

**AGENDA**

**FOR**

**76<sup>th</sup> MEETING**

**OF**

**BOARD OF DIRECTORS**

**OF**

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

**DAY : Wednesday**  
**DATE : 06.03.2019**  
**TIME : 11:00 AM**

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

## INDEX

| ITEM NO. | ITEM   | PAGE NO. |
|----------|--|----------|
| 76.01    | LEAVE OF ABSENCE   | 3        |
| 76.02    | TO CONFIRM THE MINUTES OF 75 <sup>th</sup> MEETING OF THE BOARD OF DIRECTORS   | 4-9      |
| 76.03    | FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS (75 <sup>th</sup> ) MEETING OF BOD, HSRDC   | 10-11    |
| 76.04    | STATUS OF OLD PROJECTS UNDER NCR LOAN SCHEME   | 12       |
| 76.05    | EPC PROJECTS   | 13-14    |
| 76.06    | NEW NCR PROJECTS   | 15       |
| 76.07    | PROJECTS UNDER HEAD 5054-R&B (PLAN)  | 16-17    |
| 76.08    | EXTENSION OF TERM OF CONTRACT  | 18       |
| 76.09    | TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.  | 19-21    |
| 76.10    | TO TAKE NOTE OF THE STATUS OF ROC FILING   | 22       |
| 76.11    | TO TAKE NOTE OF GST APPLICABILITY ON HSRDC   | 23       |
| 76.12    | TO TAKE NOTE OF PAYMENT OF ADVANCE TAX INSTALLMENT PAYABLE ON OR BEFORE 15.03.2019   | 24       |
| 76.13    | TO CONSIDER AND APPROVE THE STATUTORY AUDITOR COMMENTS ON FOLLOWING POINTS.  | 25       |
| 76.14    | ENGAGEMENT OF DRIVERS IN HSRDC THROUGH OUTSOURCING AGENCY  | 26       |
| 76.15    | ENGAGEMENT OF ONE PEON IN HSRDC THROUGH OUTSOURCING AGENCY   | 27       |
| 76.16    | CONSTRUCTION OF APPROACHES OF TWO LANE ROB AT SONEPAT ON SONEPAT PURKHAS MOI ROAD AT LC NO. 29 ON DELHI AMBALA RAILWAY LINE IN SONIPAT DISTRICT. - TIME EXTENSION CASE | 28-29    |
| 76.17    | CONSTRUCTION OF 4-LANE ROB ON RAI NAHRA BAHADURGAR ROAD AT LC NO. 21 ON DELHI AMBALA RAILWAY LINE IN SONEPAT DISTT. - TIME EXTENSION CASE                              | 30-31    |
| 76.18    | ENGAGEMENT OF SH. LAJPAT RAI, ACCOUNTANT FOR HSRDC WORKS IN THE OFFICE OF EE PD-III HISAR.   | 32       |
| 76.19    | RETAINERSHIP OF SH. VARUN KATYAL, ADVOCATE   | 33       |
| 76.20    | TO TAKE NOTE OF RE-APPOINTMENT OF CA FIRM-NANDWANI & ASSOCIATES AS CHARTERED ACCOUNTANT OF HSRDC AND ENHANCEMENT OF THE FIRM'S RETAINERSHIP FEE                        | 34       |
| 76.21    | RENTAL OF PART OF HSRDC OFFICE TO HRDC   | 35       |
| 76.22    | PAYING OF REMUNERATION TO NEWLY ENGAGED COMPANY SECRETARY AND ACCOUNTS OFFICER ON CONTRACT BASIS.  | 36       |

### LIST OF ANNEXURE

| ITEM NO.   | ANNEXURE    | PAGE NO. |
|--|-------------|----------|
| <b>ATR item no. 75.14:</b><br>TO CONSIDER THE RATE OF INTEREST TO BE CHARGED ON THE UNUTILIZED FUNDS AVAILABLE WITH THE CORPORATION. | ANNEXURE -A | 37-38    |
| <b>ATR Item No. 75.15</b><br>TO CONSIDER AND APPROVE THE STATUTORY AUDITOR COMMENTS ON FOLLOWING POINTS                              | ANNEXURE -B | 39       |
| <b>Agenda Item No. 76.16</b><br>LC 29 ON DELHI AMBALA RAILWAY LINE IN SONIPAT DISTT. <b>TIME EXTENSION CASE</b>                      | ANNEXURE -C | 40-49    |
|  | ANNEXURE -D | 50-63    |
|  | ANNEXURE -E | 64       |
| <b>Agenda Item No. 76.17</b><br>LC 21 ON DELHI SONEPAT AMBALA RAILWAY LINE IN SONEPAT DISTT.-TIME EXTENSION CASE                     | ANNEXURE -F | 65-71    |
|  | ANNEXURE -G | 72-73    |
|  | ANNEXURE -H | 74-81    |

**Agenda Item No. 75.01****LEAVE OF ABSENCE**

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

| <b>Sr. No.</b> | <b>Name</b>  | <b>Designation</b> | <b>Present /Absent</b> |
|----------------|--|--------------------|------------------------|
| 1.             | Sh. Alok Nigam, IAS<br>Addl. Chief Secretary to Govt. Haryana<br>Public Works (B&R) Deptt.                                   | Chairman           |                        |
| 2.             | Sh. Rakesh Manocha,<br>E-in-C, Hr.PWD B&R cum<br>Managing Director, HSRDC  | Director           |                        |
| 3.             | Sh. Sunil Saran, IES ,<br>Secretary Finance,<br>Government Haryana Chandigarh  | Director           |                        |
| 4              | Ms. Geeta Bharti, IAS<br>Special Secretary to Government<br>Haryana Public Works (Building &<br>Roads) Department Chandigarh | Director           |                        |
| 5.             | Sh. A.K. Goyal ,<br>Executive Director, HSRDC Panchkula  | Director           |                        |
| 6.             | Sh. Hardeep Mahotra<br>S/o Late Sh. Charan Das<br>#573-73, Sector 15,<br>Faridabad 121002                                    | Director           |                        |
| 7.             | Dr. Paratibha Aggarwal,<br>Professor, Department of Civil<br>Engineering, NIT Kurukshetra                                    | Director           |                        |



**Agenda Item No. 76.02**

**TO CONFIRM THE MINUTES OF 75<sup>th</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 75<sup>th</sup> meeting of the Board of Directors of the Corporation held on 05.12.2018 are enclosed. The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of the 75<sup>th</sup> meeting of the Board of Directors of the Corporation held on 05.12.2018 are hereby approved and confirmed.”



**MINUTES OF 75<sup>th</sup> MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD UNDER THE CHAIRMANSHIP OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT ON 05.12.2018**

**Present:-**

- |    |  |          |
|----|--|----------|
| 1. | Sh. Alok Nigam, IAS<br>Addl. Chief Secretary to Govt. Haryana<br>Public Works (B&R) Deptt.                                   | Chairman |
| 2. | Sh. Rakesh Manocha,<br>E-in-C, Hr.PWD B&R cum<br>Managing Director, HSRDC  | Director |
| 3. | Sh. Sunil Saran, IES ,<br>Secretary Finance,<br>Government Haryana Chandigarh  | Director |
| 4. | Ms. Geeta Bharti, IAS<br>Special Secretary to Government<br>Haryana Public Works (Building & Roads)<br>Department Chandigarh | Director |
| 5. | Sh. A.K. Goyal ,<br>Executive Director, HSRDC Panchkula  | Director |
| 6. | Sh. Hardeep Mahotra<br>S/o Late Sh. Charan Das<br>#573-73, Sector 15,<br>Faridabad 121002                                    | Director |

**Agenda Item No.75.01  
LEAVE OF ABSENCE**

The Board granted leave of absence to Dr. Paratibha Aggarwal, Professor, Department of Civil Engineering, NIT Kurukshetra.

**Agenda Item No. 75.02  
TO CONFIRM THE MINUTES OF 74<sup>th</sup> MEETING OF THE BOARD OF DIRECTORS**

The Minutes of the 74<sup>th</sup> meeting of the Board of Directors of the Corporation held on 05.12.2018 are hereby approved and confirmed.

**Agenda Item No. 74.03**

**FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS (75<sup>th</sup>) MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD UNDER THE CHAIRMANSHIP OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT.**

| AGENDA ITEM   |   | DECISION OF THE BOARD |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
|---|---|-----------------------|--------------|-------------|----|---|---|----|----------------------------------|---|----|-----------|---|----|-----|---|----|----------------|---|----|-----------------------------|---|--|-------|----|--|
| Supplementary agenda item No. 4 of 69 <sup>th</sup> meeting   |   |                       |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| CREATION OF TWO POSTS OF GENERAL MANAGER IN HSRDC.  |   |                       |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| <i>It was apprised to the Board that following additional posts have been sanctioned by the Finance Department in its meeting held on 02.02.2018:-</i>  |   |                       |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| <table><tr><th>S. No.</th><th>Name of Post</th><th>No. of post</th></tr><tr><td>1.</td><td>General Manager<br/>(in the rank of SE).</td><td>2</td></tr><tr><td>2.</td><td>Manager<br/>(in the rank of SDE).</td><td>1</td></tr><tr><td>3.</td><td>Assistant</td><td>3</td></tr><tr><td>4.</td><td>CHD</td><td>1</td></tr><tr><td>5.</td><td>Head Draftsmen</td><td>1</td></tr><tr><td>6.</td><td>Clerk-cum-Computer Operator</td><td>7</td></tr><tr><td></td><td>Total</td><td>15</td></tr></table> |   | S. No.                | Name of Post | No. of post | 1. | General Manager<br>(in the rank of SE). | 2 | 2. | Manager<br>(in the rank of SDE). | 1 | 3. | Assistant | 3 | 4. | CHD | 1 | 5. | Head Draftsmen | 1 | 6. | Clerk-cum-Computer Operator | 7 |  | Total | 15 |  |
| S. No.  | Name of Post                            | No. of post           |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| 1.  | General Manager<br>(in the rank of SE). | 2                     |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| 2.  | Manager<br>(in the rank of SDE).        | 1                     |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| 3.  | Assistant                               | 3                     |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| 4.  | CHD                                     | 1                     |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| 5.  | Head Draftsmen                          | 1                     |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| 6.  | Clerk-cum-Computer Operator             | 7                     |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
|   | Total                                   | 15                    |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| The above posts had been sanctioned by the Government vide memo no. 04/60/2018-4B&R(W) dated 24.07.2018   |   |                       |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| Engineer-in-Chief Haryana PWD B&R Br. has been requested vide this office letter No. 3586/HSRDC dated 01.08.2018 to post 2 General Managers (in the rank of SE) and one Manager (in the rank of SDE) in HSRDC on deputation.  |   |                       |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |
| The post of one HDM and three Assistants are being filled up through Walk-in-Interview which is fixed for 27.09.2018.   |   |                       |              |             |    |   |   |    |                                  |   |    |           |   |    |     |   |    |                |   |    |                             |   |  |       |    |  |



|   |                                      |
|---|--------------------------------------|
| <p>In the 75th meeting of BOD, it was submitted that:-</p> <p><i>One SE has been posted in HSRDC Office at Gurugram and another was posted in HSRDC Head Office Panchkula but recently transferred to Hisar.</i></p> <p><i>The jurisdiction of both the SEs has been decided as per office order No.49/HSRDC dated 19.11.2018 (Annexure A ).</i></p> <p><i>Due to administrative reasons, the interview was deferred and as such the posts of One HDM and 3 Assistants have not been filled so far.</i></p> | <p><i>Board took note of it.</i></p> |
| <p>Agenda Item No. 73.11<br/>ENGAGEMENT OF APPRENTICES UNDER APPRENTICES ACT 1961.</p> <p>In the 75th meeting of BOD, it was submitted that:-</p> <p><i>Another apprentice Sh. Rahul has been engaged as Apprentice Draftsman(Civil) w.e.f. 12.11.2018(FN). Ms. Deepika has already been engaged as Apprentices (Civil) w.e.f. 31.07.2018 (FN).</i></p>   | <p><i>Board took note of it.</i></p> |

#### Agenda Item No. 75.04

**APPOINTMENT OF MS. GEETA BHARTI, IAS AS SPECIAL SECRETARY TO GOVERNMENT HARYANA PUBLIC WORKS (BUILDING & ROADS) DEPARTMENT CHANDIGARH AS DIRECTOR OF THE BOARD OF HSRDC**

Board took note of it.

#### Agenda Item No. 75.05

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

Board took note of it. However, Board desired that brief description of the projects may be mentioned in agenda in future.

#### Agenda Item No. 75.06

**EPC PROJECTS**

Board took note of it. However, Board desired that brief details of the projects such as date of approval, date of start, target, date of completion etc be mentioned in agenda in future.

**Agenda Item No. 75.07  
NEW PROJECTS**

Board took note of it. However, Board desired that brief details of the projects such as date of approval, date of start, target date of completion etc be mentioned in agenda in future.

**Agenda Item No. 75.08  
PROJECTS UNDER HEAD 5054-R&B (PLAN)**

Board took note of it.

**Agenda Item No. 75.09  
EXTENSION OF TERM OF CONTRACT**

Board approved the agenda item.

**Agenda Item No. 75.10  
REQUEST FOR ADDITIONAL STAFF FOR THE WORK OF UPGRADATION OF EXTISING  
SONEPAT RATHDHANA NARELA ROAD FROM KM 2.310 TO 14.800 IN SONPAT DISTT.  
FROM ITI CHOWK TO SAFIABAD VILALGE UPTO SONEPAT DISTRICT BOUNDARY  
(LENGTH 12.490 KM).**

Board approved the agenda item for 18 months i.e. duration of the project.

**Agenda Item No. 75.11  
TERMINATION OF SERVICES OF SH. RAKESH KUMAR, PEON**

Board took note of it.

**Agenda Item No. 75.12  
TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES**

Board took note of it.

**Agenda Item No. 75.13  
TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR  
2016-17.**

Board approved the agenda item.

**Agenda Item No. 75.14  
TO CONSIDER THE RATE OF INTEREST TO BE CHARGED ON THE UNUTILIZED FUNDS  
AVAILABLE WITH THE CORPORATION**

Board considered this agenda item and desired to seek advice of finance Department Haryana.



**Agenda Item No. 75.15**

**TO CONSIDER AND APPROVE THE STATUTORY AUDITOR COMMENTS ON FOLLOWING POINTS**

Board considered the whole issue and desired that a full time company Secretary may be engaged in HSRDC.

Board further approved to constitute an Audit Committee with the following members:-

1. Sh. Hardeep Mahotra, Independent Director as Chairman of the Committee.
2. Special Secretary to Government Haryana Public Works (Building & Roads) Department Chandigarh
3. Executive Director HSRDC Panchkula.

**Agenda Item No. 75.16**

**REPLACEMENT OF VEHICLES IN LIEU OF OLD VEHICLES BEING USED BY ED HSRDC AND DEPUTY GENERAL MANAGER-III HSRDC SONEPAT**

Board approved the agenda item.

**Agenda Item No. 75.17**

**ARBITRATION CASES**

Board took note of it. However, the Board observed that this a quasi-judicial process and need not to bring it to the notice of Board, in future.

**Supplementary agenda item No. 1**

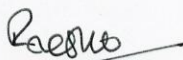
**DELAY IN FILING OF ANNUAL RETURN WITH REGISTRAR OF COMPANY**


The Board took note of it and approved the agenda item in main Agenda Item No. 75.15

**Supplementary agenda item No. 2**

**TO CONSIDER THE STATUS OF INCOME TAX FOR THE AY 2016-17**

Board took note of it.

  
(Rakesh Manocha),  
E-in-C PWD B&R cum  
Managing Director, HSRDC

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

**Agenda Item No. 76.03**

FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS (75<sup>th</sup>) MEETING OF BOARD OF DIRECTORS OF HARYANA STATE ROADS AND BRIDGES DEVELOPMENT CORPORATION LTD. HELD UNDER THE CHAIRMANSHIP OF ADDITIONAL CHIEF SECRETARY TO GOVERNMENT, HARYANA PUBLIC WORKS (BUILDING AND ROADS) DEPARTMENT.

| AGENDA ITEM   | Action taken  |
|---|---|
| <p><b>Agenda item no. 75.10</b><br/>REQUEST FOR ADDITIONAL STAFF FOR THE WORK OF UPGRADATION OF EXTISING SONEPAT RATHDHANA NARELA ROAD FROM KM 2.310 TO 14.800 IN SONEPAT DISTT. FROM ITI CHOWK TO SAFIABAD VILALGE UPTO SONEPAT DISTRICT BOUNDARY (LENGTH 12.490 KM).</p> <p>In the 75<sup>th</sup> meeting of BOD held on 05.12.2018, Board approved the agenda item for 18 months i.e. duration of the project</p>   | <p>The requisite staff has been engaged by DGM-III HSRDC Sonapat / SE Sonapat on this project.</p>  |
| <p><b>Agenda item no. 75.14:</b><br/>TO CONSIDER THE RATE OF INTEREST TO BE CHARGED ON THE UNUTILIZED FUNDS AVAILABLE WITH THE CORPORATION.</p> <p>In the 75<sup>th</sup> meeting of BOD held on 05.12.2018, Board considered this agenda item and desired to seek advice of Finance Department Haryana.</p>  | <p>Finance Department has been requested to tender advice as to what rate of interest may be given on the unutilized funds available with HSRDC vide this office UO No. 15 dated 07.01.2019 (<b>Annexure A</b>) .</p>   |
| <p><b>Agenda Item No. 75.15</b><br/>TO CONSIDER AND APPROVE THE STATUTORY AUDITOR COMMENTS ON FOLLOWING POINTS</p> <p>In the 75<sup>th</sup> meeting of BOD held on 05.12.2018, Board considered the whole issue and desired that a full time company Secretary may be engaged in HSRDC.</p> <p>Board further approved to constitute an Audit Committee with the following members:-</p> <ol style="list-style-type: none"> <li>1. Sh. Hardeep Mahotra, Independent Director as Chairman of the Committee.</li> <li>2. Special Secretary to Government Haryana Public Works (Building &amp; Roads) Department Chandigarh</li> <li>3. Executive Director HSRDC Panchkula.</li> </ol> | <p>The interview for engaging the Full time company Secretary was held on 21.02.2019 and action is being taken to engage one Company Secretary in HSRDC.</p> <p>A committee has been constituted vide Office Order No. 02/AC/ HSRDC/2019 dated 27.02.2019 (<b>Annexure B</b>)</p> |

|  |   |
|--|---|
|  |   |
| <b>Agenda Item No. 75.16</b><br><b>REPLACEMENT OF VEHICLES IN LIEU OF OLD VEHICLES</b><br><b>BEING USED BY ED HSRDC AND DEPUTY GENERAL</b><br><b>MANAGER-III HSRDC SONEPAT</b> |   |
| <p>Board approved the agenda item.</p>   | <p>After getting the approval of Hon'ble Chief Minister, Haryana, the case has been referred to Finance Department for its concurrence.</p> |



**Agenda item no. 76.04:**

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

| Name of work   | Status   |
|--|--|
| 1. 2 Lane ROB at Sonapat Purkhas road near Sugar Mill on Delhi Ambala Railway Line at L/C. No.29 (ODR) | <b>Approaches:</b><br><br>Work completed except one side service road and staircase.<br><br><b>Railway portion :</b><br>Work completed.<br>The ROB stands inaugurated by Hon'ble Chief Minister, Haryana in 16.06.2018 and in use by public. |





**Agenda item no. 76.05:**  
**EPC PROJECTS**

| Sr. No. | Name of Work  | Latest Status   |
|---------|---|---|
| 1       | <p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the work of Construction of elevated road on Old National Highway-10 from Chhottu Ram Chowk to Old Bus Stand (Km. 74.00 to 75.86) in Rohtak City Portion (on EPC mode).</p> <p><b>Project cost</b> = Rs.139.96 Cr.<br/> <b>Appointed date</b> =18.08.2016</p>   | <p>Work stands completed.</p> <p>Hon'ble Chief Minister, Haryana has inaugurated the project on 27.10.2018.</p>   |
| 2       | <p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the work of Construction of additional 2 lane ROB at LC no. 3 on Hissar-Sadulpur railway line crossing Old DHS at RD 164.60 at Dabra Chowk, Hissar (on EPC mode).</p> <p><b>Project cost</b> = Rs.18.18 Cr.<br/> <b>Appointed date</b> =08.09.2016</p>  | <p>Work stands completed and inaugurated by Hon'ble Chief Minister, Haryana on 13.01.2019.</p>  |
| 3       | <p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the works of :-</p> <p>(a)Construction of 3 - lane ROB and under pass at LC no. 54 on Jind-Panipat Section (Location 66/9-10) crossing road along Delhi Water Carrier Link Channel in Panipat District</p> <p style="text-align: center;"><b>&amp;</b></p> <p>(b) Construction of 2 lane ROB at LC no. 55 on Jind-Panipat Section (Location 67/10-11) over road on Panipat-Kabri Road in Panipat District (on EPC mode).</p> <p><b>Project cost</b> = Rs.40.77 Cr.<br/> <b>Appointed date</b> =24.09.2016</p> | <p><b><u>Approaches:</u></b></p> <p>Work Completed.</p> <p><b><u>Railway portion:</u></b></p> <p>85% work has been completed. The work is likely to be completed by 30.04.2019.</p> |

| Sr. No. | Name of Work  | Latest Status   |
|---------|---|---|
|         |   |   |
| 4       | <p>Planning, Design, Construction, Defect Liability, Maintenance and all other works contingent thereto for the work of Construction of 4 lane ROB at Lakhanmajra-Meham Road at <b>LC 79</b> on Delhi-Bhatinda Railway Line in Rohtak District (on EPC mode)</p> <p><b>Project cost</b> = Rs.17.71 Cr.<br/> <b>Appointed date</b> =26.09.2016</p> | <p><b><u>Approaches:</u></b></p> <ul style="list-style-type: none"> <li>• Date of Start : 26.09.2016</li> <li>• Intended date of completion: 25.03.2018</li> <li>• Agreement amount Rs.17.71 Cr.</li> <li>• Administrative approval of Rs.56.04 Cr.</li> <li>• 98% work completed. The balance work of staircase and service road (480 Mtr) pending due to land acquisition.</li> <li>• Work is likely to be completed by 30.06.2019.</li> </ul> <p><b><u>Railway portion:</u></b></p> <p>The work in progress and the work is likely to be completed by 15.03.2019</p> |



**Agenda item no. 76.06:**  
**NEW NCR PROJECTS**

Following works have been approved on 14.11.2017 by NCRPB under NCRPB Loan Assistance, the same have been got approved from Government. The position is given under :-

| Name of work  | Position   |
|---|--|
| 1. Construction of 2-Lane ROB at LC 561 of Mumbai Delhi Railway line on Palwal Bamni Khera Hasanpur road in Palwal District.  | <ul style="list-style-type: none"><li>• Date of Start : 03.04.2018</li><li>• Intended date of completion: 02.10.2019</li><li>• Agreement amount Rs.32.25 Cr.</li><li>• Administrative approval of Rs.48.12 Cr.</li><li>• 30% work completed.</li></ul> |
| 2. Construction of 2-Lane ROB at LC 564 of MUMBAI Delhi Railway line on Palwal Hasanpur (Rasulpur) road in Palwal District.   | <ul style="list-style-type: none"><li>• Date of Start : 19.07.2018</li><li>• Intended date of completion: 18.01.2020</li><li>• Agreement amount Rs.24.68 Cr.</li><li>• Administrative approval of Rs.44.70 Cr.</li><li>• 28% work completed.</li></ul> |
| 3. Upgradation of existing Sonapat - Rathdhana road from Km 2.310 to 14.800 in Sonapat District (from ITI Chowk to Safiabab village upto Sonapat District Boundary).          | <ul style="list-style-type: none"><li>• Date of Start : 19.10.2018</li><li>• Intended date of completion: 18.04.2020</li><li>• Agreement amount Rs. 86.89 Cr.</li><li>• A/A of Rs. 101.81Cr.</li><li>• 16% work has been completed.</li></ul>          |
| 4. Construction of bypass from Rewari Narnaul road to Rewari Jhajjar road via Rewari Dadri road and Rewari Mohindergarh road including three number ROB's in Rewari District. | <ul style="list-style-type: none"><li>• Date of Start : 27.02.2018</li><li>• Intended date of completion: 26.02.2020</li><li>• Agreement amount Rs. 159.37 Cr.</li><li>• A/A of Rs. 176.23Cr.</li><li>• 20% work has been completed.</li></ul>         |



**Agenda item no. 76.07 :****PROJECTS UNDER HEAD 5054-R&B (PLAN)**

The position of the **Projects under Head 5054-R&B(Plan)** is given under:-

| Sr. no. | Name of work   | Latest Status   |
|---------|--|---|
| 1       | ROB/LHS on LC-117 on Saharanpur Ambala railway line crossing <u>Kesri Bihta</u> road in Ambala District. (NR)  | <ul style="list-style-type: none"> <li>• Date of Start : 05.02.2018</li> <li>• Intended date of completion: 28.11.2019</li> <li>• Agreement amount Rs.16.92 Cr.</li> <li>• A/A of Rs. 25.00 Cr.</li> <li>• Work of Piers are in progress.</li> <li>• 32% work completed.</li> </ul>   |
| 2       | ROB on Delhi Ambala Railway line at LC-61 at Railway Km. 99/21-23 xing <u>Kohand</u> Munak Salwan Assandh road (MDR-114) in Karnal District. (NR)          | <ul style="list-style-type: none"> <li>• Date of Start : 01.02.2019</li> <li>• Intended date of completion: 31.01.2021</li> <li>• Agreement amount Rs.21.93 Cr.</li> <li>• A/A of Rs. 50.00 Cr.</li> <li>• Diversion of road is in progress.</li> </ul>                               |
| 3       | ROB on Delhi Rewari line at LC-31 Spl xing on Gurugram Pataudi road to Gurugram Farrukhnagar road via Garhi Sadhrana at Km 2.00 in Gurugram District. (NR) | <ul style="list-style-type: none"> <li>• Date of Start : 28.11.2018</li> <li>• Intended date of completion: 28.02.2020.</li> <li>• Agreement amount Rs.33.41 Cr.</li> <li>• A/A of Rs. 52.47 Cr.</li> <li>• Piling work is in progress.</li> </ul>                                    |
| 4       | ROB on LC-60 Delhi-Bhatinda Railway line crossing <u>Katcha Beri</u> Road at Rohtak (NR)   | <ul style="list-style-type: none"> <li>• Date of Start : 10.01.2019</li> <li>• Intended date of completion: 09.01.2021.</li> <li>• Agreement amount Rs.43.83 Cr.</li> <li>• A/A of Rs.63.20 Cr.</li> <li>• Piling work is in progress.</li> </ul>                                     |
| 5       | ROB at Hissar Ghursal road at LC-100 in Hissar Distt. (NWR)  | <ul style="list-style-type: none"> <li>• Date of Start : 05.04.2018</li> <li>• Intended date of completion: 04.04.2020</li> <li>• Agreement amount Rs. 24.38 Cr.</li> <li>• A/A of Rs. 25.00 Cr.</li> <li>• Pier caps work are in progress.</li> <li>• 40% work completed.</li> </ul> |
| 6       | ROB at LC-4A on Hisar Sadalpur railway line crossing Balsmand disty. In Hisar Distt. (NWR)   | <ul style="list-style-type: none"> <li>• Date of Start : 25.04.2018</li> <li>• Intended date of completion: 24.10.2019</li> <li>• Agreement amount Rs. 15.77 Cr.</li> <li>• A/A of Rs. 24.00 Cr.</li> <li>• Pier caps work are in progress.</li> <li>• 40% work completed.</li> </ul> |



| Sr. no. | Name of work  | Latest Status   |
|---------|---|---|
| 7       | ROB in Lieu of LC 89 on Rewari Bhatinda Railway Section at Km 139/7-8 & LC-60 on Hisar-Jakhal (Ludhina) section at Km.78/6-7 crossing link road from Jindal Chowk to sector 1 & 4 in Hisar (CM Announcement No. 20370 dated 03.11.2017) (NWR) (NR). | <ul style="list-style-type: none"> <li>• Date of Start : 11.01.2019</li> <li>• Intended date of completion: 10.01.2021</li> <li>• Agreement amount Rs. 45.55 Cr. A/A of Rs. 59.66 Cr.</li> <li>• Test piling is in progress.</li> </ul> |



**Agenda item no. 76.08**

**EXTENSION OF TERM OF CONTRACT**

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

|  |                          |
|--|--------------------------|
| 1. Sh. M.K. Bhatia, CS-II (On contract Basis)      | 01.01.2019 to 30.06.2019 |
| 2. Sh. Prem Sagar, PA (On contract Basis)          | 20.12.2018 to 19.06.2019 |
| 3. Ms.Jyoti Sharma, Programme (IT) through HARTRON | 04.01.2019 to 03.01.2020 |

Above is brought to the notice of Board for Post-facto approval.



**Agenda item no. 76.09****TO TAKE NOTE OF THE STATUS OF INCOME TAX CASES.**

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

| Sr. No | Date of filling Appeal | Particulars  | Defended by                                     | Rs. (In Lacs)  | Status  |
|--------|------------------------|--|---|--|---|
| 1.     | 29/12/2014             | Appeal filed in Income Tax Appellate Tribunal (ITAT) for the Assessment Year 2008-09. Appeal No.- 1155/CHANDI-2014.  | Sh. Chaman Lal Sharma<br>(Advocate, Income Tax) | Expenses for the year 2008-09 amounting to Rs. 217.02 lacs disallowed.<br><br>i) Difference in income and expenses Rs.115.20 lacs.<br><br>ii) Guarantee fee Rs. 96.91 lacs<br><br>iii) Provision of TDS deduction Rs. 4.91 Lacs. | The case was fixed for hearing on 05.12.2018. Next date of hearing is fixed on 13.03.2019.  |
| 2.     | 29/12/2014             | Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Comm. Income Tax Appeals Panchkula for the Assessment Year 2011-12 u/s250(6) of Income Tax Act, 1961. Appeal No.1156/CHANDI-2014. | Sh. Chaman Lal Sharma<br>(Advocate Income Tax)  | Disallowed expenses for the year 2011-12 amounting to Rs.20.48 lacs and deduction u/s 80IA.<br><br>i) Sales Tax Rs.10.62 lacs<br><br>ii) Labour Cess Rs.9.86 lacs.   | The date of hearing was fixed on 11.10.2018 but adjournment was taken by the Income Tax, Advocate Next date of hearing is fixed on 13.03.2019 |

|    |            |  |   |   |  |
|----|------------|--|---|---|--|
| 3. | 15/03/2016 | Appeal filed with Income Tax Appellate Tribunal (ITAT) against orders of Comm. Income Tax Appeals Panchkula for the Assessment Year 2012-13 u/s 250(6) of Income Tax Act, 1961. Appeal No.- 582/CHANDI-2016    | Sh. Chaman Lal Sharma (Advocate Income Tax) | Disallowed expenses for the A.Y. 2012-13 amounting to Rs.13.75 lacs, the revised return and deduction u/s 80IA.<br><br>i) Sales Tax Rs. 13.36 lacs<br><br>ii) Labour Cess Rs. 0.39 lacs.  | The case was decided and referred back to the Commissioner of Income Tax (Appeal). No notice from CIT (A) received till date. On personal visit to the department, it was confirmed that order has not been passed yet and further correspondence is awaited till April. |
| 4. | 01/04/2016 | Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Assistant Commissioner of Income Tax Panchkula Circle Panchkula for the Assessment Year 2013-14 u/s 246A of Income Tax Act, 1961  | Sh. Chaman Lal Sharma (Advocate Income Tax) | Disallowed expenses for the year 2012-13 amounting to Rs.72,44,13,474/- of interest expense.  | Last date of hearing was 27.02.2019. Documents were submitted by Advocate and next date of hearing is fixed on 10.04.2019.   |
| 5. | 13.10.2016 | Appeal filed to Commissioner Income Tax (Appeal) against re-assessment order of Deputy Commissioner of Income Tax Panchkula for the Assessment Year 2011-12 u/s 143(3) w.r.t. u/s 147 of Income Tax Act, 1961. | Sh. Chaman Lal Sharma (Advocate Income Tax) | Disallowed expenses for the A.Y.2011-12 amounting to Rs.117.43 lacs<br><br>i) Expenses of Registration fee and stamp duty Rs.95.60 lacs<br><br>ii) Expenses of Departmental Toll collection and Traffic survey fee Rs.21.83 lacs. | Last date of hearing was on 14.02.2019. Matter was heard by AO. Order is awaited.  |



|    |            |   |                         |  |   |
|----|------------|---|-------------------------|--|---|
| 6. | 20/04/2017 | Appeal filed to Commissioner Income Tax (Appeal) against assessment order of Deputy Commissioner of Income Tax Panchkula Circle for the AY 2012-13 u/s 271(1)(c) of Income Tax Act, 1961. | Sh. Bhushan Sharma (CA) | Imposed Penalty for the year amounting to Rs.6,84,99,693/- due to non acceptance of Revised Tax Audit. | The case was heard on 12.12.2017 and adjourned sine die till the decision of main case for the AY 2012-13.                    |
| 7  |            | Appeal filed by Commissioner Income Tax against assessment order of Deputy Commissioner of Income Tax (Appeals) Panchkula for the AY 2014-15 u/s 250(6) of Income Tax Act, 1961.          | Sh. Chaman Lal Sharma   | Against the claim of interest of Rs. 99,66,91,956/- paid to PWD (B&R)                                  | Last date of hearing was on 27.02.2019. Documents were submitted by Advocate and next date of hearing is fixed on 10.04.2019  |
| 8  | 21.12.2018 | Appeal filed with CIT (Appeals) on 21.12.2018 against the order of Asst. CIT for A.Y 2016-17.   | Sh. Chaman Lal Sharma   | Appeal filed against the addition of Rs. 54.98 cr/- in respect of unspent funds lying with HSRDC.      | Appeal filed and 20% of demand raised i.e. Rs. 4.97 cr has been deposited. Further correspondence from department is awaited. |

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



**Agenda item no. 76.10:****TO TAKE NOTE OF THE STATUS OF ROC FILING**

| Sr. No. | Particulars  | Status  |
|---------|--|---|
| 1       | <p>Change in Directors:</p> <p>Following forms are ready to be filed for updating Director's List with ROC:</p> <ul style="list-style-type: none"><li>i. Cessation of Mr. Neeraj Gupta( DIR-12)</li><li>ii. Cessation of Mr. Hardeep Kumar (DIR-12)</li><li>iii. Appointment of Mr. A.K.Goel(DIR-12)</li><li>iv. Appointment of Mr.Alok Nigam(DIR-12)</li><li>v. Appointment of Mr. R.K.Gandhi(DIR-12)</li><li>vi. Cessation of Mr. R.K.Gandhi(DIR-12)</li><li>vii. KYC e-filing of Mr. A.K.Goel (DIR-3 KYC)</li><li>viii. KYC e-filing of Mr. Rakesh Manocha(DIR-3 KYC)</li><li>ix. KYC e-filing of Ms. Pankaj Chaudhry(DIR-3 KYC)</li><li>x. KYC e-filing of Mr. Neeraj Gupta(DIR-3 KYC)</li><li>xi. DIN application processing of Mr. A.K.Goel, Ms.Pankaj Chaudhry and Mr. Neeraj Gupta</li></ul> | Work in progress  |
| 2       | <p>Annual Return filing for F.Y 15-16, 16-17 &amp; 17-18</p> <p>All documents required for filing have been sent to company Secretary -Sh.Vishal Arora. Filing will be done after list of directors is updated on MCA website.</p>   | To be initiated after completion of filing for change in Directors. |

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



**Agenda item no. 76.11:**

**TO TAKE NOTE OF GST APPLICABILITY ON HSRDC**

It is stated for the kind information of Board of Directors that GST provisions are applicable on HSRDC from the commencement of GST Act. Therefore, the liability for payment of GST on the Corporation is to be calculated w.e.f. 01.7.2017.

The GST payable liability (including interest and penalty) calculated on work done during the period starting from 01.07.2017 till date is required to be paid at the earliest to avoid any further interest and penalty. Please note that penalty for non-payment of GST is Rs. 100 per day and interest on account of non-payment is 18% p.a. calculated on daily basis.

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



**Agenda item no. 76.12:**

**TO TAKE NOTE OF PAYMENT OF ADVANCE TAX INSTALLMENT PAYABLE ON OR BEFORE 15.03.2019**

As per Section 208 of the Income Tax Act 1961 (Act), advance tax is payable during the financial year if estimated tax liability of assessee during that year is ten thousand rupees or more. In this regard, payment of advance tax for 4<sup>th</sup> quarter for 2018-19 is to be made on or before 15.03.2019.

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





**Agenda item no. 76.13:**

**TO CONSIDER AND APPROVE THE STATUTORY AUDITOR COMMENTS.**

As per Section 135 of the Companies Act, 2013 Corporation is required to constitute CSR Committee and also required 2% of its average net profits for the immediately preceding three financial years on CSR activities and the same should also be reported in the Director's Report of the concerned financial year.

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



**Agenda item no. 76.14:**

**ENGAGEMENT OF DRIVERS IN HSRDC THROUGH OUTSOURCING AGENCY**

It is submitted that the services of following 2 Drivers engaged on contract basis were dispensed with due to their old age:-

- |                     |                   |
|---------------------|-------------------|
| 1. Sh. Dinesh Singh | w.e.f. 30.12.2018 |
| 2. Sh. Pritam Singh | w.e.f. 31.01.2019 |

Following two drivers have been engaged through empanelled outsourcing agency at DC rates for Driving the two Government vehicles:-

- |                                  |            |
|----------------------------------|------------|
| 1. Sh. Lekh Raj                  | 01.02.2019 |
| 2. Sh. Ravi Kant, Driver (Retd.) | 22.02.2019 |

Board is apprised thereof.



**Agenda item no. 76.15:**

**ENGAGEMENT OF ONE PEON IN HSRDC THROUGH OUTSOURCING AGENCY**

It is submitted that one Peon - Sh.Krishna has been engaged through empanelled outsourcing agency at DC rates w.e.f. 24.01.2019 against vacancy of Sh.Lekh Raj.

Board is apprised thereof.



**Agenda Item No. 76.16**

**CONSTRUCTION OF APPROACHES OF TWO LANE ROB AT SONEPAT ON SONEPAT PURKHAS MOI ROAD AT LC NO. 29 ON DELHI AMBALA RAILWAY LINE IN SONIPAT DISTRICT. - TIME EXTENSION CASE**

The work cited as subject was allotted to M/s. MBL Infrastructure Ltd., New Delhi at a contract amount of Rs.35,88,98,968/- with a time limit of 24 months. As per agreement, the date of start of this work was 29.07.2013 and the intended date of completion of work was 28.07.2015. The said work was not completed by the agency within the allotted time limit and was delayed by the agency for one reason or another. The agency failed to achieve the milestones as exhibited in the contract data.

Keeping in view of above, liquidated damages was levied at the rate of 10% Rs.3,58,89,806/- as per Clause 29 of agreement contract data and has already been recovered from the agency.

As the progress of the work was not satisfactory, the agency was advised by DGM-III HSRDC Sonapat / SE Sonapat to accelerate the progress of the work by deploying extra manpower / machinery / material etc. A number of meetings were also held by SE Sonapat.

After that a meeting was held under the chairmanship of Managing Director, HSRDC on 07.09.2017 (**Annexure C**) where representatives of the agency were present and it was made clear to the contractual agency by ED / MD HSRDC that considering the totality of the circumstances, the agency was given last opportunity to complete the work by 30.11.2017 and no laxity in any case would be tolerable. Even then the work was not completed by 30.11.2017. However, ROB work stands inaugurated by Hon'ble Chief Minister, Haryana on 16.06.2018 and the traffic is plying smoothly. The work has been substantially completed except one side of service road and staircase.

The agency has now requested vide his letter No.MBL/2018/0986 dated 14.12.2018 (**Annexure D**) to extend time limit upto 31.01.2019 with some reasons of delay which was sent by Superintending Engineer, Sonapat Circle vide his memo no.459/HSRDC dated 19.12.18 and memo no. 17 dated 11.01.2019 (**Annexure E & F**).

ROB work stands inaugurated by Hon'ble Chief Minister, Haryana on 16.06.2018 and is in public use. The work has been substantially completed except one side of service road and staircase.

Accordingly, the time extension case for the period from 29.07.2015 to 31.01.2019 is submitted for consideration of BOD please.



**Agenda Item No. 76.17**

**CONSTRUCTION OF 4-LANE ROB ON RAI NAHRA BAHADURGAR ROAD AT LC NO. 21 ON DELHI AMBALA RAILWAY LINE IN SONEPAT DISTT. - TIME EXTENSION CASE**

The work cited as subject was allotted to M/s. MBL Infrastructure Ltd., New Delhi at a contract amount of Rs.43,26,31,557/- with a time limit of 24 months. As per agreement, the date of start of this work was 13.10.2012 and the intended date of completion of work was 12.10.2014. The said work was not completed by the agency within the allotted time limit and was delayed by the agency for one reason or another. The agency failed to achieve the milestones as exhibited in the contract data.

Keeping in view of above, liquidated damages was levied at the rate of 10% as per agreement contract data and has already been recovered from the agency.

As the progress of the work was not satisfactory, the agency was advised by DGM-III HSRDC Sonapat / SE Sonapat to accelerate the progress of the work by deploying extra manpower / machinery / material etc. A number of meetings were also held by SE Sonapat but the work was not completed in time. However the work has been completed on 15.07.2018 and is in public use.

The agency has now requested vide his letter No. MBL/2018/0548 dated 16.08.2018 (**Annexure G**) to extend time limit upto 15.07.2018 with some reasons of delay which was sent by Superintending Engineer, Sonapat Circle vide his memo no. 431/HSRDC dated 19.11.2018 and memo no. 469 dated 26.12.2018 (**Annexure H & J**)

It is also brought out that the matter of shifting of milestones and intended date of completion was placed before BOD in its 57<sup>th</sup> meeting held on 30.09.2014 and the matter was considered by Board and following decision was taken:-

*The Board considered the proposal and resolved that the amount of Liquidity damages- (LD) already recovered from the contractor be released against unconditional Bank Guarantee for the amount @ 10% of the Initial Contract Price valid for an appropriate period. Further, resolved that a written undertaking on non judicial stamp paper be taken from the*

*contractor that final decision of the LD will be taken at the end of the work, and the quantam of the LD, if imposed, would be adjusted by encashing the bank guarantee without any further notice and simple interest @ 9 % p.a., for the period from the date of levy of LD till the date of realization of the amount of the bank guarantee, would be recoverable from him.*

The ROB work stands completed on 15.07.2018 .

Accordingly, the time extension case for the period from 14.10.2014 to 14.07.2018 is submitted for consideration of BOD please.





### **Agenda Item No. 76.18**

#### **ENGAGEMENT OF SH. LAJPAT RAI, ACCOUNTANT FOR HSRDC WORKS IN THE OFFICE OF EE PD-III HISAR**

It is submitted that Sh. Lajpat Rai, Accounts Officer (Retired) was engaged for HSRDC works in Provincial Division no. III Haryana PWD B&R Br. on 02.01.2012 keeping in view the shortage of staff in Division Office. The term of contract was extended from time to time upto 31.03.2018.

SE Hisar has stated that the works at Kheddar were completed during 2011 and following disputes regarding these works are pending:-

1. Construction of Internal roads in the campus of RGTPP Kheddar (Claim of the agency - The Hisar Cooperative L/C Society Ltd. near to Rs. One Crore, pending in the court of ADJ, Hisar)
2. Construction of 144 nos. & 24 Nos. houses Cat. V and VI in the RGTPP Kheddar (claim of department amounting to Rs.1.32 Crore and counter Claim of the agency - M/s. TCIL Delhi Rs.1.08 Crore pending in the court of ADJ, Hisar)
3. Construction of CISF & non Residential Building in the campus of RGTPP Kheddar (Claim of the agency - M/s. Goel Constn. Co. Jaipur for Rs.10.72 Crore pending to be decided under Clause 24.1 of the GCC.
4. Construction of 48 Nos. Type, 96 Nos Type III, 96 no. Type IV (G+3 storey), 8 Nos. type VII(Duplex) and 1 no. Type VIII (Duplex) Houses in the campus of RGTPP at Kheddar in Hisar Distt. (Claim of the agency - m/s. City Promoters New Delhi for Rs.17.50 is pending to decided under Clause 24.1/24.2 of the GCC.

Sh. Lajpat Rai, Accounts Officer (Retd) who is well conversant with above cases is handling these case diligently. SE Hisar has recommended that his term of contract may be extended from 01.04.2018 to 31.03.2019. In the meeting held on 31.01.2019, SE Hisar and EE PD-III Hisar brought out that recovery suits in Civil Courts Hisar are still pending which are being defended by sh. Lajpat Rai, Accounts Officer (Retd.). They have recommended that the term of contract of Sh.Lajpat Rai, AO (Retd.) may be extended upto 31.03.2019. There is no regular AO in the office of Executive Engineer Provincial Division -III Hisar.

Board is requested to accord post-facto approval for extending the term of Sh. Lajpat Rai, AO(Retd) from 01.04.2018 to 31.03.2019 on contract basis.



**Agenda Item No. 76.19**

**RETAINERSHIP OF SH. VARUN KATYAL, ADVOCATE**

Sh. Varun Katyal, Advocate was appointed as Legal Advisor in HSRDC vide this office letter no.353/HSRDC dated 18.01.2010 for tendering advice in legal matters at a fee of Rs.1000/- per case, after approval from Board of Directors in its 38th meeting. Later on his fee was fixed as Rs.10,000/- per month and thereafter Rs.20,000/- per month as per approval of BOD in its 70th meeting held on 19.12.2017.

Sh. Varun Katyal has submitted an application dated 22.02.2019 **(Annexure G)** to enhance his retainership from Rs.20,000/- to Rs.30,000/- per month on the pattern of Punjab Police Housing Corporation Ltd. where he is already getting the fee of Rs.30,000/- per month.

Matter is placed before Board of Directors of HSRDC for consideration and approval of enhancement of retainership fee of Sh. Varun Katyal, Legal Advisor, HSRDC from Rs. 20,000/- to Rs.30,000/- per month.



**Agenda Item No. 76.20**

**TO TAKE NOTE OF RE-APPOINTMENT OF CA FIRM-NANDWANI & ASSOCIATES AS CHARTERED ACCOUNTANT OF HSRDC AND ENHANCEMENT OF THE FIRM'S RETAINERSHIP FEE**

It is stated for information of the Board that M/s Nandwani & Associates has been re-appointed as Chartered Accountant of the Corporation for the period 01.01.2019 to 31.12.2019. The firm will be responsible for providing complete consultancy/guidance/supervision for the current year accounts matters.

Further, CA firm M/s Nandwani & Associates has requested HSRDC to increase their Monthly Retainership fees from Rs. 55,000/- to Rs. 70,000 w.e.f 1st March, 2019.

The Board is requested to consider the request of M/s Nandwani & Associates, Chartered Accountants,



## **Agenda Item No. 76.21**

### **RENTAL OF PART OF HSRDC OFFICE TO HRIDC.**

It is submitted that with the approval of State Govt., a new company namely Haryana Rail Infrastructure Development Corporation Limited was incorporated with the Ministry of Corporate Affairs, New Delhi on 22.08.2017 under the provisions of Companies Act, 2013. The following are the first directors of the said company:-

- i) Shri D.S. Dhesi, IAS,  
Chief Secretary, Haryana.
- ii) Shri Alok Nigam, IAS,  
Addl. Chief Secretary, Govt. of Haryana,  
PW (Deptt.) B&R.
- iii) Shri Rakesh Manocha  
Engineer-in-Chief, Haryana,  
PW (B&R) Deptt.

During first meeting of the Board of Directors of HRIDC Ltd. on 12.07.2017 under the chairmanship of Chief Secretary, Haryana, at item No. 1.5, it was noted as follows:-

“The Board noted the situation of the Registered Office of the Corporation i.e. “Nirman Sadan, Plot No. 1, Dakshin Marg, Sector 33-A, Chandigarh, as intimated to the Ministry of Corporate Affairs, at the time of incorporation.”

However as the office accommodation could not be given due to non-availability, the office of Haryana Rail Infrastructure Development Corporation was adjusted at ground floor in the office of HSRDC Bay No. 13-14, Sector-2, Panchkula. Initially two rooms were provided to HRIDC in December, 2017 and further two rooms on the ground floor were also given to HRIDC.

It was decided that HSRDC may raise demand for rent of the accommodation and electricity charges from HRIDC w.e.f. December, 2017 after getting rent assessed as per PWD norms and electricity charges on pro-rata basis.

The rent of the accommodation occupied by HRIDC has been assessed as per PWD norms as Rs. 15,715/- per month and electricity charges on pro-rata basis. A sum of Rs. 3,09,418/- has been worked out i.e. Rent Rs. 1,80,550/- and electricity charges as Rs. 1,28,868/- for the period from December, 2017 to January, 2019. Haryana Rail Infrastructure Development Corporation is being requested to pay the amount of Rs. 3,09,418/- as submitted above.

Submitted before the Board of Directors for approval please.



## **Agenda Item No. 76.22**

### **PAYING OF REMUNERATION TO NEWLY ENGAGED COMPANY SECRETARY AND ACCOUNTS OFFICER ON CONTRACT BASIS.**

As decided in the 75<sup>th</sup> meeting of BOD HSRDC held on 05.12.2018, an advertisement for walk-in-interview for the above mentioned posts was sent to Director, Public Relations Haryana, Chandigarh and interview was held on 21.02.2019 by the Committee of following officers under the chairmanship of Executive Director, HSRDC:-

1. DGM-III HSRDC Panchkula
2. Chartered Accountant HSRDC
3. Manager-II HSRDC Panchkula

The said committee recommended the names of Ms. Dolly Gaur for Company Secretary and Sh. Bansi Dhar, AO (Retd) for the post of Accounts Officer.

The pay of Accounts Officer is to be given as per Outsourcing Policy Part-II dated 06.04.2015 and further instructions issued by Haryana Government from time to time.

It is proposed that the remuneration of Company Secretary may be given as per negotiation to be held by the Committee of following officers:-

1. Executive Director, HSRDC
2. Deputy General Manager-III HSRDC
3. Chief Accounts Officer, Haryana PWD B&R Br.

The above proposal is submitted for consideration and approval please

