
5. ROB at L/C 3 at Dabra Chowk Hisar.
6. ROB at L/C 54 alongwith Delhi water carrier link channel.

NCRPB conveyed the specific technical comments for the ROBs mentioned at sr. no. 1 to 4 and 5 above only and necessary comments for ROBs at sr. no. 1 to 4 stand resubmitted after making due compliance as per information tabulated below:-

Sr. No.	Name of ROB	Specific Technical Comments sent by NCRPB vide letter no. with date	Reply submitted by PWD vide letter / e-mail.
1.	ROB at L/C no, 48 at Gurgaon Pataudi Rewari road	(i) Letter no. K-14011 / 19 / 2015 / PMC / NCRPB dated 21.08.2015. (ii) Letter no. K-14011 / 19 / 2015 / PMC / NCRPB dated 03.09.2015.	(i) Thursday, 3 September 2015 2:49 PM. (ii) Thursday, 10 September 2015 2:47 PM.
2.	ROB at L/C - 34 on Wazirpur-Farrukhnagar road.	Letter no. K-14011 / 18 / 2015 / PMC / NCRPB dated 26.08.2015	Thursday, 3 September 2015 2:49 PM.
3.	ROB at L/C - 39 on Jamalpur-Farrukhnagar road.	Letter no. K-14011 / 9 / 2015 / PMC / NCRPB dated 19.08.2015	-do-
4.	ROB at L/C 79 on Lakhanmajra Meham road	Letter no. K-14011 / 10 / 2015 / PMC / NCRPB dated 17.08.2015	HSRDC no. 5115 dated 03.09.2015 with revised DPR.

With regard to the status of DPRs for rest of the 5 ROBS which have not been included in the work programme of the railways is as under:-

Sr. No.	Name of ROB	Specific Technical Comments sent by NCRPB vide letter no. with date	Reply submitted by PWD vide letter / e-mail.
1.	Construction of ROB on LC 561 in Palwal District.	Letter no. K-14011 / 6 / 2015 / PMC / NCRPB dated 27.08.2015	Attempt is being made to include in Railway work programme
2.	Construction of ROB on LC 564 in Palwal District.	Letter no. K-14011 / 7 / 2015 / PMC / NCRPB dated 25.08.2015	-do-
3.	Construction of ROB on LC 55 in Panipat District.	No observations received.	-do-
4..	Construction of ROB on LC 54A in Bhiwani District.	Letter no. K-14011 / 8 / 2015 / PMC / NCRPB dated 12.08.2015	-do-
5.	Construction of ROB on LC 23A in Gurgaon District	Letter no. K-14011 / 11 / 2015 / PMC / NCRPB dated 27.08.2015	Attempt is being made to include in Railway work programme. However the reply of the observations made by NCRPB has been submitted.

Further, the specific technical comments for only 2 (out of 3) road projects listed below have been received from NCRPB:-

- (i) Construction of Elevated Road on National Highway no. 10 from Chhotu Ram Chowk to Old Bus Stand (Km. 74.000 to 75.860) in Rohtak city portion.
- (ii) Access Controlled Highway from Ghogripur to Delhi Border.

The necessary revised DPR alongwith reply to specific technical comments for the road project mentioned at sr. no. (i) above has been discussed in NCRPB personally by Executive Engineer (National Highway) Rohtak on 10.09.2015.

With regard to project mentioned at (ii) above, in case project is to be implemented on BOT (annuity) model then the feasibility report already submitted would suffice.

NCRPB has been requested vide HSRDC letters dated 28.08.2015 and 03.09.2015 to decide if the project is to be implemented on BOT (annuity) or EPC or Item Rate Contract.

With regard to report of Environmental and Social Management System as per requirement of NCRPB, the tenders for all the projects have already been invited and status is as under:-

Sr. No.	Name of Work	Latest status as on 10.09.15	Remarks
1	Construction of Elevated road on NH-10 from Chhotu Ram Chowk to Old Bus Stand Rohtak.	---	Recalled for 17.09.2015.
2	Construction of ROB on LC 79 in Rohtak District.	3 Bids received	Allotted on 08.09.2015.
3	Construction of ROB on LC 561 in Palwal District.	2 Bids received	To be allotted soon.
4	Construction of ROB on LC 564 in Palwal District.	2 Bids received	To be allotted soon.
5	Construction of ROB on LC 48 in Gurgaon District.	2 Bids received	Allotted on 08.09.2015
6	Construction of ROB on LC 34 in Gurgaon District.	2 Bids received	-do-
7	Construction of ROB on LC 39 in Gurgaon District.	2 Bids received	-do-
8	Construction of ROB on LC 23A in Gurgaon District.	2 Bids received	-do-
9	Construction of ROB on LC 3 in Hisar District.	2 Bids received	-do-
10	Construction of Road from Ghogripur to Delhi Border in Sonapat District.	2 Bids received	To be allotted soon.
11	Construction of ROB on LC 54 in Panipat District.	2 Bids received	To be allotted soon.
12	Construction of ROB on LC 55 in Panipat District.	2 Bids received	To be allotted soon.
13	Construction of ROB on LC 54A in Bhiwani District.	-----	Bids to be received on 16.09.2015.
14	Improvement of Gurgaon-Pataudi-Rewari road (SH-26) from Km. 12.000 to 50.410 in Gurgaon & Rewari Districts in the State of Haryana	-----	Bids to be received on 21.09.2015.

MD, HSRDC has requested MS, NCRPB vide DO letter no. 36 / NCR dated 11.09.2015 for expediting the approval of projects.

Agenda Item no. 61.05

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>State Portion :-</p> <p>(i) 362 No. Piles Completed</p> <p>(ii) 58 Nos. Pier completed</p> <p>(iii) 58 Nos. Pier Caps completed</p> <p>(iv) 164 Nos. Girders completed and 32 Nos.</p> <p>Slab completed.</p> <p>Balance retaining walls and girders are in progress.</p> <p>Overall 73% work completed</p> <p>Railway portion :</p> <p>70 No. Piles, 3 No. Pile Caps, 12 No. Piers, 2 No. Pier Caps & 6 Nos PSC completed and balance work is in progress.</p> <p>The work is likely to be completed by 31.12.2015.</p>

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Agenda Item no. 61.06

STATUS OF OLD PROJECTS UNDER NCR FUND

Name of work	Status
1. Constn. of 2 Lane ROB at Panipat Jatal road on Delhi Ambala Railway Line at L/C No. 52 C in Panipat District (OD)	Work completed except service roads as local MLA is stressing for providing paver blocks instead of already approved flexible pavement. On ROB mastic asphalt is left. Overall progress is 98%.
2. 2 Lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway Line at L/C/ 553 (ODR)	The work is likely to be completed by 31.12.2015. Hodal Side : <ul style="list-style-type: none"> • Piles 128 No., Pile Caps - 9 No. Hassanpur Side: <ul style="list-style-type: none"> • Piles 216 No., Pile Caps 15 No., Piers 15 No. Pier Caps 15 No. • Overall 40% work completed. • Work Started on 04.03.2014 after receiving fresh re-design.
3. 2 Lane ROB at Sonapat Purkhas road near Sugar Mill on Delhi Ambala Railway Line at L/C. No.29 (ODR)	Overall 55% work completed and likely to be completed by 28.02.2016. Railways is still to allot the work.
4. Improvement by way of four lanningh of Rewari Kot Kasim road upto NH-8 (7.20 Km length) (ODR)	Work on all the roads except minor bridge on Rewari Kot Kasim road stand completed. The tender for which has been allotted vide SE Rewari memo No. 1482 dated 27.03.2015 to contractor Radhe Shyam. The notice to proceed issued vide SE Rewari Letter No. 2423 dated 27.04.2015 with the contract amount of Rs. 3.95 Cr. The work of construction of bridge is likely to be completed by 31.03.2016.

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Agenda Item no. 61.07

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

That as per approval of Government/Hon'ble PWM dated 12.02.2013 (Annexure-1), the case file on the subject was transferred to Chief Engineer (Bridges) Head Office as the work is to be taken under head "5054 R&B (Plan) and accordingly Chief Engineer (Bridges) was requested vide note dated 27.08.2013 (Annexure-2) to transfer an amount of Rs. 52.90 Lac to this office to regularize the expenditure and to avoid audit objection/para.

Following reminders have been issued to Haryana PWD (B&R) Br. for transfer of the amount of Rs. 52.90 Lac but the amount has not been transferred in the accounts of HSRDC so far:-

- i) Letter No. 10950/HSRDC dated 25.11.2013.
- ii) Note dated 18.12.2013.
- iii) Note dated 19.02.2014.
- iv) Letter No. 2965/HSRDC dated 06.05.2014.
- v) Letter No. 4450/HSRDC dated 25.07.2014.
- vi) Letter No. 7144/HSRDC dated 22.08.2014.
- vii) Letter No. 7592/HSRDC dated 08.09.2014.
- viii) Letter No. 8174/HSRDC dated 17.10.2014.
- ix) Letter No. 8903/HSRDC dated 17.11.2014.
- x) U.O. No. 121/HSRDC dated 08.12.2014.
- xi) U.O. No. 25/HSRDC dated 07.04.2015.
- xii) Letter No. 2721/HSRDC dated 24.06.2015
- xiii) Letter No. 4515/HSRDC dated 29.07.2015

In addition, a DO letter dated 14.09.2015 from MD to Chief Engineer(Bridges) Haryana PWD (B&R) has been issued.

Above position is brought to the notice of Board of Directors for consideration.

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Agenda Item No. 61.08

STATUS OF TOLL POINTS TRANSFERRED FROM HSRDC TO HARYANA PWD (B&R).

As per approval of Council of Ministers dated 30.06.2015 and Haryana Government (PWD (B&R) Br.) Notification dated 23.07.2015, all the 24 toll points have been transferred from HSRDC to Haryana PWD (B&R) Br. The action taken with regard to handing over agreements is as tabulated below:-

Sr. No.	Toll points involving transfer to PWD as per approval of CMM dated 30.06.2015.				Remarks
	No. of Toll Points.	No. of Agreements involved (a)	Agreements taken over by PWD (B&R) (b)	Reason for difference in (a) & (b) (c)	
1.	24	22* *2 being under departmental collection.	19	The PWD got approved the proposal from the ACSPW not to take over 3 toll points (TP-22, TP-30 and TP-44) from HSRDC as these roads stand declared as NHs and notification to close these toll points was under issue.	All the three points mentioned in col. (c) were closed on 06.08.2015 but due to stay from SC/HC, the collection on TP- 30 & TP-22 have been re-started from 08.08.2015 and 26.08.2015 respectively.

In the light of facts brought out under col. (c) of Table given above, the Performance Guarantees (BGs/ FDRs) and post dated cheques for all the 19 toll points have been sent to field PWD offices. As a result, the BGs / FDRs in respect of TP-22, TP-30 & TP-44 are lying with HSRDC Office.

With regard to Tripartite agreements, 18 (out of 19) agreements have been signed and returned. Remaining one agreement of TP-40, the same has not been received from SE Sonapat / EEPD-II Sonapat for signature by HSRDC. A copy of the sample of Tripartite Agreement is enclosed (Annexure-3).

The above is submitted for information of Board.

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Agenda Item No. 61.09

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

Sr. No	Date of filing Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) by Dy. Commissioner Income Tax for the Assessment Year 2005-06. Appeal No.1153/CHANDI-2014.	Sh. Atul Mandhar (Advocate, Income Tax)	Expenses allowed of Rs. 135.42 lacs On account of interest on HUDCO loan allowed as expenses.	The case was adjourned and next date is fixed on 01.10.2015.
2	02/07/2012	Appeal filed in the Punjab & Haryana High Court against the order of ITAT Chandigarh for the Assessment Year 2006-07.	Sh. Vinod Bhardwaj (Addl. Advocate General)	Expenses of Rs. 1479.86 lacs on account of interest on HUDCO loan interest disallowed as expenses.	The case was heard on 14.09.2015 and it was decided in favour of HSRDC and is referred back to Income Tax Appellate Tribunal (ITAT). Order of High Court is awaited.
3.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2008-09. Appeal No.-1155/CHANDI-2014.	Sh. Chaman Lal Sharma (Advocate, Income Tax)	Expenses for the year 2008-09 amounting to Rs. 217.02 lacs disallowed. i) Difference in income and expenses Rs. 115.20 lacs. ii) Guarantee fee Rs. 96.91 lacs iii) Provision of TDS deduction Rs. 4.91 Lacs.	The case was adjourned and next date is fixed on 01.10.2015.

4.	01/07/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2009-10. Appeal No.-639/CHANDI-2014.	Sh. Chaman Lal Sharma (Advocate Income Tax)	Expenses of Rs. 154.56 lacs for the year 2009-10 disallowed. i) Guarantee Fee- Rs. 96.91 Lacs ii) Prior period expenses Rs. 11.37 lacs iii) Front end fee Rs. 46.28 lacs.	The case was adjourned and next date is fixed on 17.11.2015.
5.	17/04/2014	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Income Tax Appeals Panchkula for the Assessment Year 2010-11 u/s 250(6) of Income Tax Act, 1961. Appeal No.- 404/CHANDI-2014	Sh. Chaman Lal Sharma (Advocate Income Tax)	Expenses of Rs. 103.94 lacs for the year 2010-11 disallowed i) Guarantee fee Rs. 96.91 lacs ii) Provision of TDS payable Rs. 4.03 lacs.	Bench was adjourned, next date is not received yet.
6.	29/12/2014	Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Commissioner Income Tax Appeals Panchkula for the Assessment Year 2011-12 u/s 250(6) of Income Tax Act, 1961. Appeal No.- 1156/CHANDI-2014	Sh. Chaman Lal Sharma (Advocate Income Tax)	Disallowed expenses for the year 2011-12 amounting to Rs.20.48 lacs and deduction u/s 80IA. i) Sales Tax Rs. 10.62 lacs ii) Labour Cess Rs. 9.86 lacs.	The case was adjourned and next date is fixed on 01.10.2015.

7.	02/12/2014	Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Deputy Commissioner of Income Tax Panchkula Circle Panchkula dated 31.10.14 for the Assessment Year 2012-13 u/s 246A of Income Tax Act, 1961. Appeal No.- 76/PKL/2014-15.	Sh. Chaman Lal Sharma (Advocate Income Tax)	Disallowed expenses for the A.Y. 2012-13 amounting to Rs.13.75 lacs, the revised return and deduction u/s 80IA.i) Sales Tax Rs. 13.36 lacs ii) Labour Cess Rs. 0.39 lacs.	The date of hearing is fixed on 13.10.2015.
8.	10/07/2015	A case under section 148 of Income Tax, Act 1961 for escaped assessment for A.Y. 2010-11 was opened by Assistant Commissioner, Income Tax (ACIT), Panchkula.	CA Manish Mehndroo	Disallowed expenses for the A.Y. 2010-11 of Rs. 15.48 Cr. (i) Admin Expenses Rs. 10.25 Cr. (ii) Depreciation Rs. 5.23 Cr.	On final hearing dated 16.09.2015, the case was decided in favour of the Corporation allowing the expenses of Rs. 15.47 Cr. Orders from ACIT are awaited.

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Agenda Item No. 61.10

STATUS OF COURT CASES

At present 121 court cases relating to HSRDC relating to different issues are going on in various courts as per details given below:-

1. Land acquisition cases	42
2. Compensation cases	3
3. Regarding Arbitration cases	4
4. Toll Matters	36
5. Buildings Matter	6
6. Recovery cases	1
7. Services cases	2
8. Accounts cases	6
9. Tender cases	1
10. Other misc. cases	20

These cases are being pursued in various courts by field staff of Haryana PWD (B&R) Branch / Haryana State Roads and Bridges Development Corporation.

The above is submitted for information of Board.

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Agenda Item No. 61.11

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

The Comptroller and Auditor General, New Delhi has appointed M/s Parkash Ved & Co., Chartered Accountants as Statutory Auditors for the financial year 2014-15. The Board may approve M/s Parkash Ved & Co., Chartered Accountants as Statutory Auditors for the financial year 2014-15.

Sh. Ved Parkash Goel, partner of M/s Parkash Ved & Co., Chartered Accountants had two meetings with the WMD of the Corporation in which he desired certain information and documents which were provided to them. Draft Balance Sheet will be provided to him on his next meeting on 17.09.2015, afterwards he will conduct audit of the corporation for the year 2014-15.

The Corporation had fixed remuneration of Rs. 60,000/- plus service tax at the rate applicable for statutory audit in previous years.

The Board may approve the remuneration of Rs.60,000/- plus service tax at the rate applicable to M/s.Parkash Ved & Co.,Chartered Accountants for the financial year 2014-15.

The above is submitted for information of Board.

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Agenda Item No. 61.12

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

- There is a proposal to construct a High Level Bridge on Yamuna River connecting Baghpat District in Uttar Pradesh and District Panipat in Haryana State alongwith its approaches and protection work on 50:50 cost share basis.
- The site of proposed bridge was located near village Hathwala in Panipat district of Haryana State and in village Chaprola on the other side in UP State. The length of the proposed bridge was about 668 Mtrs. The bridge will provide a direct connectivity to the villages of District Baghpat (UP) with the villages of District Panipat (Haryana). The farmers of both the states will be benefited from this Bridge in many ways.
- As per estimate, the project cost of the bridge was Rs. 10868.00 Lacs with Rs.5134 Lacs as share of Haryana. Haryana Government would seek loan assistance from NCRPB to meet with the expenditure of this project.
- MOU was signed at Delhi on 13.06.2014 between Principal Secretary, PWD (B&R) Haryana and Principal Secretary Public Works Department Govt. of Uttar Pradesh in the presence of Hon'ble Chief Minister Haryana and Chief Minister, Uttar Pradesh.
- According to MOU, the State Governments will construct approach roads and protection works in their respective state at their own cost and from their own resources including cost of land acquisition whereas the bridge will be constructed by the UP Government.
- The DPR is yet under consideration of SFC-"B" for approval.
- A meeting of project Steering Committee was held on 06.06.2015 at New Delhi under the chairmanship of Engineer-in-Chief (Parikalap and Niyojan) Uttar Pradesh which was attended by Executive Director, HSRDC and Superintending Engineer, Haryana PWD (B&R) Branch Karnal.
- As per minutes of meeting dated 06.06.2015, there is stay on the status of land and the agreed alignment, from Hon'ble Supreme Court. As such, the length of the bridge is likely to increase at the alternative alignment resulting into increase in cost.
- Lately a meeting between the officers of UP PWD and Haryana PWD (B&R) was held on 10.09.2015. On that day, an alignment was identified and It was decided that the feasibility study of this alignment be carried out.
- The feasibility of bridge, approaches, river protection work etc. on UP side (irrespective of the land either it belongs to Haryana State or U.P State) is to be conducted by the Executive Engineer, Construction Division, PWD Baghpat and the approaches along with river protection work on Haryana side (irrespective of the land either it belongs to Haryana State or UP State) by the Executive Engineer, Provincial Division, PWD B&R Br., Panipat.
- The feasibility report is to be submitted within the period of one month by both the States. The MOU is also required to be reviewed.
- The file dealing with the revisiting of MOU and other related issues for the project has been separately submitted for consideration of the Government.

The above is submitted for information of Board.

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Agenda Item no. 61.13

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

An walk-in-interview for the posts of 1 Accounts Officer, 1 Chartered Accountant, 1 Company Secretary, 3 Assistants, 1 Circle Head Draftsman (Civil), 2 Drivers and 2-3 Income Tax Lawyers (L.L.B Income Tax Practitioners for creating panel) on contract basis was conducted by a committee on 20.08.2015 at 11:00 AM.

The post-wise recommendations of the committee were as under: -

1. **Accounts Officer:** 6 nos. candidates appeared for the post of Accounts Officers out of which Sh. Krishan Vir Setia has been engaged as Accounts Officer on contract basis vide this office letter no. 4848 dated 21.08.2015.
2. **Chartered Accountant:** Only 1 candidate appeared for the post of Chartered Accountant. No decision regarding engaging the services of Chartered Accountant has been taken.
3. **Company Secretary:** Only 1 candidate appeared for the post of Company Secretary. No decision regarding engaging the services of Company Secretary has been taken.
4. **Assistants:** 15 nos. candidates appeared for the post of Assistants out of which 3 candidates namely Sh. Devi Ram Dhiman, Sh. Mohinder Singh Dhanjal and Sh. Shiv Ram have been engaged as Assistant on contract basis.
5. **CHD (Civil):** Only 1 candidate appeared for the post of Circle Head Draftsman (Civil) and he has been engaged on contract basis.
6. **Drivers:** 12 nos. candidates appeared for the post of Drivers out of which 1 candidate namely Sh. Dinesh Kumar retired employee. No decision regarding engaging the services of Driver has been taken.
7. **Income Tax Lawyers (2-3 for creating panel):** Only 1 candidate appeared for the post of Income Tax Lawyers. No decision regarding engaging the services of has been taken.

Further, a walk-in-interview for engaging the services of 1 Accounts Officer, 1 Company Secretary, 1 Assistant, 2 Drivers and 1 Mali (Part Time) on contract basis through retired persons from Department / Board / Corporation is to be conducted but due to Code of Conduct, the advertisement will be got published after lifting of Code of Conduct.

The above is submitted for information of Board.

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Agenda Item no. 61.14

ECONOMY IN EXPENDITURE IN HSRDC

Keeping in view of negligible workload of HSRDC 9 nos. employees were retrenched and 2 nos. repatriated from this Corporation before June 2015 to parent department because of lesser contribution towards HSRDC as economy measure in establishment expenditure.

Further, the services of the following 6 nos. employees have been retrenched during July 2015 from this Corporation as economy measure.

1. Ms. Mehak Sharma, Junior Accountant (Tally) (left on her will)
2. Sh. Manoj Beniwal, Clerk-cum-Computer Operator.
3. Sh. Lala Ram, Peon
4. Sh. Sukhjeet Singh, Peon
5. Sh. Ajay, Sweeper,
6. Sh. Krishan Lal, Electrician (part time)

Beside above, Sh. Rishi Kumar Sarin, Sub Divisional Engineer working as Manager and Sh. Navneet Singh, Junior Engineer working as Assistant Manager and Sh. Virender Kumar, SAC on deputation with this Corporation have been repatriated to parent department PWD B&R during the month of August and September 2015, so the total 20 number employees have been removed because of lesser contribution towards HSRDC. Total saving is done for Rs. 4.65 Lac per month.

The above is submitted for information of Board.

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Agenda Item No. 61.15

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

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

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

Board may kindly consider and approve the proposal so that this amount could be deposited in Government Treasury or adjusted against accounts of Thermal Plant Yamuna Nagar which can be adjusted by means of transfer entry by Finance Department.

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Agenda Item No.61.16

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

It is, brought out that the work of construction of residential houses of Group-A (440 sft. block No.4 & 6 sft. block no.2, 1220 sft. block No.2 & 3,2600 sft. block No.1 to 6 & 2775 sft. block No.1) and construction of various houses of group B (440 sft. block no.5,700 Sft. & 1882 sft. block No.7-2 Houses (balance work)at Deen Bandhu Chhotu Ram Thermal Power Plant Colony Yamunanagar is administratively approved for Rs. 64.72 Crore against which funds amounting to Rs. 64.00 Crore have been deposited with this Corporation and an expenditure amounting to Rs. 65.96 Crore has been incurred upto 31.08.2014. The funds deposited with this Corporation have been fully utilized and at present no funds are available.

Further, the funds approximately amounting to Rs. 220.00 Lacs and 5% service charges are still required to clear the pending liability. Two meetings were held on 25.03.2015 and 22.07.2015 under the chairmanship of Additional Chief Secretary to Govt. Haryana Public Works (B&R) Department with HPGCL but all in vain in the meeting held on 22.07.2015 the following decision were taken: -

- (i) No further works are to be executed by State PWD and all the arrangements should be finalized after making joint measurements.
- (ii) HPGCL will take over all the balance buildings on "as and where" basis.
- (iii) Officers / officials of HPGCL can inspect and reconcile the detail of accounts submitted by State PWD on any working day at Chandigarh and Yamunanagar but the requisite funds should be deposited by HPGCL without any further delay in Govt. interest.

Now, M/s Phool Chand & Sons has filed a civil writ petition no.16711 of 2015 in the Hon'ble Punjab and Haryana High Court and the Hon'ble court has disposed of the writ petition with the directions that the notice 80CPC may be disposed of within 2 months.

Further the SE, Chandigarh has informed that the department has no defence but to make the payment of due amount to the agency. The detail of payment due to agency is as under:-

- a) Group-A = Rs.9378810(for the work of Balance work for construction of residential houses of Group-A (440 sft. block No.4 & 6 sft. block no.2,1220 sft. block No.2 & 3,2600 sft. block No.1 to 6 & 2775 sft. block No.1) at Deen Bandhu Chhotu Ram Thermal Power Plant Colony Yamunanagar District.
- b) Group-B = Rs.3323685 (for the work of construction of various houses of group B (440 sft. block no.5,700 sft. & 1882 sft. block No.7-2 Houses (balance work)at Deen Bandhu Chhotu Ram Thermal Power Plant Colony Yamunanagar District .

Under the circumstances explained above, there are the following alternatives with this Corporation: -

- (a) To make the due payment to the agency from the existing funds of HSRDC to avoid further litigation and interest.
- (b) To make the due payment to the agency from unclaimed amount of Rs.4,58,84,607/- of various department lying in accounts of HSRDC

Board may kindly consider and approve the action to be taken by HSRDC.

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Agenda Item No. 61.17

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

It has been brought to the notice of this office that Land Acquisition Officers / Revenue Officers announce the awards of land acquisition out of their jurisdiction due to which the Corporation has to face litigation / problem to acquire the land and execution of works are delayed. Even some cases they have not made the payment from the funds deposited for payment and for mutation of various projects, roads improved by the Corporation(Annexure 4)

The irresponsible attitude of Revenue Officers is brought to the notice of Board of Directors for consideration.

The above is submitted for information of Board.

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Agenda Item No. 61.18

ENGAGEMENT OF CONSULTANT ADMINISTRATIVE OFFICER ON CONTRACT BASIS IN HSRDC

It was desired by Hon'ble PWM vide note dated 05.12.2014 (Annexure 5) that Sh.Singh Ram, Secretary (Retd.) from Haryana Govt. may be engaged on contract basis in this Corporation. Accordingly, Sh.Singh Ram, Secretary (Retd.) was engaged as Consultant Administrative Officer vide this office letter no. 9530/HSRDC dated 22.12.2014 on contract basis for a period six months w.e.f. 05.12.2014 with emoluments as per Govt. instructions of retired Govt. employees.

Further, it was desired by Hon'ble PWM vide note dated 01.06.2015 (Annexure 6) that the re-employment of Sh. Singh Ram may be extended for another one year. Accordingly, the term of contract of Sh. Singh Ram, Secretary (Retd.) was extended for a period of four months w.e.f. 05.06.2015 to 04.10.2015 on the same terms & conditions.

This is for information of the Board.

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Agenda Item No. 61.19

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

It is submitted that Board of Directors in its 60th meeting held on 30.06.2015 approved the proposal for reimbursement of payment of Rs.20,53,538/- for payment to 69 persons who have raised temporary structure by encroaching upon PWD land of Gohana - Lakhanmajra - Meham - Bhiwani road. Hon'ble Chief Minister, Haryana on 31.07.2015 has also approved the above proposal of HSRDC.

The case has been referred to Finance Department for its concurrence on 13.08.2015 (Annexure-7). In spite of various visits to the Finance Department to pursue the matter, the concurrence of Finance Department is yet awaited.

The representatives of ADB and NCRPB are stressing for compliance of Safeguards Policy Settlement, 2009 (SPS) policy of ADB and payment to the 69 persons involved. Member Secretary, NCRPB and Secretary Urban Development, Govt. of India have also talked to ACSPW and Chief Secretary respectively for early compliance of above policy of ADB.

This issue was also raised by NCRPB officers in the High Powered Committee chaired by Chief Secretary held on 20.08.2015.

Lately, a DO letter dated 01.09.2015 has also been received from Sh.M.Venkaiah Naidu, Hon'ble Minister of Urban Development, Housing & Urban Poverty Alleviation and Parliamentary Affairs, Government of India to the address of Hon'ble Chief Minister, Haryana regarding resolving of issues pertaining to social safeguards viz payment of compensation to the title holders, Rehabilitation & Resettlement Assistance for affected structures in respect of projects funded by NCRPB under ADB line of credit being implemented the State Government. Hon'ble CM has desired that necessary action in this regard may be taken in a time bound manner.

Regarding Non payment of compensation to title holders due to adverse possession by PWD (B&R) / Govt. of Haryana, the information is being collected from DRO, Sonapat by Superintending Engineer Sonapat / DGM-III Sonapat

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

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Agenda Item No. 61.20

DIFFICULTIES IN WORKING OF HSRDC

Sh. A.K. Jain, Chief Engineer was posted as Executive Director, HSRDC and he remained posted in this Corporation upto 06.08.2014. After Sh. A.K. Jain, Chief Engineer the following Chief Engineers were posted as Executive Director, HSRDC: -

1. Sh. G.D. Goel, Chief Engineer from 06.08.2014 to 24.08.2014
2. Sh. K.B. Narang, Chief Engineer from 25.08.2014 to 10.09.2014
3. Sh. H.R. Raheja, Chief Engineer from 11.09.2014 to 12.10.2014
4. Sh. K.B. Narang, Chief Engineer from 13.10.2014 to 31.03.2015
5. Sh. G.D. Goel, Chief Engineer from 08.04.2015 to 04.09.2015

Further, the Executive Engineers working as Deputy General Managers and Sub Divisional Engineers working as Managers in this Corporation are frequently transferred from this Corporation (Annexure 8 & 9).

It is also submitted that crore of rupees of PWD (B&R) and other department are deposited with this Corporation for execution of works. The set-up in Public Works (B&R) Department is Chief Engineer and Superintending Engineer between the Engineer-in-Chief and Executive Engineer. Due to frequent transfer of Executive Director, Deputy General Managers and Managers from this Corporation, the quality, misappropriation etc. can take place in absence of multiple scrutiny.

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

Board is requested to consider and approve the following proposal: -

- i) An independent Chief Engineer may be posted as Executive Director, HSRDC at Head Quarter, Panchkula.
- ii) 1 post of Deputy General Manager, HSRDC at Head Quarter, Panchkula may be upgraded as General Manager equal to Superintending Engineer and he may be posted as independent General Manager, HSRDC at Head Quarter, Panchkula for smooth working of this Corporation.

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Agenda Item No. 61.21

COURT CASES - EMPLOYEES WORKING IN HSRDC

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

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

The civil writ petition was fixed for hearing in the Hon'ble High Court on 22.01.2015 and the Hon'ble High Court passed the orders that the petitioners are still continuing the services as on date, their services shall not be terminated and the next date of hearing was fixed for 05.05.2015. The written statement on behalf of this Corporation has been filed in the Hon'ble High Court. On the next date of hearing held on 05.05.2015, the case was adjourned to 19.10.2015.

This is for information of the Board.

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Agenda Item No. 61.22

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 Years 2013-14 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 2014-15 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 2014-15.

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Agenda Item No. 61.23

COURT CASES - ROUTING OF ACRS OF OFFICERS DEALING WITH HSRDC CASES THROUGH MANAGING DIRECTOR, HSRDC.

At present 30 nos. Toll court cases are going on in various courts. In view of decision of Board of Directors, all toll court cases have been transferred to concerned field SEs / EEs with the instructions to depute an official of Circle / Division office to attend the said courts and intimate the outcome of the court case and also to record the proceedings of the court in the Register being maintained by HSRDC and kept in the Reception of the HSRDC office, Sector-2, Panchkula. If it is outside Chandigarh and Panchkula then the court case is to be attended and proceedings are to be intimated to HSRDC by Circle / Division staff on each and every date in writing and subsequently by e-mail.

Besides, 30 nos. Toll court cases, 9 nos. Arbitration cases are also going on in which field SEs / EEs are appointed Presenting Officer(s) / APOs. It has been observed field SEs / EEs do not cooperate at all in view of position explained above. It is therefore, proposed that Arbitration case should also be handled / monitored by Haryana PWD (B&R) Branch.

In view of above, a proposal was sent to Govt. vide this office UO letter no. 122/HSRDC dated 03.08.2015 proposing that, ACRs of officers i.e. SDEs / EEs / SEs should also be routed through Executive Director, HSRDC and Managing Director, HSRDC for the betterment of the works and to watch the Govt. interest in Arbitration cases, but the Govt. has not accepted the proposal of this Corporation.

By virtue of this decision, HSRDC hierarchy shall have no control over the field SEs / EEs and the probability of losing the court cases shall remain.

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

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Agenda Item No. 61.24

CONSTRUCTION OF LIBRARY AND CONVENTION CENTRE IN DCRUST MURTHAL AT SONEPAT.

The Deputy General Manager-III, HSRDC, Sonapat vide letter no. Spl.1/Camp Pkl. dated 15.9.2015 (**Annexure 10**) has stated that a great difficulty was faced with regard to the functioning of AC system provided in the library building of DCRUST, Murthal. Now AC system is to be provided in the under construction Convention Centre also. After much deliberations on the system of air conditioning to be adopted in the said building, the consultant has failed to even get the technology of the AC finalized. Thus, the consultant is not having the requisite expertise in the field of AC technology. Even Executive Engineer, Electrical Division, PWD (B&R) Branch, Karnal is also not well conversant with the AC technology prevailing these days and therefore he is not in a position to give expected results / delivery in AC technology of the said building.

The Deputy General Manager-III, HSRDC, Sonapat has requested that a 3rd party Consultant on the pattern of PMGSY may be allowed to facilitate visits for supervision of AC work to be executed in the Convention Center and to have expert advice in the matter and further to avoid any embarrassing situation during the functioning of AC work in future. The department has already faced great criticism on this account in case of Library Building of the University.

The Executive Engineer, Electrical Division, PWD (B&R) Branch, Karnal vide his letter no. 1055 dated 07.09.2015 (**Annexure 11**) has also recommended for appointment of 3rd party independent consultant for supervision of electrical works in library and convention centre in DCRUST, Murthal. The work of providing fire alarm system, CCTV system, Audio Video system and Substation & DG set in Library and Convention centre in DCRUST Murthal at Sonapat stands allotted to the contractual agencies.

In this connection, it is, submitted that Sh. V.K. Sawal, Chief Engineer (Retired) has been appointed by PWD (B&R) Department as State Quality Monitors in respect of roads already up graded or being upgraded in this state under PMGSY Bharat Nirman by HARRIDA vide letter no. 1475 dated 08.05.2014 (**Annexure 12**) and he has been allowed following claims: -

1. An amount of Rs. 2000/- for every day work (Rs. 1000/- as daily allowance and Rs. 1000/- as honorarium)
2. Incidental charges @ Rs. 500/- per inspection visit.
3. Hiring charges of taxi from place of residence to Head Quarter of concerned EE/SE. In case, own car is used for traveling from place of residence to Head Quarter of concerned EE/SE, then TA shall be payable as per norms fixed by the Govt. of Haryana.

Contd...

In view of above, M/s AKHAI HVAC Consultant Engineers, Panchkula has been appointed as 3rd party consultant for the work of providing AC system / technology, fire alarm system, CCTV system, Audio Video system and Substation & DG set in Library and Convention centre in DCRUST Murthal at Sonapat on the pattern of PMGSY vide this office letter no. 5306/HSRDC dated 16.09.2015 (**Annexure 13**) and he will be entitled to the following claims only;-

1. An amount of Rs. 2000/- for every day work (Rs. 1000/- as daily allowance and Rs. 1000/- as honorarium)
2. Regarding providing vehicle for transportation, the consultant will be provided by HSRDC from the place of residence to site and back.

Therefore the total amount payable for every work day would be Rs. 2000/-.

The consultant shall also check as under: -

- a) Designing and Estimation. Whether the estimate prepared is in conformity to the site conditions?
- b) Whether methodology of execution and control measures at site are in order?
- c) Quality of the work, suggest improvement in quality of material and execution methodology to the field staff, wherever necessary & suggest remedial measures, which are required to ensure improvement in quality and timely completion of work.

Further, the visit of consultant for supervision of AC works in convention centre would be only with prior approval of Managing Director, HSRDC.

This is for information of the Board of Directors.

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Agenda Item no. 61.25

DELEGATION OF FINANCIAL POWERS IN HSRDC.

It is intimated that the above matter was put up before the BOD in 60th meeting held on 30.06.2015 the Board took the following decision:-

"Board decided to constitute a committee of 3 officers consisting of Executive Director, HSRDC, Chief Engineer (NCR) and CAO to recommend the delegation of powers in HSRDC within 15 days, after studying the extent of delegation granted in other state Corporation of comparable size."

The Committee submitted his report on 11.08.2015 (Annexure 14) which is reproduced as under:-

"After detailed discussion regarding delegation of powers as per provisions of PFR volume-I, This may be further re-delegated as per requirement of the corporation CE (NCR) & CAO were of the view, that delegation may be made as per provisions of power delegations in the PFR which are applicable in all Engineering Departments and ED, HSRDC was of the view that the delegation of powers should be made two and half time of PFR as the powers delegated in PFR were fixed/amended in 2006."

It is for the Board to decide to whether to go for the recommendations made by Chief Engineer (NCR) and C.A.O. or made by ED, HSRDC.

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Agenda Item no. 61.26

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

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

1	2	3	4	5	6	7	8	9
Sr. no.	Name of Bank	FDR amount to be broken (in crores)	Date of issue	Rate of interest %	Rate of interest % on 17.10.14	Diff. in rate of interest %	Period from date of issue to 17.10.14	Loss of interest
1	UBI Bank, Sec-20, PKL	11.00	21.12.13	9.00	8.55	0.45	300	4,06,849
2	Punjab & Sindh Bank, Sec-5, PKL	54.00	06.06.14	9.00	8.25	0.75	133	14,75,753
3	Corporation bank, sec-9, PKL	1.00	24.04.14	9.00	7.50	1.50	176	72,328
6	UCO, Sec-8, PKL	17.00	06.06.14	9.50	7.50	1.55	133	9,60,151
		1.50	11.04.14	9.00	6.80	2.20	189	1,70,876
		1.00	16.05.14	9.00	6.70	2.30	154	97,041
		14.50	16.05.14	9.00	6.60	2.40	154	14,68,274
							Total	46,51,272
							Say	46.51 Lacs (Approx.)

Above calculations have been made based on simple interest only.

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

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

In view of the above, an amount of Rs. 46,51,272/- (due to premature liquidation of FDRs) and Rs.1,50,73,960/- (from 17.10.2014 to dated of received

of amount from PWD (B&R)) = Rs. 1,97,25,232/- (Approx.) is required to be received from the PWD (B&R).

There is following two options to avoid audit objection, Income Tax objections and financial implication.

1. It will be appropriate to get the approval of Govt. to ask PWD (B&R) department for deposit the above amount with HSRDC at the earliest as possible.
2. If above is not possible at this stage, the matter may be placed in the next meeting of the BOD for approval of waving off above amount.

As desired by the Govt., the case was submitted in the meeting of the BOD to wave of the above amount. Accordingly the matter was placed before the Board of Directors in the 59th meeting held on 30.03.2015. The Board has taken the following decision:-

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

The E-in-C, PWD B&R was requested vide this office letter no. 2671/AC dated 23.06.2015 (Annexure 15) for depositing the amount with HSRDC. While reviewing the action taken report of 59th meeting of BOD, the Board taken the following decision:-

“Demand of funds regarding loss due to pre-mature liquidation of FDs and bank interest till the amount of Rs. 100.00 Cr. received from B&R. - EIC PWD (B&R) has been requested to recoup the interest / amount of premature liquidation vide this office letter no. 2671 / AC dated 23.06.2015. Board resolved that PWD B&R should recoup the HSRDC regarding the loss / interest or get an appropriate decision from Finance Department in this regard.”

Engineer-in-Chief, PWD (B&R) Haryana in reference to this office memo no. 2671/AC dated 23.06.2015 (Annexure 15) and again was requested vide U.O. no. 19/Ac/2015 dated 12.08.2015 (Annexure 16) but the amount has not been received from PWD B&R. Worthy Additional Chief Secretary to Govt. of Haryana PWD (B&R) and Architecture Department-cum-Chairman, HSRDC has been requested to call a meeting of Engineer-in-Chief, Haryana PWD B&R & Finance Department to resolve the matter.

The matter is placed before the board for perusal please.

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Agenda Item no. 61.27

Appointment of Independent Director & Woman Director in Haryana State Roads & Bridges Development Corporation Limited.

It is intimated that appointment of two Independent Director and a woman Director is required u/s 146 of the Company Act., 2013. The matter was placed before the BOD in the 58th meeting held on 24.12.2014. The BOD has desired that the Executive Director of HSRDC will suggest the name of suitable candidates for two male Directors taking on as having appropriate knowledge of working of HSRDC or similar PSU and other from category of lawyer etc. apart from one women Director as well. A resume of Sh. Hardeep Kumar, Mahotra was received and he was appointed as a independent Director in HSRDC.

The matter was again reviewed in the 60th meeting of BOD under item no. 60.16 on the resume received from Prof. (Er.) Sovina Sood and board decided to indentify another Woman Director. The matter was again submitted before the officers. The consent of Dr. Paratibha Aggarwal, Professor, Department of Civil Engineering NIT, Kurukshetra has been received (Annexure-17). Accordingly appointment letter has been issued vide this office letter no. 3096-98/AC dated 16.09.2015 (Annexure-18).

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

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Agenda Item No. 61.28

APPOINTMENT OF MS. PANKAJ CHAUDHRY, SPECIAL SECRETARY TO GOVT. OF HARYANA, PWD B&R DEPARTMENT.

The State Govt. vide his letter endst. no. 1/102/2015-ISII dated 08.06.2015 (Annexure-19) has appointed Ms. Pankaj Chaudhry, Special Secretary to Govt. of Haryana, PWD B&R Department in place of Sh. Balraj Singh, Special Secretary to Govt. of Haryana, PWD B&R Department retired on his superannuation.

The Board of Directors may kindly take note of the appointment of Ms. Pankaj Chaudhry, Special Secretary to Govt. of Haryana, PWD B&R Department 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.

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Agenda Item No. 61.29

APPOINTMENT OF SH. SUNIL SARAN, SECRETARY FINANCE TO GOVT. OF HARYANA, FINANCE DEPARTMENT.

The State Govt. vide his letter endst. no. 13/83/HBPE (FD)/SA dated 24.06.2015 (Annexure-20) has appointed Sh. Sunil Saran, IES Secretary Finance as a Director of Board of HSRDC in place of Smt. Sukriti Lekhi, IAS on her transfer.

The Board of Directors may kindly take note of the appointment of Sh. Sunil Saran, IES Secretary Finance as a Director of 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.

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Agenda Item No. 61.30

WITHDRAWAL OF ADDITIONAL CHARGE OF THE POST OF EXECUTIVE DIRECTOR, HSRDC, PANCHKULA OF SH. G.D. GOEL, CHIEF ENGINEER (CIVIL).

The State Govt. vide his letter endst. no. 4/58/2015-2B&R (E) dated 08.09.2015 (Annexure-21) has withdrawal of additional charge of the post of Executive Director, HSRDC, Panchkula of Sh. G.D. Goel, Chief Engineer (Civil).

The Board of Directors may kindly take note of the withdrawal of additional charge of the post of Executive Director, HSRDC, Panchkula of Sh. G.D. Goel, Chief Engineer (Civil) as a Director of Board of HSRDC.

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

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Agenda Item no. 61.31

REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HaRRIDA

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

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

Accordingly, claim was filed with Income Tax office and all the papers / documents were handed over to the Executive Engineer cum Treasurer, HaRRIDA (PMGSY) vide this office letter no 3762/AC dated 19.08.2013 (Annexure 22) as the works were transferred to PMGSY on its existence.

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

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

HaRRIDA was requested to expedite refunds from income tax office as earliest possible so that the audit para may be got dropped from AG (Audit), Haryana/ Haryana Vidhan Sabha.

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

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Agenda Item No. 61.32

LIST OF PENDING ARBITRATION CASE (NCR)

Sr. No.	Name of case	Name of work	Arbitrator	Presenting Officer/ S.E. concerned	Amount of Claims		Brief Summary	Latest Position
					Contractor Claim	Counter Claims of HSRDC		
1	M/s Niraj Cement Structural Ltd. Mumbai V/s HSRDC	Construction of the four lanning of various road in Rewari Town and construction of new roads in Rewari District.	Arbitral Tribunal 1) Sh. R.R. Sheoran, EIC (Retd.) 2) Sh. Chaman Lal, EIC 3) Sh. Joginder Singh, Chief Engineer (Retd.)	SE Rewari/ EEPD Rewari	Rs. 77 Cr. + interest	--	Against termination of contract agreement.	The date of hearing is fixed for 26.09.2015.
2.	M/s. MG Kundu Shivaliya Rohtak V/s HSRDC	improvement of Jhajjar Dhaur Beri Road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh Road in Jhajjar District	Arbitral Tribunal 1)Sh. Kishanjit Singh, Chief Engineer (Retd.) UT Chandigarh 2) Sh. R.K. Gandhi, Chief Engineer, Head Office. 3) Sh. I.J. Mamtani, Chief Engineer Retd.	ED, HSRDC (PO) SE Jhajjar (CO-PO) DGM-IV, Jhajjar (APO)	Rs.95 Cr. + interest	--	For seeking certain claims including withheld amount due to capping condition.	Fixed for 11.09.2015. Which could not be held. Next dated not fixed.
3	M/s GR -Gawar (Joint Venture), V/s HSRDC	Four lanning of Rohtak Bhiwani road (Km. 91.600 to 113.910) and four lanning of Rohtak Hisar road from (Km. 79.200 to Km. 86.800) In Rohtak District.	i) Sh. Vijay Jain, EIC, Irrigation Deptt. Govt. of Haryana, Sinchai Bhawan, Pkl. ii) Sh. K.K. Singh, C.E. (Retd.) ii) Sh. S.R. Gupta, CE(Retd.)	i) SE Rothak, PO ii) DGM-IV Jhajjar, APO.	Rs.62.66 Cr.	Rs.9.24 Cr.	Against imposing of LD.	Date has not been fixed so far.

Sr. No.	Name of case	Name of work	Arbitrator	Presenting Officer/ S.E. concerned	Amount of Claims		Brief Summary	Latest Position
					Contractor Claim	Counter Claims of HSRDC		
4	M/s Centrodorstory (India) Pvt. Ltd. V/s HSRDC	Improvement of Hodal Nuh Pataudi Road Project (MDR-132) Km. 0.00 to 96.775 by Reconstruction, widening, strengthening, raising, Providing drains, widening of bridges and culverts and other miscellaneous works etc.	i) Sh. Satish Sagar, Presiding Arbitrator ii) Sh. R.K. Gandhi, Chief Engineer iii) Sh. K.J.S. Brar, SE (Retd.)	i) SE Gurgaon ii) DGM-II Gurgaon	Rs. 106.93 Cr.	No counter claim.	For seeking certain claims including withheld amount	16.10.2015
5	M/s Gawar Construction Ltd. V/s HSRDC	Improvement of Punahana Jurhera road & providing service Lane & drains on Gurgaon-Nuh-Alwar road in Gurgaon/Mewat District	i) G.R. Goyat, Presiding Arbitrator ii) R.R. Shoran Arbitrator iii) S.R. Gupta, Arbitrator	i) SE Gurgaon PO ii) DGM-I Gurgaon APO	No claim filed yet	--	Against imposing of LD.	09.12.2015
6	M/s S.P. Singla Construction Pvt. Ltd. V/s CE (NCR), Hr., PWD B&R	Construction of approaches of 4 lanes ROB at LC No. 61A on Delhi Bhatinda Railway line at km 89.70 of Rohtak Bhiwani road at Rohtak.	Arbitral Tribunal i) Sh. R.K. Aggarwal ii) Sh. O.P. Goel iii) Sh. H.R. Raheja	SE/Rohtak/ EPPD No. 1 Rohtak	No claim filed yet	--		Last meeting of AT was held on 09.05.2015. The claimant has requested to stop Arbitral proceeding. The matter is under consideration of AT.

Agenda Item No. 61.33

LIST OF ARBITRATION CASES (TOLL)

Sr. No.	Name of the case	Name of toll point	Name of Arbitrator	Brief Subject	Claim involved	Name of Presenting Officer	Date of last hearing	Next date of Hearing
1.	Desh Raj Goel Vs. HSRDC	TP-25 [Pehowa-Patiala road (near Punjab border)]	Sh.Kapur Singh, SE (Retd)	Against Termination	Rs. 93 Lac (approx) plus interest	EE Kurukshetra	19.06.2015 Arbitrator was busy and case could not be taken up as intimated by PO - EE PD-I KKR	Date is yet to be fixed.
2.	Ajay Kumar Vs. HSRDC	TP-26 [Kala Amb-Sadhaura-Shahbad road(near Himachal Border)]	Sh. Kapur Singh, SE(Retd)	Against Termination	Rs.94Lac approx	EE, Naraingarh, P.O DGM	Arbitrator asked for some clarification which is being supplied by PO- EE Naraingarh.	Date is yet to be fixed.
3.	Desh Raj Vs. HSRDC	TP-32 [Jakhal-Dharsul-Bhuna-Pabra road near Punjab Border].	Sh. Kapur Singh, SE(Retd)	Against Termination	Rs.50.00 Lac approx.	EE, Fatehabad	16.06.2015 PO EE Fatehabad requested for postponement of the date as he was busy.	Date is yet to be fixed.
4.	Ajay Kumar Vs. HSRDC	TP-41 [Pehowa Ladwa Saharanpur Haridwar road (Section 3rd gate of KUK to Pehowa) At Km 98.00]	Sh. Kapur Singh, SE(Retd)	Against Termination	Rs.84 Lac approx.	EE Kurukshetra	16.06.2015 Arbitrator was busy and case could not be taken up as intimated by PO - EE PD-I KKR	Date is yet to be fixed.

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
5.	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 Sonepat, P.O	28.05.2015 The applicant requested for postponement of date which was accepted by Arbitrator.	The request of arbitrator for change of Arbitrator has not been accepted. Fresh date not fixed.
6.	HSRDC Vs. Om Parkash Gupta	TP-30 [Kotputli-Budhwal-Nangal Chaudhary-Narnaul road (near Raj border)]	Sh.Kapur Singh, SE (Retd)	Recovery of outstanding payment	Rs.1,34,10,305/-	EE, Narnaul,.P.O DGM-I Co-P.O	16.05.2015 The evidence of petitioners closed	17.10.2015
7.	HSRDC Vs. Parshant Gupta	TP-19 [Narnaul-Singhana road (near Rajasthan Border)]	Sh.Kapur Singh, SE (Retd)	Recovery of outstanding payment	Rs.19,45,195/-	EE, Narnaul,.P.O DGM -I Co-P.O	16.05.2015 The evidence of petitioner- Sh. DVS Dahiya did not appear and date was sought by PO - EE Narnaul.	17.10.2015
8.	M/s. RK Jain Infra Projects Pvt. Ltd. Vs. HSRDC	TP-44 [Saha Shahbad road At Km 57.800 and Km 70.900]	SE Chandigarh	Rebate	Rs.4,43,416/-	DGM-Toll PO	Date yet to be fixed	Not yet fixed

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

DIST.

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

The Northern Railway authority vide their letter dated 22.08.2012 (Annexure - B) has intimated the tentative cost for the construction of this work as Rs. 2644.92 lacs and have further requested to deposit Rs. 52.50 lacs on account of survey and plan charges for starting the process on deposit work basis.

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

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

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

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

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

2. To allow HSRDC / PWD RBT to submit an official application and assurance for deposition of the required fund for execution of the of RUB through railway on deposit work basis as requested by PWD RBT, New Delhi letter no. 580 - W / RUB / W - IV / PL III dated 22.08.2012. (Annexure - E)

3. To deposit Rs. 52.50 lacs under head 5054 RRB plan with the railways as requested by railways vide annexure - B.

(Ravinder Mohan)
CS-1

(B.R. Kapoor)
DGM-1

(A.K. Jain)
ED, HSRDC

DGM-1
ED, HSRDC

For the
ED, HSRDC
Jhajjar
Date: 15/12/12
Signature: [Signature]
Name: [Name]
Designation: [Designation]
Office: [Office]

For the
ED, HSRDC
Jhajjar
Date: 15/12/12
Signature: [Signature]
Name: [Name]
Designation: [Designation]
Office: [Office]

For the
ED, HSRDC
Jhajjar
Date: 15/12/12
Signature: [Signature]
Name: [Name]
Designation: [Designation]
Office: [Office]

For the
ED, HSRDC
Jhajjar
Date: 15/12/12
Signature: [Signature]
Name: [Name]
Designation: [Designation]
Office: [Office]

1-768 / HR
20/2/2013

91 -

B&R Department
Subject: -


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

Hon'ble Chief Minister has approved as proposed.


(Dr. K.K. Khandelwal)
APSCM
12.02.2013

Hon'ble PWA

As approved.


17/2/13
Randev Singh Gurdeva
PW(B&R) Minister, Haryana

ACC / JED

Principal Secy. C&R
335
13-02-2013

803
13/2/13

Recd. today
at 2-20 PM
AC
13/2/13

150 E
18/2/13
Approved by the Minister
18-2-13


18-2-13

By No. 19/2/13
Date 19/2/13

MD / ETC

ED (MSRDC)

Serial Number 19/2/13
SE (SSV) / ER (B-garh)

MLD-5

18/2/13

91 | Annexure- 2

Subject: Providing low height subway at Km. 29 / in b n Malgodam road to Anaj Mandi and across line at Bahadurgarh in Jhajjar District.

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

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

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

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

[Signature]
CS-1
28/8/2013

DGM-I

[Signature]
DGM-I
27/8/13

ED, HSRDC

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

CE (Bridges)

Complete case file

[Signature]
17/9/2013

Received by
SDM

AED (130)
27/8/13
[Signature]

82
9/9/12
[Signature]
file

TRIPARTITE AGREEMENT

THIS AGREEMENT is made on this _____ day of _____ Two thousand And fifteen,

BETWEEN

(1) The Haryana State Roads and BRIDGE Development Corporation, SCO NO. Panchkula, a Corporation..... (hereinafter called FIRST PARTY through its Managing Director or any other officer authorized by him in his behalf which expression shall unless repugnant to the subject or context or meaning thereof be deemed to include its successors or assigns) of the party of the **FIRST PART**;

(2) The Haryana Public Works Department, (Buildings & Roads) through its Superintending Engineer/Executive Engineer, (hereinafter called 'The Employer' which expression shall unless repugnant to the subject or context or meaning thereof be deemed to include its successors and assigns) as party of the **SECOND PART**; and

(3), (hereinafter called 'The Entrepreneur /Agent' which expression shall unless repugnant to the subject or context or meaning thereof be deemed to include its successors and assigns) as party of the **THIRD PART**.

WHEREAS, the FIRST PARTY has executed an agreement No. dated with the THIRD PARTY for collection of Toll at Toll Point No (.....name of Road) for a period ofmonths.

WHEREAS, the Government has taken a decision on whereby the function of collection of toll has been assigned to the PWD (B&R).

In witness whereof, it is now agreed between the parties as under,

1. That the expression 'HSRDC' as mentioned in the bi-partite agreement dated executed between the Managing Director, Haryana State Roads & Bridges Development Corporation Limited, Panchkula and the (.....name of the agency....) shall be read asPWD (B&R).
2. That the expression M.D. shall be substituted with the **Superintending Engineer**.....
3. That the entrepreneur will deposit the monthly installment with Executive Engineer, Provincial Division in the shape of demand draft/ pay order instead of Managing Director (HSRDC) as per dates and schedule given in the agreement.
4. That the rights and obligations to be discharged by the 'HSRDC' are undertaken to be discharged by the PWD (B&R).

5. That the Agency agrees and accepts to fulfill its obligations towards PWD (B&R) and do all acts as agreed in the bi-partite agreement.
6. That the Agency accepts the substitution of PWD (B&R) in place of the HSRDC in the bi-partite agreement.
7. That the Agency further agrees that it shall have no objection to the action being taken byS.E./E.E.... being competent authority and all such powers/rights/authorizations that could be exercised by the HSRDC to be exercised by the PWD (B&R).
8. That it is agreed between the parties that the terms and conditions of the original agreement No.dt..... shall remain intact and govern inter-se rights and obligations of the parties.
9. That it is agreed between the parties that in case of any dispute, the Agency disagrees with any decision of the competent authority as per bi-agreement; he may request the Engineer-In-Chief, PWD (B&R) for appointment of an Arbitrator for adjudication of the dispute. The appointment of an Arbitration shall be made as per clause 39 of the bi-agreement executed between the parties.
10. That the terms and conditions of the agreement dt. shall be read as part of this agreement and PWD (B&R) takes the responsibilities assigned to the HSRDC under the agreement.
11. That it is further agreed between the parties that the HSRDC shall not be responsible for any liabilities accrued from this agreement in any manner.

In witness thereof the parties hereto set their respective hands and seals on this day of----- month and year ----- in the presence of:

Signature, Name & Address of witnesses

Name & Designation of party No. 1

1. _____

2. _____

Name & Designation of party No. 2

Name & Designation of party No. 3



HARYANA PWD (B&R) DEPARTMENT, JHAJJAR CIRCLE

AMR. 4

To

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

Memo No:- 4562

Dated:- 31-8-2015

Subject:-

Announcement of awards out of jurisdiction limit.

Ref:-

Your good office memo No. 4913/HSRDC dated 26.08.2015.

In this connection, it is submitted that DGM-IV, HSRDC, Jhajjar has submitted all the records and payments for awards to LAC, PWD (B&R) Br. Bhiwani. The awards announcement and payments are the part of duty of LAC office and not HSRDC. HSRDC has completed all the records and by mistake if there is any record incomplete, LAC office never intimated to this office. In fact, this office asked LAC office many a times for utilization certificate for the funds deposited for payments, and for mutation of various projects, roads improved by DGM-IV, HSRDC, Jhajjar where land acquired:-

A Correspondence for Utilization Certificate by HSRDC to LAC, Bhiwani.

Sr. No.	Name of Project	Payment deposited by DGM-IV, HSRDC, Jhajjar			Date of deposit of Cheque	Letter /Reminder issued by DGM
		Cheque No.	Date	Amount in Rs.		
1	4 lanning Rohtak Bhiwani Road. (Const. of Dobh Bye-pass.)	296594	04.10.11	31,60,000	05.10.11	No. 1323 dated 19.06.2015 & No. 1623 dated 21.07.2015
2	Various roads in Jhajjar District.					
(i)	Subana Sarola Ahri Road.	326510	16.03.12	2,30,00,000	16.03.12	No. 1309 dated 17.06.2015 & No. 1635 dated 21.07.2015
(ii)	Badli Pelpa Sondhi Yakubpur road.	326511	16.03.12	4,35,00,000		
(iii)	Jhajjar Farrukh Nagar road (SH-15A) Mubarakpur Islampur Mundakhera (MDR-136) Badli Iqbalpur upto District Border.	326512	16.03.12	1,95,00,000		
(iv)	Badli to Durina road via Ladpur Munimpur.	326513	16.03.12	90,00,000		
3	Construction of Badli Bye-pass Extension Km 5.681 to 6.247 in Jhajjar District.	339618	11.09.12	3,65,00,000	11.09.12	No. 1311 dated 17.06.2015 & No. 1629 dated 21.07.2015
4	Improvement of Bahadurgarh to Jhajjar road.	136918	11.07.13	10,22,98,000	11.07.13	No. 1314 dated 17.06.2015 & No. 1626 dated 21.07.2015
5	Improvement of Bahadurgarh to Badli road.	136956	12.09.13	8,50,20,422	12.09.13	No. 1312 dated 17.06.2015 & No. 1632 dated 21.07.2015

6	Construction of Bye-pass at Kosli.	136970	21.10.13	9,12,92,577	21.10.13	No. 1310 dated 19.06.2015 & No. 1617 dated 21.07.2015
7	Construction of Bye-pass at Chhara	136957	12.09.13	11,56,40,825	12.09.13	No. 1313 dated 17.06.2015 & No. 1620 dated 21.07.2015

B Correspondence For Mutation by HSRDC to LAC, Bhiwani.

Sr. No.	Name of Project	Name of village where land acquired	Letter/ Reminder issued by DGM-IV, HSRDC, Jhajjar
1	Various roads in Jhajjar District.		
(i)	Subana Sarola Ahri Road.	Sarola, Ahri, Khudan & Isrhera.	No. 415 dated 09.03.2015, No. 750 dated 28.04.2015 & No. 1358 dated 25.06.2015
(ii)	Jhajjar Farrukh Nagar road (SH-15A) Mubarakpur Ismailpur Mundakhera (MDR-136) Badli Iqbalpur upto District Border.	Mundakhera & Ismailpur	No. 4083-84 dated 16.12.2014 No. 5075-76 dated 24.12.2014 No. 417 dated 09.03.2015 No. 551 dated 25.03.2015 No. 753 dated 28.04.2015 No. 1355 dated 25.06.2015
2	Improvement of Bahadurgarh to Jhajjar road.	Bir Barkhtabad, Sarai Orangabad, Noona Majra, Bhadhana, Nangli, Kablana & Kamalgarh.	No. 419 dated 09.03.2015 No. 554 dated 25.03.2015 No. 747 dated 28.04.2015 No. 1361 dated 25.06.2015 No. 1373 dated 25.06.2015 No. 1376 dated 25.06.2015
3	Improvement of Bahadurgarh to Badli road.	Bir Barkhtabad	No. 3037 dated 25.11.2014 No. 5022 dated 20.12.2014 No. 956 dated 05.05.2015 No. 1370 dated 25.06.2015
4	Construction of Bye-pass at Kosli.	Kosli, Bhakli & Dhaniya	No. 583 dated 28.03.2015 No. 762 dated 28.04.2015 No. 1364 dated 25.06.2015
5	Construction of Badli Bye-pass.	Badli	No. 1217 dated 04.06.2015 No. 1367 dated 25.06.2015

But LAC, office did not reply till date. This shows irresponsibility to their duty. You are requested to take suitable action against the responsible officer/official.

DA/ NIL

[Signature]
Superintending Engineer,
Jhajjar Circle, PWD B&R Br.,
Jhajjar.

Endst. No.

Dated:

Copy forwarded to The DGM-IV, HSRDC, Jhajjar for information and necessary action.
This is w.r.t. your memo no. 2045 dated 31.08.2015.

D.A./ NIL

[Signature]
Superintending Engineer,
Jhajjar Circle, PWD B&R Br.,
Jhajjar.

-1-

66444 / PM/EC
9-12-14

Sh. Singh Ram, Secretary to Minister, Haryana Civil Secretariat has retired on dated 30/11/2014. Before superannuation he was posted with me as my Secretary and still working with me. I would like that Sh. Singh Ram may be re-employed in H.S.R.D.C.

Public Works (B&R) and
Public Health Engineering Minister,
Haryana, Chandigarh.
Diary No. 55
Dated 5-12-14

and posted in my office.

MDHSRDC

Diary No. 10678 HSRD
09/12/14

~~ED (HARDC)~~

~~DSM-II~~

CA)

Participation

Nalab Sen
PWM
5-12-14

TS
5/12/14

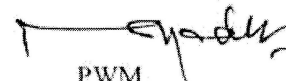
Sen
9/12/14

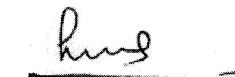
Sen
9/12/2014

Annexure 6

I would like that the re-employment period of Sh. Singh Ram as Consultant (Admn.) in HSRDC, working in my office as Secretary may be extended further one year.

ACSPW-cum-Chairman,
HSRDC


PWM
1-6-15


1.6.2015

Public Works (B&R) and
Public Health Engineering Minister,
Haryana, Chandigarh.
Diary No. 417
Dated 1-6-15

MD/HSRDC

Pl. examine for CS introduction pt.


EDC/HSRDC

DGM-II

(Admn.)


3/6/15


4/6/15


4.6.15

8211
03-06-15



Subject: - Improvement of Gohana - Lakhana - Majra - Meham Bhiwani Road- sanction of compensation to House owner in the ROW of road.

The project cited as subject has been approved with NCRPB loan under ADB line of funding. The work stands physically completed.

Superintending Engineer, Rohtak Circle, PWD B&R Rohtak vide his letter No. 928/R dated 24.06.2015 (Annexure-A) has intimated that it was observed during the process of widening of this road in village Balasi and Lakhan Majra that residents have raised temporary structures such as boundary walls, gates, bathrooms and cattle sheds etc. by encroaching upon PWD land. Total encroachments involved are 69.

Superintending Engineer Rohtak has further intimated that in the light of above circumstances, advice of Deputy District Attorney, Circle office dated 15.06.2015 was obtained (Annexure-B). The DDA has opined that compensation to the encroachers can not be paid. According to DDA, instead of making payment, penalty and cost involved for removal of encroachments need to be recovered from each encroacher, in view of sub section 2 of section -7 of Punjab Village Common Lands (Regulations) Act, 1961.

On the other hand, representatives of ADB & NCRPB are stressing for compliance of Safeguards Policy Settlement, 2009 (SPS) policy of ADB and payment to the 69 persons involved. According to SPS 2009 of ADB, absence of formal and legal title to the land should not prevent the affected person to receive compensation and resettlement assistance from the project (Annexure-C). According to SE Rohtak, financial implication of Rs. 20,53,538/- is involved.

BOD in its 60th meeting held on 30th June 2015 has approved the payment of Rs. 20,53,538/- on account of above explained compensation to identified affected persons (Annexure -D).

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

In view of above, approval of Govt. for reimbursement of payment of Rs. 20,53,538/- is solicited.

(Signature)
(Gayrav Jain)
Manager-III

DGM

(Signature)
(B.R. Kapoor) IS/115
DGM

C.E. cum ED HSRDC

(Signature)
16/7/15
(G.D. Goel)
C.E. cum ED HSRDC

MD HSRDC

(Signature)
16/7/15
(Mahesh Kumar)
MD HSRDC

ACSPW cum Chairman, HSRDC

The above payment is with regard to our commitment to adhere to Safeguards Policy Settlement of ADB which is the lending institution for credit to NCRPB who in turn has financed HSRDC for the construction of this Road Section. May kindly see for approval.

(Signature)
17.7.2015
(G.D. Goel) IS
C.E. cum ED HSRDC

(Signature)
22-7-15
RAO NARBH SINGH
Public Works (B&R) Minister,
Haryana, Chandigarh.

CM has approved being fair & complete. He has further desired that this should not be allowed as a precedent.

CM

MD

ACSPW

B-845

14-7-15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

10/8/15

FPP

Sub.: **Improvement of Gohana- Lakhan Majra - Meham -
Bhiwani road - Sanction of compensation to House
owner in the ROW of road.**

Hon'ble Chief Minister, Haryana has vide order dated
07.08.2015 has approved the proposal for making payment of
Rs.20,53,538/- to the affected 69 persons as per detail given at NP-1 &
NP-2.

Case is submitted for concurrence of Finance Department,
Haryana Chandigarh

DGM-1

[Signature]

[Signature]

Accepted for the same

13/8/15

[Signature]
CS-1

[Signature]
13/8/15

[Signature]
13/8/15

[Signature]
13/8/15

Incumbency of DGMs in field offices

Annexure 8

Sr. no.	Name of Office	Name of Officer	Incumbency Period
DGM-I, HSRDC, Gurgaon			
1.		Sh. R.K. Rathee	04/2008 to 01.04.2013
2.		Sh. Abhishek	02.04.2013 to 06.04.2013 (dual charge)
3.		Sh. S.S. Malik	06.04.2013 to 12.04.2013
4.		Sh. Ishwar Singh, SDE (Re-employed)	13.04.2013 to 05.11.2014
5.		Sh. S.S. Puwar	06.11.2014 to 15.11.2014 (dual charge)
6.		Sh. Arun Jagga	15.11.2014 to 01.02.2015
7.		Sh. Chander Mohan	02.02.2015 to 28.02.2015 (dual charge)
8.		Sh. Abhishek Jatain	01.03.2015 to till date
DGM-II, HSRDC, Gurgaon			
9.		Sh. Rajiv Yadav	23.06.2008 to 04.06.2010
10.		Sh. V.K. Sharma	22.07.2010 to 30.04.2012
11.		Sh. Vikas Kumar	01.05.2012 to 12.09.2012
12.		Sh. R.C.S. Dabla	12.09.2012 to 01.07.2013
13.		Sh. Abhishek	04.07.2013 to 31.08.2013 (dual charge)
14.		Sh. Chander Mohan	01.09.2013 to 26.09.2013
15.		Sh. Satbir Singh Puwar	27.09.2013 to 14.08.2014
16.		Sh. N.K. Tomar	20.08.2014 to 09.09.2014 (dual charge)
17.		Sh. Satbir Singh Puwar	09.09.2014 to 21.11.2014
18.		Sh. Chander Mohan	21.11.2014 to till date
DGM-III, HSRDC, Sonapat			
19.		Sh. S.K. Sharma	01.07.2008 to 25.05.2012
20.		Sh. Yogesh Mohan Mehra	02.06.2012 to 10.07.2012
21.		Sh. Sukhbir Singh Malik	10.07.2012 to 06.04.2013
22.		Sh. Satbir Singh Puwar	06.04.2013 to 18.09.2013
23.		Sh. Chander Mohan	18.09.2013 to 19.11.2014
24.		Sh. Satbir Singh Puwar	22.11.2014 to 31.03.2015
25.		Sh. Vikash Kumar	08.04.2015 to 13.07.2015
26.		Sh. Chander Mohan	14.07.2015 to 19.07.2015
27.		Sh. Satbir Singh Puwar	20.07.2015 to 31.07.2015
DGM-IV, HSRDC, Jhajjar			
28.		Sh. Satbir Singh	15.06.2009 to 30.04.2010
29.		Sh. S.K. Sharma	03.05.2010 to 01.07.2010 (dual charge)
30.		Sh. S.K. Aggarwal	03.07.2010 to 10.05.2011
31.		Sh. Satbir Singh Puwar	10.05.2011 to 13.02.2013
32.		Sh. R.K. Rathee	18.02.2013 to 26.03.2013 (dual charge)
33.		Sh. Abhishek	26.03.2013 to 26.04.2013 (dual charge)
34.		Sh. Surender Deswal	27.04.2013 to 11.08.2014
35.		Sh. Sukhbir Singh Malik	13.08.2014 to till date
O/o Managing Director, HSRDC, Panchkula			
36.		Sh. Sanjit Kumar	18.12.2007 to 31.12.2014
37.		Sh. Ashok Kumar	04.07.2008 to 03.07.2009
38.		Sh. B.R. Kapoor	07.08.2009 to 23.08.2010
39.		Sh. M.K. Madan	07.07.2010 to 16.12.2010
40.		Sh. B.S. Dhanda	22.11.2010 to 27.04.2012
41.		Sh. B.R. Kapoor	23.02.2011 to 30.04.2015
42.		Sh. S.P. Kaushik	27.04.2012 to 22.06.2012
43.		Sh. S.P. Siroha	11.07.2012 to 19.09.2012
44.		Sh. Ram Charan	27.09.2012 to 05.03.2014
45.		Sh. Surender Dalal	22.02.2013 to 02.06.2014
46.		Sh. S.P. Siroha	01.08.2014 to 13.01.2015
47.		Sh. B.R. Saroha	09.03.2015 to till date

List of Sub Divisional Engineers working as Managers

Sr. no.	Name	Date of joining	Date of relieving	Remarks
1.	Sh. Sandeep Goyal, SDE	20.12.2007	26.07.2011	
2.	Sh. Navneet Kumar Nain, SDE	03.04.2008	18.08.2008	
3.	Sh. Abhishek	06.06.2008	05.06.2012	
4.	Sh. Rishi Kumar Sarin, SDE	15.11.2012	02.09.2015	
5.	Sh. Gaurav Jain, SDE	27.05.2014	till date	
6.	Sh. Gajender Singh, SDE	27.05.2014	27.06.2014	
7.	Sh. Gurcharan Singh, SDE	02.07.2014	04.02.2015	
8.	Sh. Sada Sukh, SDE	02.12.2013	till date	
9.	Sh. Rajpal Sharma, SDE	15.06.2009	31.03.2015	Retired on 31.03.2015
10.	Sh. R.K. Joon, SDE	15.06.2009	31.08.2010	Retired on 31.08.2010
11.	Sh. H.K. Sharma, SDE	18.11.2010 16.07.2013	12.09.2012 05.02.2015	
12.	Sh. Rishi Sachdeva, SDE	21.11.2012	29.06.2013	
13.	Sh. Rakesh Deepak, SDE	30.08.2012	06.11.2012	
14.	Sh. Munish Malhotra, SDE	27.07.2011 24.01.2014	06.11.2012 till date	

Annex-10

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

No. Spl. 1/ Camp Pkl.

Dated: 15/09/2015

To

The Managing Director,
HSRDC, Panchkula.

**Subject: Construction of Library and Convention Centre in
DCRUST Murthal at Sonepat.**

In this regard, it is submitted that a great difficulty was faced with regard to the functioning of AC system provided in the library building of DCRUST, Murthal. Now AC system is to be provided in the under construction Convention Centre also. After much deliberations on the system of air conditioning to be adopted in the said building, the consultant has failed to even get the technology of the AC finalized. Thus, we are well aware that the consultant is not having the requisite expertise in the field of AC technology. Even EE, Electrical of PWD (B&R), Karnal is also not well conversant with the AC technology prevailing these days and therefore is not in a position to give expected results / delivery in AC technology of the said building.

In the light of above, it is humbly requested that a 3rd party Consultant on the pattern of PMGSY may be allowed to facilitate visits for supervision of AC work to be executed in the Convention Center to enable us to have expert advice in the matter and further to avoid any embarrassing situation during the functioning of AC work in future. The department has already faced great criticism on this account in case of Library Building of the University.

M/s AKHAI HVAC Consultant Engineers are well conversant with the AC works and have successfully designed the similar work of Auditorium Building of Medical University, Rohtak. The said AC work is operational in the said building and is working satisfactorily.

Hence, it is recommended that M/s AKHAI HVAC Consultant Engineers, Panchkula may please be considered for appointment as 3rd party consultant on the pattern of PMGSY to save face from criticism and complete the construction work of Convention Center at the earliest.

DA/ Nil

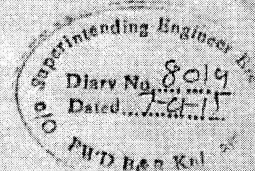
15/9/15
Dy. General Manager -III
HSRDC, Sonapat

Annex - 11

OFFICE OF THE EXECUTIVE ENGINEER, ELECTRIC DIVISION PWD B&R BR,
KARNAL

To

The Superintending Engineer,
Electrical Circle PWD B&R Br,
Karnal.



Memo No. 1055

Dated. 7/9/2015

Sub:-

Providing Air Conditioning in Convention Centre at DCRUST Murthal.

Ref:-

This office memo No. 8510 dated 4.9.15.

Vide this office letter under reference M/s Bhargava & Associates (P) Ltd., 9, Siri Fort Road, New Delhi were requested to provide revised estimate of HVAC system with complete techno economic feasibility and viability, as requested by the client department vide Executive Engineer Const. Division DCRUST Murthal letter No. 3391 dated 3.9.15.

The matter of deciding system and design thereof is under decision of University since long, due to which the building construction work is almost held up. The consultant M/s Bhargava & Associates (P) Ltd., 9, Siri Fort Road, New Delhi was asked telephonically by the under signed as well as MD HSRDC Panchkula today for providing information at the earliest. The consultant M/s Bhargava & Associates (P) Ltd., 9, Siri Fort Road, New Delhi intimated that he will be providing detailed estimate very shortly and the comparative details of system stands already provided by him vide his mail dated 26.8.15 and according to him nothing more is required to be provided by him.

MD HSRDC Panchkula has intimated the undersigned telephonically that he has already talk to VC DCRUST Murthal and the University requires additional information as already required by Executive Engineer Const. Division DCRUST Murthal vide his memo No. 3391 dated 3.9.15.

Under the circumstances this office proposes to appoint an independent consultant specialized in Air Conditioning design for detail checking of estimate to be received from M/s Bhargava & Associates (P) Ltd., 9, Siri Fort Road, New Delhi and who can provide additional information's/ completely redesign the system as required by client department. It is requested to request MD HSRDC Panchkula to direct DGM-III HSRDC Sonapat to obtain offers of independent specialized A.C. consultant for counter checking of design and estimate of M/s Bhargava & Associates (P) Ltd., 9, Siri Fort Road, New Delhi and to provide additional information as and when required by the client University/ completely redesign the system.

DA/ Nil

Executive Engineer
Elect Division PWD B&R Br,
Karnal.



Haryana Rural Roads and Infrastructure Development Agency

A Society of the Government of Haryana in Public Works (B&R) Department

Haryana PWD (B&R) Complex,
Nirman Sadan, Plot No. 1, Sector 33-A,
Dakshin Marg, Chandigarh - 160020
Phone No. 0172-2618244, 2618248

To

Sh. V.K. Sawal,
Chief Engineer (Retd.),
Flat No. 104, Daffodil Block,
Amarawati Enclave, Post Office - Chandi Mandir,
Distt. Panchkula - 134107.

Memo No. 443-PMGSY-2004/ 1475

Dated: 8/5/2014

Subject: Pradhan Mantri Gram Sadak Yojana (PMGSY-II) works-Appointment of State Quality Monitors.

It is informed that the PMGSY envisages a 3rd tier quality management system with the 1st tier at PIU level, 2nd tier at State Level (State Quality Monitor or SQM) independent of PIUs and the 3rd tier at Central level through National Quality Monitors. At the first tier, State Agencies together with the Contractor are primarily responsible for ensuring quality on a systematic basis. State Quality Monitors are at 2nd tier and are to inspect the work under PMGSY/ Bharat Nirman in order to ensure that the quality management system is operating satisfactorily at the District level in terms of construction of good quality road.

2. To further this objective, it is proposed to appoint you as State Quality Monitors in respect of roads already up-graded or being up-graded in the State under PMGSY/ Bharat Nirman.

3. The Appointment is offered on the following terms and condition:-

- i. Programme of inspection shall be given under authority of the Chief Engineer (Bharat Nirman) from time to time specifying area and duration of the inspection. You will inspect the works within the specified period and submit your report to the Chief Engineer (Bharat Nirman) within a week.
- ii. You shall check the:-
 - a) Contract Management
 - b) Designing and Estimation. Whether the estimate prepared is in conformity to the site conditions?
 - c) Whether methodology of execution and quality control measures at site are in order?
 - d) Geometrics
 - e) Quality Control Arrangements with particular aspects of quality assurance. Road pavement being sensitive to density of materials in place if that aspect is being adequately adhered.
 - f) Quality of the work, suggest improvement in quality of material and construction methodology to the field staff, wherever necessary & suggest remedial measures, which are required to ensure improvement in quality and timely completion of work.
 - g) Arrangement of reliable records of costly materials like cement and bitumen in respect of their physical receipt, location of storage and subsequent use of procured material at site. Can materials in place be properly tracked in terms of production at plant site and plant data?
 - h) Behavior of the pavements of the roads already completed under PMGSY. Whether the road is under Routine Maintenance Contract. If so, details of contract and action taken by the parties under the contract (work done/ payments due and made etc.), validity of the Routine Maintenance Contract. If not under Maintenance Contract nature and extent of maintenance being done.
 - i) Regarding fixing of the Road Sign Boards and other road furniture their location strategic and outlook of boards is aesthetic.
- iii) Superintending Engineer concerned will facilitate the inspection of works by you and you shall be given free access to all records, administrative technical and financial.
- iv) You will be allowed following claims:-
 - a. A daily allowance of Rs. 1000/- for every day of travel.
 - b. An amount of Rs. 2000/- for every day of work (Rs. 1000/- as daily allowance and Rs. 1000/- as honorarium).
 - c. Incidental Charges @Rs. 500/- per inspection visit.
 - d. Hiring charges of taxi from place of residence to Head Quarter of concerned EE/SE. In case, own car is used for traveling from place of residence to Head Quarter of concerned SE/TE, then TA shall be payable as per norms fixed by the Government of Haryana.

4. It may, however, be noted that the focus of inspections is quality of the works and the focus of inspection should remain on it. Since density and thickness are important parameters, these may be paid special attention. Further, the quality of surface (in respect of camber and longitudinal evenness) should also be attended to.

5. Kindly acknowledge the receipt of the letter and convey your acceptance or otherwise of above for proceeding further in the matter.

Encl. No. 443-PMGSY-2004/ 1476 - 1477

Dated 8/5/2014

A copy of above is forwarded to:-

- i) PS to PSPW for kind information of PSPW
- ii) PS to EIC for kind information of EIC
- iii) CE(NH), CE (NABARD)-cum-ED (HaRRIDA), CE (Roads), CE (Bridges) & CE (Building)
- iv) All the Superintending Engineers (Civil)

Executive Engineer (PMGSY)
For Secretary General (HaRRIDA)

Executive Engineer (PMGSY)
For Secretary General (HaRRIDA)



Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Bays No. 13-14, Sector-2, Panchkula

Ph: 0172-2585265

No. 5306 /HSRDC/2015

Dated: 11/09/2015

To

M/s AKHAI HVAC Consultant & Engineers,
758, Sector-11, Panchkula.

Subject: Construction of Library and Convention Centre in DCRUST Murthal at Sonapat.

It has been decided to appoint you 3rd party consultant for the work of providing AC system / technology, fire alarm system, CCTV system, Audio Video system and Substation & DG set in Library and Convention centre in DCRUST Murthal at Sonapat and you will be admissible following claims: -

1. An amount of Rs. 2000/- for every day work (Rs. 1000/- as daily allowance and Rs. 1000/- as honorarium)
2. Regarding providing vehicle for transportation, the consultant will be provided by HSRDC from the place of residence to site and back.

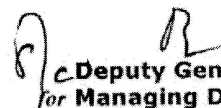
Therefore, the total amount payable for every work day would be Rs. 2000/-.

You shall check the: -

- a) Designing and Estimation. Whether the estimate prepared is in conformity to the site conditions?
- b) Whether methodology of execution and control measures at site are in order?
- c) Quality of the work, suggest improvement in quality of material and execution methodology to the field staff, wherever necessary & suggest remedial measures, which are required to ensure improvement in quality and timely completion of work.

Further, every visit would be carried out by you only after prior approval of

Managing Director, HSRDC.


Deputy General Manager-II
for Managing Director, HSRDC,
Panchkula.

CC: -

1. The Superintending Engineer, Sonapat Circle, PWD (B&R) Branch, Sonapat.
2. The Superintending Engineer, Electrical Circle, PWD (B&R) Branch, Karnal.
3. The Executive Engineer, Electrical Division, PWD (B&R) Branch, Karnal.
4. The Deputy General Manager-III, HSRDC, Sonapat.

Minutes of the meeting held on 11.08.2015 at 11.00 AM. In the office Room of Chief Engineer (Building-cum-Executive Director) HSRDC regarding delegation of powers in HSRDC.

Following officers have attended this meeting:-

1. Sh. G.D. Goel, ED HSRDC
2. Sh. Suraj Bhan Boora, CE(NCR).
3. Sh. Krishan Kumar Chhabra, CAO.

The committee, examined the provisions of note -5 below rule 19.1 of PFR Volume- I which is reproduce as under:-

"The Administrative Departments and Heads of Department may re-delegate the powers delegated to them in this Chapter, on their own responsibility and subject to such restrictions as they may like to impose to any authority under them. Copies of all such order should invariably be supplied to the fiancé Department and the Accountant General, Haryana".

After detailed discussion regarding delegation of powers as per provisions of PFR Volume-I, This may be further re-delegated as per requirement of the corporation CE (NCR) & CAO were of the view, that delegation may be made as per provisions of power delegations in the PFR which are applicable in all Engineering Departments and ED HSRDC was of the view that the delegation of powers should be made two and half time of PFR as the powers delegated in PFR were fixed /amended in 2006.

Competent authority may decide please.

K.K Chhabra
C.A.O. 11/08/15

Suraj Bhan Boora
CE(NCR)

G.D. Goel
CE(Building)

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

No. 2671/AC

Dated: 23.06.2015

To

The Engineer-in-Chief,
Haryana PWD B&R Branch,
Nirman Sadan, Sector-33,
Chandigarh.

Subject: - Demand of funds regarding loss due to Pre-mature liquidation of FDRs and bank interest till the amount of Rs. 100.00 Crore received from B&R.

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

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

Above calculations have been made based on simple interest only.

Above some FDRs are @ 9 % and other @ 9.5 %. The Corporation is deprived of the yield which was to be received from the FDRs from the date of pre liquidation of FDRs i.e. 17.10.2014 to the date of receipt of amount from PWD (B&R). As per following table interest comes to Rs.1,50,73,960/- (Approx.) from the date of pre-mature liquidation of the FDRs to the amount received from PWD B&R has not been received.


122

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

In view of the above, an amount of Rs. 46,51,272/- (due to premature liquidation of FDRs) and Rs.1,50,73,960/- (from 17.10.2014 to dated of received of amount from PWD (B&R)) = Rs. 1,97,25,232/- (Approx.) is required to be received from the PWD (B&R).

To avoid audit objection, Income Tax objections and financial implication, it is requested that the above amount may please be deposited with the HSRDC at the earliest.

DA/ Nil


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

Annexure - 16

Subject: - 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.

Will the Engineer-in-Chief, Haryana PWD B&R Department refer to this office memo no. 2671/AC dated 23.06.2015 on the subject cited as above?

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

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

Above calculations have been made based on simple interest only.

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

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

In view of the above, an amount of Rs. 46,51,272/- (due to premature liquidation of FDRs) and Rs.1,50,73,960/- (from 17.10.2014 to date of receipt of amount from PWD (B&R)) = Rs. 1,97,25,232/- (Approx.) is required to be received from the PWD (B&R).

There is following two options to avoid audit objection, Income Tax objections and financial implication.

1. It will be appropriate to get the approval of Govt. to ask PWD (B&R) department for deposit the above amount with HSRDC at the earliest possible.
2. If above is not possible at this stage, the matter may be placed in the next meeting of the BOD for approval of waving off above amount.

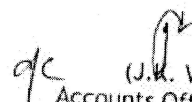
As desired by the Govt., the case was submitted in the meeting of the BOD to wave of the above amount. Accordingly the matter was placed before the Board of Directors in the 59th meeting held on 30.03.2015. The Board has taken the following decision:-


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


The E-in-C, PWD B&R was requested vide this office letter no. 2471/AC dated 23.06.2015 for depositing the amount with HSRDC. While reviewing the action taken report of 59th meeting of BOD, the Board taken the following decision:-

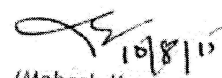
"Demand of funds regarding loss due to pre-mature liquidation of FDs and bank interest till the amount of Rs. 100.00 Cr. received from B&R. - EIC PWD (B&R) has been requested to recoup the interest / amount of premature liquidation vide this office letter no. 2671 / AC dated 23.06.2015. Board resolved that PWD B&R should recoup the HSRDC regarding the loss / interest or get an appropriate decision from Finance Department in this regard."

Keeping in view, Engineer-in-Chief Haryana PWD B&R, Nirman Sadan, Sector-33, Chandigarh is requested to recoup the HSRDC regarding the loss / interest or get an appropriate decision from Finance Department.


(J.K. Vats)
Accounts Officer, HSRDC


(B.R. Saroha)
DGM-II, HSRDC


(G.D. Goel)
Executive Director


(Mahesh Kumar)
Managing Director

DGM-II, HSRDC

ED, HSRDC

MD, HSRDC

Engineer-in-Chief, Hr. PWD B&R.

U.O. no. 19/AC/2015

Dated 12/8/2015

To

Managing Director,
HSRDC, Panchkula

A-2/19
A-2/19
DGP-II
10/9/15
10/9/15
6926/HSRDC

Sub: Consent for appointment as Independent Woman Director in HSRDC.

Respected sir,

With reference to your letter no. 2742/AC dated 24-08-15, I am thankful to you, for providing me an opportunity as an Independent Woman Director in HSRDC, which is a government of Haryana organisation, responsible for construction of roads and bridges in state of Haryana. The nature of work undertaken by HSRDC is directly related to field of civil engineering, to be more specific, structural engineering. I am working as Professor at very reputed institute established by the Govt. of India i.e. N.I.T., Kurukshetra in civil engineering and have acquired the highest educational qualification of Ph.D., with Bachelor's and Master's degree in civil engineering and specialization in Structural engineering.

Going through the request made by you and nature of work performed by HSRDC, I feel that I may be competent to do justice with the post being offered to me. I feel honoured to accept the offer, and also hope that being resident of Haryana, I will be able to serve the people of state of Haryana through your organisation.

Paratibha
8/9/15
(Dr. Paratibha Aggarwal)
Professor,
Department of Civil Engineering,
N.I.T. Kurukshetra

92

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

No. 3096/AC

Dated: 16.09.2015

To

Dr. Paratibha Aggarwal,
Professor, Department of Civil Engineering,
NIT, Kurukshetra.


Subject: - Appointment of Independent Woman Director in Haryana State Roads and Bridges Development Corporation Limited, Panchkula.

Please refer to your letter dated 08.09.2015.


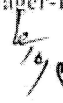
As laid down in the Memorandum of Articles of Haryana State Roads and Bridges Development Corporation Limited, the competent authority is pleased to appoint you as an Independent Woman Director (non official member) of Haryana State Roads and Bridges Development Corporation Limited subject to the provisions of the Companies Act, 2013 and not withstanding anything to the contrary contained in the Articles of Associations of the Company.

You will be entitled to a sitting fee for attending a meeting of Board of Directors or a committee or sub-committee thereof, as may be fixed by the Board of Directors, not exceeding One thousand rupees per meeting. In addition to the remuneration payable, you will also be paid travelling, stay and other expenses incurred by you for attending and returning from meetings of the Board of Directors or any Committee thereof or General Meeting of the Company in connection with the business of the Company as admissible under clause 21 of Articles of Associations of the Haryana State Roads and Bridges Development Corporation Limited.

DA/Nil


Deputy General Manager-II,
for Managing Director,
HSRDC, Panchkula.


Endst. no. 3097-98/AC

 Dated 16.09.2015 

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

1. PS to ACS PW (B&R) cum Chairman HSRDC for kind information of Additional Chief Secretary PW (B&R) Department cum Chairman HSRDC.
2. PS to MD, HSRDC for kind information of Managing Director of HSRDC.

DA/Nil


Deputy General Manager-II,
for Managing Director,
HSRDC, Panchkula.





Annexure 19

ORDER

The Governor of Haryana is pleased to make the following postings/transfers with immediate effect:-

Sr. No.	Name & Designation	Posted/transferred as	Remarks
1	Sh. Chander Parkash, IAS (HY:95), Transport Commissioner, Haryana and Secretary to Govt., Haryana, Transport Department.	Director General, Industries & Commerce, Haryana and Secretary to Govt., Haryana, Industries & Commerce Department, in addition to his present duties.	Against vacant posts.
2	Sh. Ramesh Krishan, IAS (HY:97), Chief Administrator, Housing Board, Haryana.	i) Director General, Employment, Haryana and Secretary to Govt., Haryana, Employment Department and ii) Secretary, State Human Right Commission, in addition to his present duties.	i) During the leave period of Sh. Praveen Kumar, IAS (HY:2001) ii) Against a vacant post.
3	Mrs. Sunita Verma, HCS, Secretary, Municipal Corporation, Faridabad	Administrator, HUDA, Hisar and Additional Director, Urban Estates, Hisar	Relieving Sh. Rajnarayan Kaushik, IAS (HY:2010) of the said charge
4	Smt. Geeta Bharti, HCS, Controller, Printing & Stationery, Haryana and Special Secretary to Govt., Haryana, Printing & Stationery Department and Member Secretary, Haryana State Commission for Women.	Special Secretary to Government, Haryana, Home-II Department and Joint Commissioner, Gurdwara Elections, Haryana, in addition to her present duties.	Against vacant posts.
5	Smt. Pankaj Chaudhry, HCS, Additional Director (Admn.), Welfare of Scheduled Castes and Backward Classes, Haryana and Secretary, Haryana Backward Classes Commission and Secretary, Haryana Scheduled Castes Commission.	Special Secretary to Government, Haryana, PW (B&R) & Architecture and Public Health Engineering Departments.	Against vacant posts
6	Sh. Sushil Kumar-I, HCS, Secretary, Haryana Police Recruitment Board.	Additional Transport Commissioner, Haryana.	Vice Ms. Nishu Nee Namrata Singal, HCS,
7	Smt. Vandana Disodia, HCS, (awaiting order of posting)	Additional Transport Commissioner (Road Safety), Haryana.	Against a vacant post.
8	Ms. Nishu Nee Namrata Singal, HCS, Joint Transport Commissioner, Haryana.	Secretary, State Election Commission, Haryana	Against a vacant post.

Dated Chandigarh
the 8th June, 2015

D. S. DHESI
Chief Secretary to Government Haryana

No. 1/102/2015-ISII

Dated Chandigarh, the 8th June, 2015

A copy, each, is forwarded to the officers concerned for information and necessary action.

Through R.A.

USA

Under Secretary Administration
for Chief Secretary to Government, Haryana

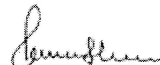
No. 1/102/2015-ISII

Dated Chandigarh, the 8th June, 2015

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

1. Secretary to Governor, Haryana.
2. All the Additional Chief Secretaries and Principal Secretaries, Commissioner & Secretaries to Government, Haryana.
3. Director General, Haryana Institute of Public Administration, HIPA Complex, Sector 18, Gurgaon
4. Resident Commissioner, Govt. of Haryana, Haryana Bhawan, New Delhi.

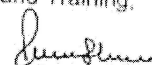
6. All concerned Heads of Departments /MDs of Boards/ Corporations.
7. Commissioner, Ambala/Hisar/Gurgaon and Rohtak Divisions.
8. Director General, Information, Public Relations and Cultural Affairs, Haryana.
9. Additional Secretary to Govt., Haryana, Secretariat Establishment Department.
10. All the Deputy Commissioners in Haryana
11. Additional Secretary to Govt., Haryana, Electronics and Information Technology Department.
12. Principal Accountant General (A & E)/(Audit), Haryana, Chandigarh
13. Secretary, Lokayukta, Haryana.
14. Secretary, Haryana Public Service Commission.
15. Secretary, Haryana Vidhan Sabha, Chandigarh.
16. Secretary, House Allotment Committee (U.T.), Chandigarh.
17. SIO, NIC, Haryana Civil Secretariat, Chandigarh.


Under Secretary Administration
for Chief Secretary to Government of Haryana
Dated Chandigarh, the 8th June, 2015

No. 1/102/2015-ISII

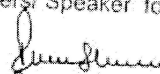
A copy, each, is forwarded for information and action where necessary to the following: -

1. Establishment Officer and Addl. Secretary to Govt. of India, Ministry of Personnel, PG & Pensions Department of Personnel and Training, New Delhi.
2. Addl. Secretary to Govt. of India (S&V), Ministry of Personnel, P.G. & Pensions Department of Personnel & Training, Services Division (AIS-III Section), New Delhi.
3. Deputy Secretary to Govt. of India, Department of Personnel & Administrative Reforms, New Delhi.
4. Documentation Officer, National Institute of Educational Planning Administration, 17-B, Sri Aurobindo Marg, New Delhi.
5. Research Officer, Career Management Division, Department of Personnel and Training, R.No.215, North Block, New Delhi.
6. Establishment Officer, C.M. Division, Department of Personnel and Training, R.No.215, North Block, New Delhi.


Under Secretary Administration
for Chief Secretary to Government of Haryana
Dated Chandigarh, the 8th June, 2015

No. 1/102/2015-ISII

A copy, each, is forwarded to the Principal Secretary/ Special Principal Secretary/ Additional Principal Secretary/OSD(JY)/OSD(MK)/OSD(BD)/ OSD(CB)/Special Senior Secretaries/Ser Secretaries/ Secretaries/ Private Secretaries to Chief Minister/ Ministers/ Speaker for the information of Chief Minister/ Ministers/ Speaker.


Under Secretary Administration
for Chief Secretary to Government of Haryana

INTERNAL DISTRIBUTION

- | | |
|--------------------------------|--|
| 1. Under Secy./CS. | 2. Supdt., Services-I, III & IV Branch./GS-I, II & III Branch. |
| 3. Sr. A.O. AIS (GIS) | 4. Supdt. Training/ Accounts/ Estt.-I/ Estt-II. |
| 5. RA at RA's Residence. | 6. P.S./SPS. |
| 7. I/C, Computer Section | 8. Lib., Haryana Civil Secretariat |
| 9. Liaison Officer, Telephones | 10. 2SII, 3SII, 4SII, 5SII, 6SII & 7SII, e-champion SII. |

Annexure 20

in partial modification of orders issued vide this office letter No. 13/83/HBPE(FD)/SA, dated 29.12.2014 and 5.3.2015, Sh. Sunil Saran, IES, Secretary Finance and Sh. Vijay Singh Dahiya, IAS, Special Secy. Finance are hereby nominated as Director on the Board of Directors of the following Public Enterprises in place of Smt. Sukruti Lakhi, IAS in addition to the Public Enterprises mentioned in the said orders -

Sr.No	Name of Officer	Name of the Organization
1.	Sh. Sunil Saran, IES, Secretary Finance	i) Haryana State Electronics Dev. Corporation. ii) Haryana State Roads & Bridges Dev. Corporation.
2.	Sh. Vijay Singh Dahiya, IAS Special Secretary, Finance	i) Haryana State Industrial & Infrastructure Dev. Corporation. ii) Haryana Financial Corporation.

2. The concerned Public Enterprises/Administrative Departments are advised to issue necessary notification/ orders to this effect under intimation to the Finance Department (in HBPE).

DI, Chandigarh,
the 22nd June, 2015

P.K.Das,
Principal Secretary to Govt. Haryana,
Finance Department

A copy is forwarded to the concerned Administrative Secretaries to Govt. Haryana for information and necessary action.

Senior Research Officer, HBPE
for Principal Secretary to Govt. Haryana,
Finance Department.

U.O.No.13/83/HBPE (FD)/SA
Endst No.13/83/HBPE (FD)/SA

Dated, Chandigarh, the 24th June, 2015
Dated, Chandigarh, the 24th June, 2015

A copy is forwarded to the Managing Directors of the concerned Public Enterprises for information and necessary action. Henceforth, three copies of agenda notes of BOD's meetings should be sent atleast one week prior to the meeting i.e. one copy to the nominee Director of Finance Department, one copy to the Finance Department (in Expenditure Control Branch) and one copy to the Haryana Bureau of Public Enterprises.

Senior Research Officer, HBPE
for Principal Secretary to Govt. Haryana,
Finance Department.

CC:
PS/PSF
PS/SF(SS)
PA/SSF(VSO)
MCH/PE

PS/SF(RP)
PA/ASF(RSD)
PS/SSF(VPS)
FA/HBPE

Executive Engineer
Haryana State Roads & Bridges
Development Corporation Ltd.
Panchkula

All Deputy Secretaries/Under Secretaries in the Finance Department.
All Superintendents in the Finance Department.

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

The Governor of Haryana is pleased to withdraw the additional charge of the post of Executive Director, HSRDC Panchkula of Sh.G.D.Goel, Chief Engineer (Civil) and further pleased to give the charge of the post of Chief Engineer (E&M) Head office PWD B&R Department Chandigarh with immediate effect.

h
8.9.15

NS- ETC

Dated Chandigarh
the 4.09.2015

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

Endst. No. 4/58 /2015-2B&R (E)

Dated Chandigarh, the 8.9.2015

Send scanned copy to
MD/HSRDC, CE(B) 1
SE(M), SE(E) 2
Jt. Secy (E&M)
Min. Order, C.O.

CE (A&R)

8.9.15

CEGRM

A copy is forwarded to the following for information and necessary action:-
The Accountant General (A&E) Haryana, Chandigarh.
The Managing Director, HSRDC, Panchkula
The Engineer-in-Chief Haryana, Public Works (B&R) Branch,
Chandigarh.
Officer concerned C/O Engineer-in-Chief, Haryana, Public Works
(B&R) Branch, Chandigarh.

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

8.9.15

57-6-57

Annexure

(22)

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

No. 3762/BC

Dated: 19/8/13

To

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

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

Reference: Your office letter no. 225 dated 17/06/2013 on the subject cited above.

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

Sr. No.	Financial year	Bank	Amount
1	2001-02	Corporation Bank, Sector-8, Chandigarh.	26,836/-
2	2002-03	Corporation Bank, Sector-8, Chandigarh.	51,62,558/-
3	2003-04	Corporation Bank, Sector-8, Chandigarh.	61,76,777/-
4	2004-05	Corporation Bank, Sector-8, Chandigarh.	16,53,626/-
5	2004-05	Punjab National Bank, Sector-19, Chandigarh	1,629/-
6	2005-06	Corporation Bank, Sector-8, Chandigarh.	43,102/-
7	2005-06	Punjab National Bank, Sector-19, Chandigarh	6,27,898/-
8	2006-07	Punjab National Bank, Sector-19, Chandigarh	13,03,461/-
9	2007-08	Punjab National Bank, Sector-19, Chandigarh	22,341/-
		Total	Rs. 1,50,18,288/-

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

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

V Tally statements of
Accounts as above.

NP-9-10

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