AGENDA

FOR

62nd MEETING

OF

BOARD OF DIRECTORS

OF

HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD.

DAY **Thursday**

 : Thursday
 : 24th Dec 2015 **DATE**

TIME : 03.00 PM

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

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Agenda Item No. 62.01 LEAVE OF ABSENCE

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

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

TO CONFIRM THE MINUTES OF 61st MEETING OF THE BOARD OF DIRECTORS

The Minutes of the 61st meeting of the Board of Directors of the Corporation held on 29th September 2015 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

"RESOLVED THAT the minutes of the 61st meeting of the Board of Directors held on 29th September 2015 be and are hereby approved and confirmed."

MINTUES OF 61⁵¹ MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 29 SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT, ROOM NO. 202, 2ND FLOOR, NEW SECRETARIAT, SECTOR 17, CHANDIGARH.

Present:-

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

Chairman

Dr. Mahesh Kumar
 Managing Director, HSRDC

Director

 Sh. Rakesh Manocha, Engineer-in-Chief, Haryana PWD B&R, Chandigarh

Director

 Sh. Sunil Saran, IES , Secretary Finance, Government Haryana Chandigarh

Director

5. Mrs. Pankaj Chaudhry, HCS
Special Secretary to Government Haryana
Public Works (Building & Roads) Department
Chandigarh

Director

6. Sh. Hardeep Mahotra S/o Late Sh. Charan Das #572-73, Sector 15, Faridabad 121002

Director

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

Director

ITEM NO. 61.01 LEAVE OF ABSENCE.

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All were present.



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

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

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

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

ITEM NO. 61.03

FOLLOW UP ACTION ON THE DECISIONS TAKEN IN THE PREVIOUS 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.

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

60.03

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

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

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

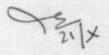
Compliance already made.

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

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

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

BOD observed that reference is pending with FD. The matter may be pursued with FD for early resolution by PWD (B&R).



ITEM NO. 61.04 NEW PROJECTS

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

STATUS OF OLD PROJECTS UNDER STATE FUND

Noted.

ITEM NO. 61.06 STATUS OF OLD PROJECTS UNDER NCR FUND

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

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

ITEM NO. 61.07

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

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

ITEM NO. 61.08

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

Noted.

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

ITEM NO. 61.09

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

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ITEM NO. 61.10 STATUS OF COURT CASES

Noted.

ITEM NO. 61.11
APPOINTMENT OF STATUTORY AUDITOR FOR F.Y. 2014-15

Noted.

ITEM NO. 61.12

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

Noted.

ITEM NO. 61.13

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

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

ITEM NO. 61.14
ECONOMY IN EXPENDITURE IN HSRDC

Noted.

ITEM NO. 61.15

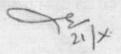
DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY

Board decided to take advice of FD.

ITEM NO. 61.16

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

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



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

Board decided to refer the matter to FC, Revenue.

ITEM NO. 61.18

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

The Board approved the item.

ITEM NO. 61.19

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

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

ITEM NO. 61.20 DIFFICULTIES IN WORKING OF HSRDC

The matter was discussed in length regarding apprehension of misappropriation of funds as Crore of rupees of PWD B&R are being deposited with HSRDC for execution of their works. E-in-C Haryana PWD (B&R) proposed that such funds already lying with HSRDC may be deposited in the PIT. After deliberation, Board decided that PWD B&R will evolve the methodology to deposit their funds in PIT. PWD B&R would also provide the list of works with detail of funds to HSRDC, which need to be deposited in PIT. The issue regarding strengthening of HSRDC Head Quarter has been moved to the Government.

ITEM NO. 61.21
COURT CASES - EMPLOYEES WORKING IN HSRDC

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

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TO CONSIDER & APRPOVE THE RE-APPOINTMENT OF TAX AUDITORS

Board approved the item.

ITEM NO. 61.23

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

The Chairman brought out that proposal of routing the ACRs of officers i.e. SDEs / EEs / SEs through MD, HSRDC has been approved by the Government on their file. Board took note of it.

ITEM NO. 61.24

CONSTRUCTION OF LIBRARY AND CONVENTION CENTRE IN DCRUST MURTHAL AT SONEPAT (APPOINTMENT OF M/S AKHAI HVAC AS 3RD PARTY CONSUTLANT FOR AC SYSTEM / TECHNOLOGY / FIRE ALARM SYSTEM, CCTV SYSTEM, AUDIO VIDEO SYSTEM, SUB STATION AND DG SET).

Board approved the item.

ITEM NO. 61.25

DELEGATION OF FINANCIAL POWERS IN HSRDC

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

ITEM NO. 61.26

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

Item covered under Agenda no. 59.13.

ITEM NO. 61.27

APPOINTMENT OF INDEPENDENT DIRECTOR & WOMAN DIRECTOR IN HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED.

Board approved the item.

ITEM NO. 61.28

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

Noted.

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

Noted.

ITEM NO. 61.30

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

Noted.

ITEM NO. 61.31

REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HARRIDA

Board desired that ED, HARRIDA should follow the matter.

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

Noted.

ITEM NO. 61.33 LIST OF ARBITRATION CASES (TOLL)

Noted.

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

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

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

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

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

The Board considered and passed the following resolutions-

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

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

(Dr. Mahesh Kumar) Managing Director,

HSRDC

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

FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS 61st MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 29 SEPTMEBER 2015 AT 12.00 NOON IN THE OFFICE OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT.

AGENDA ITEM	ACTION TAKEN REPORT
ITEM NO. 61.01	
LEAVE OF ABSENCE.	
All were present. ITEM NO. 61.02	
TO CONFIRM THE MINUTES OF 60TH MEETING OF	
THE BOARD OF DIRECTORS.	
THE BOARD OF BIRECTORS.	
Issue regarding decision taken by the Board in its	
60 th meeting was discussed at length and it was	
resolved that below listed lines as earlier	
decided in the item no. 60.07 of minutes of 60 th	
meeting of Board of Directors, be deleted:-	
"EIC PWD (B&R) agreed to appoint a	
nodal officer for HSRDC in all	
geographical areas / districts within ten	
days."	
Doct minutes of the COth are active as fitting B	
Rest minutes of the 60 th meeting of the Board of Directors held on 29.09.2015 are hereby	
approved and confirmed.	
approved and committee.	
ITEM NO. 61.03	
FOLLOW UP ACTION ON THE DECISIONS TAKEN IN	
THE PREVIOUS 60 TH MEETING OF BOARD OF	
DIRECTORS HELD ON 30TH SEPTEMBER 2015 AT	
12.00 NOON IN THE OFFICE OF ADDITIONAL CHIEF	
SECRETARY, PUBLIC WORKS DEPARTMENT, GOVT.	
HARYANA.	
Noted	
Noted. While taking note of the item no.:-	
60.03	
59.08 Arbitration case of Jhajjar Dhaur Beri	
road, Bahadurgarh Beri Kalanaur road,	
Dighal Beri Jahazgarh road.	
(disciplinary action against Sh. S.K. Sharma, DGM, Sh. S.K. Aggrawal, DGM	
and Sh. Satbir Singh, DGM)	
and sin satisfications	
EIC PWD (B&R) stated that Govt. is to	Reply received from office of Haryana PWD
take final decision in the matter as	(B&R) Br., that the reference is pending
comments has already been sent by the	with Government and decision will be
PWD (B&R).	conveyed as and when received from Government.
	Government.

59.11 Regarding the transfer of toll collection	
work from HSRDC to PWD (B&R).	
Compliance already made.	
compliance diseasy made.	No action is called for.
59.12(Sr. No. 4)	
Delayed execution of work of two lane	
ROB at Samalkha - Chuklana.	
It was brought out that Committee has concluded the hearing on 28.09.2015. Final decision is yet to come.	Report of the committee has been received and on perusal, it was found that complete record was not made available to the committee. SE Sonepat has been asked vide this office letter No.5942/ HSRDC dated 02.11.2015(Annexure-1) to make available the record before the committee. A reminder has also been issued vide this office letter No. 6313 dated 26.11.2015 (Annexure-2). Moreover, telephonic message has also been conveyed to SE Sonepat on 27.11.2015 for submitting the requisite record before committee.
	DGM-III Sonepat has made record available vide his letter No. 3805 dated 02.12.2015 to the Committee (Anenxure-3)
59.13 Demand of funds regarding loss due to pre-mature liquidation of FDs and bank interest till the amount of Rs. 100.00 Cr. received from B&R. BOD observed that reference is pending with FD. FD should expedite the approval for waiving of interest involved. Since, FD does not recognize HSRDC, therefore Haryana PWD B&R would pursue the matter with FD.	Government vide its memo No.44/60/2015-5B&R (W) dated 30.11.2015 has waived off the amount to the tune of Rs.1,97,25,232/due to premature liquidation of FDs and bank interest for the amount of Rs. 100 Crore (Annexure-4).
ITEM NO. 61.04 NEW PROJECTS	
EIC PWD (B&R) recommended that HSRDC should invite bids for their works at head office level as is being done in NHAI. Board observed that the matter may be examined by HSRDC.	It is submitted that the bids at Head Office Level in HSRDC cannot be invited being shortage of staff. Even no Chief Engineer and Superintending Engineer is posted in HSRDC and even DGMs are frequently transferred.
	Even in Haryana PWD (B&R) Br., the tenders are not invited at Head Office level in spite of having sufficient cadre / staff. Thus In HSRDC also tenders cannot be invited at Head Office Level on the pattern of NHAI.
ITEM NO. 61.05 STATUS OF OLD PROJECTS UNDER STATE FUND Noted.	

STATUS OF OLD PROJECTS UNDER NCR FUND

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

The work for construction of ROB on Paniapt Jatal road has been completed and inaugurated by Hon'ble Chief Minister, Haryana on 17.10.2015.

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

ITEM NO. 61.07

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

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

Haryana PWD (B&R) has responded back that payment by HSRDC has been made under Head 5054 (R&B) -NCR works, so there is no need to transfer any funds to HSRDC also there is no audit objection to this effect with HSRDC.

The matter was re-examined and submitted by HSRDC vide UO No. 469/HSRDC dated 08.12.2015 that this work was proposed in anticipation of approval of NCR loan assistance so the payment of Rs. 52.90 lacs was deposited by Deputy General Manager-IV, HSRDC, Jhajjar from the funds issued to HSRDC under Head 5054-R&B (Plan)-NCR works (Rural Roads).

Later on it was decided that this work should be got executed by Engineer-in-Chief, PWD (B&R) under Head 5054-R&B (Plan) for ROB & Bridges.

In view of this, the funds deposited by HSRDC under Head (R&B)- NCR works are recoverable from PWD (B&R) Department. On receipt of funds for Rs. 52.90 lacs from PWD (B&R) Department the same will be utilized by HSRDC for NCR works to clear the backlog.

However ACSPW recorded his observations as under:-

"The funds relating to FY 2013 have been utilised under a particular Head. What is the point to square it from budget of FY 2015-16?"

May request representative of the Finance Department if he has any comments on the subject matter.

ITEM NO. 61.08 STATUS OF TOLL POINTS TRANSFERRED FROM HSRDC TO HARYANA PWD (B&R). Noted. It was further brought out that even 19 th	No action is called for
agreement for TP-40 has been signed.	The decisit is educed for
TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.	
The board observed that case appearing at sr. no. 8 involving Rs. 15.47 Cr. has gone in favour of HSRDC. The 2 nd case at sr. no. 2 involving Rs. 14.80 Cr. has been remanded back by the Hon'ble High Court to the Income Tax Appellate Tribunal. The cases be defended properly.	No action is called for.
ITEM NO. 61.10 STATUS OF COURT CASES	
During reviewing the status of the Court Cases, Board decided that incase of Gohana Sisana road, compensation to title holders due to adverse possession by PWD B&R was discussed in length by ACSPW cum Chairman, HSRDC with Engineer-in-Chief, Haryana PWD B&R. Board desired that PWD B&R would arrange necessary details / documents from Revenue Department Sonepat on priority in view of adverse situation of Haryana Govt. before ADB.	A meeting was held under the chairmanship of Member Secretary, NCRPB on 18.11.2015 which was attended by SE Sonepat along with EE PD-I Sonepat. As per decision taken in the meeting, SE Sonepat has been asked vide this office letter No 6279/HSRDC dated 24.11.2015 (Annexure-5) to file an application with the DRO Sonepat for entire length of road for carrying out mutation of land in favour of Haryana PWD (B&R) Br. due to adverse possession and also in two cases which have been decided in favour of villagers, the same would be challenged in the competent Court in a time bound manner. SE Sonepat vide his letter No. 10442 dated 23.11.2015(Annexure-6) has taken up the matter with District Revenue Officer, Sonepat. Similarly, SE Gurgaon vide his letter No.25609 dated 01.12.2015 has also taken up the matter with DRO Gurgaon regarding Gurgaon Chadu Badli Bahadurgarh Road (Annexure -7)
ITEM NO. 61.11 APPOINTMENT OF STATUTORY AUDITOR FOR F.Y. 2014-15	No action is required.

Noted.

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

Noted.

PSCM took the meeting on 19.10.2015 (Annexure-8) and MoM are yet to be approved.

However to avoid delay Deputy Commissioner, Panipat has been requested vide NO. 6336/HSRDC dated 27.11.2015 (Annexure-9) to take immediate action and intimate the outcome on the following two points:-

- An application for early hearing of the case going on in Hon'ble Supreme Court be filed by the State Government for vacation of the "status quo" granted by the Hon'ble Supreme Court as intimated by DGM-III, HSRDC Sonepat / EE Panipat, the case is likely to be fixed for hearing in the Hon'ble Supreme Court of India for 12.01.2015.
- 2. A counsel of repute shall be hired by Deputy Commissioner, Panipat to plead the case on merits in the Hon'ble Supreme Court.

ITEM NO. 61.13

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

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

A walk-in-interview was conducted by a committee on 03.11.2015. Only 1 candidate for the post of Assistant and 1 candidate for the post of Driver appeared for interview and they have been engaged on contract basis. The Driver joined this Corporation on 09.11.2015, but the Assistant has not joined so far.

Fresh interview for engaging the services of 1 Accounts Officer, 1 Senior Accounts Clerk and 1 Assistant on contract basis preferably retired from Corporation / Department / Board, 1 Company Secretary (part time) and 1 Chartered Accountant (part time) is fixed for 17.12.2015.

ITEM NO. 61.14 ECONOMY IN EXPENDITURE IN HSRDC

Noted.

No action is required to be taken.

ITEM NO. 61.15 DEPOSIT OF BALANCE PAYMENTS NOT DEMANDED BY CLIENT DEPARTMENT FOR THE LAST 5 YEARS IN THE GOVERNMENT TREASURY	A UO has been sent to Government for seeking concurrence of Finance Department, Haryana vide No. 28/Ac dated 14.09.2015 of Rs.4,58,84,607/-(Annexure-10).
Board decided to take advice of FD.	Response of Finance Department is awaited.
ITEM NO. 61.16 RELEASING OF FUNDS FOR CONSTRUCTION OF VARIOUS HOUSES IN DEEN BANDHU CHHOTU RAM THERMAL POWER PLANT COLONY AT YAMUNANAGAR	
The Board was explained about the litigation pending in the Hon'ble Punjab and Haryana High Court at Chandigarh. It was observed by the Board that no concrete outcome is coming up in spite of two meetings chaired by ACSPW. The HPGCL is hesitant even to release the funds already spent by the HSRDC. Board decided to request ACS (Power) to hold a meeting of HPGCL and HSRDC under the chairmanship to resolve the matter.	Two meetings with ACS(Power) regarding releasing of funds for construction of various houses in Deen Bandhu Chhotu Ram Thermal Power Plant Colony at Yamunanagar have been held on 21.10.2015 and 03.11.2015. The HPGCL has released funds amounting to Rs.3.00 Cr. on 04.11.2015 and balance Rs.3.00 Cr. on 11.12.2015. With this Rs. 6.00 Cr. as due has been received from HPGCL.
ITEM NO. 61.17 ANNOUNCEMENT OF AWARDS FOR LAND ACQUISITION, OUT OF JURISDICTION LIMIT BY LAND ACQUISITION OFFICER / REVENUE OFFICER	
Board decided to refer the matter to FC, Revenue.	The action on the request of LAO, Bhiwani is being taken by FC(Revenue) / Haryana PWD (B&R) Br., as per observations of ACSPW cum Chairman, HSRDC. A UO Note No.450/HSRDC dated 17.11.2015 is attached as (Annexure-11)
ITEM NO. 61.18 ENGAGEMENT OF SH. SINGH RAM, CONSULTING T ADMINISTRATIVE OFFICER, ON CONTRACT BASIS IN HSRDC	
The Board approved the item as per directions of Hon'ble PWM.	Hon'ble PWM vide his note dated 01.06.2015 (Annexure-12) has desired to extend the contract period of Sh. Singh Ram, Consulting Administrative Officer. As per orders, the contract period of Sh. Singh Ram has been extended upto 04.04.2016 vide letter No. 5929 dated 30.10.2015 (Annexure-13).

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

The matter regarding non-payment of compensation to title holders due to adverse possession by PWD B&R was discussed by ACSPW (B&R) cum Chairman, HSRDC in length with Engineer-in-Chief, Haryana PWD B&R. Board desired that PWD B&R would arrange necessary details / documents from Revenue Department Sonepat on priority in view of adverse situation of Haryana No. before ADB.

A meeting was held under the chairmanship of Member Secretary, NCRPB on 18.11.2015. As per decision taken in the meeting, SE Sonepat / SE Gurgaon have been asked vide this office letter No 6279/HSRDC dated 24.11.2015(Annexure-5) and No. 6273/ **HSRDC** dated 24.11.2015 (Annexure 14) to file an application with the DRO Sonepat and DRO Gurgaon / Jhajjar for entire length of road for carrying out mutation of land in favour of Harvana PWD (B&R) Br. due to adverse possession and also in two cases which have been decided in favour of villagers, the same would be challenged in the competent Court in a time bound manner.SE Sonepat letter No.10442 dated 23.11.2015(Annexure-6) has taken up the matter with District Revenue Officer for mutation of land. SE Gurgaon vide his letter 25609 dated 01.12.15 has also taken up the matter with DRO Gurgaon regarding Gurgaon Chadu Badli Road(Annexure- 7)

ITEM NO. 61.20 DIFFICULTIES IN WORKING OF HSRDC

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

A PIT of Rs.83,43,15,458/- was done after 01.10.2015. After deliberation BOD has decided in its meeting held on 29.09.2015 that PWD B&R would supply the list of works with details of funds which needs to be deposited in PIT, is still awaited from PWD B&R.

However, a meeting was held on 11.12.2015 with Special Secretary, PWD B&R in this regard. Further an amount of Rs.11,01,11,570/- has been deposited in to Treasury on dated 18.12.2015. The list of works with details of funds which needs to be deposited in PIT, is still awaited from PWD B&R.

ITEM NO. 61.21

COURT CASES - EMPLOYEES WORKING IN HSRDC

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

Next date of hearing is fixed for 07.01.2016.

ITEM NO. 61.22 TO CONSIDER & APRPOVE RE-APPOINTMENT OF TAX AUDITORS	
Board approved the item.	No action is required.
ITEM NO. 61.23	
COURT CASES - ROUTING OF ACRS OF OFFICERS DEALING WITH HSRDC CASES	
The Chairman brought out that proposal of routing the ACRs of officers i.e. SDEs / EEs / SEs through MD, HSRDC has been approved by the Government on their file. The necessary instructions would be issued by Special	No instructions regarding routing of ACRs of the officers dealing with HSRDC projects has been received from the Govt. so far. Reference has been made to Govt. vide
Secretary, PWD B&R soon. Board took note of it.	No.433 dated 02.11.2015 (Annexure-15) for early issue of necessary instructions. The
Board approved for the posting of an Independent Chief Engineer as Executive Director, HSRDC and upgradation of one post of DGM at Panchkula as GM equal to Superintending Engineer for posting at Head Quarter of the Corporation.	matter regarding routing of ACRs through MD, HSRDC was put up by the dealing assistant on 04.11.2015 (Case No.70-EI-63) and the same is under process with Engineer-in-Chief, Haryana PWD (B&R) Br.
ITEM NO. 61.24	
CONSTRUCTION OF LIBRARY AND CONVENTION CENTRE IN DCRUST MURTHAL AT SONEPAT (APPOINTMENT OF M/S AKHAI HVAC AS 3 RD PARTY CONSUTLANT FOR AC SYSTEM / TECHNOLOGY / FIRE ALARM SYSTEM, CCTV SYSTEM, AUDIO VIDEO SYSTEM, SUB STATION AND DG SET).	
Board approved the item.	Tenders have been invited for Air Conditioning, False Ceiling and Landscaping / roads due to be received on 29.12.2015.
ITEM NO. 61.25 DELEGATION OF FINANCIAL POWERS IN HSRDC	
Board decided that HSRDC may adopt powers delegated as per FD notification dated 12.03.2006.	The matter has been referred to Govt. vide this office U.O no. 35/Ac dated 17.11.2015. (Annexure-16)
ITEM NO. 61.26 DEMAND OF FUNDS REGARDING LOSS DUE TO PRE-MATURE LIQUIDATION OF FDS AND BANK INTEREST TILL THE AMOUNT OF RS. 100.00 CRORE RECEIVED FROM B&R	
BOD observed that reference is pending with No. FD should expedite the approval for waiving of interest involved. Since, FD does not recognize HSRDC, therefore Haryana PWD B&R would pursue the matter with FD in a time bound manner.	Government vide its memo No.44/60/2015-5B&R (W) dated 30.11.2015 has waived off the amount to the tune of Rs.1,97,25,232/due to premature liquidation of FDs and bank interest till the amount of Rs. 100 Crore (Annexure-4).
ITEM NO. 61.27 APPOINTMENT OF INDEPENDENT DIRECTOR & WOMAN DIRECTOR IN HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED.	
SAUGUS DEVELOT MENT COM ORATION LIMITED.	No action is required.
Board approved the item.	140 action is required.

ITEM NO. 61.28 APPOINTMENT OF MS. PANKAJ CHAUDHRY, SPECIAL SECRETARY TO NO. OF HARYANA, PWD B&R DEPARTMENT.	
Noted.	No action is required.
ITEM NO. 61.29 APPOINTMENT OF SH. SUNIL SARAN, SECRETARY FINANCE TO NO. OF HARYANA, FINANCE DEPARTMENT.	
Noted.	No action is required.
ITEM NO. 61.30 WITHDRAWAL OF ADDITIONAL CHARGE OF THE POST OF EXECUTIVE DIRECTOR, HSRDC, PANCHKULA OF SH. G.D. GOEL, CHIEF ENGINEER (CIVIL). Noted.	No action is required.
ITEM NO. 61.31 REFUND OF OUTSTANDING BALANCE OF RS. 231.32 LAC FROM HARRIDA	
Board desired that ED, HARRIDA should follow the matter.	The Executive Director, HaRRIDA has been requested vide this office letter no. 3822/AC dated 26.11.2015 (Annexure-17) to expedite the matter with Income Tax office regarding refund of TDS and refund the same to HSRDC. In view of no interest taken by HaRRIDA, HSRBDC is deputing his officers for collecting TDS certificates and to take further action.
ITEM NO. 61.32 LIST OF PENDING ARBITRATION CASE (NCR) Noted.	No action is called for.
ITEM NO. 61.33 LIST OF ARBITRATION CASES (TOLL) Noted.	No action is called for.

TO CONSIDER AND APPROVE THE NOTICE OF THE 16[™] ANNUAL GENERAL MEETING AND FIX THE DATE, PLACE AND TIME FOR HOLDING THE ANNUAL GENERAL MEETING.

The Board considered and passed the following resolutions-

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

Further resolved that the notice of calling the Annual General Meeting as placed before the meeting be and is hereby approved and Dr. Mahesh Kumar, Managing Director of the Corporation be and is hereby authorized to sign and send the same to the members of the Corporation as also to all others entitled to receive the notice."

No action is required.

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 Sonepat 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.

The 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.

Later on, 4 No. projects of ROB at Gurgaon at sr. No. 5,6,7 & 8 have been approved under CRF Grant. It is however mentioned that an expenditure of Rs. 50.00 Lac (approx) has been incurred for preparation of DPR and ESMS study.

Now total 10 No. projects (7 ROBs and 3 road projects) are to be considered by NCRPB.

Listed below ROBs have been included in the Railways work-programme:-

- 1. ROB at L/C 79 on Lakhanmajra Meham road.
- 2. ROB at L/C 3 at Dabra Chowk Hisar.
- 3. ROB at L/C 54 alongwith Delhi water carrier link channel.
- 4. ROB on LC 55 in Panipat District.
- 5. ROB on LC 54A in Bhiwani District.

With regard to the status of DPRs for rest of the 2 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 get it included in railway work programme. A DO Letter from Hon'ble Chief Minister dated 16.10.2015 has been issued to Hon'ble Union Railway Minister.
2.	Construction of ROB on LC 564 in Palwal District.	Letter no. K-14011 / 7 / 2015 / PMC / NCRPB dated 25.08.2015	Attempt is being made to get it included in railway work programme. A DO Letter from Hon'ble Chief Minister dated 16.10.2015 has been issued to Hon'ble Union Railway Minister.

Further, the specific technical comments for all 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.
- (iii) Improvement of Gurgaon Pataudi Rewari road.

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.

NCRPB vide its letter dated 30.11.2015 has raised some observations to carry out the project at Sr. No. 2 on BOT (Annuity) basis. In this connection, it is submitted that a UO Note dated 07.12.2015 has been sent to Government for obtaining its consent to submit the reply on the observations of NCRPB. As decided recently, meetings have taken place on dated 13.11.2015, 17.11.2015, 07.12.2015 and 15.12.2015 for complying observations of COSI and next meeting is fixed for 29.12.2015.

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

Sr.	Name of Work	Remarks
No.		
1.	Construction of Elevated road on NH-10 from	
	Chhotu Ram Chowk to Old Bus Stand Rohtak.	submitted to NCRPB
2.	Construction of ROB on LC 79 in Rohtak	
	District.	submitted to NCRPB
3.	Construction of ROB on LC 561 in Palwal	ESMS study under preparation
	District.	
4.	Construction of ROB on LC 564 in Palwal	ESMS study under preparation
	District.	
5.	Construction of ROB on LC 3 in Hisar District.	ESMS study under preparation
6.	Construction of Road from Ghogripur to Delhi	ESMS study under preparation
	Border in Sonepat District.	
7.	Construction of ROB on LC 54 in Panipat	ESMS study under preparation
	District.	
8.	Construction of ROB on LC 55 in Panipat	·
	District.	submitted to NCRPB
9.	Construction of ROB on LC 54A in Bhiwani	ESMS study under preparation
	District.	
10.	Improvement of Gurgaon-Pataudi-Rewari	ESMS study under preparation
	road (SH-26) from Km. 12.000 to 50.410 in	
	Gurgaon & Rewari Districts in the State of	
	Haryana	

MD, HSRDC has requested Member Secretary, NCRPB vide DO letter no. 36/NCR dated 11.09.2015, no. 38/NCR dated 29.09.2015 for expediting the approval of projects.

A meeting of PSMG is expected to be convened in the month of January 2016.

Agenda Item no. 62.05 STATUS OF OLD PROJECTS UNDER STATE FUND

Name of work	Status
1. ROB at GT Road to Nahra Bahadurgarh	State Portion :-
road on Delhi Ambala Railway Line L/C No. 21.	(i) Piles work Completed
276 110. 21.	(ii) Pier work completed
	(iii) Pier Caps work completed
	(iv) 180 No. Girders completed and 46 No. Slabs completed.
	Balance work of retaining walls, girders and slabs are in progress.
	Overall 81.5% work completed
	Railway portion:
	70 No. Piles, 3 No. Pile Caps, 12 No. Piers, 4 No. Pier Caps & 12 Nos PSC completed and balance work is in progress. The work is likely to be completed by 31.03.2016.

Agenda Item no. 62.06 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 has been completed and inaugurated by Hon'ble Chief Minister on 17.10.2015.
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 31.03.2016. Hodal Side: Piles and Pile Caps work completed. All Pier Cap work completed. Z4 Girders laid, out of 36 No. girders Hassanpur Side: Piles, Pile Caps and Pier Cap work completed. Sheek Slabs laid.
3. 2 Lane ROB at Sonepat Purkhas road near Sugar Mill on Delhi Ambala Railway Line at L/C. No.29 (ODR)	(i) Piles work Completed (ii) Pier work completed (iii) Pier Caps work completed (iv) 52 No. Girders completed and 11 No. Slabs completed. Balance work of retaining walls, girders and slabs are in progress. Overall 63.40% work completed The work is likely to be completed based on progress by Railways. Railway portion: Railways has allotted the work on 17.09.2015 with a time limit of one year. One number raft footing of pier has been laid.

4. Improvement by way of four lanning 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 is in progress and launching of Girder has been started.

The work of construction of bridge is likely to be completed by 31.03.2016.

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

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

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

As the work was not approved under NCR scheme, so the payment of Rs. 52.90 Lac was to be deposited by Haryana PWD (B&R) Br. to HSRDC. As such the funds for Rs. 52.90 Lac deposited by HSRDC under Head 5054 (R&B)-NCR works are recoverable from PWD (B&R) Department. On receipt of funds of Rs. 52.90 Lac from PWD (B&R) Department, the same will be utilized by HSRDC for NCR works. This issue may invite a para/ audit objection at later stage. The matter has again been referred to Government / Engineer-in-Chief Haryana PWD (B&R) Br. vide UO No. 469/HSRDC dated 08.12.2015.

However, ACSPW recorded his observations as under: -

"The funds relating to FY 2013 have been utilised under a particular Head. What is the point to square it from budget of FY 2015-16?"

May request representative of the Finance Department if he has any comments on the subject matter.

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

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

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

Sr. No	Date of filling Appeal	Particulars	Defended by	Rs. (In Lacs)	Status
1.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) by Dy. Commissioner Income Tax for the Assessment Year 2005-06. Appeal No.1153/CHANDI-2014.	Sh. Atul Mandhar (Advocate, Income Tax)	Expenses allowed of Rs. 135.42 lacs On account of interest on HUDCO loan allowed as expenses.	The case was adjourned to 09.12.2015 on which it was decided that either order will be passed or subsequently next date shall be given.
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 lacon 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). It has been submitted to ITAT vide this office No.3984/Ac dated 10.12.2015.
3.	29/12/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2008-09. Appeal No1155/CHANDI-2014.	Sh. Chaman Lal Sharma (Advocate, Income Tax)	Expenses for the year 2008-09 amounting to Rs. 217.02 lacdisallowed. i) Difference in income and expenses Rs.115.20 lacs. ii) Guarantee fee Rs.96.91 lac iii) Provision of TDS deduction Rs. 4.91 Lacs.	The case was adjourned and next date is fixed on 04.03.2016.
4.	01/07/2014	Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2009-10. Appeal No639/CHANDI-2014.	Sh. Chaman Lal Sharma (Advocate Income Tax)	Expenses of Rs. 154.56 lacfor the year 2009-10 disallowed. i) Guarantee Fee- Rs.96.91 Lacs	The case was adjourned and next date is fixed on 04.01.2016.

	T			# Dui	
				ii) Prior period expenses Rs. 11.37 lac iii) Front end	
				fee Rs. 46.28 lacs.	
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 No404/CHANDI-2014	Lal Sharma (Advocate	Expenses of Rs. 103.94 lacfor the year 2010-11 disallowed i) Guarantee fee Rs. 96.91 lac ii) Provision of TDS payable Rs. 4.03 lacs.	The case was heard on 16.08.2015 and was dismissed. The Corporation will file a case in Hon'ble Punjab and Haryana High Court. Validity is up to 22.02.2016.
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 No1156/CHANDI-2014	Lal Sharma	Disallowed expenses for the year 2011-12 amounting to Rs.20.48 lac 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 04.03.2016.
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 No76/PKL/2014-15.	Sh. Chaman Lal Sharma (Advocate Income Tax)	Disallowed expenses for the A.Y. 2012- 13 amounting to Rs.13.75 Lac, the revised return and deduction u/s 80 IA. i) Sales Tax Rs.13.36 Lac ii) Labour Cess Rs. 0.39 lac.	The case was heard on 20.10.2015. Orders are still awaited. It was confirmed from the office of Commissioner Income Tax (Appeal) that the orders have not been passed yet. It will be passed by the end of December 2015.

STATUS OF COURT CASES / ROUTING OF ACRs THROUGH MD, HSRDC

At present 113 court cases relating to HSRDC relating to different issues are going on in various courts as per details given below:-

1.	Land acquisition cases	43
2.	Compensation cases	8
3.	Regarding Arbitration cases	3
4.	Toll Matters	29
5.	Buildings Matter	3
6.	Services cases	3
7.	Accounts cases	6
8.	Other misc. cases	18

For the sake of better control, a proposal regarding routing of ACRs of the officers i.e. SDE / EEs / SEs who are dealing with projects of HSRDC through MD, HSRDC, was sent to Government vide UO No.122dated 03.08.2015 but no instructions have been issued so far although in the 61st meeting held on 29.09.2015, it was informed that the proposal of routing the ACRs of the officers i.e. SDE / EEs / SEs who are dealing with projects of HSRDC through MD, HSRDC, has been approved by the Government on its file. But the instructions are still to be issued by Government.

The matter regarding routing of ACRs through MD, HSRDC was put up by the dealing assistant on 04.11.2015 (Case No.70-El-63) and the same is under process with Engineer-in-Chief, Haryana PWD (B&R) Br. since then.

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

The above is submitted for information of Board.

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

M/s. Parkash Ved & Co. has been appointed as a statutory Auditor for the year 2014-15 by CAG of India vide his office letter no. CA.V/COY/Haryana, HSRDC (1)/1186 dated 05.08.2015. The fee of Rs. 60,000/- + service tax for the Statutory Auditor for the financial year 2012-13 has been approved in the 53rd BOD meeting of HSRDC under item no. 55.09. The Fee for 2013-14 has not been increase. M/s Parkash Ved & Co., Statutory Auditor appointed for the year 2014-15 has requested to double the Audit Fee for Statutory Audit for the Financial Year 2014-15 vide his application dated 18.10.2015 (Annexure-18). HSIIDC is paying Rs.1 Lac per year to its statuary auditor (Annexure-19).

The Board is requested to consider the request of Statutory Auditor.

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

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

- 3. Legal advice regarding the start of the land acquisition proceedings in the light of 'status quo' granted by the Supreme Court on the original alignment be sought from the competent authority.
- 4. The status / ownership of the land falling along the original alignment should be clearly mentioned in writing.
- Action in this regard is being taken by SDM, Samalkha / DRO Panipat) / DC, Panipat.
 The Court case is fixed for hearing in the Hon'ble Supreme Court of India for
 12.01.2016 and the matter is being pursued by Deputy Commissioner, Panipat. DC,
 Panipat has been requested by MD, HSRDC vide DO Letter No. 468/HSRDC
 07.12.2015 (Annexure 20) to ensure proper defence of the case so that Govt.
 interests are watched

• The above is submitted for information of Board.

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

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

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

Fresh interview for engaging the services of 1 Accounts Officer, 1 Senior Accounts Clerk and 1 Assistant on contract basis preferably retired from Corporation / Department / Board, 1 Company Secretary (part time) and 1 Chartered Accountant (part time) is fixed for 17.12.2015.

The above is submitted for information of Board.

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

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

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

A UO has been sent to Government for seeking concurrence of Finance Department, Haryana vide No. 28/Ac dated 14.09.2015 (Annexure-10). The reply is still awaited.

The above is submitted for the information of the Board.

FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS

Following works of HPGCL are being undertaken by HSRDC: -

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

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

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

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

Year	Funds Received	Deduction of Sales Tax and Labour Cess by HPGCL	Work Done for Rs.	5% Service Charges
1.	2.	3.	4.	5.
2009-10	20000000	1500000		
2010-11	80000000	3500000	94588792	4729440
2011-12	6000000	1500000	66039611	3301981
2012-13	30000000		27809259	1390463
2013-14	20000000		7591304	379565
2014-15	8000000		8731610	436581
Total:	218000000	6500000	204760576	10238029

Total of column no. 3, 4 & 5 = Rs. 22,14,98,605/-Total funds received Rs. 21,80,00,000/-

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

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

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

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

(Rs.)

Funds Received	Pending Liability	Work Done for		estimated cost of Rs. 66.47
1.	2.	3.	4.	5.
133,90,00,000.00	5,33,64,412.00	131,49,32,119.00	4,55,70, 000.00	66,47,000.00

Total of column no. 2, 3, 4 & 5 = Rs. 142,05,13,531/-

Total funds received = Rs. 133,90,00,000/-

Balance funds to be received = Rs. 8,15,13,531/-

The Board is apprised of above.

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

As per Finance Department Notification dated 20.02.2008 (Annexure 21) the competency to accord technical sanction to detailed estimate / DNIT is as under:-

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

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

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

"Govt. has approved for posting of a Superintending Engineer in HSRDC as General Manager".

Board may request Government to post officers.

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. Shamsher Singh, Peon

The civil writ petition was fixed for hearing in the Hon'ble High Court on 22.01.2015 and the Hon'ble High Court passed the orders that the petitioners are still continuing the services as on date, their services shall not be terminated and the next date of hearing was fixed for 05.05.2015. The written statement on behalf of this Corporation has been filed in the Hon'ble High Court. On the next date of hearing held on 05.05.2015, the case was adjourned to 19.10.2015 and further to 07.01.2016.

This is for information of the Board.

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. However, now TDS forms from various banks are being collected by HSRBDC and is being followed by HSRBDC.

The Board is apprised of the same.

ECONOMY IN EXPENDITURE IN HSRDC

To have a efficiency in the working of HSRDC , the services of the following official who were engaged on contract basis have been dispensed with because of lesser contribution towards HSRDC as economy measure in establishment expenditure.

- 1. Sh. K.V. Setia, Accounts Officer.
- 2. Sh. M.L. Verma CHD
- 3. Sh. M.S. Dhanjal, Assistant

This brings a total saving of Rs.75,000/- per month to the Corporation.

The above is submitted for information of Board.

INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 30.06.2015

M/s P.K.Bhasin & Associates, Chartered Accountant, SCO No. 356, Sec-32D, Chandigarh has submitted Internal Audit Report of HSRDC for the quarter ended 30.06.2015. The reports has been sent to the concerned unit / DGM for taking action and submit the Action Taken Report.

Important issues are as under:-

- 1. Non maintenance of fixed assets registers.
- 2. Checking of Opening Balance on 01.04.2015.
- 3. Checking of manual cash book with the computerised cash book.
- 4. Updation and maintenance of book of accounts.,
- 5. Checking of bank reconciliation statement.
- 6. Non adjustment of Imperest Advance.

Field Officers have been asked to improve the same.

It is for information of Board of Directors.

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Agenda Item No. 62.20 DIFFICULTIES IN WORKING OF HSRDC

In this connection it is submitted that services of Executive Engineer(s) of Haryana PWD (B&R) Br. are placed on deputation with this Corporation as Deputy General Managers and are frequently transferred from this Corporation. A list of Deputy General Manager posted and transferred in HSRDC is placed below at **Annexure 23**

It is also submitted that crores 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 Deputy General 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, HRSDC and this Corporation has become parking lot and work of HSRDC is suffering.

Board is requested to take note of it, consider and request Government not to make frequent transfers of Deputy General Managers posted in HSRDC.

item No. 62.21

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

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

1	2	3	4	5	6	7	8	9
Sr	Name of Bank	FDR	Date of	Rate of	Rate of	Diff.	Period	Loss of
		amount	issue	interest	interest	in rate	from	interest
no		to be		%	%	of	date of	
		broken			on	interest	issue to	
		(in			17.10.1	%	17.10.14	
		crores)			4			
1	UBI Bank, Sec-20,	11.00	21.12.13	9.00	8.55	0.45	300	4,06,849
	PKL							
2	Punjab & Sindh	54.00	06.06.14	9.00	8.25	0.75	133	14,75,753
	Bank, Sec-5, PKL							
3	Corporation	1.00	24.04.14	9.00	7.50	1.50	176	72,328
	bank, sec-9, PKL	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								
Say								
								(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.	Amount	Date of	Period from	Rate of	Loss of interest
no.	receive from	receive	17.10.14 in days	interest %	LOSS OF INTERESE
	PWD B&R	amount			(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 your office.

The Government of Haryana has waived of amount to the tune of Rs. 1,97,25,232/- due to pre-mature liquidation of FDs and Bank interest till the amount of Rs. 100.00 Crore vide Addl. Chief Secretary to Govt. of Haryana, Public Works (B&R) & Architecture Department vide letter no 44/60/2015-5B&R(W) dated 30.11.2015 (Annexure-4).

It is submitted for perusal of BOD.

FIXED DEPOSITS/FUNDS WITH THE CORPORATION.

At present the corporation is having Rs. 407 crore (approx) in the form of FDRs in various banks.

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

It also includes funds deposited with the corporation by various Government departments of Haryana such as Health Department, Education Department, Civil Aviation, Technical Education, Human Rights Commission, Jail Department, Sports Department and Transport Department etc.

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

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

The Board may advice the corporation about the transfer of amount of the non running deposit works and utilization of own money of HSRBDC.

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

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

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

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

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

The Board is apprised of above.

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

It is brought to the notice of the Board that the Principal Accountant General (Audit) issued an audit para in March 2010 in respect of non-levy of stamp duty and registration fee amounting to Rs. 1.67 Crore. The contents of said para are given as under:-

"It is intimated that it has been noticed after scrutiny of information collected from the HSRDC, Panchkula that the Corporation entered into agreement with 49 toll collectors during the period June 2004 to March 2009 for collection of toll for a period of 1 year to 2 years on different roads for a total consideration of Rs. 107.23 Crore. The agreements were required to be registered on stamp paper of Rs. 1.67 Crore under the provision of Indian Registration Act 1908, but this was not done which resulted into loss of revenue to the Government due to non levy of stamp duty and registration fee.

Further Section 2(16)(C)of the Indian Stamp Act 1899 as applicable to Haryana State defined that 'lease' means a lease of immovable property and includes any instrument by which tolls of any description are let. Any instrument of toll contracts is chargeable to Stamp duty are to be borne by the lessee in the case of a lease or agreement to lease under section 29© of the Act. Section 17 of the Indian Registration Act 1908 provides that lease of immovable property from year to year, or for any term exceeding one year is to be registered compulsorily. Stamp Duty on lease deed is chargeable at the prescribed rate for a consideration equal to the amount or value of the fine, premium or advance in addition to the amount of the average annual rent reserved and on the basis of the period of lease. As per Article 35(a)(ii) of Schedule 1-A of the Indian Stamp Act 1899 the rates of stamp duty in case of lease of 1 to 5 years is 1.5 percent of the amount of the annual average rent and registration fee is chargeable at the rates subject to a minimum of Rs. 50 and maximum of Rs. 15,000/- depending on the value of the consideration of the document.

Further scrutiny of the information collected in March 2010 from the office of Haryana State Roads and Bridges Development Corporation, Panchkula revealed that the Corporation entered in to agreement with 49 entrepreneurs between June 2004 and March 2009 for collection of toll for concession periods of one to two years from June 2004 to June 2010 on different roads near border of the State for the total consideration of Rs. 107.23 Crore. These contracts exceeding one year were required to be registered compulsorily as lease deeds in the offices of concerned Sub Registrars which was not done. The Corporation accepted the agreement on non-judicial stamp paper of Rs. 100/- in each case. This deprived the Government of revenue of Rs. 1.67 Crore in the shape of SD&RF as per detail given in Annexure -24".

In this connection, it is submitted that as per Clause 30 of the toll agreement, the Entrepreneur / Agent shall bear and pay the stamp duty in respect of the agreement as per Stamp Act, 1899. Previously, the Corporation was executing the toll agreements with the toll agents on the stamp paper of Rs. 100/. In this regard, the opinion of Private Legal Consultant, Assistant District Attorney (ADA) PWD B&R Department, Haryana Chandigarh & LR were sought

The matter was brought to the notice of Board of Directors in its 42nd meeting held on 31.12.2010 and the Board approved the change in toll agreement incorporating the clause for leviable stamp duty @ 1.5% of the contract value on the stamp paper to be purchased from Haryana or as applicable from time to time.

Notices were served upon all the contractors for depositing the amount of stamp duty. The working contractors deposited Rs.68.31 Lac out of a total amount of Rs. 1.67 Cr. An amount of Rs. 99 Lac is to be recovered from 16 No. Contractors, who are not working with HSRDC. Haryana PWD (B&R) Br. Letters were also written to Secretaries, PWD (B&R) of adjoining Haryana State requesting them to intimate if these contractors are working under them. Final notices were issued to the defaulting contractors to deposit the stamp duty failing which legal action would be initiated.

In 44th meeting of Board of Directors held on 09.06.2011, the Board approved the filing of cases against the entrepreneurs who have still not paid the stamp duty as per Stamp Duty Act 1899 on the toll agreements and authorized Executive Director HSRDC to file the cases against the defaulting entrepreneurs Annexure-25.

Accordingly, 24 civil suits were filed in the Civil Courts at Chandigarh and Panchkula for recovery of stamp duty amount. One contractor Sh. Dharambir Singh deposited the amount of Rs. 1,10,250/- in respect of TP-25. As such, 23 civil suits for recovery of stamp duty are going on in various courts and present status of these cases is given in Annexure 26

As per decision taken in the 60^{th} meeting of Board of Directors dated 30.06.2015, field SEs/ EEs /DGMs are handling the Court cases.

It is for information of Board of Directors.

ARBITRATION CASES- MISCELLANEOUS.

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

TABLE -A

Sr. No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Claims of contractor/ HSRDC	Remarks
1.	M/s Niraj Cement Structural Ltd. Mumbai V/s HSRDC SE Rewari/ EEPD Rewari	Construction of the four lanning of various road in Rewari Town and construction of new roads in Rewari District.	i) Sh. R.R. Sheoran, EIC (Retd.) ii) Sh. Chaman Lal, EIC (Retd.) iii) Sh. Joginder Singh, Chief Engineer (Retd.)	Contractor = Rs. 93.45 Cr. HSRBDC = Rs. 16.19 Cr.	Reply of HSRBDC already filed
2.	M/s. MG Kundu Shivaliya Rohtak V/s HSRDC SE Jhajjar DGM-IV, Jhajjar	improvement of Jhajjar Dhaur Beri Road, Bahadurgarh Beri Kalanaur road, Dighal Beri Jahazgarh Road in Jhajjar District	i)Sh. Kishanjit Singh, Chief Engineer (Retd.) UT Chandigarh ii) Sh. R.K. Gandhi, Chief Engineer, Head Office. iii) Sh. Basab Muzumdar, Engineer	Contractor = Rs. 83.12 Cr. + interest @ 18% PA. HSRBDC = Rs. 231.22 Cr.	Reply of HSRBDC already filed. Counter claims to be filed.
3	M/s GR -Gawar (Joint Venture), V/s HSRDC SE Rothak DGM-IV Jhajjar	Four lanning of Rohtak Bhiwani road (Km. 91.600 to 113.910) and four lanning of Rohtak Hisar road from (Km. 79.200 to Km. 86.800) in Rohtak District.	i) Sh. G.R. Goyat, Presiding Arbitrator ii) Sh. K.K. Singh, C.E. (Retd.) ii) Sh. S.R. Gupta, CE (Retd.)	Contractor = Rs. 62.85 Cr. HSRBDC Rs. 211.06 Cr.	Not fixed so far
4	M/s Centrodors- tory (India) Pvt. Ltd. V/s HSRDC SE Gurgaon DGM-II, Gurgaon	Improvement of Hodal Nuh Pataudi Road Project (MDR- 132) Km. 0.00 to 96.775 by Reconstruction, widening, strengthening, raising, Providing drains, widening of bridges and culverts and other miscellaneous works etc.	i) Sh. Satish Sagar, Presiding Arbitrator ii) Sh. R.K. Gandhi, Chief Engineer iii) Sh. K.J.S. Brar, SE (Retd.)	Contractor = Rs. 107 Cr. HSRBDC = Rs. 149.45 Cr.	Yet to be filed

Sr. No	i) Title of case ii) SE/EE/ DGM	Name of work	Arbitral Tribunal	Claims of contractor/ HSRDC	Remarks
5.	M/s S.P. Singla Construction Pvt. Ltd. V/s CE (NCR), Hr., PWD B&R. SE Rohtak/ EEPD No. 1 Rohtak	Construction of approaches of 4 lanes ROB at LC No. 61A on Delhi Bhatinda Railway line at km 89.70 of Rohtak Bhiwani road at Rohtak.	i) Sh. R.K. Aggarwal ii) Sh. O.P. Goel iii) Sh. H.R. Raheja	Contractor = Rs. 20.54 Cr.	
6	M/s KCC Buildcon Pvt. V/s HSRDC SE Rewari , PO EEPD Rewari, APO	Balance work of four lanning of various roads in Rewari Town and construction of new roads in Rewari division.	i) Sh. M.P. Vachher, Presiding Arbitrator, ii) Sh. IJ Mumtani, Arbitrator, B18, East of Kailash, New Delhi iii) Sh. Padam Parkash Aggarwal, B-126, MIG Aashiana, Phase -I, MDA Colony Moridabad	Contractor = Rs. 5.82 Cr. + interest @ 18% PA. HSRBDC = Rs. 31.41 Cr.	Yet to be filed
7	M/s Gawar Construction Limited, Hisar SE Gurgaon DGM-I Gurgaon	Improvement of Punhana Jurhera road and providing service Lane & drain on Gurgaon Nuh Alwar Road in Gurgaon & Mewat District.	i) Sh. G.R. Goyat (Retd.) CE Presiding Arbitrator Haryana Irrigation Department ii) Sh. R.R. Sheoran, Arbitrator ii) Sh. S.R. Gupta, Arbitrator	Contractor = Yet to be filed	Not filed

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

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

TABLE-B

Sr. no.	Name of Office	Name of Officer	Incumbency Period
	DGM-I, HSRDC, G	urgaon	-
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-	13.04.2013 to 05.11.2014
		employed)	
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, G	urgaon	
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, S		
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

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

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

- (b) In past, requests have been made for posting of a suitable experienced officer but no officer as a substitute has been posted so far.
- 4. The State of Haryana has fixed fee for members of Arbitral Tribunal in many cases. Arbitral Tribunal is demanding the arbitration fee more than the fee fixed by State of Haryana (Annexure 27) or even by NHAI (Annexure 28). It has been observed that the fee demanded by ATs has no capping i.e. fee is demanded for hearing with no overall ceiling of the fee for complete arbitration proceedings. For ready reference, the fee demanded by AT for the case mention at sr. no. 1 & 4 (TABLE -A) is enclosed as Annexure 29 and 30.
- We are not getting advocates as per gravity of the cases for defending before the Arbitral Tribunal. Huge claims have been submitted by the agencies and other parties put very leading Advocates charging very heavy fee as compare to fee given by State Govt. to their Advocates. As a result, Advocates provided for defending Arbitration cases are not fully competent. In this way we do not reach to the standards which are setup / expected from such important cases involving claims running into crores of rupees.

The schedule of fee for Legal Charges to Advocate/Techno Legal Expert /Law Firms fixed by NHAI for cases before Supreme Court, High Court / Tribunals / AT etc. has been arranged which is available at **Annexure 31**. Law Firms being engaged by NHAI for arbitration cases before AT is as per list attached at **Annexure 32**.

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

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

The above is submitted for information of the board.

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	Written submissions have been submitted to Arbitrator by PO on 16.11.2015. Next date not yet 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.
5.	Sumer Singh Vs. HSRDC	TP-27 [Rohtak- Kharkhauda- Delhi Border Road (Near Delhi Border)]	Sh. Anup Chauahn, SE (Bldgs)	Against rejection of request of rebate	Rs.61,02,566/-	DGM-III, HSRDC Sonepat, P.O	28.05.2015 The applicant requested for postponement of date which was accepted by Arbitrator.	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 Rajasthan border)]	Sh.Kapur Singh, SE (Retd)	Recovery of outstanding payment	Rs.1,34,10,305/-	EE, Narnaul,.P.O DGM-I Co- P.O	17.10.2015	The hearing on last date fixed 14.11.2015 could not be held. Next date of hearing is yet to be fixed by
7.	HSRDC Vs. Parshant Gupta	IP-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	17.10.2015	Arbitrator The hearing on last date fixed 14.11.2015 could not be held. Next date of hearing is yet to be fixed by Arbitrator
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

CONSTRUCTION OF INTERNAL ROADS IN THE CAMPUS OF DCRTPP AT YAMUNANAGAR CONSTITUTED BY THE COMMITTEE.

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

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

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

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

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

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

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

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

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

The limit to challenge the award expires on 27.12.2015 and accordingly SE, Chandigarh has been advised vide this office letter No. 6426 dated 03.12.2015 (Annexure 33) to challenge the award before the appropriate Forum / Court before the date of limitation which is going to expire on 27.12.2015.

The Board is appraised accordingly.

AGENDA ITEM No. 62.28

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

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

Name of work Construction of 144 nos. type-V and 24 nos. type-

VI Houses in the campus of RGTPP colony at

Khedar in Hissar District.

Name of Contractual Agency M/s Telecommunications Consultant India Ltd.,

TCIL Bhawan, New Delhi

No. and date vide which work

allotted

No. 3015-17/HSRDC dated 21.08.2008

Agreement amount Rs. 32,29,49,824/-

Date of start of work as per

agreement

12.09.2008

Schedule time limit 18 Months Schedule date of completion 12.03.2010

Schedule of mile stone as per agreement: -

Date of start of work	Mile stone number	Physical progress required as per agreement	Time limit	Stipulated date of mile stones as per agreement
12.09.2008	1 st	10%	3 Months	11.12.2008
	2 nd	25%	6 Months	11.03.2009
	3 ^{ra}	40%	9 Months	11.06.2009
	4 th	60%	12 Months	11.09.2009
	5 th	80%	15 Months	11.12.2009
	6 th	100 %	18 Months	11.03.2010

Time extension already granted Upto 30.04.2011 vide this office letter no.

879/HSRDC dated 02.02.2011

Present status of works Completed on 30.11.2011

Time extension requested by the agency Upto 30.11.2011 (for 7 months w.e.f. 01.05.2011

to 30.11.2011)

Reasons mentioned by the agency in the application: -

- (i) The work due to paucity of funds remained stopped for 3 months 18 days under the instructions of the DGM-Jind no. 455 dated 24.03.2011.
- (ii) The scope of the work has been increased from Rs. 32.29 Crore to 50.34 Crore.

The SE, Hissar vide his letter no. 7096/B dated 23.12.2013 has recommended for time extension upto the date of completion work i.e. 30.11.2011.

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

AGENDA ITEM NO. 62.29 TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-2015.

The Annual Accounts comprising Balance Sheet as on 31st March, 2015 and Profit & Loss Account of the Corporation for the period from 1.4.2014 to 31.3.2015 have been compiled and finalized which are placed below for the consideration and approval of Board of Directors.

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

The Board may kindly consider and approve the Annual Accounts, the notes forming part of the account, purchase of fixed assets, provisions and writing off the deferred revenue expenditure/preliminary expenses. The Managing Director alongwith any one of the Directors of the Company may be authorized to authenticate the Balance Sheet as on 31st March, 2015 and Profit and Loss Account for the period 01.04.2014 to 31.03.2015 under Section 215 of the Companies Act, 1956.

The Board may kindly consider and pass the following resolutions:

"Resolved that the Balance Sheet as on 31.3.2015 and Profit & Loss Account for the period from 01.04.2014 to 31.3.2015 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

Resolved further that Dr. Mahesh Kumar, Managing Director and Ms. Pankaj Chaudhary, HCS Director of the Corporation be and are hereby authorized to sign the Balance Sheet, Profit & Loss account and other schedules.

Resolved further that Dr. Mahesh Kumar, Managing Director and Ms. Pankaj Chauhary, HCS Director of the Corporation be and are hereby authorized to approve changes as may be made in the accounts for the aforesaid period subsequently on the receipt of the comments of the Statutory Auditors and sign the same.

Resolved further that Dr. Mahesh Kumar, Managing Director of the Corporation be and is hereby authorized to forward a copy of the Annual Accounts duly authenticated as above to the Statutory Auditors and a copy of the Audited Accounts to the Comptroller & Auditor General of India for their comments thereon."

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

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

The annual accounts of the Corporation for the financial year 2013-14 could not be adopted by the shareholders in its Annual General Meeting due to non availability of comments of Comptroller & Auditor General of India (CAG) which was adjourned till the comments from the CAG on the Annual Accounts are received. Now, the Corporation has received the comments from the CAG on the Annual Accounts for the financial year 2013-14. It is proposed that the adjourned Annual General Meeting may be convened. The 21 days clear notice of the Annual General Meeting is required to be given to the shareholders. The Annual General Meeting can be convened at a shorter notice, if the consent is given by all the shareholders.

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

RESOLVED THAT 15th adjourned Annual General Meeting of the Corporation be convened on ______ at _____ at its registered office to receive, consider and adopt the Audited Annual Accounts, Directors' Report, Auditors' Report along with the comments of the Comptroller & Auditor General of India for the year 2013-14, the replies of the management on the comments of the Comptroller & Auditor General of India appended to the Directors' Report.

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

Agenda No. 62.31 FILING OF FINANCIALS WITH THE REGISTRAR OF COMPANIES

The corporation has filed its Financials with the Registrar of Companies for Financial years 2010-11 and 2011-12. These financials i.e. Balance Sheet, Profit & Loss Statement, Notes on Accounts, Director's Report were converted in to extensible Business Reporting Language (XBRL) format and were filed with Registrar of Companies. The financials for the financial year 2012-13 will be filed by 28th December, 2015.

This is for the kind information of Board of Directors.

AGENDA ITEM NO - 62.32 TO CONSIDER AND APPROVE THE DRAFT DIRECTORS' REPORT

The draft Directors' Report on the state of the Corporation's affairs for the financial year 2013-14 which is required to be attached to every Balance Sheet is placed below for the approval of the Board. As per Section 217 of the Companies Act, 1956, the Directors' Report should be signed by the Chairman of the company or two Directors one of whom shall be the Managing Director of the Company where there is one.

It is proposed that Dr. Mahesh Kumar, Managing Director and Ms Pankaj Chaudhary, Director of the Corporation may be authorized to sign the Directors' Report on behalf of the Board and pass the following resolution.

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

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

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)
Bay No. 13-14, Sector-2, Panchkula Tel. No. 0172-2585265

DIRECTORS' REPORT

To

The Shareholders,

The Directors are pleased to announce the 15th Annual Report together with the audited accounts of the Corporation, Auditors, Report and the comments of the Comptroller & Auditors General of India for the period ended 31st March 2014.

Financial Results:

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

(Rs. in Lacs)

Sr.	Particulars	Current Year	Previous Year
no.		2013-14	2012-13
1	Profit before depreciation	4314.45	4299.07
2	Les provision for depreciation	4300.79	4301.23
3	Net profit	13.66	(-) 2.16
4	Previous year expenses/income	5.69	2.16
5	Net profit for the year	19.35	Nil

Particulars of Employees

Information required under section 217(2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Amendment rules, 1988 is NIL.

Foreign Exchange Earning and Outgo

During, the year under review, the Corporation did not earn any foreign exchange and there was no outgo of foreign exchange also.

Conservation of Energy

Information required under Section 217 (1) (e) of the Companies Act, 1956 with respect to the conservation of energy and forming part of the Directors' Report is NIL.

Directors' Responsibility Statement

The Board of Directors confirms:

- a) that in the preparation of the annual accounts, the applicable accounting standards had been followed along with other proper explanation relating to material departures:
- b) that the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for that period:

c) that the Directors had taken proper and sufficient care for the maintenance of adequate

accounting records in accordance with the provisions of this act for safeguarding the

assets of the Company and for preventing and detecting fraud and other irregularities;

d) that the Directors had prepared the annual accounts on a going concern basis;

Auditors

M/s Garg Vijay & Co., Chartered Accountants were appointed by the Comptroller &

Auditors General of India under Section 619(2) of the Companies Act, 1956, Statutory

Auditors of the Corporation for auditing its accounts for the financial year 2013-14

Public Deposits

During, the year under review, the Corporation did not receive any public deposits under

section 58(A) of the Companies Act, 1956

Auditors' Observations and Comments of CAG of India

The observations made by the Statutory auditors and the comments of the Comptroller &

Auditor General of India under section 619 (4) of the Companies Act, 1956 on the accounts

of the Corporation for the year 2013-14 along with reply of the management are given in

Annexure-I (Pg. No. 67-68) & II (Pg. No. 69-72) respectively.

Acknowledgment:

The Board of Directors gratefully acknowledge the support given by the State Government,

Department of Public works (B&R), Department of Finance, Haryana during the year under

review and lock forward to it in the year ahead.

For and on behalf of the Board.

Place: Panchkula

Dated: 24.12.2015

(Pankaj Chaudhary) Director (Dr. Mahesh Kumar) Managing Director

Managing Director

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ANNEXURE- I MANAGEMENT REPLIES ON OBSERVATIONS OF STATUTORY AUDITORS MADE ON ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2013-14

Sr.	Para	Reply
No.		
1.	As notified under other notes no.29(5), Interest on Govt. advances .The company has made a provision of Rs.99.67 crores as interest payable to PWD B&R Haryana, relating to earlier years, hence it affects the current year profit to that extent.	No action required. This is for information. Provision of interest @12% was made in accordance with the letter from Registrar office for member Secretary, Haryana Bureau of Public Enterprises, Finance Department vide Memo No.2/1/2013/SA/FA/HBPE (FD) dt. 02.05.2013.
2.	The following amounts i) Registration fee receivable Rs.512500/- (ii)stamp duty receivable Rs. 1,20,69,129 /-from toll contractors under head loans & advances are outstanding since long period	Regarding registration fee receivable, it was decided by the LR department that this not to be recovered. Regarding Stamp Duty Receivable Rs. 1,10,250/-was recovered in 2012-13 and for balance amount court cases are filed.
3.	The net balance receivable from HARIDA amounting to Rs 231.32 Lacs as on 31.03.2014 is subject to confirmation, reconciliation and adjustment if any.	Reconciliation of Accounts with HARIDA is in progress. Reference has been made to HARIDA for refund of Rs. 231.32 lacs vide D.O. No. 26/AC/2015 dated. 10.09.2015.
4.	The Corporation is not maintaining proper Fixed Asset register rendering us unable to verify the cost, date of put to use; WDV of various assets capitalized the corporation. Assets which has been purchased against govt. grant has been shown in Fixed Assets at Rs. 1 each as on 31.03.2014. No documentary evidence has been produced before us in regard to physical verification of fixed assets conducted by the management during the year ending 31.3.2014.	Compliance has been made in next financial year i.e. 2014-15. The value of the Fixed assets owned by the Corporation is being depicted in the final accounts of the Corporation, which is being authenticated by the Management and the same are audited by the Statutory auditors and finally by the Auditors of PAG Haryana.
5.	The receipts books of Toll Collections at Toll Plaza run by PWD B&R Haryana are not produced & not verified. In the absence of the same we are unable to comment on the correctness of the income booked for Rs.1769.72 Lacs by the Corporation.	The receipts books of Toll Collections at toll Plaza run by PWD B&R Haryana are available at respective toll stations, the verifications of the same at head office is not feasible as the volume of books is very large. However, compliance regarding verification of toll books will be made for random checking.
6.	In the absence of confirmation of balances of Sundry Debtors we are unable to comment on the adequacy of provision for bad & doubtful debts if any to be made in the books of accounts of the corporation for the year ending 31st March 2014.	The Confirmation from Individual parties is not in practice and also not feasible. Balances are actually as per the record of the office. However, if for selected parties confirmation is desired, the same will be arranged. The corporation is classifying the Sundry Debtor for less than/ more than 6 months as per the Note No. 17 of the Balance Sheet.

7.	Confirmation of Balances:-	
	The corporation has not produced before us/	
	obtained third party confirmation of Deposit Work,	The Confirmation from Individual parties
	Loans and Advances & major amounts under the	is not in practice and also not feasible. Balances are actually as per the record of
	head "Current Liabilities & provisions" such as funds	the office. However, if for selected parties
	received for Deposit Work under execution.	confirmation is desired, the same will be
		arranged.
8.	"Provisions, Contingent Liabilities and Contingent	
	Assets" A contingent liability is a possible obligation	
	that arises from past events whose existence will be	In this regard, it is submitted that it is
	confirmed by the occurrence or non occurrence of	already mentioned in Note on accounts
	one or more uncertain future events beyond the	at pt. no. 1of the balance sheet. This is for the purpose of information, no
	control of the Company or a present obligation that is	action is required.
	recognized because it is probable that an outflow of	action is required.
	resources will be required to settle the obligation.	
	The Company has recognized contingent liabilities as	
	notified under other note no.29 (1), during the year.	
9.	An amount of Rs. 3,00,49,872/- shown as stamp duty	The corporation will deposit the
	payable & an amount of Rs. 10,36,000/- as registration	amount of Stamp Duty to the State
	fee payable under the head other current liabilities since	Government.
	old & no payment has been made upto 31.03.2014.	
10		
10.	The following amounts under head loans & advances are	The matter has been taken up with the
	recoverable outstanding since long period, against	concerned departments for deposit of the amount with the HSRDC, however,
	deposit /project work done by the corporation from its	it would be mentioned here that the
	own funds & also-no interest has been charged.	amounts have been remitted to the
	• PWDB&R-5054/R&BPlan-State Dr. Rs.5,20,38,460/-	XENs of PWD B & R against the works
	 Huda Panchkula Tangri Bridge Dr. Rs. 1,52,68,343/- HPGCL(RGTPPKhedar) Dr. Rs. 4,20,32,363/- 	got executed by them.
	• DCRUST Murthal Dr. Rs.2,29,87,199/-	
	• HPGCL(DCRTPP)YNR Dr. Rs. 1,86,03,257/-	
	• HPGCL PTPS Panipat Dr. Rs. 23,30,415/-	
	• PWD B&R – Deodhar Nainawal Dr. Rs. 7,21,953/-	
	Road	
11.	As regards the segment reporting, the management of	No action is required. For information.
	the company has explained that revenue has been	
	reported segment vise as revenue from Toll Receipts &	
	service charges from construction activities under profit	
	& loss account & no further segment reporting has been	
	done, Hence the Company has not been following	
	properly the provisions of Accounting Standard 17-	
	"Segment Reporting",	
12.	r the head Sundry Debtors, Toll Receivable old amounts	The Corporation is making necessary
	outstanding. Its nature, period & origin are not verified. It	efforts to scrutinize each and every old
	is advised that the same be identified and necessary	liability for its proper adjustment.
	correctives measures be taken.	

REPLIES ON THE COMMENTS OF THE COMPTROLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 619(4) OF THE COMPANIES ACT 1956 ON THE ACCOUNTS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED FOR THE YEAR ENDED 31ST MARCH 2014

Para	Comments on Financial Position	Reply of HSRDC
1.1	Assets-Non-Current Assets Fixed Assets- Tangible Assets (Note-12) Building: Rs. 2.01 crore The above includes Access Control and Visitor Management System worth Rs. 6.59 lakh installed during 2013-14 which should have been accounted under the head Electrical Equipments. This has resulted in overstatement of Building and understatement of Electrical Equipments by 6.59 lakh.	Electrical equipments for the Access Control and visitor Management System of Rs. 6.59 lakh were installed in the building of HSRDC. The amount of Rs. 6.59 lakh is a material amount so, in view of the concept of the materiality, it is added to the building. However, compliance has been made in current year.
1.2	Long term Loans and Advances (Note- 14): Rs. 66.16 crore.	
	It includes Rs. 17.71 crore outstanding amounts recoverable from various departments for execution of deposit works. No loan/advances was given to these departments rather this amount is recoverable on account of construction activity and pending for more than 2-3 years which should have been booked under Trade Receivables in Current Assets. Thus wrong booking has resulted in overstatement of Long Term Loans and Advances and understatement of Trade Receivables in Current Assets by Rs. 17.71 crore.	In the prescribed new schedule of Balance Sheet, compliance has been made in next financial year.
1.3	It includes Stamp Duty and Registration fee amounting to Rs. 1.26 crore recoverable from toll contractors since 2006-07. There was no loan or advance involved in these cases so it should have been booked under 'Other non- current Assets'. This wrong booking has resulted in overstatement of Long term loans & advances and understatement of Other non- current Assets by Rs. 1.26 crore	In the prescribed new schedule of Balance Sheet, compliance has been made in next financial year.

Para	Comments on Financial Position	Reply of HSRDC
1.4	Loans & Advances to related parties-HPGCL(RGTPP KHEDAR), HPGCL (DCRTPP)Ynr and HPGCL Panipat The above does not include Rs. 8.38 crore on account of Service Tax payable (provision) by the Company chargeable section 65 (105) (zzza) of Chapter V of Finance Act,1994 as well as, as per terms of agreement entered into with contractors on these works executed (Rs.203.42 crore) up to 31March2014. This has resulted in understatement of Loans & Advances as well as Current Liabilities & Provisions (Service Tax Payable) by Rs. 8.38 crore(calculated @ 4.12% of gross amount) each.	The applicability of service tax on work of HPGCL (RGTPP KHEDAR), HPGCL (DCRTPP) Ynr and HPGCL PTPS Panipat was not ascertained before hand and in this regard advice of LR. Haryana has been sought. The liability of deposit service tax to service tax department is of contractors and they can get it reimbursed from HSRDC. Hence, the liability of service tax is not provided. As and when service tax is demanded by the contractors the same will be provided in the accounts.
1.5	Trade Receivable (Note- 18) Rs. 682.04 lakh The above includes an amount of Rs. 1.34 crore recoverable (since 05-10-2010) from Sh. Om Prakash Gupta (contractor Toll-30). The bank guarantee submitted by the contractor has already expired on 31-12-2010. However, no provision for Bad & Doubtful debts has been made by the company. Thus, provision for Bad & Doubtful Debt is understated and Trade Receivables are overstated by Rs. 1.34 crore each.	The charge of collection of toll at TP 30 (kotputli-Budwal- Nangal Chaudghary – Narnaul road was with Sh. Om Parkash Gupta for the period from 29.08.2009 to 30.09.2010 at the contract amount of Rs. 5.83 crore per annum. In his tenure from 29.08.2009 to 30.09.2010 he deposited short amount of Rs. 1.34 crore. As he had breached the provision of the contract agreement by not depositing the monthly installments regularly as agreed by him, the corporation moved to Arbitration. A number of hearings have been held in this case and witness on behalf of Corporation has also been examined. The Corporation is following rigorously for recovery to recover the amount from the contractor Shri Om Parkash Gupta (Contractor Toll-30) and till the recovery is made, this amount of Rs. 1.34 crore cannot be shown under the head bad and doubtful debts. As such we have shown the amount under the trade receivable which is correct.
2	Profit & Loss Statement	
2.1	Revenue from operations (Note 22): Rs. 157.13 crore The above include the departmental toll collections remitted by the field offices which were accounted for as net collections after deducting toll collection expenses of Rs. 44.51 lakh (TP-3, TP-18, TP-25, TP-26, TP-39, TP-41 and TP-44) whereas the department collections should have been accounted for as gross amount and	Departmental toll collections are booked as per the receipts of tolls in the banks from the field offices after deducting the toll collection expenses. As per the observation of departmental toll collections for booking of gross toll collections and expenses separately. Compliance will be made in current year. However this will not affect the profit of the

Para	Comments on Financial Position	Reply of HSRDC
	collection expenses shown separately. The net booking of toll collections resulted in understatement of Revenue from Operations (Note-22) and Expenses of Departmental Toll (Other Expense-Note 28) by Rs. 44.51 lakh each.	Corporation.
2.2	Expenses Financial Cost(Note-27)Rs. 139.22 crore Despite State Government instruction (March 2011) to pay interest @ 6% per annum to the Government Departments who deposit their funds to get their work carried out through Government Companies/Corporations, the Company has not provided for interest on funds deposited by the Haryana Panchayat and Urban Development Department under LADT scheme. The balance outstanding under LADT scheme at the year end 2011- 12, 2012-13 and 2013-14 was Rs. 609.09 lakh, Rs. 590.50 lakh and 590.50 lakh respectively. Thus, non-provisioning of interest @6% per annum on funds lying with company has resulted in underststement of Finance Cost, Previous year expenses and Loss before Tax by Rs. 35.43 lakh, Rs. 71.98 lakh and 107.41 lakh [Rs. 590.50 lakh X 6% , (Rs. 590.50 lakh + Rs. 609.09 lakh= Rs. 1199.59 lakh X 6%)] respectively.	The matter regarding payment of interest was taken up with the Haryana Government and it was decided that instead of paying interest @ 6 %, separate Auto sweep/ Flexi accounts of each depositor to be opened and actual interest earned will be paid to them and accordingly the separate accounts have been opened. Before that as per the decision of Board of Directors, of the Company interest has been paid @ 1%. Separate accounts are opened for LADT on Jan. 2014. Compliance has been made in the year 2014-15.
2.3	Other Notes on Accounts (Note 29) Contingent Liabilities The above does not include arbitration case with M/s Mahashiv Promoters Pvt. Limited which had been decided against the company in January 2014. As per this decision the performance security of Rs. 64.05 lakh forfeited by the Company should be returned along with interest @ 12 per cent from the date of encashment (July 2011). The Company had filed appeal in the Court against this decision. This has resulted in understatement of Contingent Liabilities by Rs. 84.55 lakh (inclusive of interest).	Compliance has been made in the year 2014-15.

Para	Comments on Financial Position	Reply of HSRDC
2.4	Disclosure under Accounting Standard – 24 (Discontinuing Operations) The main source of revenue of HSRDC is Toll collection as it consists of 82 % (Rs. 157.12 crore out of Rs. 190.94 crore) of the total revenue of the company. The	Compliance has been made in the year 2014-15.
	Government of Haryana had decided in May, 2015 to shift toll collection activity from the company to PW (B&R) department, Haryana notification in this regard had been issued in July2015, i.e. before the date of signing of Balance Sheet	
	(August2015).As per Accounting Standard- 24 (Discontinuing Operations), this was covered under initial disclosure event and suitable disclosure should have been given in Other Notes on Accounts as it affect the basic accounting principle of Going Concern.	
3	General	
3.1	The 'Loan & Advances to related parties-Note 14' includes Rs. 0.07 crore recoverable on account of deposit work of PWD B&R – Chandimandir Jhalla Road and PWD B&R-Deodhar Nainawali Road. However, as per correspondence files there was excess balance of Rs.1.59 crore (Rs.0.82 crore+Rs.0.77 crore) lying with the Company in respect of these projects which should have been shown as "Trade Payable". Thus, two set of records do not tally. Though, the same observation was also raised during last audit but no action had been taken to reconcile the same despite assurance given last year. In the absence of reconciliation of trade receivable/ payable with the records of the company, its accuracy couldn't be confirmed.	Regarding works of PWD B&R-Chandimandir Jhallah road & PWD B&R Deodhar Nainawali Road, while reconciling the ledger accounts with files it was found that some of the receipts for these works were not bifurcated. As both these works are of PWD B&R, the accounts ledgers of both these works are merged in the year 2013-14 to have correct accounts position. After merging both accounts the amount recoverable in regard to this account is Rs. 7.21 lakh as on 31.03.2014.

Annexure

78 Letter Toll October 2015

-866 - [Amnexire 1]

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

Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No. 11-ROB-2006/5942 /HSRDC

Dated: 2/11/2015

27/1/15 Dup/2K

REGD. POST

To

The Superintending Engineer Sonepat Circle, Haryana PWD (B&R) Br. Sonepat

Sub.: Construction of 2 lane ROB at level crossing No. 42 on Samalkha Chuklana road.

Please find enclosed a copy of report dated 29.09.2015 of the committee of two Chief Engineers constituted vide office order No. 38/HSRDC dated 30.06. 2015 for information and further necessary action.

The committee has observed that SE Sonepat / DGM-III Sonepat were asked to produce the letter No. 74-W/Dy./CE/CSB dated 29.09.2008 from Dy. CE Railway and the original profile sketch and CPU were not available with DGM –III Sonepat. The contents of the letter written to WAPCOS vide memo No. 584 dated 03.11.2008 and letter dated 09.01.2009 are contradictory as the allegation mentioned in the letter dated 09.01.2009 were not mentioned in the earlier letter. No correspondence between 03.11.2008 and 09.01.2009 was produced before the committee. In view of the record placed before committee, the committee has given its opinion that the charges against the consultants cannot be proved.

In view of above, it is concluded that the report of the committee is based on the record what so ever placed before it by you/ DGM-III HSRDC Sonepat. As such all the requisite record needs to be made available to the committee by you/ SE Sonepat so that committee may review its opinion /decision. Further you should plead the case before the committee.

You are requested to take immediate necessary action in the matter and make available the requisite record before the committee at the earliest, -under intimation to this office.

This may be given Top Priority.

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

Endst. No. 11-ROB-2006/ 5943 /HSRDC Dated: 2/11/2015

REGD. POST

A copy of above is forwarded to the Deputy General Manager-III HSRDC Sonepat for information and similar necessary action.

> Dy. General Manager -I for Managing Director, HSRDC, Panchkula

NP-213

-869- Annexire - 2 dosumes

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

Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No. 11-ROB-2006/ [3]3

/HSRDC

Dated: 26 /11/2015

REGD. POST

To

The Superintending Engineer Sonepat Circle, Haryana PWD (B&R) Br.

Sonepat

Sub.:

Construction of 2 lane ROB at level crossing No. 42 on Samalkha Chuklana road.

Ref.:

This office letter No 5942/HSRDC dated 02.11.2015.

• Vide letter under reference you were requested to make available the requisite record before the committee at the earliest, under intimation to this office so that the committee may review its decision. Nothing has been heard from you in this regard so far. In this case the report is to be submitted

In view of above you are again requested to take immediate necessary action in the matter and make available the requisite record before the committee within 4 days time positively as the matter has already been

This may be given Top Priority.

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

Endst. No. 11-ROB-2006/ 6319

/HSRDC Dated: 28 /11/2015

REGD, POST

A copy of above is forwarded to the Deputy General Manager-III HSRDC Sonepat for information and immediate necessary action.

> Dy. General Manager -I for Managing Director, HSRDC, Panchkula

> > NP-21



Haryana State Roads & Bridges Development Corporation Ltd.

(A State Govt. undertaking)

P.W.D. Campus, Near Rest House, Railway Road, Sonipat Fax:-0130-2200

To

- 1. Shin Subhash Chander Chief Engineer (Bridges) Haryana PWD B&R Br., Nirman Sadan, Sector -33 Chandigarh
- 2. Shri G. D. Goel, Chief Engineer (Roads) Haryana PWD B&R Br., Nirman Sadan, Sector -33 Chandigarh.

No.

Date

Subject: -

Collection of record for the work of construction of 2 lane ROB at Samalkha at L-Xing No.B - 42 in Km. 70/9 on Delhi Ambala Railway section crossing Samalkha Chulkana road in Panipat Distt.

Refernce:-

In continuation of this office letter no 2840-41 dated 24.09.2015.

In the above context, it is submitted that the record available with this office had already been submitted vide this office letter no 2840-41 dated 24.09.2015 (copy attached), however available record is hereby resubmitted for review of the decision dated 29.09.2015.

DA/As above

-29-Deputy General Manager -III, HSRDC, Sonipat

Endst. No. 3805 Date 02-12-15

Copy is forwarded to the Managing Director, HSRDC Panchkula for information and necessary action w.r.t. his office endst. No. 11-ROB-2006/6314/HSRDC dated 26.11.2015.

DA/One

Deputy General Manager -III, HSRDC, Sonipat.

Endst. No.

Copy is forwarded to the Superintending Engineer, Sonipat Circle, PWD B&R Branch, Sonipat for information and further necessary action please w.r.t. MD HSRDC Panchkula office letter no 11-ROB-2006/6313/HSRDC dated 26.11.2015.

DA/One

-51-Deputy General Manager -III, HSRDC, Sonipat.



Haryana State Roads & Bridges Development Corporation Ltd.

(A State Govt. undertaking)

P.W.D. Campus, Near Rest House, Railway Road, Sonepat Fax:-0130-2200346

From,

Deputy General Manager-III, HSRDC, Sonepat

To

 Sh. Subhash Chander, Chief Engineer (Bridges), Haryana PWD B&R, Chandigarh

 Sh. G.D. Goel, Chief Engineer (Buildings), Haryana PWD B&R, Chandigarh

No. 2840-41 Dated 24-9-2015

Subject :-

Construction of 2 lane ROB at Samalkha at L- Xing No.B - 42 in Km. 70/9 on Delhi Ambala Railway section crossing Samalkha Chulkana road in Panipat Distt.

Reference:- First Minutes of meeting held on 27.08.2015.

As desired in the first meeting cited under reference, the reply submitted is as under:-

The work of carrying out Survey, Geotechnical Investigation and preparation of GADs Bill of Quantities, Detailed designing, working drawings, detailed estimates for construction of 2 lane ROB at Samalkha at L- Xing No.B – 42 in Km. 70/9 on Delhi Ambala Railway section crossing Samalkha Chulkana road in Panipat Distt was allotted to Water and Power Consultancy Services India Ltd. vide Executive Engineer, Provincial Division, PWD B&R Br., Panipat letter no 6670 dated 11.09.2006 (Annexure-1) and agreement no. 77 of 2006-07 was entered upon for execution of this work amounting to Rs. 9.85 lacs with a time limit of 4 months.

A committee was consituted vide MD, HSRDC office order no. 38 dated 30.06.2015 to fix the responsibility of the consultant for preparation of General Arrangement Drawings without considering the site condition bue to this, the work of instruction of two lane ROB at Samalkha Chulkana Road started late by more than seven months. The first meeting of the committee was held on 27.08.2015 in the office of Chief Engineer (Bridges) and it was desired by the committee that the following documents should be supplied to the committee. The documents required by the committee are detailed as under:-

- The copy of initial GAD/Drawing submitted by the consultant WAPCOS. (submitted as ANNEXURE-2)
- The GAD/Profiles sketch preparted by the Joint Inspection Team of Railway and PWD B&R submitted as ANNEXURE -3.
- 3. The approved GAD of approach portion submitted as ANNEXURE-4.
- 4. The main charges against the WAPCOS consultant are.
- Consultancy Services India Ltd. show the angle of crossing as 50 degree. While implementing the General Arrangement Drawing at site, it was observed that the railway over bridge enters in private land leaving aside the right of way of the road just at the railway boundary and thus the execution of railway overbridge was non feasible on the basis of General Arrangement Drawing submitted by Water and Power Consultancy Services India Ltd. This mistake on the part of Water and Power Consultancy Services has resulted in wastage of the all the expenditure made on site clearance and also has put the department in a walkward position as tenders had been invited on the basis of detailed project report prepared by Water and Power Consultancy Services India Ltd. and works was allotted on the basis of non feasible General Arrangement Drawing submitted by Water and Power Consultancy Services.
- (ii) While comparing the designing vis-a-vis drawings and BOQ prepared by Water and Power Consultancy Services, it was found that all the three documents does not tally with each other, such as per drawing prestressed girders are to be laid whereas in the BOQ cast- in- situ girders have been adopted. Similarly, the BOQ item of retaining wall has been provided whereas in the drawing supplied showed the provision of R.E. wall and no design calucation for retaining wall was supplied.
- (iii) From the above, it is clear that Water and Power Consultancy Services India Ltd. has made breach of the contract agreement by submitting false data to the extent that the project was not feasible on the basis of data supplied by them.

Further payment was made to Water and Power Consultancy Services India Ltd. vide Executive Engineer, Provincial Division, Panipat voucher no. 11 dated 11.05.2007 amounting to Rs. 442226/- vide cheque no 1244660 dated 11.05.2007 i.e. 40% of the contract price.

- The letters written to the WAPCOS consultant by PWD B&R/HSRDC are submitted as under.
- (i) A notice for debarment from this firm from further participation in tenders in Haryana PWD B&R was issued vide CE (NCR) memo no. 17 dated 09.01.2009. (ANNEXURE- 5)
- ii) A notice was served by Engineer-in-Chief, Haryana PWD B&R Br., Chandigarh memo no 16NCR dated 09.01.2009 to close this agreement submitted as ANNEXURE- 6. A letter no. 572 dated 31.10.2008 written to the WAPCOS for submitting the GAD to Railway authorities for getting the same approved from them (ANNEXURE- 7 & 8).

Reply given by wapcos submited as ANNEXURE- 9, 10 & 11.

The work for prepartion of GAD was allotted to Consulting Engineers Associates, Mansa Devi Road, Panckula vide EIC PWD B&R, Haryana no. 253/NCR dated 19.03.2009 (ANNEXURE- 12). Geotechnical investigation was again carried out and all the Drawings and Designs had to be changed as per revised proposal and keeping in view the skew angle of 45 degree. Accordingly, skew length of railway portion, Geomatrics of Railway alignment, existing rail top level changed and revised GAD was got approved from the railway authority with all new drawings.

From the above facts, it is very much clear that the project was delayed more than 7 months on account of wrong submission of GAD by the design consultant M/s WAPCOS India Ltd..

Submitted for your kind information please.

Deputy General Manager-III HSRDC Sonepat ∜₩ Annexure - 4

From

10/10 8742

RDC

The Addl. Chief Secretary to Government of Haryana Public Works (B&R) & Architecture Department.

To

Managing Director

Haryana State Roads & Bridges Development Corporation Ltd.

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

Memo No. 44/ 60/2015-5B&R(W)
Dated, Chandigarh 30-11-15

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 Department.

Reference your U.O. No. 1700/AC, dated 16.04.2015 and 16/AC/2015 dated 24.06.2015 on the subject noted above.

2. Governor of Haryana is pleased to waive off the amount to the tune of Rs. 1,97,25,232.00 (Rupees One Crore Ninety Seven Lac Twenty Five Thousand Two Hundred Thirty Two only) due to pre-mature liquidation of FDs and Bank interest till the amount of Rs. 100.00 Crore.

Deputy Secretary
for Additional Chief Secretary to Govt., of Haryana,
Public Works (B&R) & Architecture Department

Endst. No. 44/60/2015-5B&R(W)

dated

A copy is forwarded to Engineer-In- Chief Public Works (B&R) department Haryana with reference your U.O. No. 122/Budget dated 24.09.2015 for information.

Superintendent B&R (W), for Additional Chief Secretary to Govt., of Haryana, Public Works (B&R) & Architecture Department Annexure-5

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

No.

6279

Dated: 84 /11/2015

To

Sh. A.K. Goyal,

Superintending Engineer,

Sonepat Circle, PWD B&R Branch,

Sonepat

Subject:

Sonepat-Farmana-Sisana road.

A meeting held under the chairmanship of Member Secretary, NCRPB at Chandigarh on 18.11.2015 was attended by you alongwith EEPD-1 Sonepat. It was brought out by you that out of 14 cases filed by the villagers for the land of the road cited as subject, 4 cases have been decided in favour of State Govt. on the basis of adverse possession and accordingly DRO, Sonepat has been requested in writing for carrying out the mutation of land in favour of PWD B&R.

It was further brought out by you that 2 cases have been decided in favour of the petitioners (villagers) and same would be challenged in the competent Court in a time bound

It was decided that you would file an application with the DRO, Sonepat for entire length of the road (except for the land of the villagers who have gone to Court and matters are yet to be adjudicated) for carrying out mutation of land in favour of PWD B&R due to adverse possession. During discussion with NCRPB officers in the meeting, it was emerged that the ADB would not rack up the issue again once the matter is sub-judice by way of filing the application with the DRO Sonepat.

You assured that necessary compliance for the above issues would be made and NCRPB would be apprised accordingly within next 10 days i.e. by 30.11.2015.

This may be treated as Most Urgent.

DA/ Nil.

Deputy General Manager-I, for Managing Director, HSRDC, Panchkula

Endst. No. 6280 -84

/HSRDC

Dated 94 /11/2015

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

1. The Member Secretary, National Capital Region Planning Board, 1st floor Core-IV-B, India Habitat Centre, Lodhi Road, New Delhi-110003. It is w.r.t. discussion held on 18.11.2015.

The Additional Chief Secretary to Govt. Haryana, PW (B&R) Department and Architecture Department, Chandigarh ω· τ· ナ· βcs ρω Dh Νσ. δ β 37) βσορο Dr. 30-11-2017.
 The Engineer-in-Chief, Haryana PWD B&R Br. Chandigarh.

The Executive Engineer, Provincial Division-I, PWD B&R, Sonepat.

The Deputy General Manager-III, HSRDC, Sonepat.

DA/ Nil.

Deputy General Manager-I, for Managing Director, HSRDC, Panchkula

Annepire-6



HARYANA PWD (B&R) SONEPAT CIRCLE, SONEPAT

The District Revenue Officer. Sonepat

Memo No .:-

Dated:-

Subject: -

Making of mutation entry in the name of Provincial Govt. for the existing road form

Gohana to Sisana via Silana.

Ref :-

Executive Engineer, Provincial Division No. I, PWD B&R Br., Sonepat letter No. 8600

dated 20.11.2015.

Please refer to the letter under reference and it is again submitted that the Gohana Sisana road was upgraded / widened from 5.50 Mtr. to 7.00 Mtr. by HSRDC. This road was in existence since last 50 years and the possession of the road is with Haryana PWD B&R. Some villagers went to the Court claiming compensation as mutation of the land of the road in their name. But Learned Court decided that the compensation cannot be given as the road was constructed about 50 years back with the mutual consent of the villagers for the welfare of general public and also the villagers claiming compensation (Copy of decision of 4 No. cases attached). Hence, the consent once given by the villagers can not be undone.

In this regard, a meeting was held on 18.11.2015 in civil Sectt. Sector-17, Chandigarh. The Worthy FCPW has directed to make entries of mutation in the name of Provincial Govt. for the road as it exist on the basis of verdict of the Hon'ble Court.

It is therefore, requested that mutation entries may be done by virtue of adverse possession.

DA/NII.

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

Endst No.

10442

Dated 23.11.15

Copy forwarded to the Managing Director, HSRDC, Panchkula for information.

DA/NIL.

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

Endst No.

Dated

Copy forwarded to the Tehsildar, Kharkhoda for information.

DA/NIL.

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

Endst No.

Dated

Copy forwarded to the Executive Engineer, Provincial Division No. I, PWD B&R Br., Sonepat for information w.r.t his memo no. 8601 dated 20.11.2015 and it is requested to peruse the

Annexure -7

PUBLIC WORKS DEPARTMENT (B & R), HARYANA

Office of the: SuperIntending Engineer, Gurgaon Circle, PWD (B&R)Br Tele-0124-2321494

Fax- 0124-2221581

Memo No./Road/

25609

E-mail ID- gwd-segurgaon@hry.nic.in

To

The District Revenue Officer. Gurgaon.

Subject:

Making of Mutation entry in name of Provincial Govt. for the Improvement by widening & strengthening of Gurgaon Chandu Badli Bahadurgarh road in Jhajjar and Gurgaon District.

In this regard, it is submitted that the above said road was widened from 2-lane to 4-lane by HSRDC. The total ROW (Right of Way) in village Dhankot & Chandu area of this road is 24.40 mtr. as per PWD record. This road was in existence since 1966 and the possession of the road is with Haryana PWD B&R. Some villagers went to the Court claiming compensation as mutation of the land of the road in

It is also added that a meeting was held on 18,11,2015 in Civil Sectt., Sector-17, Chandigarh. The worthy FCPW has directed to make entries of mutation in the name of Provincial Govt. for the road.

It is therefore, requested that mutation entries may be done by virtue of adverse possession.

DA/NII

1-12-15

A copy of above is forwarded to Managing Director, HSRDC, Panchkula for information please.

Gurgaoff

Superintending Gurgaon Circle, PWDB&R Branch, GurgaonA

Superintending Engineers

Gurgaon Circle, PWD B&R Branch,

25611 Endst. no.

A copy of above is forwarded to Executive Engineer, Provincial Division No-II, Gurgaon for information & necessary action. It is requested that to persue the matter at personal level & get the needful at the earliest.

> Superintending Engineer Gurgaon Circle, PWD Many Branch, Gurgaon/A

D:\Chandu Badli\letters chandu badli\letter chandu badli w.e.f. 19.09.2014.docx2

-84-

-791-

Annexure -8

Minutes of meeting held on 19.10.2015 in the office of Sh. Sanjeev Kaushal, IAS, Principal Secretary CM, Haryana in the presence of Sh. Hardeep Kumar, IAS, Additional Chief Secretary PW (B&R) regarding the Construction of H.L. Bidge on Yamuna River connecting Bilaspur to Khojkipur of District Panipat and Tanda Kurdi-Nangal Sai Mandir, Chhaprauli Barot road in Uttar Pradesh State.

In the meeting, the issue of taking a decision regarding the construction of a bridge on the alternate alignment identified in the joint meeting of the officers of Haryana and UP PWD/ HSRDC / UPSBC held on 10.09.2015 (Flag "A") which will incur an additional expenditure of Rs. 67 crore was taken up. All the facts of the case were presented and upon due deliberations, the following decisions were taken:-

- An application for early hearing of the case going on in Hon'ble Supreme Court be filed by the State Government for vacation of the "status quo" granted by the Hon'ble Court. (Action to be taken by SDM, Samalkha/DRO, Panipat)
- A counsel of repute shall be hired by the State Government to plead the case on merits in the Hon'ble Supreme Court. (Action to be taken by SDM, Samalkha/DRO, Panipat)
- Legal advice regarding the start of land acquisition proceedings in the light of "status quo" granted by the Supreme Court on the original alignment be sought from the competent authority. (Action to be taken by SDM Samalkha/ DRO, Panipat).
- The status / ownership of the land falling along the original alignment should be clearly mentioned in writing (Action to be taken by SDM, Samalkha/ DRO, Panipat).

The meeting was attended by the officers as per enclosed annexure.

The meeting ended with thanks to all.

Tell Nov. 2015 - 61

out to clay gregul Annexise

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking) Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585264

No. 6336 /HSRDC

Dated: 27/1/2015

To

The Deputy Commissioner, Panipat

Sub.:

Construction of HL 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.

In this connection it is intimated that a meeting was held on 19.10.2015 in the office Principal Secretary to Chief Minister Haryana for taking the decision regarding construction of bridge on alternate alignment identified on 10.09.2015 wherein following decisions were taken:-

- 1. An application for early hearing of the case going on in Hon'ble Supreme Court be filed by the State Government for vacation of the "status quo" granted by the Hon'ble Supreme Court (Action to be taken by SDM, Samalkha / DRO, Panipat).
- 2. A counsel of repute shall be hired by the State Government to plead the case on merits in the Hon'ble Supreme Court. (Action to be taken by SDM, Samalkha / DRO, Panipat).

Additional Chief Secretary to Government Haryana Public Works (B&R) Department has desired that DC, Panipat be requested to apprise about the decision taken on above two points.

In view of above, you are requested to intimate the outcome on above both the points so that ACSPW could be apprised.

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

Endst. No. 6337-39

/ HSRDC

Dated:

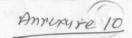
27/11/2015

A copy of the above is forwarded to the following for information with the request to arrange the above information from DC, Paniapt at personal level:-

Superintending Engineer Karnal Circle, Haryana PWD (B&R) Br. Karnal

2. Executive Engineer Provincial Division, Haryana PWD (B&R) Br. Panipat

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



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

Subject: -

Deposit of Balance payments not demanded by Client department for the last 5 Years in the Govt. Treasury.

It was decided in the meeting held on 24.08.2015 that various payments, due to the client department as per Annexure-I have not been claimed by them for the last 5 years. Total unclaimed amount as per sample survey comes out to Rs. 4,58,84,607/-. The funds are required to be deposited with the Govt. Treasury with the concurrence of the Finance Department.

If approved, concurrence of FD through AD may be obtained.

Submitted for order please.

DGM-U, HSRDC

DGM-I

MD, HSRDC

K.V. Selia (Account Officer)

(BR Saroha) 9,15 DGM-II, HSRDC

Brown John I

(Mahesh Kumar MD, HSRDC

ACSP PW (B&R)-cum-Chairmen, HSRDC

UO No. 28 /AC Dated : 14/9/2015 Haryana State Roads & Bridges Development Corporation

(A State Government Undertaking)

Annexuse 11

Sub.:

Mis-management in the Land Acquisition Office Haryana PWD (B&R) Br.

(2007)

Ref.: Memo No. R-13/1465-68 dated 16.10.2015 from LAO, Haryana PWD

(B&R) Br. Bhiwani (Annexure A)

Land Acquisition Officer, Haryana PWD (B&R) Br. Bhiwani has brought out vide letter under reference that there are number of mismanagement / irregularities in his office and in its subordinate offices. He has submitted that he has no place to keep record and also there are no Almirah available to keep the important record of land acquisition files. The subordinate officials do not take interest in the work of land acquisition. There is shortage of Government vehicle and staff such as Driver, Steno, Reader etc.

LAO has further stated that he has inspected the record of Rohtak Branch and found that one Sh. Bhagat Singh Patwari/ Kanungo has done number of serious irregularities from 01.03.1994 to 30.04.2015. This official worked beyond his jurisdiction and misled the concerned officers,

LAO Bhiwani has requested that the facilities equal to Superintending Engineer of Haryana PWD (B&R) Br. may be given to Land Acquisition Officers of Haryana PWD (B&R) Br. to maintain the importance of the post Land Acquisition Officer.

In this connection it is submitted that Superintending Engineer Haryana PWD (B&R) Br. Jhajjar has already brought out vide his letter No. 4562 dated 31.08.2015 that LAC Office Bhiwani shows irresponsibility to his duties in announcing the awards and issue of utilization certificate for the funds deposited for payment. The matter was brought to the notice of Government vide UO No. 317/HSRDC dated 14.09.2015 (Annexure B) and to the notice of FC(R) vide this office letter No. 5736/ HSRDC dated 21.10.2015 (Annexure C). A request has also been made vide UO No. 438/HSRDC dated 03.11.2015 (Annexure D) for calling a meeting with ACS(Revenue) to settle the pending Issues.

In this connection it is submitted that the submissions of LAO, Bhiwani may kindly be considered at Government level. Regarding complaint against Sh. Bhagat Singh Patwari/ Kanungo, the matter may be got investigated from State Vigilance Bureau, Haryana.

CS-I 16/11/2015

DGM-II (OL)

DGM-1

Person (B.R. Kapoor) DGM-I

UO. No. 450/HSRDC Dated: 17/11/2015 MD, HSRDC

(Mahesh Kumar) MD, HSRDC

ACSPW cum Chairman HSRDC

- (1) Matter is brought to the notice of FCR for taking action against LAC & his officials.
- (2) Regarding regrest of LAC Pohivani for support, matter is being broken into by GIC DUD BER will again to staff, contingency ate.

Date: 19-11-2015

DGM-I-

12/11/2015 20/11/15 Bayer

Ac discussed for plant to ejet po

C s/-I

23/11/2

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Consider the Haryana Tel. No. 0172-2585265

No.

/HSRDC

Dated: 3 /12/2015

To

The Engineer-in-Chief, Haryana PWD (B&R) Department,

Nirman Sadan, Sector-33, Chandigarh.

Subject:

Mis-management in the Land Acquisition office Haryana PWD

(B&R) Br.

Kindly find enclosed herewith Copy of this office U.O. no. 450/HSRDC dated 17-11-2015 (page 1 to 2) bearing orders of ACSPW (B&R)-cum-Chairman HSRDC alongwith Annexure 'A' for kind information and further necessary action please. I

DA/As above

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

LAND ACQUISITION OFFICE, HARYANA PWD (B&R), BHIWANI

सेवा मे,

 अतिरिक्त मुख्य सचिव एवं वितायुक्त, हरियाणा सरकार, राजस्व एवं आपदा प्रबन्धन विभाग, चण्डीगढ।

(M.) 15

- अतिरिक्त मुख्य सचिव एवं वितायुक्त, हरियाणा सरकार, लो०नि०वि०, भवन एवं मार्ग, चण्डीगढ।
- प्रमुख अभियन्ता, हरियाणा, लो०नि०वि०, भवन एवं मार्ग, चण्डीगढ।
- 4. / प्रबन्धक निदेशक, एच.एस.आर.डी.सी (HSRDC) पंचकुला।

क्रमांक/आर-13/.../465-68

दिनांक / 16-10 -2015

विषय:-

भूमि अधिग्रहण कार्यालयों की अव्यवस्था बारे ।

उपरोक्त विषय के सन्दर्भ में इस कार्यालय के पत्र क्रमांक ई-23/1109-12 दिनांक 31.08.2015 की तरफ आपका पुनः ध्यान आकर्षित करते हुए अनुरोध किया जाता है, कि इस कार्यालय व इसके अधीन अन्य शाखाओं व सम्बन्धित विभागों के बारे में निम्नलिखित त्रुटियां पाई है। आपसे अनुरोध है, कि कृप्या समय पर इन निम्नलिखित त्रुटियों का समाधान करने का कष्ट करें।

- 1. आपके अधीन सम्बन्धित कार्यालयों द्वारा भूमि अधिग्रहण कार्य में पूर्ण रूचि समय पर नहीं दिखाई जाती। जिसके कारण कई योजनाएं समाप्त करनी पड़ती है।
- 2. भूमि अधिग्रहण कार्यालय के पास कोई ऐसी राशी नहीं है, जिसके कारण कार्यालय में भूमि अधिग्रहण से सम्बन्धित रिकॉर्ड का रख—रखाय किया जाये ∮ जितने भी केस आते हैं। उचित सुरक्षित अलमारियों के अभाव के कारण रिकॉर्ड खराब हो जाते हैं। इसके लिए आपके अधीन सम्बन्धित अधिकारियों को निर्देश दिये जाने उचित होंगे, कि भूमि अधिग्रहण कार्यालयों में उचित सुरक्षित स्थान / अलमारियां समय पर उपलब्ध की जायें €
- 3. भूमि अधिग्रहण से संबंधित रिकॉर्ड की एक प्रति सम्बन्धित कार्यालय में व एक पूर्ण रिकॉर्ड की प्रति भूमि अधिग्रहण कार्यालय में होनी अति आवश्यक है। तांकि भविष्य में भूमि अधिग्रहण से संबंधित कानूनी पडचनों से बचा जा सके।

- मूमि अधिग्रहण, लोoनिoविo, भवन एवं मार्ग शाखा, भिवानी कार्यालय में कर्मचारियों की काफी कमी है। समय पर प्रशिक्षित कर्मचारियों की कमी पूरी की जानी अति आवश्यक है। जो कर्मचारी समय पर कार्य कर रहे है। उनको भी भूमि अधिग्रहण से सम्बन्धित कानूनो के बारे में पूरा ज्ञान नहीं है। जिसके लिए विभाग के भूमि अधिग्रहण के कर्मचारियों को समय-समय पर प्रशिक्षण दिया जाना उचित है।
- 5. जो भूमि अधिग्रहण अधिकारी इस कार्यालय में आते हैं, व कर्मचारी जिस शाखा में कार्य कर रहे हैं। वहां बैठने का भी उचित स्थान/माहौल नहीं है। इस कार्यालय में भूमि अधिग्रहण अधिकारी की अहम भूमिका होती है। उनको उचित माहौल देने के लिए आज तक जितने भी अधिकारी आये है। उनको किसी प्रकार की सुविधा जिले के अन्य अधिकारियों के बराबर कभी नहीं मिली।
- 6. भूमि अधिग्रहण अधिकारी, लो०नि०,वि०, भवन एवं मार्ग शाखा के किसी भी कार्यालय में अधिकारी एवं कर्मचारियों के कार्य में रूचि लेने के लिए उचित/सुरक्षित स्थान उपलब्ध नहीं है।
- ग. प्रत्येक भूमि अधिग्रहण अधिकारी के अधीन 5 जिले है। उन शाखाओं में उचित मात्रा में कर्मचारी तथा सुरक्षित स्थान उपलब्ध नही है। कर्मचारियों के पास कोई भी सुविधा नही है।
- 8. किसी भी अधिकारी के पास गाड़ी, ड्राईवर, स्टैनो तथा रीडर आदि आज तक भी उपलब्ध नहीं करवाये गये है।
- 9. जिस भी परिमण्डल / वृत में भूमि अधिग्रहण अधिकारी कार्य कर रहे है। उस वृत में अधिक्षक अभियन्ता अपने आप को काफी बेहतर समझते है। भूमि अधिग्रहण अधिकारी को नीचा दिखाने की चेष्टा में रहते है।

भूमि अधिग्रहण अधिकारी का भूमि अधिग्रहण से सम्बन्धित बहुत ही महत्वपूर्ण कार्य होता है। इसलिए इन सभी कार्यों को सुचारू रूप से चलाने के लिए उपर दिए हुए सुझाओं पर विचार किया जाना उचित है। सम्बन्धित विभाग इस कार्यालय में राशी उपलब्ध करवाता है। मैने स्वयं रोहतक शाखा का काफी नजदीकी से गहन पड़ताल की है। पड़ताल में पाया गया, कि भगत सिंह, घटवारी/कानूनगो ने अपने कार्यकाल में 1 मार्च 1994 से 30 अप्रैल 2015 तक गंभीर अनियमितताएँ की है। तथा वह अधिकारियों से चैकों/वोचरों पर हस्ताक्षर करवाता रहा और अधिकारी इस विश्वास पर हस्ताक्षर कर देते थे, क्योंकि कार्यक्षेत्र काफी बड़ा होता है। इस व्यक्ति ने भारी मात्रा में समय पर चैक/वोचर भू—स्वामियों को भुगतान न करने के कारण अधिकारियों से रद करवाये।

इस कर्मचारी ने अपने अधिकार क्षेत्र से बाहर जाकर अपने लालचवश भूमि अधिग्रहण का कार्य करवाया और अधिकारियों को काफी गुमराह करता रहा।

भूमि अधिग्रहण अधिकारी, लोठनिठविठ, भवन एवं मार्ग शाखा, के पद की गरिमा को बनाए रखने के लिए यह उचित होगा, कि भूमि अधिग्रहण अधिकारी को अधिक्षक अभियन्ता, लोठनिठविठ, भवन एवं मार्ग शाखा के समकक्ष/समान सुविधाएँ उपलब्ध करवाई जाये। इस पद अधिकारी Piddling (तुच्छ) समझते है, और इस कार्य में रुचा लेना उचित नहीं समझते है। माननीय कृप्या दिए गए सुझावों पर व्यक्तिगत तरीके से ध्यान आकर्षित करते हुए इन त्रुटियों को दुरुस्त करवाने का कष्ट करें, ताकि भूमि अधिग्रहण का कार्य सुचारू रूप से चलता रहे।

संलग्न / शून्य

भूमि अधिग्रहण अधिकारी, लो०निविविवे, भवन एवं मार्ग शाखा, भिवानी

पु0 क्रमांक / ई-23 /

दिनांक /

इसकी प्रति निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतू प्रेषित है:-

- अधीक्षक अभियन्ता, भिवानी परिमण्डल, लो०नि०वि०, भवन एवं मार्ग शाखा, भिवानी।
- 2. अधीक्षक अभियन्ता, अम्बाला परिमण्डल, लो०नि०वि०, भवन एवं मार्ग शाखा, अम्बाला कैन्ट।

संलग्न / शून्य

भूमि अभिनेहिंग अधिकारी, लोठनिठविठ, भवन एवं मार्ग शाखा, भिवानी 133 toly 2015 - 30 -

11

Subject: Announcement of awards out of jurisdiction limit.

In this connection it is submitted that Land Acquisition Officer, Haryana PWD (B&R) Br. Bhiwani vide his letter No. 820 dated 26.06.2015 received on 25.08.2015 (Annexure -A) has submitted that HSRDC office has not given the full record regarding acquisition of land for construction of Kosli Byepass.

SE Jhajjar vide his letter No. 4562 dated 31.08.2015 (Annexure-B) has sent the necessary comments on the reference of LAO, Bhiwani and has submitted that the record and payment of award was submitted to LAC, Bhiwani by Deputy General Manager-IV, HSRDC Jhajjar.

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 HSRDC Jhajjar. Superintending Engineer Jhajjar has further brought out that the office of Deputy General Manager –IV Jhajjar 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. SE Jhajjar has given the report of correspondence with LAC Bhiwani regarding the Utilization Certificate and Mutation by HSRDC to LAC Bhiwani.

SE Jhajjar has also brought out that LAC Office dld not reply

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

The above position is brought to the notice of Government for consideration and further necessary action at the level of Government.

(M.K. Bhatia)

(B.R. Saroffa)

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

> (Mahesh Kumar) Managing Director

DGM-11

DGM-I

MD (HSRDC)

ACSPW(B&R)-cum-Chairman HSRDC

अभित

भूमि अधिग्रहण अधिकारी, लोक निर्माण विभाग, भवन एवं मार्ग शाखा, भवानी।

सेवा में

प्रबन्धक निवेशक, एच0 एस0 आर0 डी0 सी0, पंचक्ला।

820 कमाक न

विनांक

विषय:

अधिकार क्षेत्र से बाहर जाकर अवार्ड घोषित करने बारे।

उपरोक्त विषय के संवर्ग में आपसे अनुरोध है कि इस कार्यालय द्वारा पूर्व में डी0जी0एम0 -IV एच0 एस0 आर0 डी0 सी0 झज्जर के द्वारा अधिकार क्षेत्र से बाहर जाकर जिला झज्जर के गाँव झज्जर, केमलगढ़, नंगली, नूना माजरा, बीर बरखताबाद, छारा, भवानी व कोसली जिला रेवाड़ी के अवार्ड भूमि अधिग्रहण अधिकारी कार्यालय, रोहतक के ग्रारा अवार्ड घोषित करवाया गया है। जिला झज्जर के गाँव का अवार्ड भूमि अधिग्रहण अधिकारी झज्जर के कार्यालय द्वारा घोषित करवाया जाना था व संगी संबंधित फाइले झज्जर कार्यालय में डील की जानी थी। कोसली बाई पास का अवार्ड भी भूमि अधिग्रहण अधिकारी भिवानी के कार्यालय द्वारा जारी किया जाना था। जिसमें कोसली, भाकली व धनिया गाँव शामिल हैं परन्तु संबंधित अधिकारी द्वारा अधिकार क्षेत्र से बाहर जाकर यह अवार्ड घोषित करवाया गया है। डी०जी०एम० एच० एस० आर० डी० सी० कार्यालय के संबंधित कर्मचारियों द्वारा रिकार्ड भी पूर्ण नहीं किया गया, जो आज भी अधूरा है। यह कार्य भूमि अधिग्रहण कार्यालय के श्री भगत सिंह, कैलाश नाथ कानुनगो य डींंग्जींंग्एम् एचंंग् एसंग् आर्ग् डींग् सींग् कार्यालय के अधिकारी कर्मचारियों की मिली भगत से हुआ है। भगत सिंह द्वारा की अनियमितताए सरकारी राशि का गबन वं कई अनियमताएँ की गई है। इसलिए आपसे अनुरोध है कि तत्कालिन एच० एस० आर0 डी0 सी0 के अधिकारी/ कर्मचारियों के विरुद्ध अनुशासिस कार्यवाही की जाए।

> मूमि अधिग्रहण अधिकारी, लोक निर्माण विभाग, भवन एवं मार्ग शाखा, भिवानी।



HARYANA PWD (B&R) DEPARTMENT, JHAJJAR CIRCLE

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:

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	Letter /Reminder
		Cheque No.	Date	Amount in Rs.	Cheque	issued by DGM
1	4 Ianning 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	√arious roads in Jhajjar District.					31 1000 1 1 1
(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. Construction of Bye-pass at Chhara	136970	21.10.13	9,12,92,577	21.10.13	No. 1310 dated 19.06.2015 & No. 1617 dated 21.07.2015
			12 00 12	11,56,40,825	12.09.13	No. 1313 dated
7		136957	12.09.13	11,00,40,000		17.06.2015 & No. 1620 dated 21.07.2015

Correspondence For Mutation by HSRDC to LAC, Bhiwani.

Br.	Correspondence For Mutation by H Name of Project	Name of village where land acquired	Letter/ Reminder issued by DGM-IV, HSRDC, Jhajjar	
No.	Various roads in Jhajjar District.		No. 415 dated 09.03.2015, No.	
(i)	Subana Sarola Ahri Road.	Sarola, Ahri, Khudan & Ishrhera.	750 dated 28.04.2015 & No. 1358 dated 25.06.2015 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	
(ii)	Jhajjar Farrukh Nagar road (SH- 15A) Mubarakpur Ismailpur Mundakhera (MDR-136) Badli Iqbalpur upto District Border.	Mundakhera & Ismailpur		
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		
5	Construction of Badli Bye-pass.	Badli		

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.

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.

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

197

Letter NOT Oct 2005 -787

Haryana State Roads and Bridges Developm

ation Ltd.

24

(A State Government Undertaking Bay No.13-14, Sec.2 Panchkula (Haryana) Tel. No. 01/2-2002/65

No.304/2015/ 5786

/HSRDC

Dated:

21 /10/2015

To

The Additional Chief Secretary & Financial Commissioner Revenue Haryana Chandigarh

Sub.:

Announcement of awards out of jurisdiction limit.

In this regard, the Land Acquisition Officer, Haryana PWD (B&R) Br. Bhiwani has brought out vide his letter No. 820 dated 26.06.2015 (received on 25.08.2015 - copy enclosed) that HSRDC office has not given the full record regarding acquisition of land for construction of Kosli Byepass and recommended to take action against the then officers / official of HSRDC. The comments of SE Jhajjar were called for, in this regard.

SE Jhajjar vide his letter No. 4562 dated 31.08.2015 (copy enclosed) has sent the necessary comments on the reference of LAO, Bhiwani and has submitted that the record and payment of award was submitted to LAC, Bhiwani by Deputy General Manager-IV, HSRDC Jhajjar. 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 HSRDC Jhajjar, Superintending Engineer Jhajjar has further brought out that the office of Deputy General Manager –IV Jhajjar asked LAC office many 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. SE Jhajjar has given the detail of correspondence made with LAC Bhiwani regarding the Utilization Certificate and Mutation by HSRDC to LAC Bhiwani.

SE Jhajjar has also brought out that LAC Office did not reply till date and this shows irresponsibility on the part of LAO, Bhiwani.

It is further brought out that this issue was considered by Board of Directors in its meeting dated 20.09.2015 and it was decided by the Board to refer the matter to Govt. In Revenue Department.

The above position is brought to your kind notice for consideration and taking further necessary action, in the matter.

DA/As above.

Dy. General Manager -II or Managing Director, HSRDC Panchkula Endst. No. 5737

21/10/15 Dated

20 suel pl 2 411915

A copy of the above is forwaded to the Additional Chief Secretary to Government Haryana Public Works (B&R) Department, Chandigarh for information and further necessary action with ref. to his memo No.14/53/2015-B&R(W) dated 05.10.2015. He is requested to kindly take up this matter with ACS, Revenue Department.

> Dy. General Manager -II for Managing Director HSRDC, Panchkula & 16/17/15

Endst. No. 5739-41 / HSRDC

Dated

A copy of the above is forwaded to the following for Information and further necessary action and to follow up the matter with Revenue Department:-

Superintending Engineer, Jhajjar Circle, Haryana PWD (B&R) Br. Jhajjar.
 Superintending Engineer, Rewari Circle, Haryana PWD (B&R) Br. Rewari.
 Deputy General Manager-IV, HSRDC Jhajjar.

4. Executive Engineer, Provincial Division, PWD B&R, Rewarl.

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

(A State Government Undertaking)

Sub.:

My 2015 - 72 -

Announcement of Award for land acquisition limit by Land Acquisition Officer / Revenue Office diction

Ref.:

This office letter No.304/2015/5736/HSRDC dated 21.10.15 (Annexure -A)

As already brought to the notice of ACS cum FCR, LAO Bhiwani is not submitting the utilization certificates for the funds deposited for payments for mutation of various road projects improved by HSRDC, by DGM-IV, Jhajjar in spite of several requests and the Corporation has to face awkward position in this regard. The matter was considered by the Board of Directors in its meeting held on 29.09.2015 and it was decided by the Board to refer the matter to Government in Revenue Department. The reply of Revenue Department with reference to letter under reference has not been received.

In view of above, it is requested that a ACS(Revenue) may kindly call a meeting in this regard to settle the pending issues.

DGM-II

DØM-I

PCS-II AMPOR

(B.R. Saroha)

(B.R. Kapoor) DGM-I

UO. No. 438
Dated: 3/n/15

MD, HSRDC

(Mahesh Kumar) MD, HSRDC

ACSPW cum Chairman HSRDC

ACS(Revenue)

8-92

Annexure - 12

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

MOINSROC blic Works (B&R) and blic Health Engineering Minister. ryana, Chandigarh.

ITY No. 417

ed_1-6-15

ED COSLOC)

Day-II le 41415

(Admin)

RA

Annexure-13



Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

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

Ph: 0172-2585265

No. 5929

/HSRDC/2015

Dated: 30 / 10/2015.

To

Sh. Singh Ram, House no. 1043, Sector-27, Panchkula.

Extension term of contract in respect of Sh. Singh Ram, Consulting Subject: -Administrative Officer.

Your term of contract is hereby extended for further six months upto 04.04.2016 on the same terms and condition.

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

CC: -

- 1. Senior Secretary to Hon'ble PWM w.r.t. Hon'ble PWM note dated 01.06.2015.
- 2. PS to ACSPW w.r.t. dairy no. 5637/ACSPW dated 30.10.2015.
- 3. PA to Managing Director, HSRDC
- 4. Accounts Officer, HSRDC, Panchkula.

Annepure-14

Haryana St

Bi

and Bridges Development Corporation Ltd.

State Government Undertaking)

14, Sector-2, Panchkula Ph: 0172-2585265

No. /HSRDC

Dated: 24 /11/2015

To

Sh. D.V.S. Dahiya Superintending Engineer,

Gurgaon Circle, PWD B&R Branch,

Gurgaon

Subject:

Gurgaon-Chandu-Badli road.

The matter regarding land of Gurgaon-Chandu-Badli Road came up for discussion in the meeting held on 18.11.2015 under the chairmanship of Member Secretary, NCRPB.

It was observed that ownership of land of the road cited as subject have been challenged by the certain residents in the Court of law. These cases should be defended and got decided on merit by you by taking personal interest.

It was decided that you would file an application with the DRO, Gurgaon/Jhajjar for entire disputed length of the road (except for the land of the villagers who have gone to Court and matters are yet to be adjudicated) for carrying out mutation of land in favour of PWD B&R due to adverse possession. During discussion with NCRPB officers in the meeting, it was emerged that the ADB would not rack up the issue again once the matter is sub-judice by way of filing the application with the DRO Sonepat.

You should submit necessary compliance for the above issues and submit the status report to NCRPB accordingly within next 10 days i.e. by 30.11.2015.

This may be treated as Most Urgent.

DA/ Nil.

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

Endst. No. 6274-78

/HSRDC

Dated & /11/2015

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

1. The Member Secretary, National Capital Region Planning Board, 1st floor Core-IV-B, India Habitat Centre, Lodhi Road, New Delhi-110003. It is w.r.t. discussion held on

The Additional Chief Secretary to Govt. Haryana, PW (B&R) Department and Architecture Department, Chandigarh שיייל של האל האלי של האל

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

The Executive Engineer, Provincial Division-II, PWD B&R, Gurgaon.

The Deputy General Manager-I, HSRDC, Gurgaon.

DA/ Nil.

Deputy General Manager-I, 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: 0172-2585265

Routing of ACRs of officers dealing with HSRDC projects. Subject: -

Kindly refer to the subject cited above.

In this connection, it is informed that a proposal was sent to Govt. vide this office UO letter no. 122/HSRDC dated 03.08.2015 (copy enclosed at flag 'A') proposing that ACRs of officers i.e. SDEs / EEs / SEs should also be routed through Managing Director HSRDC for the betterment of the works and to watch the Govt. Interest in Arbitration cases.

This matter also come up for discussion before Board of Directors of HSRDC or 30.09.2015 under agenda item no. 61.23 and minutes of meeting were recorded as under (copy enclosed at flag 'B'): -

"The Chairman brought out that proposal of routing the ACRs of officers i.e SDEs / EEs / SEs through MD, HSRDC has been approved by the Governmen. on their file. Board took note of it".

However, no such instructions have been received so far.

Govt. is, therefore, requested that necessary instructions regarding routing o ACRs of officers i.e. SDEs / EEs / SEs may please be issued at the earliest.

Consult. (Admn.) DGM-11 (B.R. Saroha) UO no. 19.3.. HSRDC DGM-II, HSRDC DGM-I (B.R. Kapoor) DGM-I, HSRDC Dated: OFEN MD (HSRDC) (Mahesh Kulitar) Managing Director ACSPW(B&R)-cum-Chairman HSRDC 2284 2042-55/10 3.11.15 6740-DSP10

Anneque-16

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

Prestor

Subject: - Delegation of Financial Powers in HSRDC.

Will the ACSPW (B&R) Department-cum-Chairman, HSRDC will refer to the subject cited above?

The matter regarding delegation of Financial Powers in HSRDC was placed in the 61st BOD meeting held on 29.09.2015 under item no. 61.25. The Board has taken the following decision:-

"Board decided that HSRDC may adopt powers delegated vide FD notification dated 12.03.2006"

At present no Executive Director is posted in HSRDC. A proposal has been forwarded to Govt. vide D.O no. 94 dated 23.07.2015 and U.O no. 343 dated 21.09.2015 (copies placed below) to appoint one Chief Engineer as Executive Director, HSRDC and upgrade one post of DGM as General Manager, equal to the Superintending Engineer, to be posted as Independent General Manager, HSRDC at head quarter. In case an independent Executive Director, HSRDC or General Manager is posted in HSRDC, the powers of controlling officer will be exercised by the incumbent so appointed.

The above matter is submitted for appraisal of worthy ACSPW (B&R)

Department and is requested to intimate by whom the powers of Superintending
Engineer/Chief Engineer shall be utilized in absence of both levels.

DGM-H, HSRDC

DGM-L HSRDC

MD, HSRDC

UO No. 35 /AC Dated : 17/11/2015

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

V.K. Vats (Accounts Officer)

(BR Saroha) DGM-II, HSRDC

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

(Mahesh Kumar) MD, HSRDC

Annexuse-17



Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)
Bay No. 13-14, Sector-2, Panchkula Tel. No. 0172-2585265

No. 382 2/AC

Dated: 26/11/2015

To

The Executive Director, HaRRIDA (PMGSY), Haryana PWD (B&R) Complex, Nirman Sadan, Sector-33-A, Chandigarh.

Subject:

Refund of outstanding balance of Rs. 231.32 lakh.

The 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 your organization. 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 BOD desired as follow:-

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.

The matter was again reviewed in the 61st BOD meeting held on 29.09.2015 and following decision was taken in the meeting:-

"Board desired that ED, HARRIDA should follow the matter"

It is, therefore, again requested that receipt of funds from Income Tax office may kindly be expedited and refunded to HSRDC as early as possible so that Audit para may be got dropped from CAG (Audit) Haryana/Vidhan Sabha.

DA/Nil

Deputy General Manager-II, for Managing Director, HSRDC, Panchkula. 11/18/2015

Print

Annexuse -18

Subject: Fwd: Revision of Fees for Statutory Audit of Financial Year 2014-15

Ved Parkash (cavedparkash@gmail.com)

mdhsrdc@yahoo.co.in;

Saturday, 7 November 2015 12:41 PM Date:

----- Forwarded message -----From: Ved Parkash < cavedparkash@gmail.com>

Date: Sun, Oct 18, 2015 at 6:05 PM

Subject: Revision of Fees for Statutory Audit of Financial Year 2014-15

To: mdhsrdc@yahoo.co.in Cc: maheshkp60@gmail.com

Dear Sir

Enclosed please find the request for consideration for revision of audit fees for statutory audit of Financial Year 2014-15 keeping in view the points as mentioned in the letter.

Warm Regards

CA. Ved Parkash T-91 172 2666774 | M-91 9417688080 Email: cavedparkash@gmail.com

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Warm Regards

CA. Ved Parkash T-91 172 2666774 | M-91 9417688080 Email: cavedparkash@gmail.com

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3072, 1st Floor, Sector 35-D,

Chandigarh-160 035 Mobile: 94176-88080 Phone: 0172-2666774

E-mail: cavedparkash@gmail.com

To

Date: - 18th Oct 2015

The Managing Director

Haryana State Roads and Bridges Development Coorporation Limited

Panchkula

Subject :- Fees Revision for Statutpry audit of Financial Year 2014-15

Dear Si

It is observed from the balance sheet of the company that the Statutory audit fees has been paid Rs. 60000/- p.a. during the last three financial years. The following points may be considered to revise the statutory audit fees of the company:-

- 1. There are 26 sites and 1 head office which are under statutory audit of the company.
- Personal visits to the sites to verify the documents pertaining to the accounts and statutory compliance of Income Tax and Companies Act
- Non readiness of accounts and lack of staff knowledge and cooperation in audit proceedings because of which the man hours required to complete audit is substantially increased
- The Dearness Allowance itself has increased more than 50% in the last 3 financial years keeping in view the inflation by the Government of Haryana.
- The minimum fees prescribed for professional services by the Institute of Chartered Accountants of India is enclosed for your consideration keeping in view the man-days applied to your site and volume of work involved in the audit
- A qualified Assitant has already spent more than 21 days including visits to branches till date in addition to various visits of the partner of the firm and still the audit is not complete.

Keeping in view the above points the statutory audit fees may be doubled for the financial year 2014-15.

For Parkash Ved & Co Chartered Accountants

Partner



B. Filing of Forms Etc.

i) With 5 or less Entries

(a) Filing of TDS/TCS Return (per Form)

Minimum Recommended Scale of Fees for the Professional Assignments done by the Chartered Accountants

Minimum Recommended Scale of Fees for the Professional Assignments Done by the Chartered Accountants

The Committee for Capacity Building of CA Firms and Small & Medium Practitioners (CCBCAF&SMP), ICAI has taken a major initiative for prescribing the Minimum Recommended Scale of Fees for the professional assignments done by the members of ICAI. The recommendation is about the fee to be charged as per the work performed for various professional assignments and the amount quoted under respective heads of professional work. The fee has been recommended separately for Metro and Non Metro Cities. The prescribed Minimum Recommended Scale Fees will enhance the productivity and Capacity Building of Practitioners & CA Firms and will largely benefit the SMP segment

The Minimum Recommended Scale of fees for Metro Cities and Non Metro cities are as follows:

The Minimum recommended 555	For Metro Cities	For Non Metro Cities
) ADVISING ON DRAFTING OF DEEDS/ AGREEMENTS	Rate	Rate
	₹5,250/- & Above	₹3,500/4 & Above
i) Partnership Deed	₹7,500/- & Above	₹5,000/- & Above
ii) Partnership Deed (With consultation & Tax Advisory)	₹2,250/- & Above Per	₹1,500/- & Above Per
b) Filing of Form with Registrar of Firms	Form 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Form
c) Supplementary / Modification in Partnership Deed	₹4,500/- & Abbve	₹3,000/- & Above
) INCOME TAX.		
. Filling of Return of Income		And the second second
For Individuals / HUFs etc.	72 000/ 8 Above	₹2,000/4 & Above
a) Filing of Return of Income With Salary/Other Sources/Share of Profit	(3,000/-47,000)	
b) Filing of Return of Income with detailed Capital Gain working	₹4.500/- & Above	₹3,000/- & Above
i) Less than 10 Transactions (For Shares & Securities)	₹7,500/- & Above	₹5,000/4 & Above
ii) More than 10 Transactions (For Shares & Securities)		₹10,000/- & Above
c) Filing of Return of Income for Capital Gains on Immovable property	₹ 15,000/- & Above	₹3,500/- & Above
d) Filing of Return of Income with Preparation of Bank Summary,	₹5,250/- & Above	(3,500/- & ADDVe
Canital A/c & Balance Sheet	₹6,000/- & Above	₹4,000/÷ & Above
II) (a) Partnership Firms/Sole Proprietor with Advisory services	₹3,000/- & Above	₹2,000/- & Above
(b) Minor's I. T. Statement		
(c) Private Ltd. Company:	₹11,250/- & Above	₹7,500/- & Above
i) Active	₹5 250/ & Above	₹3,500/- & Above
ii) Defunct		
(d) Public Ltd. Company	\$ 30,000/- & Above	₹20,000/- & Above
i) Active	₹11,250/- & Above	27,500/- & Above
ii) Defunct	W. Marines and	The same of the sa

(Quarterly Fees)

(Quarterly Fees)

		M.nimum Recommended Scale of Fees for the Professional Assignments done by the Chartered Accountants	**************************************	
	ii) With more than 5 Entries	X 3,700/1 tx 130010	₹2,500/- & Above	
Or Or) Filing Form No. 15-H /G(per Set)	A Printing and Company of the Compan	₹1,000/- & Above	
) Form No. 49-A/ 49-B		₹1,000/- & Above	
	I) Any other forms filed under the Income Tax Act	₹1,500/- & Above	₹1,000/- & Above	
0	, Certificate btaining Certificate from Income Tax Department . Filing of Appeal, etc.	₹6,000/-& Above	₹4,000/- & Above	
(8	a) First Appeal	₹ 15,000/- & Above	₹10,000/- & Above	
	Preparation of Statement of Facts, Grounds of Appeal, Etc.	₹30,000/- & Above	₹20,000/- & Above	
	o) Second Appeal (Tribunal)	KSU, G.O. S.		
	Assessments, etc. a) Attending Scrutiny Assessment/ Appeal			
	(i)Corporate	See Note 1	See Note 1	
1	(ii)Non Corporate	₹15,000/- & Above	₹10,000/- & Above	
., (b) Attending before other Authorities	₹4,500/- & Above Per Visit	₹3,000/- & Above Per Visit	
	c) Attending for Rectifications/Refunds/ Appeal effects, etc.	3,000/- & above per Visit	₹2,000/- & above per Visit	
100	(d) Income Tax Survey	₹37,500/- & above	₹25,000/- & above	
	(e) T.D.S. Survey	₹22,500/- & above	₹15,000/- & above	
	(f) Income Tax Search & Selzure (g) Any other Consultancy	See Note 1	See Note 1	
	(a) (i) Registration Under Local Act	11,250/- & Above	₹7,500/- & Above	
	(ii) Societies Registration Act	₹15,000/- & Above	₹10,000/- & Above	
13.	(b) Registration Under Income Tax Act	₹11,250/- & Above	₹7,500/- & Above	100
	(c) Exemption Certificate U/s. 80G of Income Tax Act	₹9,000/- & Above	₹6,000/- & Above	
	(d) Filing Objection Memo/other Replies	₹4,500/- & Above	₹3,000/- & Above	
	(e) Filing of Change Report	₹4,500/- & Above	₹3,000/- & Above	
	(f) Filing of Annual Budget	₹4,500/- & Above	₹3,000/- & Above	
	(g) Attending before Charity Commissioner including for Atlending	₹3,750/- & Above per visi	₹2,500/- & Above per visit	
	Objections (h) (i) FC RA, Registration	₹15,000/- & Aboye	₹10,000/- & Ahove	
	((i) F.C.R.A. Certification!	₹3,750/- & Above	₹2,500/- & Above	
110	Street & Committee of the Street of the Stre			
187	JV) COMPANY LAW and LLP WORK	₹3 000/- & Above	₹2,000/- & Above	
	(a) Filing Application for Name Approval	R15,000/- & Above	₹10,000/- & Above	
1	(b) Incorporation of a Private Limited Company/LLP			



Minimum Recommended Scale of Fees for the Professional Assignments done by the Chartered Accountants

c) Incorporation of a Public Limited Company	₹30,000/- & Abeve	\$20,000/- & Above	
d)(i) Company's/LLP ROG Work, Preparation of Minutes, Statutory Register and Other Secretarial Work	Sea Note 1	See Note 1	
(ii) Certification (per Certificate)	₹4.500/- & Above	₹3,000/- & Above	
e) Filing Annual Return etc:	₹4,500/- & Above per form	₹3,000/- & Above per form	
f) Filing Other Forms Like: F-32, 18, 2, etc.	₹1500/- & Above per form	₹1000/4 & Above per form	
g) Increase in Authourised Capital	HAR THE REC	超过一种	
Filing F-5, F-23, preparation of revised Memorandum of Association/ Article of Association/ LLP Agreement		₹7,500/- & Above	
h) DPIN/DIN per Application	₹1500/- & Above	₹1000/- & Above	
i) Company Law consultancy including Petition drafting	See Note 1	See Note 1	
i) Company Law representation including LLP before RD and CLB	See Note 1	See Note 1	
(k) ROC Representation	See Note 1	See Note 1	
V) V.A.T./ PROFESSIONAL TAX:			
A, Registration Work			
a) Registration Under VA.T. & C.S.T.		Sea Note 1	
Corporate	See Note 1 ₹7,500/- & Above	₹5,000/- & Above	- L
Non Corporate	₹3,000/- & Aböve	₹2,000/- & Above	BIPES D
(b) Professional Tax Registration (PTR) (c) Professional Tax Enrollment (per application)	₹1,500/- & Above	₹1,000/- & Above	
B. Filing of Return (V.A.T.)			
(a) Monthly Challans with Annual Return	₹1,500∓ (Per Month)	₹1,000+ (Per Month)	
(b) Quarterly Challans with Ahnual Return	₹2,250+ (Per Quarter)	₹1,500+ (Per Quarter)	anle-
(c) Six Monthly Challans with Annual Return	₹3,000+(Per 6 Months)	₹2,000+(Per 6 Months)	HEZ :
(d) Yearly Composition Return	₹4,500 & above	₹3,000 & above	
C. Assessments/ Appeals.			
(a) Attending V.A.T./Commercial Tax Assessments	₹7,500/- + 3,750/- (Per Visit)	₹5,000/- + ₹2,500/- (Per Visit)	
(b) Attending VA.T./Commercial Tax Appeals	₹7,500/- + ₹4,500/- (Per visit)	₹5,000/- + ₹3,000/- (Per visit)	
D. Filling of Appeal / Appeals Drafting	The state of the s		34
(a) First Appeal (AC/DC)	₹7,500/+ & Above	₹5.000/+ & Above	100
(b) Second Appeal	₹11,250/- & Above	₹7,500/- & Above	History.
E. Miscellaneous Work.			
(a) Professional Tax Returns & Assessment	₹3,750/- & Above	₹2,500/- & Above	SE LA
(b) Obtaining C/F/H Forms under V.A.T./Commercial Tax	(Per Application)	(Per Application)	
(i) First Time	₹3,000/- & Above	₹2,000/- & Above	~
(ii) Renewal	₹1,500/- & Above	₹1,000/- & Above	
VI) AUDIT and OTHER ASSIGNMENTS			
Rate per day would depend on the complexity of the work and the number of days spent by each person.			
	TO AN ADD AND ADD TO THE OWNER OF THE PARTY	₹ 5000/- & Above per day	

	Scale of Fees for the Professional Assignments done by the Chartered Accountants	
an assertion of the second	€3750/-& Above per day	₹2500/- & Above per day
ii) Qualified Assistants	₹1500/-& Above per day	₹1000/-& Above per day
iii) Semi Qualified Assistants	#750/-& Above per day	₹500/-& Above per day
iv) Other Assistants		
ubject to minimum indicative Fees as under:	₹18.750/- & Above	₹12,500/- & Above
Tax Audit	111 2 12 12 13 15 15 15 15	
) Company Audit	22,500/-8 Above	₹15,000/- & Above
(a) Small Pvt. Ltd. Co. (Turnover up to ₹2 Grore) (b) Medium Size Pvt. Ltd. Co. (Turnover between ₹2 to 10 Grore)	37,500/- & Above	₹25,000/- & Above
	See Note 1	See Note 1
(c) Large Size Pvt. Ltd. Co./ Public Ltd. Co.	11,250/- & Above	₹7,500/- & Above
ii) VA.T Audit	111.250/- & Above	₹7,500/- & Above
v) Review Of TDS Compliance	See Note 1	See Note 1
y) Transfer Pricing Audit		
III) INVESTIGATION, MANAGEMENT SERVICES OR SPECIAL	HERE	
Rate per day would depend on the complexity of the work and the		
number of days spent by each person	₹ 15,000/-& Above + per	₹10,000/- & Above +
a) Principal	day charge	per day charge
b) Qualified Assistant	₹7,500/-& Above + per	₹5,000/- & Above + per
	day charge	day charge ₹2,500/-& Above + per
c) Semi Qualified Assistant	₹3,750/-& Above + per day charge	day charge
	Gay criange	
VIII) CERTIFICATION WORK		
a) Issuing Certificates under the Income Tax Act i.e. U/S 80IA/ 80IB/ 10A/ 10B & other Certificates	See Note 1	See Note 1
b) Other Certificates	₹ 3750/- & Above	₹2500/- & Above
For LIC/ Passports/ Credit Cards/ etc.	₹750/- per form	₹500/- per form
(c) Other Attestation (True Copy)	₹7.500/« & above	₹5,000/- & above
(d) Networth Certificate for person going abroad	(7,500) (4,415)	
(X) WEALTH TAX		
(a) Per Statement	₹7500/- 8 Above	₹5000/- & Above
(b) Statement & Filing Return	₹10000/- & Above	₹7500/- & Above
X) CONSULTATION & ARBITRATION Rate per hour would depend on the complexity of the work and the		
number of hours spent by each person	₹15,000/- & above (initial	₹10,000/- & above (initial
(a) Principal	fees) + additional fees	fees) + additional fees
	@ ₹3,750/- & above per hour	@ ₹2,500/- & above per hour
(b) Qualified Assistant	₹2,625/- & above per	₹1,750/- & above per hour
	THE REAL PROPERTY.	



Minimum Recommended Scale of Fees for the

The state of the s		(1.125/- & above per	₹750/- & above per hour
(c) Semi Qualified Assistant	\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	nour	
	1114	THEFT	A STATE OF THE STA
XI) NBFC/ RBI MATTERS		See Note 4	See Note 1
(a) NBFC Registration with ABI		7,7500/- & above	₹5,000/- & above
(b) Other Returns		4	
XII) SERVICE TAX		₹7500/- & Above	₹5,000/- & Above
(a) Registration		See Note 1	See Note 1
The Consultation		See Note 1	See Note 1
(c) Tax Advisory & Consultation i.e about value	e, taxability, classification	See Lote	
etc.		₹7500 & Above +	₹5,000 & Above 4
(d) Monthly Challan with Half Yearly Return		(z 1500/-Per Month).	(₹1000/-Per Month)
ar a sub Llaif Vonelly Roburn		17500 & Abeva	₹5,000 & Above
(e) Quarterly Challan with Half Yearly Return		+(₹2250/- Per Quarter)	+ (₹ 1500/- Per Quarter)
and the state of t		₹22500 & above	₹15,000 & above ₹10,000 & above
(f) Adjudication (g) Appeal & showcause notice drafting / rep	ly de la	7 15,000 & above +	₹ 10,000 & above
WATERS.			₹10,000/- & Abbve
Device Device with RRI in relation to tre	ansaction by NRIs/ OCBs	₹15,000/- & Above	\$15,000/- & Above
Obtaining Prior Permissions from RBI for 1	transaction with NRIs/	₹22500/- & Above	K 15,000/- & Page 1
OCBs			
a Technical Collaboration:			See Note 1
Advising obtaining RBI permission, drafting	ng and preparing technical	See Note 1	
collaboration agreement and incidental n	natters.		
A Francis Collaboration		See Note 1	See Note 1
and permission draft	ng and preparing technical		
collaboration agreement and incidental m	allers, (Inc. Sharquologis		ALL OF THE PARTY O
Agreement) 5. Advising on Non Resident Taxation Matte	re including Double Tax	See Note 1	Sec Note 1
 Advising on Non Resident Taxation Water Avoidance Agreements Including FEMA 			
Avoidance Agreements medaling			
XIV PROJECT FINANCING		See Note 1	See Note 1
(a) Preparation of CMA Data		See Note 1	See Note 1
(b) Services relating to financial sector	SERVICE STREET		

- 2. The above recommended minimum scale of fees is as recommended by the CCBOAF&SMI
- 3. The aforesaid table states recommendatory minimum scale of fees worked out by taking into account average time required to complete such assignments. However, members are free to charge varying rates depending upon the nature and complexity of assignment and time involved in completing the same.
- 4. Office time spent in travelling & out-of-pocket expenses would be chargeable. The Committee issues for general information the above recommended scale of fees which it considers reasonable under present conditions. It will be appreciated that the actual fees charged in individual cases will be a matter of agreement between the member and the client.
- 5. Service Tax should be collected separately wherever applicable.
- 6. The Committee also recommends that the bill for each service should be raised separately and immediately after the The state of the s services are rendered.

Annexive-19 Annous 62+

हरियाणा राज्य औद्योगिक एवं सरंचना विकास

Haryana State Industrial and Infrastructure Development Corporation Ltd.

निगम लिमिटेड Corpora (A State Government Undertaking)

By-Hany

HSIIDC:ACC:2015: 4992 Dated: 15/12/16

The Deputy General Manager-II, Haryana State Roads and Bridges Development Corporation Ltd., Bays No. 13-14, Sector - 2, Panchkula.

Reg.: Statutory Auditors Fee.

Dear Sir,

This is in reference to your Letter No. 3983/AC dated 10.12.2015 on the subjet cited above.

In this regard, it is informed that the statutory audit fee, for Head Office as well as Field Office(s) of HSIIDC, for the financial year 2014-15 is ₹ 1,00,000/- (Rupees One Lac only) plus service tax. The detail of TA/DA paid by HSIIDC to the Statutory Auditors, Chartered Accountants Firm, is enclosed herewith as per Annexure-A. Further, the statutory audit of HSIIDC for the year 2014-15 is in progress.

Thanking you,

Yours faithfully, for Haryana State Industrial and Infrs. Dev. Corpn. Ltd.

> (Rajesh Guru) Senior Manager (A/cs)

Encl.: As above.

HSIIDC-your partner in progress पंजीकृत कार्यालय : नं. सी. 15 - 14, सैक्टर - 6, पंचकृता 13 4 109

REGD. OFFICE; NO. C. 13-14, SECTOR-6, PANCHKULA, TEL.: 2590481-82, FAX: 91(172) 2590474 E-MAIL: info@hslidc.org.in WEBSITE: www.hslidc.org.in Corporate Identity Number: U29199HR1967SGC034545

TA./DA. Rules application to the Statutory Auditors of the Corporation.

Sr. No.	Particulars	Partners of the Audit Firm	Chartered Accountants	Audit/ Article Assistant/ Non
1	Mode of Journey on Tour to visit Field/Branch offices of the Corporation			CA
2	By Rail	A.C. First Class of Executive Class	A.CII Tier or AC Chair Car	AC-II Tier or AC Chair Car
3	By Road - Public Transport	AC Bus including Volvo	AC Bus including Volvo	Delux Bus
4	By Own Conveyance	By own car/ Taxi.	By own car/	
6	Local journey	By Taxi or own Car	By Taxi or own	
	Rate of Road Mileage by Car/Taxi/Scooter	@ Rs.10/- pkm. (for own Car/ AC Taxi) @ Rs.8/- pkm. for Non AC Taxi	@ Rs.8/- pkm.	@ Rs.6/- pkm.
7	Daily Allowance (Incidental/ out of pocket expenses)	Rs.500/- per day	Rs.400/- per day	Rs.300/- per day
8	Stay charges	At Delhi in the Guest House of the Corporation. At other places in Haryana Tourism (actual) and other Hotel stay charges & Rs.3500/- per day	At Delhi in the Guest House of the Corporation. At other places in Haryana Tourism (actual) and other Hotel stay charges & Rs.2500/- per day	the Corporation. At other places in Haryana Tourism (actual) and other Hotel stay charges & Rs.1500/- per day.
9		Claim would be adr bills/ tickets/ rece conveyance to be rein	nissible on produ	

Dy.Mahesh Kumay

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



Managing Director

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

Annexure-20

President, Indian Roads Congress
ex-President Indian Building Congress
0.0. No. by 68 | MARCH Dated o 7/12/2015

Subject:

Construction of HL 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.

Sameer

A meeting was held on 19.10.2015 in the office room of PSCM for taking decision regarding construction of bridge on alternate alignment identified on 10.09.2015;-

- 1. An application for early hearings of the case going on in Hon'ble Supreme Court of India be filed by the State Govt, for vacation of the 'status quo' granted by the Hon'ble Supreme Court.
- 2. A Counsel of repute shall be hired by the State Govt, to plead the case on merits in the Hon'ble Supreme Court.
- 3. Legal advice regarding the start of the land acquisition proceedings in the light of status quo granted by the Supreme Court on the original alignment be sought from the competent authority.
- 4. The status/ownership of the land falling along the original alignment should be clearly mentioned in writing .

In this meeting, PSCM had desired that the case may be persued by Deputy Commissioner, Panipat and District Revenue Officer, Panipat. The minutes of meeting are under approval. The case is now fixed on date 08.12.2015 for arguments in Supreme Court . You are requested to ensure proper defence of the case so that Govt. interests are watched.

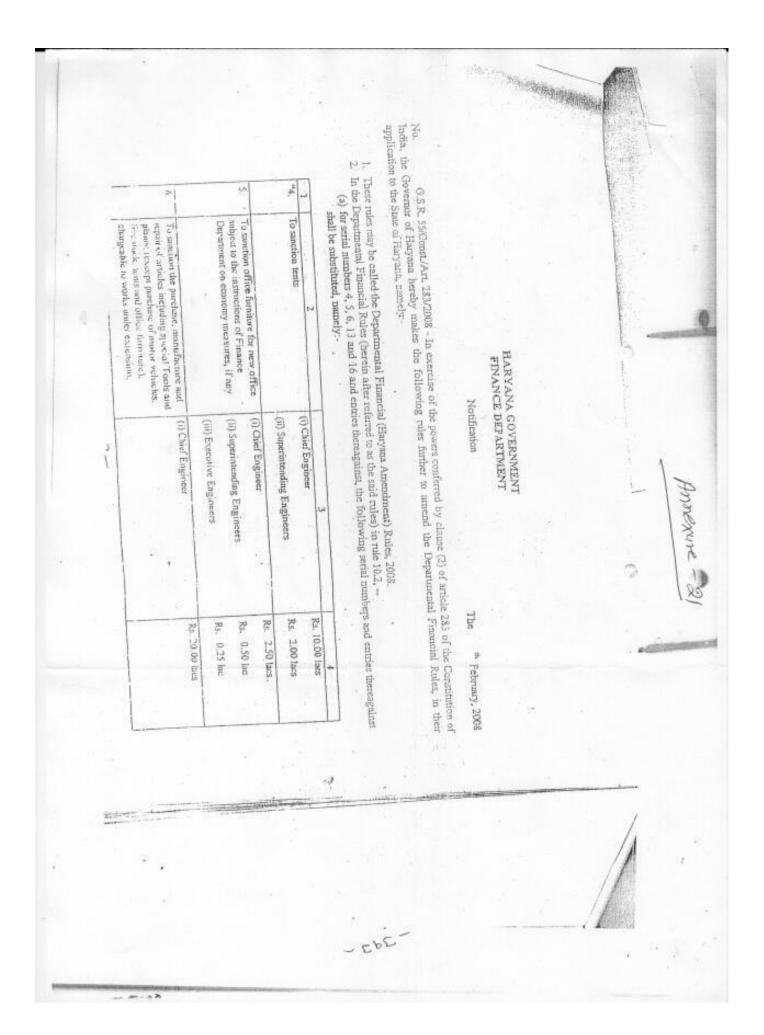
With best regards.

Yours sincerely Tal

(Dr. Mahesh Kumar)

Sh. Sameer Pal Srow, IAS Deputy Commissioner, Panipat.

> Bays No. 13-14, Sector-2, Panchiula Tel. 0172-2585285 (O) Fax 0172-2583264 Email: pwd-mdhardoffthry.nic.in. mdhardofftyehoo.co.in Website: www.hardo.in

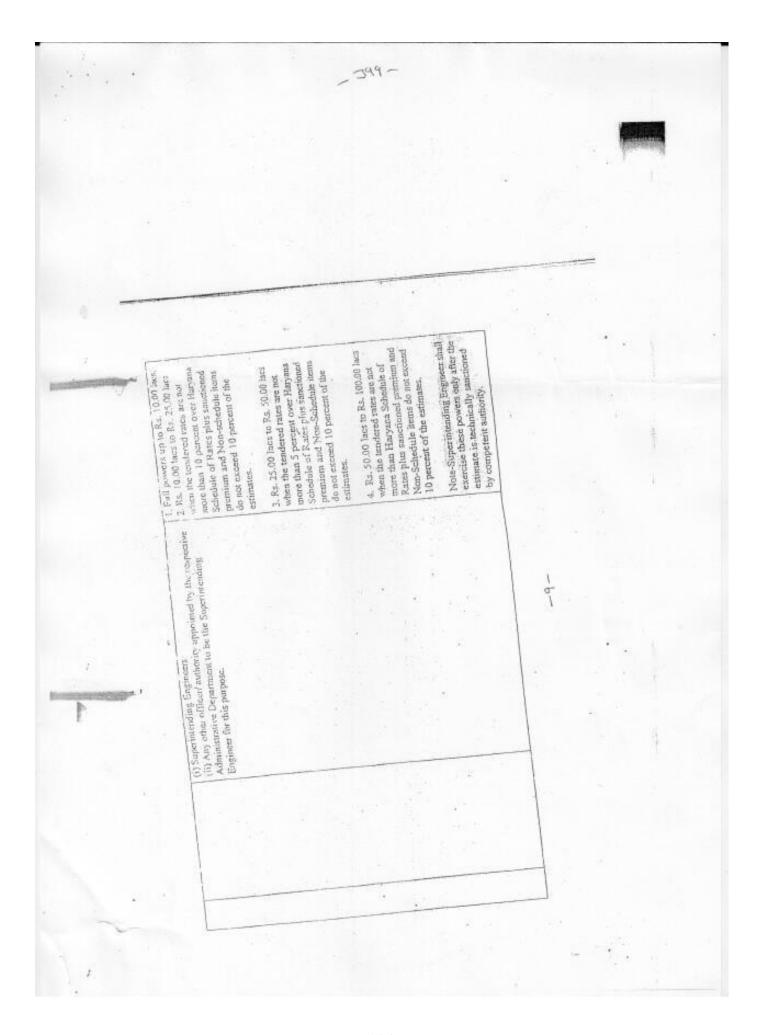


,		nggara Alife arinka kumaniska merinketi Salah ari	dispussion production and the second		
	 Rc. 0.20 late Rs. 0.25 lac	Rs. 0.25 lac. Rs. 0.05 lac.";	ing serial numbers and entries	Full powers. Rs. 10.00 facs Rs. 0.10 fac subject to the budget provision of the Division	
- OFFICE AND ADDRESS OF THE PERSON OF THE PE	(ii) Executive Engineers	Faccutive Engineers (5) Superintending Engineers (1) Executive Engineers	cagninst shall be omitted. If 5 and entries there against, the following serial numbers and entries	(i) Chief Engineer (ii) Superintending Engineers (iii) Executive Engineers	
	ingreventurit and maintenance and reports. (ii) to Revenue accordits (iii)	To sanction repairs and carriage of Tools E and Plants To obtain rain gauges and measure glasses	(b) serial numbers 11 and 12 and the entries thereagainst shall be omitted. In the said rules, in rule 10.3, for serial numbers 2 and 3 and entries there against shall be substituted, namely:-	To sanction estimate for repairs and carriage of tools and plants including special tools and plants.	

	The state of the s	94	4.9		
	7		3 3	34	
	To accord reclinical sanction to detailed estimates of original works and special repairs. (Plany Non-plan)	In the said rules, in rule 10.5,- a) for serial numbers 1, 3, 4, 13, 14 and 22 and entries thereagainst, the following serial numbers and entries thereagainst shall be substituted, namely:-	4. In the said rules, in the Auto, oursely: thereagainst shall be substituted, namely: 1 1 7 7 7 7 To convey administrative approval to expenditure in connection with Public expenditure in connection with Public Bungalows, Civil Rest Houses' Inspection Bungalows Bungalows	To sanction estimates for the purchase and (i) Chief Engineers Rs. 10.00 lacs reaction estimates for the purchase and (i) Chief Engineers special Tools and Plants including (ii) Superintending Engineers Rs. 2.50 lacs." Rs. 2.50 lacs."	
· CS	(i) Engineer-in-Chief	d entries thereagainst, the following s	(ii) Chief Engineers (ii) Superintending Engineer (iii) Executive Engineers	(i) Chief Engineers (ii) Superintending Engineers	W SALAT
	Full powers subject to maximum 10 percent excess over the amount of administrative approval	señal numbers and entries	Rs. 1.00 lac Rs. 0.25 lac Rs. 0.10 lac."	Rs. 10.00 lacs." Rs. 2.50 lacs." owing serial number and entries	
		- Apple	The same of the same of		
					7,
		J5 b	5-	- 4	A AMERICA

(ii) Chief Engineers (8s.1 000 00 lace	Subject to maximum 10 paroun excess over the amount of	(iii) Superintending Engineers Rs.23.00 lacs subject to	excess over the amount of Administrative	(iv) Executive Engineers Rs. 5.00 late subject to That internant 10 percent		Lo accord technical smortion to estimates for (i) Engineer-in-Chief Full Powers.	Ordinary maintenance and repairs (ii) Chief Engineers Rt. 100.00 lace Electricity, telephone, water and	(iii) Superintending Engineers Rs. 25.00 lacs ant.	Minicipal and other statutory taxes and charges. Rs. 2.00 lacs charges.	To sanction new works or addition chargeable Executive Engineers Rs. 0.25 lac to extension and improvement.	To sanction works for other departments, in Superintending Engineers Rs. 0.50 lar-
						naintenance and rep	(a) Ordinary mainte (b) Electricity, telep	other energy charges. (c) Establishment.	(d) Minicipal and o charges.	To sanction new works or addi- to extension and improvement.	To sanction works for
1					-	5				4	13.

, ,	_398-		
in the said rules, in rule 18.6, for serial numbers 1 and 4 and entities thereagainst, the following serial numbers and	San Committee a appointed either generally full powers in the specific purpose, by the san state of the or relating to the quorum, as the analysis to be otherwise, the Tender of the appointed to be otherwise, the Tender or determined to be otherwise, the Tender or pertains all Chief Engineer in-Chief its all Chief Engineer in Chief Engineer to pertains. Full powers up to Rs. 500.00 lies officer(authority appointed by the respective officer(authority appointed by the respective)	#Soding	
In the said rules in rule 10	To accept tenders for the contract. To accept tenders for the contract. Conditions in respective Adorective Conference as its Engineer as its Engineer is Conference as its Engineer is Conference as its Adorective Adore		
	E L I I I I I I I I I I		144



	i. Full hower input this do not when Non-Scheduled. You's do not acceed 10% of the establice. 7. R., 5.00 hass to Rs. 10,00 hass in when the tendered mass a - not more than 5 percent over Haryana Schedule of Rates plus snoctioned premium and Non-schedule items premium and Non-schedule items do not exceed 10 percent of the estimates.	Executive Engineer shall exercise these powers only after the estimate is reclaimedly sanctioned by recompenent authority. In case Non-Scheduled items exceed 10% of the estimates, then the tender would be decided by	Supernatending Enginets: 3. Approval of near higher authority shall be obtained if a tender other then the lowest is to be accepted and also if single tender is to be accepted.		
	authorary appointed by the respective ment to be the Executive Engineer for				
1	(i) Executive Engineer (ii) Any other efficult. Administrative Depart this purpose.			A T	

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

3762/BC No.

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.	Financial year	Bank	Amount
275	2001-02		
	The state of the s	Corporation Bank, Sector-8. Chandigarh.	26,836/-
2	2002-03	Corporation Bank, Sector-8, Chandigarh.	51,62,558/-
3	2003-04	Corporation Bank, Sector-8, Chandigarh,	61,76,777/-
4	2004-05	Corporation Bank, Sector-8, Chandigarh.	16,53,686/-
3	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/-
F	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, 018.04.2009 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.

1/ Tally statements of Accounts as above.

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

NP-9-10

FROM

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

10

The Engineer – in – Chief,
 Public Works Department (Building & Road) Branch,
 Haryana, Chendigath.

- (2) The Engineer in Chief,
 Public Works Department (Water Supply & Sanitation) Branch,
 Haryana, Chandigarh.
- (3) The Engineer in Chief, Irrigation Department, Haryana; Chandigath.

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

Date: 25/2/08

<u>Sub</u>: Delegation of financial powers - Amendment in Department Financial Rules (DFR).

Sir.

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

- Accordingly, it would be lawful to act in accordance with the provisions of this
 Amendment with effect from 20.2.2008 and you are required to take note of the same
 for strict compliance.
- The above facts and decisions may please be brought to the notice of all concerned for very strict compliance.

Receipt of this letter may please be acknowledged.

Yours faithfully,

Superintendent B&R (W)

for the Commissioner & Secretary to the Govt. Hafyana,

Public Works (Building & Road) Department.

Endst-No. 44/135/05-5BbRLW)

Osted 25/2/08.

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

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

Yours faithfully.

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

Incumbency of DGMs in field offices

Sr. no.	Name of Office Name of Officer	Incumbency Period
	DGM-I, HSRDC, Gurgaon	To 4/2000 to 24 24 22 2
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
20202	Sh. Chander Mohan	charge) 01.09.2013 to 26.09.2013
14.		
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, Sonepat	
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 DGM-IV, HSRDC, Jhajjar	20.07.2015 to 31.07.2015
28.	Sh. Satbir Singh	15.06.2009 to 30.04.2010
29.	Sh. S.K. Sharma	03.05.2010 to 01.07.2010 (dua 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
52.		charge)
33.	Sh. Abhishek	26.03.2013 to 26.04.2013 (dua charge)
34.	Sh. Surender Deswal	27.04.2013 to 11.08.2014
35.	Sh. Sukhbir Singh Malik	13.08.2014 to till date
26	O/o Managing Director, HSRDC, Panchkula	18 12 2007 to 21 12 2014
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
48.	Sh. B.R. Kapoor	10.07.2015 to till date (on contract basis)
49.	Sh. Sultan Singh Kaushish	17.07.2015 to till date
50.	Sh. Jagvir Singh Kajla	20.07.2015 to till date

Annexure 24



S.K. Badhwar, IA&AS Dy. Accountant General(R) COJD (4)

कार्यालय^{्र}महालेखाकाः (लेखा परीहा) हरियाणाः

प्लाट नं. ५, सैक्टर ३३-वी दक्षिण मार्ग, चण्डीगढ़ १६० ०२०

OFFICE OF THE PACCOUNTANT GENERAL (AUDIT) HARYANA

PLOT NO. 5, SECTOR 33-0 DAKSHIN MARG, CHANDIGARH-160 020

संख्या/NoRAW(OR)/Review/ SD&RF/2009-10/750-52 दिनांक/Date 12,03,10

Dear

I am enclosing an advance para titled "Non-levy of stamp duty and registration fee of Rs. 1.67 crore", noticed after scrutiny of information collected from the Haryana State Road and Bridge Development Corporation, Panchkula. It was observed that the Corporation entered into agreement with 49 toll contractors during the period June 2004 to March 2009 for collection of toll for a period of one year to two years on different roads for a total consideration of Rs. 107.23 crore. The agreements were required to be registered on stamp papers of Rs. 1.67 crore under the provisions of the Indian Registration Act, 1908 but this was not done which resulted into loss of revenue to the Government due to non levy of stamp duty and registration fee.

1 -6-

I shall be grateful if you kindly look into the matter personally and direct the Managing Director of the Corporation to ensure the compliance of provisions of the Act/Rules referred to above to avoid loss to Government and furnish your comments.

Yours sincerely

S.K. Badhwar)

Shri S.S. Dhillon, IAS
Financial Commissioner and
Secretary to Government of Haryana
Public Works Department (B&R)
Chandigahr

Copy alongwith the para is forwarded to the Engineer-In-ethief PWD(B&R) Haryana, Sector-33 Chandigarh for information and necessary action. 4286/11-Sr. Audit Officer Copy of the above is forwarded to the Managing Director, Haryana State Road and Bridge Development Corporation, Sector-2, Panchkula, with reference to this office End. No.RAW(OR)/0030-SD&RF/PDP-744/2009-10/2175-77 dated 10.3.10 for information SD/-Sr. Audit Officer DCMT

Para: Non levy of stamp duty and registration fee of Rs 1.67 crore.

Section 2 (16) (c) of the Indian Stamp Act, 1899 as applicable to Haryana defined that 'lease' means a lease of immovable property and includes any instrument by which tolls of any description are let. Any instrument of toll contracts is chargeable to Stamp duty as an instrument of lease deed at the prescribed rates. The expenses on Stamp duty are to be borne by the lessee in the case of a lease or agreement to lease under section 29(c) of the Act. Section 17 of the Indian Registration Act 1908 provides that lease of immovable property from year to year, or for any term exceeding one year is to be registered compulsorily. Stamp duty on lease deed is chargeable at the prescribed rate for a consideration equal to the amount or value of the fine, premium or advance in addition to the amount of the average annual rent reserved and on the basis of the period of lease. As per Section 35 (a) (ii) of Schedule 1-A of the Indian Stamp Act, 1899 the rate s of stamp duty in case of lease of 1 to 5 years is 1.5 percent of the amount of the annual average rent and registration fee is chargeable at the rates subject to a minimum of Rs 50 and maximum of Rs 15000 depending on the value of the consideration of the document.

Scrutiny of the information collected in March 2010 from the office of Haryana State Road and Bridges Development Corporation, Panchkula revealed that the corporation entered into agreement with 49 entrepreneurs between June 2004 and March 2009 for collection of toll for concession periods of one to two years from June 2004 to June 2010 on different roads near borders of the State for the total consideration of Rs 107.23 crore. These toll contracts exceeding one year were required to be registered compulsorily as lease deeds in the offices of concerned Sub Registrars which was not done. The corporation accepted the agreements on non-judicial stamp paper of Rs 100 in each case. This deprived the Government of revenue of Rs 1.67 crore in the shape of SD&RF as per details given in the enclosed statement.

Reasons for non levy of stamp duty and registration fee on the documents of lease agreement may be intimated to audit.

Sr. Audit Officer

Annexure Statement showing the non-levy of stamp duty and registration fee

Name of the Duration of Period of firm/Contract contract	Sh Om Parkash 1,3,67 to 1 year 29,2,08		M/s Maprko 23.6.04 to 2 year Builder 22.6.08	Sh Krishan Pal 4.10.06 to 1 year	Sh Atam Parkash 4.10.08 to 1 year 31.12.09	Sh Prem Singla 3.5.06 to 2 year 23.7.08	Sh Randhir Singh 24.7.68 to I year	Sh Shish Ram 20.5.06 to I year	20.5.07 to 1 year	Sh Hawa Singh J 19-5.08 to 2 year	Sn Shish Ram 4.10.06 to / 1 year	Mis Bharat 28.12.07 to 2 year	Sh Ranbir Singh 5.11.05 to 2 year	Smt Sushita Devi 23.1.08 to 2 year	Sh Naresh Kumar 27.4.06 to 2 year 26.4.08	Smi Sushila Devi 27.4.08 to 2 year	Sh Vikas Rajput , 7.4.06 to 2 year 6,4.08	>	Sh Pankaj Singla 10,10,05 to 1 year
d of Toll No.	7	400	r T-2	1-1	72	T.3	13	T-6	97.	1-6	17.2	1.8	T-9	L-9	T-10	T-10	17-11	1.11	T.13
Cost of contract / lease money	88277075	79041115	33600000	52127727	зинин	33000000	51100000	1750000	1750000	3800000	200000	2600000	12351786	11500000	7111000 7	7811000	22500000	14550000 N	\$1000000 A
Mode of payment	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Annual average contract	88277075	79041115	16800000	26063864	31111111	00000591	51100000	1750000	1750000	1900091	200000	1300000	6175893	5750000	3555500	3905500	11250000	14550000	CTANDOON
Stamp duty pay able @ 1.5%	1324156	1185617	152000	390958	299999	247500	266500	26250	26250	28500	1500	19500	92638	86250	53333	58583	168750	218250	- mercody
Registration fee	15000	15006	15000	15000	15000	15000	15000	10000	10000	10000	1000	10000	15000	15000	15000	15000	15000	15000	12000
Remarks				7								1							1

7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	9.10.2006 8.12008 8.1.2008 9.1.08 to 1 year 8.1.2008 1.3.09 to 1 year 20.4.08 to 2 year 20.4.08 to 2 year 20.4.08 to 2 year 20.4.08 to 2 year 20.5.08 to 2 year 20.5.09 to 2 year
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0/-

42 Jai Single 23,10.05 to 2 year 1-27 11921300 Monthly 596,1150 89417 43 Mis Maha Shiv 24,10.07 2 year 1-25 140,1400 Monthly 7007200 165,08 44 Sh Worsh Kumar 22,6,60 2 year 1-28 469,5003 Monthly 225,503 3,1788 45 Sh Worsh Kumar 22,6,60 2 year 1-28 469,5003 Monthly 72,42,650 35,140 46 -	group a	15000	15000	12500	12500	2000	2000	15000	12500	663500		Sr. Audit Officer	
Jai Singh 25,10,05 to 2 year T-27 11922300 Mis Maha Shiv 24,10,07 to 2 year T-27 14014490 Promotera(P) Lid 22,5,06 to 2 year T-28 4505005 Sh Naresh Kumar 22,6,06 to 2 year T-28 4505005 Jahr 10,00 to 1 year T-29 675250 do 23,11,07 to 2 year T-29 675250 Mis Umrao Singh 25,1,08 to 2 year T-30 12203999 Har Parshab 25,1,08 to 2 year T-30 12203999 Sh Hans Ram 9,1,08 to 2 year T-32 4352000 9,1,10 Total	1	89417	105108	33788	35140	10129	86111	916530	32640	16084111	16747611	,	
Jai Singh 25,10,05 to 2 year T-27 11922300 Mis Maha Shiv 24,10,07 to 2 year T-27 14014490 Promotera(P) Lid 22,5,06 to 2 year T-28 4505005 Sh Naresh Kumar 22,6,06 to 2 year T-28 4505005 Jahr 10,00 to 1 year T-29 675250 do 23,11,07 to 2 year T-29 675250 Mis Umrao Singh 25,1,08 to 2 year T-30 12203999 Har Parshab 25,1,08 to 2 year T-30 12203999 Sh Hans Ram 9,1,08 to 2 year T-32 4352000 9,1,10 Total		5961150	700720-0	1252503	2342650	675250	186500	61102000	2176000	1072273691	500		
Jai Singh 25,16,05 to 2 year 1-27 11921300 Mis Maha Shiv 24,11,07 to 2 year 1-27 114014400 Promoterate Rumar 22,6,08 to 2 year 1-28 4505005 Mis Bharat 22,6,08 to 2 year 1-28 4505005 do- 16,10,06 to 1 year 1-29 675250 do- 15,11,07 to 2 year 1-29 675250 Mis Umrao Singh 25,11,07 to 2 year 1-29 1573000 Sh Hars Ram 10,1,08 to 2 year 1-30 1220,3999 Sh Hars Ram 10,1,08 to 2 year 1-32 4352000		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly		16084111-663		
Jai Singh 25.10.05 to 1 year Mis Maha Shiv 24.11.07 to 2 year Promoters(P) Life 28.2.09 Sh Naresh Kumar 21.6.06 to 2 year 21.6.08 to 1 year 21.6.08 to 1 year 40. 15.11.07 to 2 year 15.11.09 Mis Umrae Singh 25.1.08 to 2 year 15.11.09 Sh Hans Ram 10.1.08 to 2 year 9.1.10	CONTROL OF THE PROPERTY OF THE	11922300	14014490	4505005	4085500	675250	1573000	122203999	4352000		Total		
Jai Singh 25,10,05 to Mis Maha Shiv 24,10,7 to Promoters(P) Ltd 28,2,09 Sh Naresh Kumar 22,6,06 to Gate-prises 30,6,10 -do-fallon 15,11,07 -do-fallon 15,11,09 Sh Hans Ram 9,1,10 9,1,10		1-27	T-27	T-28	1-28	T-29	T-29	T-30	T-32				
Jai Singh Mis Maha Shiv Promoters(P) Lid Sh Naresh Kumar Mis Bharat Enterprises -do- do- Sh Hans Ram Sh Hans Ram		2 year	2 year	2 year	1 year	I year	2 year	2 year	2 year	-			
Jai Singh Mis Maha Shiv Promoters(P) Ltd Sh Naresh Kumar Mis Bharat Enterprises -do- do- Sh Hans Ram Sh Hans Ram		25,10,05 to	24.11.07 to	22.6.06 to	22.6.08 to	16,10,06 to	23.11.07 to	25.1.08 to	10.1.08 to	20170			
		1	1		8	De la		ngh					
									1				

MINUTES OF 44TH MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS & BRIDGES DEVELOPMENT CORPORATION LIMITED HELD ON 09.06.2011 AT 12.00 NOON IN THE OFFICE OF FINANCIAL COMMISSIONER & PRINCIPAL SECRETARY TO GOVT, OF HARYANA, P.W.D. (B & R).

Present: -

1. Sh. S.C. Choudhary, IAS
Financial Commissioner & Principal Secretary to
Govt. of Haryana, Public Works (B& R) Department.

(Chairman)

 Sh. Mahesh Kumar, Engineer-in-Chief, Haryana PWD (B&R) Deptt.

(Managing Director)

 Sh. Harinder Kumar, IRS, Advisor (Finance), Govt. of Haryana

(Director)

4. Sh. A.K.Jain, Chief Engineer, Haryana PWD (B&R) Depti.

(Executive Director)

ITEM NO 44.01

LEAVE OF ABSENCE

All the Directors were present.

ITEM NO. 44.02

TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2009-2010.

The Board considered and approved the annual accounts for the financial year 2009-10 and passed the following resolution:

*RESOLVED THAT the Balance Sheet as on 31.3.2010 and Profit & Loss Account for the period from 1.4.2009 to 31.3.2010 of the Corporation be and are hereby approved along with notes forming parts of the accounts.

"RESOLVED FURTHER THAT Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain , Executive Director of the Corporation be and are hereby authorised to sign the Balance Sheet, Profit & Loss account and other schedules."

*RESOLVED FURTHER THAT Sh. Mahesh Kumar, Managing Director and Sh. A. K. Jain, Executive Director of the Corporation be and are hereby authorized to approve changes as may be made in the accounts for the aforesaid period subsequently on the receipt of the comments of the Statutory Auditors and sign the same."

"RESOLVED FURTHER THAT Sh. A. K. Jain, Executive Director of the Corporation be and is hereby authorised to forward a copy of the Annual Accounts duly authenticated

as above to the Statutory Auditors and a copy of the Audited Accou Comptroller & Auditor General of India for their comments thereon.".

The Board desired that the Annual Accounts for the next financial year 2010-11be completed by 30.06.2011.

ITEM NO. 44.03

TO CONSIDER AND APPROVE THE LEVY OF STAMP DUTY AS PER STAMP DUTY ACT, 1899 ON THE TOLL AGREEMENTS.

The Board on consideration the memorandum placed before it approved the filing of cases against the entrepreneurs who have not still paid the Stamp Duty as per Stamp Duty Act, 1899 on the toll agreements and authorised the Executive-Director to file the cases against the defaulting entrepreneurs and passed the following resolution:

RESOLVED THAT the Executive Director of the Corporation be and is hereby authorized to file the legal cases against the defaulting entrepreneurs who have not still paid the Stamp Duty as per Stamp Duty Act, 1899 on the toll agreements and to sign all the documents, affidavits, undertakings, indemnity bonds, payment of court fee etc. on behalf of the Corporation to give effect to this resolution and to engage lawyers /advocates and to do all such acts, deeds, matters and things as may be considered expedient and necessary on behalf of the Corporation.

ITEM NO. 44.04

TO CONSIDER AND APPROVE THE HIRING OF VEHICLE.

The Board approved the hiring of vehicle for Establishment & Works Branch of PWD (B&R) at Mini Secretariat, Sector 17, Chandigarh for official purposes on the terms & conditions as per the Govt. instructions issued vide memo. No 2005/SA/HBPE(FD) dated 19.10.2006.

ITEM NO. 44.05

TO CONSIDER AND APPROVE THE ENHANCING THE LIMIT OF FACILITY OF TELEPHONE / MOBILE PHONE.

The Board approved the enhancement of the post-paid/pre-paid mobile phone facility to PA to FCPW-cum-Chairman/HSRDC and Assistant attached with FCPW-cum-Chairman/HSRDC from Rs. 500/- to Rs. 1000/- p.m. or actual whichever is less as they have to interact very frequently with the officers / officials of PWD B&R/HSRDC and in

order to remove the anomalies in the case of following officials for providing mobile phone facility, the Board approved the following:

- a) That PS/PA to ED be given this facility at par with PS/PA to MD i.e. Rs. 500/- p.m. from the existing limit of Rs.300/- p.m.
- b) That the driver of MD/HSRDC be given this facility reducing from Rs. 500/- to Rs. 300/- p.m. at par with the drivers to GM & ED.

There being no other business to transact, the meeting ended with a vote of thanks to

It was also decided that the ATR on 43rd and 44th board meeting shall be brought in 45th board meeting, which otherwise shall have been brought in die meeting.

Mahesh Kumar Managing Director S.C.Choudlary, IAS

LIST OF STAMP DUTY COURT CASES (TOLL BRANCH)

Annexure -26

r. No.	Title of Case alongwith Name of Court	Amount of Stamp Duty	Concerned Field Officer(s)	Present status
1.	HSRDC V/s. Om Parkash Choudhary (TP-1) District Court, Sec43 , Chandigarh Period: 01.03.2007 to 29.02.2008	Rs.13,24,156/-	SE Gurgaon / DGM-I Gurgaon	Case transferred to Field District Court. Date yet to be fixed.
	Contract Amount: Rs.88277075/-	The second second		
2.	HSRDC V/s. Randhir Singh (TP-3) In the court of: Sh. Pardeep Singyal District Court, Sec43, Chandigarh Period:24,07.2008 to 30.09.2009 Contract Amount: Rs.51100000/-	Rs.7,66,500/-	SE Gurgaon / DGM- II Gurgaon	Case transferred to District Court, Panchkula. Date yet o be fixed.
3.	HSRDC V/s. Karanvir Singh(TP-1) District Court, Sec43 , Chandigarh Advocate: Period: 05.06.2008 to 30.06.2009 Contract Amount: Rs.7,90,41,115/-	Rs.11,85,617/-	SE Gurgaon / DGM-I Gurgaon	Case transferred to Field District Court Date yet to be fixed.
4.	HSRDC V/s, Atam Parkash (TP-2) District Court, Sec43 , Chandigarh Period: 04.10.2008 to 31.12.2009 Contract Amount: Rs. 31111111/-	Rs.4,66,667/-	SE Gurgaon / DGM- II Gurgaon	Case transferred to District Court, Panchkula on 15.12.2015. Orders are yet to be received.
5.	HSRDC V/s. Prem Singla (TP-3) District Court, Sec43 , Chandigarh Period: 03.05.2006 to 23.07.2008 Contract Amount: Rs.33000000/-	Rs.2,47,500/-	SE Gurgaon / DGM- II Gurgaon	17.12.2015
6.	HSRDC V/s. Ranbir Singh (TP-9) District Court, Sec43, Chandigarh Period: 05.11.2005 to 04.11.2007 Contract Amount: Rs.12351786/-	Rs.92,638/-	SE Hisar / EE PD-II Sirsa	Case transferred to Field District Cour Date yet to be fixed.
7.	HSRDC V/s. Naresh Kumar (TP-10) District Court, Sec43, Chandigarh Period: 27.04.2006 to 26.04.2008 Contract Amount: Rs.7111000 /-	Rs.53,333/-	SE Hisar / EE PD-II Sirsa	Case transferred to Field District Cour Date yet to be fixed.
8.	HSRDC V/s. Vikas Rajput (TP-11) District Court, Sec43 , Chandigarh Period:07.04,2006 to 06.04.2008	Rs. 1,68,750/-	SE Chandigarh / EE Yamuna Nagar	17,12,2015
	Contract Amount: Rs.22500000/-		CE Chan Book 1 FF	17,12.2015
9.	HSRDC V/s. Vikas Rajput (TP-11) District Court, Sec43 , Chandigarh Period: 07.04.2008 to 15.01.2009 Contract Amount: Rs.14550000/-	Rs.2,18,250/-	SE Chandigarh / EE Yamuna Nagar	
10.		Rs.7,65,000/-	SE Chandigarh / EE Yamuna Nagar	17.12.2015

11.	HSRDC V/s. Vikas Rajput (TP-13) District Court, Sec43 , Chandigarh	Rs.3,78,000/-	SE Karnal / EE Paniapt	Case transferred to Field District Court
-	Period: 20.04.2006 to 19.04.2008 Contract Amount: Rs.50400000/-			Date yet to be fixed.
12.	HSRDC V/s. Ranbir Singh (TP-14) District Court, Sec43 , Chandigarh Period: 21.05.2006 to 20.05.2008	Rs.5,47,500/-	SE Sonepat / DGM- III Sonepat	Case transferred to District Court, Karnal. Date yet to
- 13	Contract Amount: Rs.73000000/-			be fixed.
13.	HSRDC V/s, K.K. Singh (TP-14) District Court, Sec43 , Chandigarh	Rs.8,21,250/-	SE Sonepat / DGM- III Sonepat	17.12.2015
	Period: 21.05.2008 to 27.02.2009 Contract Amount: Rs.109500000/-			
14.	HSRDC V/s. K.K. Singh (TP-16) District Court, Sec43 , Chandigarh	Rs.7,06,500/-	SE Gurgaon / DGM-I Gurgaon	17.12.2015
	Period: 01.06.2008 to 28.02.2009 Contract Amount: Rs.47100000/-			
15.	HSRDC V/s. M/s. Star India (P) Ltd. (TP-17) District Court, Sec43 , Chandigarh	Rs.45,008/-	SE Rewari / EE PD- Rewari	Orders of court are awaited.
	Period: 01.04.2008 to 28.02.2009 Contract Amount: Rs.3000500/-			
16.	HSRDC V/s. Umrao Singh Har Parshad (TP-19) District Court, Sec43 , Chandigarh	Rs.1,00,110/-	SE Rewari / EE Narnaul	Case transferred to Field District Court Date yet to be
	Period: 03.10.2007 to 02.10.2009 Contract Amount: Rs.13347999/-			fixed.
17.	HSRDC V/s. Ranbir Singh (TP-21) District Court, Sec43 , Chandigarh Period: 05.11.2005 to 04.11.2007	Rs.28,500/-	SE Hisar / EE PD-I Hisar	Case transferred to Field District Court. Date yet to be fixed.
18.	Contract Amount: Rs. 3800000/- HSRDC V/s. Pankaj Singla (TP-21)	Rs.19,238/-	SE Hisar / EE PD-I	17.12.2015
	District Court, Sec43 , Chandigarh Period: 15.01.2008 to 14.01.2010	13.17,2307	Hisar	17.12.2013
	Contract Amount: Rs.2565000/-			
19.	HSRDC V/s. Vikas Rajput (TP-25) District Court, Sec43 , Chandigarh	Rs.1,06,502/-	SE Ambala / EE PD- I KKR	Case transferred to Field District Court. Date yet o be
	Period: 21.05.2006 to 20.05.2008 Contract Amount: Rs, 14200201/-			fixed.
20.	HSRDC V/s. Umrao Singh Har Parshad (TP-26)	Rs.1,47,750/-	SE Chandigarh / EE PD- Narnaingarh	17.12.2015
	District Court, Sec43 , Chandigarh Period: 25.09.2007 to			
	Contract Amount: Rs.19700000/-			
21.	HSRDC V/s. Pankaj Singla (TP-26) District Court, Sec43 , Chandigarh	Rs.1,16,250/-	SE Chandigarh / EE PD- Narnaingarh	17.12.2015
14	Period: 16.09.2005 to 15.09.2007 Contract Amount: Rs.15500000/-			

22,	HSRDC V/s. Naresh Kumar (TP-28) District Court, Sec43 , Chandigarh Period: 22.06.2006 to 21.06.2008 Contract Amount: Rs.4505005/-/-	Rs.33,788/-	SE Hisar / EE PD-II Sirsa	Case transferred to Field District Court, Date yet o be fixed.
23.	HSRDC V/s. Umrao Singh Har Parshad (TP-30) District Court, Sec43 , Chandigarh Period: 25.01.2008 to 28.02.2009 Contract Amount: Rs.122203999/-	Rs.18,33,060/-	SE Rewari / EE Namaul	Case transferred to Field District Court. Date yet o be fixed.

The Engineer-in-Child, Reyans P.W.D. BSR B: Chandigeth: An Chief Sngineers, Haryans, PWO 844 Branch., Chandigath. All Buperintehding Engineer: Haryaille, PWD B&R Branchi, Memorial Defect (8-135) and coment Policy of les atrusture of arbitrators in Care of Givil Empired ind Construction Contracts Supersisten Consultants. If has been decided that the fee and show changes parable to an exhibitor th deblect: arbifration case shall be as given in the somedule below. Reading fee Fac Payable of TATOA
Sole Arbitrator /
each Arbitrator in Chiliches and Computer writing Agreement Operator/Clerk Sr. 18 Including Ambunt typing Tribianal ohbiges and atallonery etc. Arbitishor No 28.000/-Per (000)-Lipid Rs. 15,000/himpeum. 2 00 crote More than ent betering Gov Re. aild mutalimin 2 nearmy maximum Rs. 2.00 2.00 Dules. 20,000r. for the The. but whole Close fot whole tech procendings Tits. peddaedings upto Pts. 10.00 ordre 25,0007-7250 (Soln Sin. (himpsum) As par frenching magneyem byse Arbitrator) 15,600/- per each Arbitrator and Govt. nearing More modrium Rs. 3.00 of Tilbunki . 25.006L for the 10.00 crores (Tribusym) ol psembuejud winte tees for whom processings to each fer proceedings **United** Arbitrator Since the les structure has to be agreed to by both the parties (i.e. PWD and the Autotaglorg)

Contractor/Supervision Consultants the above fee estudium may also be got accepted by the respeblive Contractoral Suspension consultants through Supplementary/Agreement, it has also been decided that in exceptional cases, such as cases thicklying restor to but implications wider similications higher testerotal starres etc., a special tee structure could be fixed in consultation with the ConfractoffBlipervision ponsistants and with the specific approval of the Government before appointment of the eminator

In case of future contracts, the fire shouture may be included as part of the Bidding Documental Contractor Documents and the acceptance of the above fee

structure by the Caribback of Supervisions Consultants may be kept as a

The feet structure as given shove will size be applicable for serving officers precondition for eligibles the powers. subject to fulles as given in manual of prorestricies.

(847 Annexure-28

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भारतीय राष्ट्रीय राजमार्ग प्राधिमार्ग न

National Highways Authority of India (Ministry of Road Transport and Hallways)

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No. 1-3-5 & b. Sector-10, Deepter, New Data-110075

13th January 2010

\$1 mm / Phone : \$1-11-25014 (No.280)14200 \$712 (Fee; 95-11-2009)M67 / 2020/31-1

. Tirt. / Pode.: 2223 / 2510 / 2003 / 2053

POLICY MATTERS - ADMINISTRATOIN/FINANCE [62/2010]
(Oppleion laken up Dit & A Cell's File No. Millardik & A Call ARB(C-7)/2009)

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

In supercession of Policy Circulars No. 37/2003 dated 27:03.2003, No. 66/2004 if has been decided that the 'se and other charges payable to an Arbitrator in arbitration.

d other charges payable to an Arbitrator in arbitrator Schedule Amount payable per Arbitrator Per case Rs. 15,000: Per day
Rs. 15,000/. per day subject to a maximum of Rs. 2.5 lacs (keep sum) subject to publishing Rs. 15,000/.
te 20,000/.
Rs 15,000/- per day (in metro cities) Rs 7,000/- per day (in metro cities) Rs 3,000/- per day (in other cities) Rs 3,000/- per day, if any. Arbitrator
Der day DOM per day Expanses shall be allowed only for those and savay-from place of niethling. Bangalore and Hyderabad shall be

Contd

Annexuse-29 -

Before the Arbitral Tribunal of

Shri R.R. Sheoran, Presiding Arbitrator, House No 334, Sector-4 Mansa Devi Complex, Panchkula-134114, Sector-4, Ph;0172-22556500

(M) 9356067502

Shri Chaman Lat, Arbitrator, House No.300, Sector-16 Chandigarh-160015 Tel: 9366067504 Shri Joginder Singh Arbitrator, HouseNo.1643, Sector-4, Panchkula-13 Panchkula-134112, Tel:9779224444 9417005387

In the matter of arbitration between.

M/S Niraj Cement Structurals Ltd., Mumbai

Claimant

And

Managing Director, Haryana State Road & Bridges Development Corporation Limited, Panchkula

Respondent

Sub: 4-laning of various roads in Rewari town and construction of new roads in Rewari District. (Pkg. No. HSRDC/NCR/C-11/2008)

Present:

trate : 16/2/2013

On behalf of the Claimant

1. Mr. Samagata Chatterjee

On behalf of the Respondent.

- 1. Mr. Romit Chugh, Manager, HSRDC, Rewari.
- 3.1 Shri Chaman Lal Engineer-In-Chief Haryana State Agricultural Marketing Board has been appointed as Arbitrator by the MD, HSRDC, Panchkula. Shri Joginder Singh Chief Engineer (Retd.) Haryana PWD, has been appointed as Arbitrator by the Contractor M/s Niraj Cement Structurals Ltd., Mumbai. Shri R R Sheoran Engineer- in-Chief (Refd.) Haryana PWD (B&R), has been appointed as Third and Presiding Arbitrator by the above two Arbitrators.
- 3.2 The three Arbitrators declared that they do not have any personal interest in the outcome of the case. They further confirmed that there were no circumstances likely to give rise to justifiable doubts as to their independence or impartiality, as per Arbitration and Conciliation Act. 1996. However, Sh. Chaman Lal informed that on 28/9/2012, then in his capacity of Additional Chief Vigilance Officer of HSRDC & PWD (8&R) had produced a report on the said work.

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- 3.3 Sh. Samagata Chafterjee produced an authorization letter (1 page) from Sh. Gan Chong Shyan. The authorization is taken on record. Sh. Samagata Chafterjee produces a copy of certificate no. IN-KA092708985445651 (dated 20 May 2012 3:25PM) & power of attorney (5 pages), attested by Sh. Gan Chong Shyan. This copy is also taken on record. However, M/s Niraj Cement Structurals Ltd. is advised to produce the original of the said certificate and power of attorney in next hearing for perusal by the Arbitration Tribunal (AT).
- 3.4 Sh. Romit Chugh, Manager, HSRDC (HQ Rewari) presented before the Arbitration Tribunal stating that he has been deputed by the Assistant Presenting Officer (Sh. A.K. Kataria, Executive Engineer, PWD (B&R), Rewari). He, however, has not produced any written authorization. He should produce the same in next hearing.
- 3.5 Sh. Samagata Chatterjee states that M/s Niraj Cement Structurals Ltd., Mumbal have preferred the arbitration. The Arbitration Tribunal accordingly decides that M/s Niraj Cement Structurals Ltd. will be treated as the claimant and MD, HSRDC as the respondent for the purposes of present arbitration. The Claimant and Respondent shall furnish the name(s) and addresses of their authorized representatives who will represent them during the proceedings, by 15 March, 2013.
- 3.6 During the Arbitration proceedings the address for communication will be as below:

Claimant:

Managing Director,

Haryana State Roads

Roads & Bridges Development

Corporation

Bays No 13-14, SECTOR-2

Panchkula

Ph 0172-2585265

E-mail: mdhsrdc@yahoo.com

Respondent

M/S Niraj Cement Structurals limited.

Niraj House, Sunder Baug Near Deonar Bus Depot, Deonar

Chembur, Mumbai.

E-mail: ncst.nirairewari@gmail.com

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

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- (i) An attested copy of the Contract Agreement shall be furnished to each of the three Arbitrators and the claimant by the respondent before 5th March, 2013.
- (ii) The Claimant representative Sh. Gan Chong Shyan in his communication dated 13/2/2013 has sought 12 weeks to file claim statement. The Arbitration Tribunal considered and advised to file the claim petition within 8 weeks i.e. by 15/4/2013 with a copy to the respondent.
- (iii) The Respondent shall file their reply to the Statement of Claims along with all exhibits and Counter-Claims if any, so as to reach the AT and the other party on or before 11 June, 2013.
- (iv) The Claimant shall furnish, their rejoinder, if any, as also reply of Counter-Claims, if any, on or before 12 July, 2013.
- (v) Rejoinder, if any, regarding Counter-Claims if any shall be filed by the Respondent on or before 13 August, 2013
- 3.8 Parties must ensure that all submissions are properly bound and page numbers marked serially starting from No. 1, to save time. The Claimant may mark their submissions as C-1 onwards and the Respondent will mark as R-1 onwards. Page numbers will be continuous, for above and subsequent documents.
- 3.9 Denial of documents / exhibits if any shall be done concurrently by both the parties with their submissions.
- 3.10 Henceforth both parties must address all communications, correspondence and documents to all the Arbitrators (at the mailing address communicated in Proceeding no. 1) and also to the other party making such endorsements on all communications.
- 3.11 Arbitration Tribunal considered various scales of fees advised by various authorities viz. Government of Haryana; NHAI, Indian Council of Arbitration, New Delhi Also, the Arbitration Tribunal considered the Arbitration Act provisions and the fee pattern prevalent in various arbitrations in the country. After deliberating in detail





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

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

- The exact proportion of the fees and expenses to be finally borne by (1) the Claimant and the Respondent will be decided in the Award.
- The PAN Nos, of the Arbitrators are as follows:
 - Shri R.R. Sheoran

ADSPS0696K

Shri Chaman Lai

AATPL7140H

Shri JogInder Singh

ABZPS6450J

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

3.13 The next hearing will be held on 24 08,2013 at 1100 hours. Venue shall be arranged by the claimant and intimated well in advance Shur-

15/2/10/1 (Chamon Lat)

Arbitrator

(R.R.sheoran) Presiding Arbitrator

(Joginder Singh) Arbitrator

Accepted & received.

Respondent

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

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

Between

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

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

PRESENT:

On behalf of M/s Centrodorstroy (India) - Claimant | As per | Attendance | Sheet | attached.

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

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- 5. The AT issued the following guidelines:
- 5.1 Each submission4.1, 4.2, above will be accompanied by all details and documents in evidence to be relied upon in the form of exhibits to be serially numbered as C1, C2, C3, by the Claimant and R1, R2, R3, by the Respondent. These shall be indexed with continuous page numbering.
- 5.2 The party representing the claimant M/S Centrodorstroy have submitted Power of Attorney/Vakalatnama in favour of Sh.R.C.Sharma, V.K.Arora, Aman Kahsyap,Alka Kashyap & Manish Joshi. The document has been taken on record.
- 5.3 The Claimant and the Respondent will in due course intimate the AT and the other party the name of witnesses, if any, whom they wish to examine in support of their respective contentions
- 5.4 Any documents submitted by any party to the AT will be copied to other party.
- 6. The AT then discussed with parties the fee and expenses payable to the Arbitrators. It is agreed by the Arbitrators and the parties that the scale of fees and other charges and expenses to be paid to the Arbitrators shall be in accordance with NHAl Circular/Order dated Jan,13,2010 (Copy appended) and as amended from time to time subject to the following:
 - Arbitral Tribunal is not bound by maximum limit of Rs.4.00 lacs as per serial No.1 of NHAI Circular.
 - (ii) For journey performed by the Arbitrator in his own car by road, he will be paid @ Rs.16/- per km. For journey performed by taxi, charges for full taxi shall be paid on actual basis.
- 6.1 Service Tax, if any, paid by the Arbitrators will be shared equally by the parties and reimbursed to the Arbitrators.
- 6.2 Sh.R.K.Gandhi, Arbitrator informed that he shall not be claiming any fee for the arbitration proceedings.

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selvance payment will be made but fee and other expenses for hearing be paid within one month or before the subsequent hearing, thever is earlier. The manner and the procedure of payment of fees he discussed in the next date of hearing. the station for hearing/meetings of Arbitral Tribunal will be Chandigarh. date for hearing/meeting is tentatively fixed as July 20,2015 at AM in the Committee Room No.119, Haryana PWD, B&R h. Nirman Sadan, Sector 33-A, Chandigarh. munde Sally DE THORNE SATISH SAGAR POTETOR ARBITRATOR PRESIDING ARBITRATOR Accepted and Received. CLAIMANT RESPONDENT



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवतन और राजमार्ग गंजालय)

National Highways Authority of India

(Ministry of Road Transport and Highways) थी-5 एवं 6, सेक्टर-10, द्वारका, गई दिल्ली-110075 G-5 & 6. Sector-10. Dwarka, New Delhi-110075

No. 11041/217/2007-Admn

दुरमाष / Phone : 91-11-25074100/25074200 वैक्स / Fax : 91-11-25093507 / 25093514

Dated: 04.06.2014

Policy Matters: Administration/Finance (140/2014)
(Decision taken on File No.NHAI/DR&ACell/Advocate/2010)

Sub: Schedule of fee for Legal Charges to Advocates/Techno Legal Expert/Law Firms.

In supersession to Policy Circular No. (Admn/Fin) 70/2010 dated 24.12.2010 on the captioned subject, the revised "Schedule of Fee" payable to Advocates/Techno Legal Experts/Law Firms is enclosed herewith at Annex-I for strict compliance. However, in exceptional circumstances, wherever the higher charges beyond the "Schedule of Fee" is warranted invariably, specific prior approval of the Competent Authority shall be obtained.

- The Schedule of Fee shall come into force with immediate effect.
- This issues with the approval of Competent Authority.

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Encl: As above (o4 194)

(V.K.Sharma)

Chief General Manager (LA & Coord.)

To:

All officers and employees of HQ/ROs/PIUs/CMUs/Site Offices

Schedule of Legal Fee

0.11-1	Legal subjects.	Schedule of Fee
5.No 1.	Before Supreme Court	
a.	In Writs, Civil or Criminal Revisions/Appeals/Arbitral Matter	s etc.
i.	Appearance	Rs. 9,000/- per case per appearance
IL.	Drafting of Special Leave Petition/ Writ/Counter Affidavit/Rejoinder/Appeal/ Interim Application/Reply to Interim Application/Affidavit/Rejoinder to the Application, etc.	Rs.44,000/- (Lump sum)
b.	Filing of Caveat	Rs. 9,000/- per caveat
C.	Fee payable to Advocate on Record	Rs. 10,000/- per case
2.	Before High Court	
a.	in Writs, Civil Suit/Counter Claims or Civil or Criminal Revisions/Appeals/Petitions/Arbitral Matters/any other Petit	tion etc.
i.	Appearance	Rs.7,000/- per case per appearance
ii.	Drafting of Writs/Counter Affidavit/Rejoinder, Civil Suit/Written Statement/Replication or Civil or Criminal Revisions/Appeals/ Petitions/Reply/ Appeal/ Interim Application/ Reply to Interim Application/ Affidavit/ Rejoinder to the Application /any other Petition etc.	Rs. 37,500/- (Lump sum
	Filing of Caveat	Rs.7,000/- per caveat
b. 3.	Before District Courts:	
L	Appearance before District Court/City Civil Court/Consumer Court/Small Causes Court/Appellate Tribunal.	Rs. 5,000/- per case per appearance
il.	Drafting of Civil Suit/Written Statement/ Replication or Civil or Criminal Revisions/Appeals/Petitions etc./ or any other/Reply/Appeal/Interim Application/Reply to Interim Application/Affidavit/Rejoinder to the Application etc.	Rs. 37,500/- (Lump sum
4. Be	fore any other Authorities/Tribunals/Commission/Forum/EO	Labour Court/CIC etc.
l.	Appearance	Rs. 5,500/- per case per appearance
ii.	Drafting of Petition/Reply/Rejoinder/Appeal/ Interim Application/ Reply to Interim Application/Affidavit/ Rejoinder to the Application etc.	Rs. 31,000/- (Lump sum

5. Be	fore Arbitral Tribunal (Civil Engineering Contracts)	
1.,	Appearance	Rs. 12,500/- per case per appearance irrespective of nos. of legal counsels appearing before Arbitral Tribunal.
ii.	Drafting of Statement of Claim/ Statement of Defense/ Rejoinder/ Interim Application/ Reply to Interim Application/ Affidavit/ Rejoinder to the Application etc.	Rs. 9,000/- per claim.
iii.	Written synopsis	Rs. 3,000/- per claim
6. T	echno Legal Expert (Before Arbitral Tribunal)	
		Rs.12,500/- per hearing
II.	Appearance Drafting of Claims/ Counter Claims/ Rejoinder/Statement of Defense/ Interim Application/ Reply to Interim Application/ Affidavit/ Rejoinder to Application and Agreement etc.	Rs.12,500/- per claim.
III.	Study of documents	Rs. 6,000/- per claim.
iv.	Conference with Clients' Representatives/ Legal Counsel	Rs. 9,000/- prior to date of hearing.
10	Clerical charges	10% of per day hearing.
V.	Service Tax	As applicable
vi.	Misc. Expenses such as photocopy, power point presentation etc.	As per actual.
	Other Legal Works	T
7.	Vetting of documents/Conveyance Deed/ any other Agreements/Deed etc.	Rs. 6,500/- Rs. 25,000/- (Max.) as per work involved (per document)
8.	Drafting of Legal Opinion/Brief for Legal Opinion/ Notices/Reply to Notice	Rs. 6,500/- Rs. 25,000/- (Max.) as per work involved.
9.	Consultation / Conference	
	In the office of Counsel	Rs. 2,000/- per hour.
a. b.	Any other place	Rs. 2,500/- per hour. (plu- conveyance allowance as per actual)
C.	Site Inspection (time spent also to include travel time)	Rs. 3,000/- per hour (plus conveyance allowance as per actual).
d	Conference with Senior Counsel (i) Before Supreme Court (ii) Before High Court (iii) Before District Court (iv) Before any other Authorities/ Tribunals/ Commission/ Forum/ EQ/Labour Court/ CIC etc.	Rs. 4,000/- per hour Rs. 3,000/- per hour Rs. 2,500/- per hour Rs. 2,500/- per hour

	(v) Before Arbitral Tribunal (Civil Engineering Contracts)	Rs. 3,000/- per hour									
10.	Land Acquisition Matters										
	Before Arbitrator appointed by Central Govt.:										
i.	Appearance	Rs. 2,000/- per case per appearance and maximum of Rs. 9,000/- for 5 or more cases clubbed together.									
ii.	Drafting of petition/ reply/ rejoinder/affidavit/ interim application/ reply to interim application/ additional affidavit/ rejoinder to the application etc.	Rs. 19,000/- (Lump sum)									

Notes:

- If an Advocate is required to undertake an outstation journey in connection with any matter of NHAI, he shall be entitled to a sum of Rs. 10,000/- per day for Sr. Advocate and Rs.5,000/- per day for Junior Advocate over and above the fee payable to him. Lodging, boarding, traveling and local travel expenses will be allowed only for those Counsels who are 100 kms. Away from their HQ to the place of meeting.
- The charges applicable during outstation journey, for Techno-Legal Experts and Legal Counsels, will be as per schedule given below:

These charges are reimbursable on submission of bills

Traveling Expenses	Economy class (By Air), First Class AC (By Train) and AC Car (By Road)
Lodging and Boarding	Rs. 18,000/- per day (in Metro cities) Rs. 8,500/- per day (in other cities) Rs. 3,500/- per day, if any Advocate/Techno Legal Expert makes his own arrangements.
Local Conveyance	Rs. 2,000/- per day.

- 3 Whenever a Senior Counsel is to be engaged, his charges shall be payable separately, including for conference, drafting, appearance etc directly to the Counsel. Specific approval in writing of the Competent Authority for engagement of the Senior Counsel shall be required.
- Where the cases are filed in one and the same Court or any Authority and matters are similar (Not materially different) which are heard as bunch matters and pleadings like filling of reply, counter affidavits, rejoinders, written statements etc, are also similar, then, for first three cases, the payment may be made full as per the captioned Policy Circular's schedule and 50% upto 10 cases, and thereafter, 10% for rest of the cases.

- 5 Charges for photocopying, typing, binding, courier/postage charges, local conveyance charges etc. shall be paid as per actuals.
- 6 All out of pocket expenses, including service tax at applicable rates, shall be payable in addition to the above rates.
- 7 The adjournment charges/fee shall be payable @ 50% of the appearance fee only and this 50% fee shall also be applicable when the Court does not sit and also in case of non-effective hearings. Further, this 50% fee would not be admissible if the adjournment has been declared prior to the day of hearing.

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(V.K. Sharma) Chief General Manager (LA/Coord)

List of Law Firms/Advocates/Senior Advocates

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Annexine 33

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)
Bay No.13-14, Sector-2, Panchkula Tel. No. 0172-2585265

No. 6426

Dated: 03/12/15

To

The Superintending Engineer Chandigarh circle, PWD (B&R) Br, Chandigarh.

Subject: -

Construction of internal roads in campus of DCRTPP at Yamunanagar (Jai Bhagwan Contractor V/s HSRDC) - award announced by the Standing Empowered Committee.

Reference:

Executive Engineer, PD, Yamunanagar letter no.8929 dated 01.12.2015 addressed to this office with a copy to your office.

It has been decided by the competent authority that the award announced by the Standing Empowered Committee on dated 29.11.2015 for the work mention cited as subject may be challenged. The limitation to challenge the award is 27.12.2015.

You are, therefore, requested to challenge the award before the appropriate forum / court before the date of limitation which is going to expire on 27.12.2015.

This may be treated as most urgent.

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

CC:

The Executive Engineer, Jagadhari Provl. Div. , Haryana PWD (B&R) Br, Yamunanagar.

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

Present:-

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

Chairman

Dr. Mahesh Kumar Managing Director, HSRDC

Director

 Sh. Rakesh Manocha, Engineer-in-Chief, Haryana PWD B&R, Chandigarh

Director

 Sh. Sunil Saran, IES , Secretary Finance, Government Haryana Chandigarh

Director

 Mrs. Pankaj Chaudhry, HCS Special Secretary to Government Haryana Public Works (Building & Roads) Department Chandigarh

Director

 Sh. Hardeep Mahotra S/o Late Sh. Charan Das #572-73, Sector 15, Faridabad 121002

Director

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

ITEM NO. 62.01 LEAVE OF ABSENCE

All were present.

ITEM NO. 62.02

TO CONFIRM THE MINUTES OF 61st MEETING OF THE BOARD OF DIRECTORS

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

ITEM NO. 62.03

FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS 61³¹ MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD ON 29 SEPTMEBER 2015

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

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Page No. 2 of 6.

ITEM NO. 59.08
ARBITRATION CASE OF JHAJJAR DHAUR BERI ROAD, BAHADURGARH BERI KALANAUR ROAD, DIGHAL BERI JAHAZGARH ROAD. (DISCIPLINARY ACTION AGAINST SH. S.K. SHARMA, DGM, SH. S.K. AGGRAWAL, DGM AND SH. SATBIR SINGH, DGM)

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

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

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

ITEM NO. 61.10 STATUS OF COURT CASES

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

ITEM NO. 61.12 CONSTRUCTION OF H.L. BRIDGE ON YAMUNA RIVER CONNECTING BILASPUR TO KHOJKIPUR ROAD OF DISTRICT PANIPAT AND TANDA KURDI-NANGAL SAI MANDIR, CHAPROLI BAROT ROAD, IN UTTAR PRADESH STATE

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

ITEM NO. 61.17
ANNOUNCEMENT OF AWARDS FOR LAND ACQUISITION, OUT OF JURISDICTION LIMIT BY LAND ACQUISITION OFFICER / REVENUE OFFICER

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

ITEM NO. 61.20 DIFFICULTIES IN WORKING OF HSRDC

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

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

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

6/1/16

Page No. 3 of 6

ITEM NO. 62.04 NEW PROJECTS

The Board took note of it.

ITEM NO. 62.05 STATUS OF OLD PROJECTS UNDER STATE FUND

The Board took note of it.

ITEM NO. 62.06 STATUS OF OLD PROJECTS UNDER NCR FUND

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

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

ITEM NO. 62.07

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

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

ITEM NO. 62.08

TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.

The Board took note of it.

ITEM NO. 62.09

STATUS OF COURT CASES / ROUTING OF ACRS THROUGH MD. HSRDC

As stated in Item No. 61.10

ITEM NO. 62.10

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

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

ITEM NO. 62.11

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

As stated in Item No. 61.12

ITEM NO. 62.12

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

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

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ITEM NO. 62,13

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

The Board took note of it.

ITEM NO. 62.14

FUNDS TO BE TAKEN FROM HPGCL FOR VARIOUS WORKS

The Board took note of it.

ITEM NO. 62.15

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

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

ITEM NO. 62,16

COURT CASES - EMPLOYEES WORKING IN HSRDC

The Board took note of it.

ITEM NO. 62.17

REFUND OF OUTSTANDING BALANCE OF RS. 231,32 LAC FROM HARRIDA

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

ITEM NO. 62.18

ECONOMY IN EXPENDITURE IN HSRDC

The Board took note of it.

ITEM NO. 62,19

INTERNAL AUDIT REPORT OF HSRDC FOR THE QUARTER ENDED 30.06.2015

The Board took note of it.

ITEM NO. 62.20

DIFFICULTIES IN WORKING OF HSRDC

The Board took note of it.

ITEM NO. 62.21

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

The Board took note of it.

ITEM NO. 62.22

FIXED DEPOSITS/FUNDS WITH THE CORPORATION

The Board took note of it.

ITEM NO. 62.23

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

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STRUCTURAL LTD

The Board took note of it.

ITEM NO. 62.24

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

The Board took note of it.

ITEM NO. 62.25

ARBITRATION CASES- MISCELLANEOUS

The Board took note of it.

ITEM NO. 62.26

LIST OF ARBITRATION CASES (TOLL)

The Board took note of it.

ITEM NO. 62.27

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

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

ITEM NO. 62,28

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

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

ITEM NO. 62.29
 TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-15

The Board approved the item.

ITEM NO. 62.30

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

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

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

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

26/1/16

Page No. 6 of 6

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

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

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

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

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

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

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

The Board took note of it.

ITEM NO. 62.34 SAVING ACCOUNTS IN VARIOUS BANKS.

The Board took note of it.

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

The Board approved the item.

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

(Dr. Mahesh Kumar) Managing Director, HSRDC (Hardeep Kumar, IAS) Addl. Chief Secretary to Govt. Haryana Public Works (B&R) Deptt.

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