



AGENDA FOR 96th MEETING OF BOARD OF DIRECTORS, HSRDC

Day : *Thursday*
Date : *14.03.2024*
Time : *11:00 a.m.*

under the Chairmanship of
ADDITIONAL CHIEF SECRETARY TO HRY. GOVT.
PUBLIC WORKS (BUILDINGS AND ROADS) DEPTT.
AT ROOM NO.45, 8th FLOOR, HRY. CIVIL SECRETARIAT,
SECTOR-1, CHANDIGARH

AGENDA FOR 96th MEETING OF BOARD OF DIRECTORS, HSRDC

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AGENDA FOR 96th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda Item No. 96.01

LEAVE OF ABSENCE

Leave of absence may be granted to the Director(s) who has/have shown their inability to attend the meeting provided that the office of Director shall become vacant if he absents himself from all the meetings of the Board of Directors held during a period of twelve months with or without seeking leave of absence of the Board (Section 167 of Companies Act, 2013).

Sr. No.	Name of Director	Designation	Present /Absent
1.	Sh. Anurag Rastogi, IAS ACS to Govt. of Hry., PW (B&R) Deptt.	Chairman	
2.	Sh. Anil Kumar Dahiya, Engineer-in-Chief, PW (B&R) Deptt.	Managing Director	
3.	Sh. N.K.Tomar, Chief Engineer (Roads), PW (B&R) Deptt., Govt. of Hry.	Nominee Director (PWD B&R)	
4.	Sh. Hardeep Kumar Mahotra, Owner, Ottoman Industries, Faridabad	Independent Director	
5.	Sh. Karan Gilhotra, Co-Chairman, PHD Chamber, Punjab	Independent Director	
6.	Sh. Vishal Seth, Former Technical Advisor, Hry. Govt.	Independent Director	
7.	Smt. Sheilza Bhatia, Secretary General (Women) Hry., JJP	Independent Director	



Agenda Item No. 96.02

TO CONFIRM THE MINUTES OF 95th MEETING OF THE BOARD OF DIRECTORS

It is submitted to the Board that the minutes of 95th meeting of the Board of Directors were circulated to all Directors for their comments but none of the Directors commented thereon. The minutes of 95th meeting of the Board of Directors of the Corporation held on 13.12.2023 are enclosed at **Annexure-A**.

The Board is requested to confirm the same and pass the following resolution:-

“RESOLVED THAT the minutes of 95th meeting of the Board of Directors of the Corporation held on 13.12.2023, be and are hereby approved and confirmed.”



AGENDA FOR 96th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda item no. 96.03(A)

STATUS OF ONGOING PROJECTS UNDER NCR LOAN SCHEME

The following works have been approved by NCRPB under NCRPB Loan Assistance. The present status of these works is given under:-

No.	Name of the work	Latest Status	
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"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Revised date of completion • Physical progress 	Rs.48.12 Cr. Rs.32.25 Cr. 18.04.2018 17.10.2019 31.03.2024 97% work completed.
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"> • A/A Amount • Agreement amount • Date of Start • Intended date of completion • Revised date of completion • Physical progress 	Rs.44.70 Cr. Rs.24.67 Cr. 14.09.2018 13.03.2020 31.03.2024 95% work completed.
3	Construction of bypass from Rewari Narnaul road to Rewari Jhajjar road via Rewari Dadri road and Rewari Mohindergarh road including 3 no. ROB's in Rewari District.	<ul style="list-style-type: none"> • A/A Amount • Revised A/A Amount • Enhanced Agreement amount • Date of Start • Intended date of completion • Likely date of completion • Physical progress 	Rs.176.23 Cr. Rs.220.32 Cr. Rs.203.70 Cr. 22.02.2018 21.02.2020 30.06.2024 97% work has been completed.
4	4 lanning of Rewari Bawal road upto NH-8 (Old NH-71) Km. 1.60 to 10.91 in Rewari District. (Road ID - 9957) and 4 lanning of Rewari Bawal road (NH-8 to Bawal Town) Km. 10.91 to 14.10 in Rewari District.	<ul style="list-style-type: none"> • A/A Amount • Revised A/A Amount • Enhanced Agreement amount • Date of Start • Schedule date of completion • Date of completion • Physical progress 	Rs.42.51 Cr. Rs.53.84 Cr. Rs.46.45 Cr. 16.03.2022 15.09.2023 31.10.2023 Work completed and the road stands inaugurated on 07.03.2024.

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No.	Name of the work	Latest Status	
5	Construction of 2 lane relief road from Ghogripur to Haryana – Delhi Border near Harevali Village along the banks of Western Yamuna Canal (WYC) falling in Sonipat District.	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Likely date of completion • Physical progress 	Rs.200.00 Cr. Rs.217.56 Cr. 12.02.2022 11.02.2024 31.08.2024 76% work completed.
6	Improvement by way of widening and strengthening of Sonipat to Ganaur road via Kami (Km.0.00 to 13.60] with link to GT road (NH-44) via Lalehri - Larsouli (Km. 0.00 to 4.63) in Sonipat District.	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Likely date of completion • Physical progress 	Rs.22.46 Cr. Rs.16.49 Cr. 04.07.2022 03.07.2023 31.03.2024 Work physically completed except a small stretch of 300 mtr. due to court case.
7	Improving connectivity of Faridabad town with KGP Expressway by providing divided carriageway of 5.5m each on Ballabhgarh Chhainsa Mohna road from Km. 3.00 (bye pass road) upto Km. 14.96 (interchange at KGP) and strengthening of existing two lane from Km. 14.96 to 21.72 (ID 3313)	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Likely date of completion • Physical progress 	Rs.73.06 Cr. Rs.62.13 Cr. 01.07.2022 31.12.2023 30.06.2024 55% work completed
8	Improvement by way of 4 lanning /raising /CC pavement /strengthening of Palwal Hathin Uttawar road (MDR-135) in Nuh & Palwal district (in Km. 0.00 to 22.4).	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Date of completion • Physical progress 	Rs.73.81 Cr. Rs.69.19 Cr. 18.07.2022 17.01.2024 11.02.2024 100% work completed. Final account yet to be settled.
9	Improvement of Sanoli Panipat road (RD 7.200 to 18.310) upto (GT road NH-44) left out portion,	<ul style="list-style-type: none"> • A/A Amount • Agreement amount 	Rs.75.75 Cr. Rs.49.50 Cr.

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No.	Name of the work	Latest Status	
	which is not covered under newly declared (NH-709AD) in Panipat district	<ul style="list-style-type: none"> • Date of Start • Schedule date of completion • Physical progress 	<p>10.12.2023</p> <p>10.03.2025</p> <p>16% work completed.</p>
10	Strengthening of Jhajjar to Kosli Road in Jhajjar District	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Physical progress 	<p>Rs.60.89 Cr.</p> <p>Rs.33.73 Cr.</p> <p>27.02.2024</p> <p>26.11.2024</p> <p>Work stands allotted on 27.02.2024.</p>
11	Strengthening on Rohtak Kharkhoda Delhi Border road from Km 11.200 to 22.200 in Rohtak District	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Physical progress 	<p>Rs.19.46 Cr.</p> <p>Rs.11.20 Cr.</p> <p>26.02.2024</p> <p>25.05.2024</p> <p>Work stands allotted on 26.02.2024</p>
12	Strengthening on Meham to Kalanaur to Beri upto Distt. Boundary (i/c MDR-122(road from Km. 0.000 to 33.880 in RohtakDistt.	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Physical progress 	<p>Rs.51.63 Cr.</p> <p>Rs.29.37 Cr.</p> <p>22.02.2024</p> <p>21.08.2024</p> <p>Work stands allotted on 22.02.2024.</p>



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Agenda item no. 96.03(B)

STATUS OF WORKS SANCTIONED RECENTLY BY NCRPB

Sr. No.	Name of work	Estimated Cost	Remarks
1	4 lanning of Panipat (GT Road NH-44) to Dahar upto NH-709 (Section RD 3.00 to 6.700) in Panipat district (Road ID 9962)	Rs.30.71 Cr.	<p>Loan amounting to Rs.23.03 Cr. approved in the PSMG-I meeting held in Mar-2022. 1st installment of loan amounting to Rs.17.28 Cr. has been issued by the NCRPB, New Delhi.</p> <p>Forest Clearance: Stage -I Cleared on 28.04.2023.</p> <p>Forest Clearance: Stage-II Cleared on 24.01.2024</p> <p>Tender published on 23.02.2024. Under tendering process.</p>
2	Improvement of 2 lanning with paved shoulders of Chhuchhakwas-Matanhail - Bahu Karoli (CMBK) Road Km. 0.00 to 37.978 in Jhajjar District.	Rs.134.52 Cr.	<p>Loan amounting to Rs.100.89 Cr. approved in the PSMG-I meeting held in Mar-2023. 1st installment of loan amounting to Rs.67.14 Cr. has been issued by the NCRPB, New Delhi.</p> <p>The Government has been requested for getting land measuring 28.9314 Ha for Compensatory Afforestation, out of the land bank created by the Government in Faridabad District vide UO no.6751 dated 22.12.2023 which is under consideration with Government.</p>
3	Improvement of Nuh-Palwal Road (Km 2.00 to 32.00) (SH-13) (ID-3536) in Nuh & Palwal District.	Rs.137.57 Cr.	<p>Loan amounting to Rs. 103.174 Cr. was approved in the PSMG-I meeting held in Oct-2023. 1st installment of loan amounting to Rs.51.59 Cr. has been issued by the NCRPB, New Delhi.</p> <p>UO to allocate land for CA from land bank created by Govt. in Faridabad has been sent vide No. 6751 dt. 22.12.2023 which is under consideration with Government.</p>
4	Construction of Flyover on Sukhpura Chowk on Old NH-71 A from Km. 4.975 to 5.695 (720 mtr.) in Rohtak Distt.	Rs.65.88 Cr.	<p>Loan amounting to Rs.49.41 Cr. approved in the PSMG-I meeting held in Nov-2023. 1st installment of Rs.32.61 Cr. has been issued by the NCRPB, New Delhi.</p>

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Sr. No.	Name of work	Estimated Cost	Remarks
			Tender stands approved by the High Power Works Purchase Committee on 04.03.2024. Under the process of allotment.
5	Construction of Flyover along Carrier Lined Channel Crossing Panipat-Safidon-Jind-Bhiwani Road (SH-14) in Panipat District (CM Announcement No. 26188)	Rs.26.47 Cr.	Loan amounting to Rs.19.85 Cr. approved in the PSMG-I meeting held in Aug-2023. 1 st installment of loan amounting to Rs.11.91 Cr. has been issued by the NCRPB, New Delhi. Tender published on 22.02.2024. Under tendering process.
6	Construction of ROB on Jind Panipat Railway Section at Km.68/21A-22 and Delhi-Ambala section at Km. 89/18-19 in Panipat District.	Rs.70.42 Cr.	Loan amounting to Rs.52.81 Cr. was approved in the PSMG-I meeting held in Dec-2023. Is loan installment amounting to Rs.31.689 Cr. has been issued by the NCRPB, New Delhi. GAD under approval from Railways and D/E & DNIT is under preparation.
7	Construction of ROB Parallel to the existing ROB on Panipat G.T. Road to Dahar upto NH-709 on Delhi-Ambala Railway Section at Km. 87/1-2 in Panipat District	Rs.25.98 Cr.	Loan amounting to Rs.19.48 Cr. was approved in the PSMG-I meeting held in Aug-2023. Is loan installment amounting to Rs.11.69 Cr. has been issued by the NCRPB, New Delhi. GAD under approval from Railways and D/E & DNIT is under preparation.



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Agenda item no. 96.04

STATUS OF ONGOING PROJECTS UNDER HEAD 5054-R&B (PLAN)

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

No.	Name of work	Latest Status
1	Construction of approaches of 4-lane ROB on Delhi-Ambala Railway Line at LC-61 at Railway Km. 99/21-23 crossing Kohand-Munak-Salwan-Assandh Road (MDR-114) at Km. 1.00 in Karnal Distt. (NR) (CM Announcement Code 14933, Dt. 07.10.2016). Cost sharing: 50:50	<ul style="list-style-type: none"> • A/A: Rs. 50.00 cr • Agreement Amt. Rs. 37.33 Cr. • Date of Start:21.03.2019 • Scheduled DOC:20.03.2021 • Revised DOC: 31.03.2024 • 100% work upto original agreement amount has been completed. The work requires enhancement of agreement amount from Rs. 21.93 Crore to Rs. 37.33 Crore. The percentage completion w.r.t. revised scope of work is 88%. U.O. for the enhancement case was sent to the Government vide this office U.O. No. 3912/MD (HSRDC) dated 21.07.2023 and the enhancement case has been approved in the meeting of Sub-Committee of Cabinet held on 09.10.2023. Now, balance work has been taken up and is under progress.
2	Construction of RUB at LC-73 on Uchana to Rukhanpur road (Road ID-7460) Under Pass in Karnal District Cost sharing: 50:50	<ul style="list-style-type: none"> • A/A : Rs.15.00 Cr • Agreement Amt. Rs. 12.18 Cr. • Date of Start:25.02.2020 • Scheduled DOC:11.03.2021 • Revised DOC: 31.05.2024 • 93% work upto original agreement amount has been completed. The work requires enhancement of agreement amount from Rs. 9.72 Crore to Rs. 12.18 Crore. The percentage completion w.r.t. revised scope of work is 81%. The agenda of the enhancement case has been approved in the meeting of Sub Committee of Cabinet held on 29.01.2024.
3	Construction of ROB at LC-44 on Delhi Ambala railway line at Railway Km 73/13-15 in Distt.Panipat Cost sharing: 50:50	<ul style="list-style-type: none"> • A/A : Rs.29.53 Cr • Agreement Amt. Rs. 17.45 Cr. • Date of Start:21.07.2020 • Scheduled DOC: 20.01.2022 • Revised DOC: 31.12.2024 • 75% work is completed. The process of purchase of land

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		through e-bhoomi portal has been initiated.
4	Construction of ROB at LC-47 on Delhi Ambala railway line at Railway Km 79/1-3 in Distt.Panipat Cost sharing: 50:50	<ul style="list-style-type: none"> • A/A: Rs.29.27 Cr. • Agreement Amt: Rs. 17.29 Cr. • Date of Start:08.08.2020 • Scheduled DOC: 07.02.2022 • Revised DOC: 31.12.2024 • 72%work is completed.
5	Construction of ROB/RUB at LC-47 on Jind-Panipat Railway Line at Railway Km. 62/6-7 in Panipat District. Cost sharing: 50:50	<ul style="list-style-type: none"> • A/A : Rs.29.82 Crore • Agreement Amt: Rs. 16.33 Cr. • Date of Start:05.02.2021 • Scheduled DOC: 17.09.2022 • Revised DOC: 31.07.2024 • 96% work upto original agreement amount has been completed. The balance work has been enhanced from the original agreement amount. U.O. for re-tendering the balance work has been sent to the Government vide this office U.O. No. 43/MD (HSRDC) dated 02.01.2024 and approval of the same is awaited.
6	Construction of ROB in lieu of LC-89 on Rewari-Bhatinda Railway section at Km. 139/7-8 and LC-60 on Hisar-Jakhal (Ludhiana) Section at Km. 78/6-7 crossing link road from Jindal Chowk to Sector-1 and 4 in Hisar (NR) (NWR) (Both approaches and Railway Portion) (CM Announcement No. 20370, Dt. 03.11.2017) Cost sharing: 50:50	<ul style="list-style-type: none"> • A/A: Rs.79.40 cr • Agreement amount Rs.47.87 Cr.(Approaches) • Date of Start:11.01.2019 • Scheduled DOC:10.01.2021 • Revised DOC: 31.03.2024 • Overall progress: 95% • Agreement Amt. Rs.23.27 Cr. (Railway portion) • Date of Start:23.10.2021 • Scheduled DOC-22.04.2023 • Revised DOC: 31.03.2024 • Overall progress: 84%
7	Construction of ROB on Delhi-Bathinda Railway line at LC-139C crossing Narwana-Samain road district Jind (CM Announcement Code No. 17981 Dt. 18.12.2016) Cost sharing: 50:50	<ul style="list-style-type: none"> • A/A : Rs.25.00 Cr • Agreement Amt: Rs. 13.65 Cr. • Date of Start:28.09.2019 • Date of Completion:03.04.2021 • Revised DOC: 30.06.2024 • 97% work completed in approaches and Railway portion work is in progress.
8	Construction of 2 Lane ROB on Rohtak Bhiwani Railway Line at LC-45 at Railway Km. 40/8-9 on Gohana Lakhan Majra Meham Bhiwani Road (SH-16-A) in Bhiwani District.	<ul style="list-style-type: none"> • A/A : Rs.27.97 Cr • Agreement Amt: Rs. 16.24 Cr. • Date of Start:20.01.2020 • Date of Completion:19.07.2021 • Revised DOC: 31.05.2024

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	Cost sharing: 50:50	<ul style="list-style-type: none"> 80% work upto original agreement amount has been completed. The balance work has been enhanced from the original agreement amount and Government has approved the proposal to re-tender the balance work amounting to Rs. 628.41 lacs vide this office U.O. No. 4135/MD (HSRDC) dated 02.08.2023 on 13.08.2023. Now, balance work allotted and work is in progress.
9	<p>Construction of 2 lane ROB at LC No. 20-C on Delhi-Ambala Railway line at Km. 32/12-14 near Narela Railway Station in Sonapat District.</p> <p>Cost sharing: 50:50</p>	<ul style="list-style-type: none"> A/A : Rs.31.60 Crore Agreement Amt:Rs. 16.19 Cr. Date of Start:03/08/2021 Date of Completion :02/02/2023 Revised DOC: 31/08/2024 40% work completed
10	<p>Construction of 2 lane ROB on LC-36Spl. In Delhi Ambala Section at Km. 58/ 15-17 in Sonipat District (Near Ganaur Railway Station)</p> <p>Cost sharing: 50:50</p>	<ul style="list-style-type: none"> A/A : Rs.19.02 Crore Agreement Amt: Rs. 18.38 Cr. Date of Start: 29.08.2023 Scheduled Date of Completion: 28.02.2025 35% work completed
11	<p>Construction of 4 lane ROB at Level crossing 61-A on RewariAlwar Jaipur line crossing RewariShahjahanpur road (SH-15) Near AnajMandi in Rewari District</p> <p>Cost sharing: 50:50</p>	<ul style="list-style-type: none"> A/A : Rs.37.23 Crore Agreement Amt:-Rs. 31.35 Cr. Date of Start:30.09.2021 Scheduled Date of Completion :29.09.2023 Revised DOC: 28.03.2024 73% work completed
12	<p>Construction of RUB on Delhi-Ambala Railway Section Level Crossing No. LC-49-C Location at km. 82/5-5 Near Diwana Railway Station crossing SewahDahar Road in District Panipat</p> <p>Cost sharing: 50:50</p>	<ul style="list-style-type: none"> A/A : Rs.10.40Crore Agreement Amt:-Rs. 6.80 Cr. Date of Start:19.10.2021 Scheduled Date of Completion :18.04.2023 Revised DOC: 20.06.2024 75% work completed
13	<p>Construction of ROB at LC-88 at Km135/3-4 on Southern Periphery Road along BalsamanDistributory at Hisar CM Announcement No. 22936 dated 21.08.2018</p> <p>Cost Sharing: 100% State Share</p>	<ul style="list-style-type: none"> A/A : Rs.43.61Crore Agreement Amt:-Rs. 33.16 Cr. Date of Start:04.02.2022 Scheduled Date of Completion :03.02.2024 Revised DOC: 03.06.2024 62% work is completed
14	<p>Construction of 3 –lane ROB at village Jharli in lieu of LC-27/Spl at Km 41/4-5 (Jharli Yard) on RewariHisar Railway Line onChhuchhakwas-Matanhali-Bahu-KaroliinJhajjar District</p> <p>Cost sharing: 50:50</p>	<ul style="list-style-type: none"> A/A : Rs.43.64Crore Agreement Amt:-Rs. 20.14 Cr. Date of Start:16.01.2022 Scheduled DOC :15.07.2023 Revised DOC: 31.03.2024 87% work is completed

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15	Construction of Railway Under Bridge (RUB) on Delhi-Bhatinda Railway line crossing Jind-Bhiwani road at LC No. 110-A/E-3 at Jind in Jind District (CM Announcement Code No. 10574, dated 10.10.2015)	<ul style="list-style-type: none"> • A/A : Rs.7.88 Crore • Agreement Amt:-Rs. 9.01 Cr. • Date of Start:18.11.2022 • Scheduled Date of Completion :17.11.2023 • Revised Date of Completion :15.03.2024 • 63% work is completed
16	Construction of FOB at LC No. 579-B crossing Delhi-Mathura road to Lakkarpur in Faridabad District.	<ul style="list-style-type: none"> • A/A : Rs.15.50 Crore • Agreement Amt:-Rs. 4.00 Cr. • Date of Start:16.09.2023 • Scheduled Date of Completion :15.03.2024 • Work is being executed by Railways on cost sharing basis and work is in progress.
17	Construction of 4-Lanes ROB in lieu of LC No. 3 on Rewari Narnaul railway line crossing Rewari - Mohindergarh road integrated with 2 -Lane ROB of LC No. 59 on Rewari Mohindergarh railway line crossing Rewari Dadri road.	<ul style="list-style-type: none"> • A/A : Rs.83.90 Crore • Agreement Amt:-Rs. 86.00 Cr. • Date of Start:29.09.2023 • Scheduled Date of Completion :28.09.2025 • 11% work is completed
18	4-lanning of Rai-Malikpur (Rajasthan Border) Nangal Chaudhary – Narnaul-Mohindergarh-Dadri Road Km. 30.50 to 34.86 and 35.60 to 84.82 (Formerly Old NH 148-B) in Mohindergarh District.	<ul style="list-style-type: none"> • A/A : Rs.324.60 Crore • Agreement Amt:-Rs. 302.49 Cr. • Date of Start:27.12.2022 • Scheduled Date of Completion :26.12.2024 • 93% work is completed



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Agenda item no. 96.05

STATUS OF ONGOING PROJECTS UNDER DEPOSIT HEAD (BUILDING WORKS)

Sr. no.	District	Name of work	Latest Status
1.	Jind	Construction of Sant Shiromani Shri Dhanna Bhagat Singh Ji Government Medical College Jind. CM Announcement Code 10124 dated 24.05.2015	<ul style="list-style-type: none">• A/A: Rs.663.86 Cr. (Phase-I-Rs.524.23 cr) (Phase-II-Rs. Rs.139.63 cr.)• DNIT Amount: Rs. 523.92 Cr.• Agreement Amt. Rs. 560.43 Cr.• M/s.Larsen& Toubro Limited, Chennai• Date of Start : 28.01.2021• Scheduled DOC:27.07.2023• Revised DOC: 30.12.2024• 70% of work completed.



AGENDA FOR 96th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda Item No. 96.06

STATUS OF PIPELINE PROJECT UNDER DEPOSIT HEAD

Sr. No.	District	Name of work	Latest Status
1.	Nuh	Construction of 50 bedded Dental College in the premises of SHKM, GMC, Nalhar in Nuh District	<ul style="list-style-type: none">• The administrative approval for the above said work has already been accorded vide ACS, DMER, Chandigarh memo no. DMER/CONS/2021/F-O8 dated 22.11.2021. for Rs. 172.65 crore.• The tender for Dental College, Nalhar, Nuh was invited five (5) times but the tender could not be finalised/allotted due to non-receipt of responsive bids from the participating bidders.• During the review meeting held on dated 30.05.2023, it has been desired by Hon'ble Chief Minister, Haryana that the Tender for subject cited work be redrafted and recalled by following latest Delhi Schedule of Rates (DSR) and the work should be carried out on EPC mode. The revised rough cost estimate amounting to Rs. 278.83 crores has been prepared on the basis of latest CPWD plinth area rates which has been sent to client department i.e. DMER for arranging revised A/A vide this office U.O. no. 4213 dated 07.08.2023. During the 21st meeting of Monitoring & Supervisory Committee (MSMER) held on 30.10.2023 under the Chairmanship of W/ACSMER whereby W/ACSMER approved the DPR to the tune of Rs. 263.04 cr and the tender will be called within 15 days after the receipt of revised Administrative approval from the Government.



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Agenda Item No. 96.07

STATUS OF ONGOING PROJECT OF CIVIL AVIATION DEPARTMENT FOR THE YEAR 2023-24 UNDER HEAD “5053-CAPITAL OUTLAY ON CIVIL AVIATION

Sr. No.	District	Name of work	Latest Status
1.	Ambala Cantt.	Establishment of Civil Enclave at Ambala for Commencement of Flight Operation under RCS Udan Scheme in Ambala District	<ul style="list-style-type: none">• A/A: 1647.23 Lacs• DNIT Amount :Rs.433.81 Lacs• Agreement Amt. 376.96 Lacs• M/s Aggarwal Engineers and Contractors (Zirakpur) Punjab• Date of Start : 04.11.2023• Scheduled DOC :03.05.2024• 50% work completed
2.	Karnal	Construction of Boundary Wall around land procured by Civil Aviation Department for Extension of Karnal Airport.	<ul style="list-style-type: none">• A/A: 765.93 Lacs• DNIT Amount: Rs.422.64 Lacs• Agreement Amt. Rs.348.51 Lacs• M/s Billus Construction Co. (Karnal)• Date of Allotment :21.02.2024• Completion of Work: 4 months
3.	Bhiwani	Construction of various Buildings at Ch. Bansi Lai Air Strip Bhiwani in Bhiwani Distt.	<ul style="list-style-type: none">• A/A: 3077.92 Lacs• DNIT Amount: Rs. 1113.94 Lacs• Technical Sanctioned amount :1331.16 Lacs• M/s Hisar Construction Co. (Hisar)• Tender called and work of allotment is under process.



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Agenda item no. 96.08

EXTENSION OF TERM OF CONTRACT OF STAFF MEMBERS

It is submitted that the term of contract of following staff members is going to expire in the near future. Thus, the Board is requested to approve the extension of contract of service of following staff members as per details provided hereunder:-

S.No.	Name of Staff Member	Designation	Term of extension
1.	Dolly Gaur	Company Secretary	01.04.2024 to 30.09.2024
2.	Shiv Mehta	CCO through HARTRON	06.05.2024 to 05.05.2025



Agenda Item No. 96.09

**TO APPROVE MINUTES OF 17TH MEETING OF AUDIT COMMITTEE
HELD DURING THE THIRD QUARTER OF F.Y. 2023-24**

It is submitted that 17th meeting of Audit Committee of HSRDC was held on 13.12.2023. A copy of minutes of said meetings is enclosed at **Annexure-B**. The Board is requested to confirm the same and to pass the following resolution in this regard:

***“RESOLVED THAT** the minutes of 17th meeting of Audit Committee of HSRDC held on 13.12.2023, be and are hereby approved and confirmed.”*



Agenda Item No. 96.10

REGARDING APPROVAL FOR APPOINTMENT OF MS. BHARTI KAUSHIK, MANAGER-II, AS CHAIRMAN OF PREVENTION OF SEXUAL HARRASSMENT (POSH) COMMITTEE OF HSRDC

It is submitted to the Board that vide decision taken by the Board of Directors, HSRDC in its 92nd meeting held on 09.03.2022, Ms. Manpreet Kaur, Executive Engineer-cum-DGM-III, HSRDC was appointed as Chairman of POSH Committee. (A copy of relevant extract of minutes enclosed at **Annexure-C**)

Since Ms. Manpreet Kaur, Executive Engineer-cum-DGM-III has been relieved from the services of HSRDC H.O., Panchkula, consequent upon expiry of her deputation period on 05.01.2024, the Board is requested to approve the appointment of Ms. Bharti Kaushik, Manager-II as Chairman of POSH Committee so that 3rd meeting of Internal Complaints Committee formed under POSH Laws may be held before 31.03.2024.



Agenda Item No. 96.11

REGARDING ADOPTION OF NEW SET OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF HSRDC AS PER COMPANIES ACT, 2013

It is submitted to the Board that HSRDC was incorporated in the year 1999 as a Government Company limited by shares and the Memorandum of Association (MOA) and Articles of Association (AOA) of HSRDC were formed as per provisions of Companies Act, 1956. But as on date, all Companies formed under Companies Act, 1956 are governed by Companies Act, 2013.

As per Section 5(6) of the Companies Act, 2013 the AOA of a company limited by shares shall be in Tables F format whereas AOA of HSRDC were originally formulated in Table A. (Copy of relevant clause specifying applicability of Table A is enclosed at **Annexure-D**)

In order to make the Articles of Association of the HSRDC to comply with the relevant sections/ provisions under the Companies Act, 2013 and rules made thereof, it is mandatory to replace the existing Memorandum of Association and Articles of Association of the Company by a new set of MOA and AOA as e-MOA and e-AOA in Table F in accordance with the Companies Act, 2013.

It is further submitted that the Board of Directors, vide decision taken at its 95th meeting held on 13.12.2023, decided to increase the sitting fees and to alter the Articles of Association subject to approval of State Govt. and recommended the alteration of relevant clause of AOA of HSRDC to its members at 2nd Extra-ordinary General Meeting. A copy of relevant extract of Minutes of 95th meeting of BOD, HSRDC is enclosed at **Annexure-E**

Thereafter, following alteration in the Articles of Association of HSRDC was recommended by the Board for approval of State Govt. and shareholders of the Corporation:

“The non-official members of the Board of Directors shall be entitled to such sitting fees for attending a meeting of the Board of Directors or a committee or sub-committee thereof, as may be fixed the Board of Directors, not exceeding one thousand rupees per meeting. In addition to the remuneration payable to them in pursuance of the Act, the non-official Directors may be paid all travelling, stay and other expenses incurred by the them for attending and returning from meetings of the Board of Directors or any Committee thereof or general meeting of the Company or in connection with the business of the Company.”

(Present clause)

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“The non-official members of the Board of Directors shall be entitled to such sitting fees for attending a meeting of the Board of Directors or a committee or sub-committee thereof, as may be fixed the Board of Directors. In addition to the remuneration payable to them in pursuance of the Act, the non-official Directors may be paid all travelling, stay and other expenses incurred by the them for attending and returning from meetings of the Board of Directors or any Committee thereof or general meeting of the Company or in connection with the business of the Company.”

(Substituted clause)

Therefore, vide this office U.O. no. 6856/MD dated 28.12.2023, the State Govt. was requested to accord its approval for alteration of Articles of Association of HSRDC (as stated above) in order to remove the restriction of maximum limit of Rs. 1000 on sitting fees payable to non-official directors and to increase such sitting fees to Rs.5000/- per Board meeting and Rs.2500/- per Committee meeting.

In response, vide memo no. 09/02/2024-3A(E-II) dated 25.01.2024, the State Government has accorded approval for alteration in clause 21 of Articles of Association of HSRDC and to increase such sitting fees payable to non-official Directors to Rs. 5000 per Board meeting and Rs. 2500 per Committee meeting.

It is further submitted that 2nd EGM of HSRDC was held on 29.01.2024 whereby members/shareholders of HSRDC accorded their consent for alteration of clause 21 of AOA and increase in sitting fees payable to non-official directors of the Corporation by passing a special resolution in this regard.

But as aforesaid, before altering the sitting fees related clause of Articles of Association of the Corporation, a new set of the entire Memorandum of Association and Articles of Association (now in Table F) is required to be adopted by the Corporation as per provisions of Companies Act, 2013.

Hence, the Board is requested to accord its approval for adoption of new set of MOA and AOA as per Companies Act, 2013 and to recommend the State Govt. and members/shareholders of the Corporation for according their respective approval for adopting new set of Memorandum and Articles of Association as per Companies Act, 2013 so that relevance clause of sitting fees be altered alongwith adoption of new set of AOA and MOA of the Corporation.



Agenda Item No. 96.12

REGARDING EXTENSION OF THE TERM OF CONTRACT OF M/S K.K.M.K & ASSOCIATES, CHARTERED ACCOUNTANTS, PANCHKULA ON RETAINERSHIP BASIS

It is submitted that M/s K.K.M.K & Associates, Chartered Accountants, Panchkula was appointed for providing the services of CA in HSRDC on retainership basis @ fees Rs. 26,500/- + GST per month for a period of six months i.e. from 01.12.2022 to 31.05.2023 vide this office letter no. 2691/AC dated 01.12.2022 (ANNEXURE-F). The tenure of said firm was extended for the period from 01.06.2023 to 30.11.2023 with 10% increase in professional fees, vide this office letter no.1687/AC, dated 03.07.2023. Further, the terms of the said firm were extended for the period upto 31.03.2024.

Now vide letter dated 29.02.2024, M/s K.K.M.K & Associates, Chartered Accountants, Panchkula has requested for extension of their contract for the Financial Year 2024-25, starting from 1st April, 2024. During this period, they will continue to provide their comprehensive services, ensuring meticulous attention to detail and adherence to all relevant requirements with professional fees Rs.30,000/- per month (GST will be charged extra). (ANNEXURE-G)

The services of Chartered Accountants are required for preparation & compilation of Financial Statements i.e. Trial Balance, P&L A/c and Balance Sheet, filing of GST returns calculation of advance tax to be deposited on quarterly basis, filing of TDS returns, checking of TDS & GST to be deposited monthly, and other compliances with regards to the GST Act etc.

Hence, the Board is requested to consider and approve the extension of terms of contract of M/s K.K.M.K & Associates, Chartered Accountants, Panchkula for the period from 01.04.2024 to 31.03.2025 at a professional fees of Rs. 30,000/- plus GST per month.



Agenda Item No.96.13

TO CONSIDER & ACCORD POST FACTO APPROVAL ON THE REVISED ANNUAL ACCOUNTS OF F.Y.2022- 23

It is submitted that the Annual Accounts comprising of Balance Sheet as on 31st March, 2023 and Profit & Loss Account and Cash Flow Statement of the Corporation for the period from 01.04.2022 to 31.03.2023 were compiled and finalized by M/s K.K.M.K & Associates, Chartered Accountants, Professional Consultant, HSRDC which were placed in the 94th BOD meeting of HSRDC at agenda item no. 94.13 held on 19.09.2023 for consideration and approval of Board of Directors. The Board of directors passed the following resolutions in this regard:

- i) **RESOLVED THAT** the Balance Sheet as on 31.03.2023 and Profit & Loss Account for the period from 01.04.2022 to 31.03.2023 of the Corporation, be and are hereby, approved along with Cash Flow statement and Notes forming part to accounts.
- ii) **RESOLVED FURTHER THAT** any two of the directors for the time being, Chief Financial Officer and Company Secretary of the Corporation be and are hereby severally authorized to sign the Balance Sheet & Profit & Loss account of the Corporation for F.Y 2022-23.
- iii) **RESOLVED FURTHER THAT** *Directors of the Corporation be and are hereby, authorized to approve changes as may be required in the accounts for the aforesaid period subsequently on receipt of comments of Statutory Auditor and to sign the same”.*

As per resolution no.(iii) stated above, the Directors of the Corporation were authorized to approve changes as may be required in the accounts for the aforesaid period subsequently on receipt of comments of Statutory Auditor and to sign the same.

The PAG (Audit), Haryana had raised comments (on annual accounts of F.Y. 2021-22) to make provisions of interest in the Annual Accounts of HSRDC on the unutilized funds of various Departments/Corporations/PSUs lying idle with HSRDC till its utilizations. The PAG (Audit), Hayana had worked out the outstanding interest of Rs. 13.01 Cr. and Rs. 10.14 Cr. at the rate of interest (ROI) MCLR of SBI, on the unutilized funds (deposit works) amounting to Rs. 167.84 Cr. and Rs. 144.84 Cr. for the Financial Year 2020-21 & 2021-22 respectively. A copy of observations raised by the PAG (Audit), Haryana, Chandigarh are enclosed at **Annexure-H**.

The Statutory Auditors M/s Kansal Jain & Associates, Chartered Accountants, Chandigarh had undertaken the Statutory Audit of the financial statements for the year 2022-23 of HSRDC. They had advised to settle all the outstanding observations of PAG (Audit), Haryana , Chandigarh on the Annual Accounts of F.Y. 2021-22 .

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The Statutory Auditors further advised to recast the Balance Sheet for the year ended 31.03.2023 accordingly. Therefore, the provisions of interest amounting to Rs. 6.70 Cr. and Rs. 6.05 Cr. as worked out on the unutilized funds of Rs. 81.16 Cr. @ ROI 7.75% and 7.00% p.a. at the specified MCLR of SBI have been created for the Financial Year 2020-21 & 2021-22 respectively in the Annual Accounts of HSRDC for the F.Y. 2022-23. For reconciliation of remaining amount of provision for interest as pointed by PAG Audit is under process by CA.

However, it is worthwhile to mention here that this Corporation had transferred funds to the tune of Rs.293.00 crore with the O/o Haryana State Financial Services Ltd. (HSFSL) as per directions/advice issued by the FD (IFCC), Haryana vide letter dated 31.03.2020 and 3.4.2020 (**Annexure-J**).

The HSFSL had paid interest @ 4.25% P.A. compounded annually for the period from April, 2020 to 30.04.2023 and further, the rates of interest were revised by the HSFSL to 5.25% P.A. w.e.f. 1.5.2023 to 30.09.2023 and 6.75% P.A. since 1.10.2023. As such there is huge difference of rate of interest being provided by the HSFSL and Marginal Cost of funds based Lending Rate (MCLR). The provision of interest made in the books of accounts of HSRDC as per MCLR prevailing in the particular year affected the results on the final accounts of HSRDC. The Govt. has been requested to review/reconsider the rates of interest to be provided on the unutilized funds, vide this office U.O. no. 218/MD(HSRDC) dated 15.01.2024 (**Annexure-K**)

Further, based on resolutions passed in 94th meeting, the revised Balance Sheet for F.Y. 2022-23 was approved and signed by Directors of HSRDC and revised ITR has been filed accordingly.

In light of the above, the Board is requested to accord post-facto approval on the revised accounts for F.Y. 2022-23 as stated above. A copy of revised Balance Sheet as on 31.03.2023 is enclosed at Annexure-L.



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Agenda Item No. 96.14

ANY OTHER ITEM WITH THE PERMISSION OF CHAIR

The Board may consider any other item with the permission of the Chair, except those requiring prior notice.

