



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Day : *Wednesday*
Date : *26.06.2024*
Time : *04:00 PM*

under the Chairmanship of
ADDITIONAL CHIEF SECRETARY TO HRY. GOVT.
PUBLIC WORKS (BUILDINGS AND ROADS) DEPTT.
AT ROOM NO.37, 7th FLOOR, HRY. CIVIL SECRETARIAT,
SECTOR-1, CHANDIGARH

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

INDEX

AGENDA ITEM NO.	PARTICULARS	PAGE NO.
97.01	LEAVE OF ABSENCE	2
97.02	TO CONFIRM THE MINUTES OF 96TH MEETING OF THE BOARD OF DIRECTORS	3
97.03	FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS, HSRDC	4
97.04(A)	STATUS OF ONGOING PROJECTS UNDER NCR LOAN SCHEME	5-7
97.04 (B)	STATUS OF WORKS SANCTIONED BY NCRPB	8-9
97.05	STATUS OF ONGOING PROJECTS UNDER HEAD 5054-R&B (PLAN)	10-13
97.06	STATUS OF ONGOING PROJECTS UNDER DEPOSIT HEAD (BUILDING WORKS)	14
97.07	STATUS OF PIPELINE PROJECT UNDER DEPOSIT HEAD	15
97.08	STATUS OF ONGOING PROJECTS OF CIVIL AVIATION DEPTT. FOR THE YEAR 2023-24 UNDER HEAD 5053-CAPITAL OUTLAY ON CIVIL AVIATION	16
97.09	EXTENSION OF TERM OF CONTRACT OF ACCOUNTS OFFICER, HSRDC	17
97.10	TO TAKE NOTE OF FORM MBP-1 AND DIR-8 RECEIVED FROM DIRECTORS OF HSRDC	18
97.11	TO FIX THE DATE & TIME FOR HOLDING 23RD ADJOURNED ANNUAL GENERAL MEETING OF MEMBERS OF HSRDC FOR CONSIDERATION AND ADOPTION OF ANNUAL ACCOUNTS FOR F.Y. 2021-22 AND TO APPROVE THE DRAFT NOTICE FOR THE SAME	19
97.12	TO CONSIDER & APPROVE DIRECTORS' REPORT FOR F.Y. 2021-22	20
97.13	TO APPROVE MINUTES OF 18TH MEETING OF AUDIT COMMITTEE AND 3RD MEETING OF INTERNAL COMPLAINTS COMMITTEE (POSH LAWS) HELD DURING THE FOURTH QUARTER OF F.Y. 2023-24	21
97.14	TO ACCORD POST-FACTO APPROVAL TO THE EXTENSION OF TERM OF CONTRACT OF INTERNAL AUDITOR-M/S B.M.VARMA & CO., CHARTERED ACCOUNTANTS, CHANDIGARH FOR THE PERIOD 01.04.2024 TO 31.03.2025	22
97.15	TO TAKE NOTE OF PAYMENT OF ADVANCE TAX FOR THE 1ST QUARTER OF FINANCIAL YEAR 2024-25	23
97.16	ANY OTHER ITEM WITH THE PERMISSION OF CHAIR	24
	LIST OF ANNEXURES	
A	MINUTES OF 96 TH MEETING OF BOD, HSRDC	25-30
B	REVISED CALCULATION OF CSR BY CA, HSRDC	31-32
C	DRAFT NOTICE OF 23 RD ADJOURNED ANNUAL GENERAL MEETING OF HSRDC	33
D	MINUTES OF 18 TH MEETING OF AUDIT COMMITTEE HELD ON 14.03.2024 & MINUTES OF 3 RD MEETING OF INTERNAL COMPLAINTS COMMITTEE(POSH LAWS)	34-35
E(1)	LETTER NO. 901/AC DATED 25.04.2023-APPOINTMENT LETTER OF INTERNAL AUDITOR-M/S B.M.VARMA, CA	36-40
E(2)	LETTER DATED 01.04.2024 RECEIVED FROM M/S B.M.VARMA & COMPANY, CHARTERED ACCOUNTANTS, CHANDIGARH	41-42
E(3)	OFFICE LETTER NO. 1468/AC DATED 20.05.2024-APPOINTMENT LETTER OF INTERNAL AUDITOR-M/S B.M.VARMA, CA	43
F	ADVANCE TAX CALCULATION SHEET	44

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda Item No. 97.01

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. 97.02

TO CONFIRM THE MINUTES OF 96th MEETING OF THE BOARD OF DIRECTORS

It is submitted to the Board that the minutes of 96th meeting of the Board of Directors were circulated to all Directors for their comments but none of the Directors commented thereon. The minutes of 96th meeting of the Board of Directors of the Corporation held on 14.03.2024 are enclosed at **Annexure-A**.

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

***“RESOLVED THAT** the minutes of 96th meeting of the Board of Directors of the Corporation held on 14.03.2024, be and are hereby approved and confirmed.”*



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda Item No. 97.03

FOLLOW UP ACTION ON THE DECISION TAKEN IN THE PREVIOUS MEETINGS OF BOARD OF DIRECTORS, HSRDC

AGENDA ITEM	Decision taken by BOD	Action Taken
Agenda Item No. 95.11 To recommend the alteration of articles of HSRDC to its members for increase in sitting fees payable to non-official directors and to fix date, time & venue for convening 2nd extra-ordinary general meeting (egm) required to be held for the same alongwith approving draft notice of such meeting together with explanatory statement	The Board approved the agenda item subject to approval of State Govt. and recommended the alteration of Articles of Association of HSRDC to its members at 2nd Extra-ordinary General Meeting.	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 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.
Agenda Item No. 96.11 Regarding adoption of new set of memorandum and articles of association of HSRDC as per Companies Act, 2013	The Board considered and accorded its approval for adoption of new set of Memorandum and Articles of Association as per Companies Act, 2013. In addition, the Board directed that the approval of the State Govt. and members/shareholders of the Corporation, be obtained for adopting new set of Memorandum and Articles of Association as per Companies Act, 2013 so that relevant clause no. 21 of sitting fees in the Articles of Association be altered alongwith adoption of new set of AOA and MOA of the Corporation.	Vide U.O. No. 2025 dated 22.05.2024, the State Govt. has been requested to accord its approval for adoption of new Memorandum and Articles of association drafted in the Table F format as per provisions of Companies Act, 2013 and in response, vide Memo no. 09/02/2024-3A(E-II) dated 18.06.2024, the State Govt. has accorded its approval for adoption of new set of Memorandum and Articles of Association in Table F format.
Supplementary Agenda Item No. 96.14.01 To approve contribution of Rs. 23,75,153.23/- to PM CARES fund in respect of CSR liability of HSRDC for F.Y. 2023-24	The Board considered and approved the payment of Rs.23,75,153.23/- to PM CARES Fund in respect of CSR Liability of HSRDC.	As per revised calculation sent by CA,HSRDC on 28.03.2024 (Annexure-B), there was no need for payment of CSR liability for F.Y. 2023-24 due to loss incurred by the Corporation on account of creation of provision of funds on unutilized funds lying with the Corporation.



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda item no. 97.04(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 bypass from Rewari Narnaul road to Rewari Jhajjar road via Rewari Dadri road and Rewari Mohindergarh road including 3 no. ROBs 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 • Revised date of completion • Physical progress 	<p>Rs.176.23 Cr.</p> <p>Rs.220.32 Cr.</p> <p>Rs.203.70 Cr.</p> <p>22.02.2018</p> <p>21.02.2020</p> <p>31.07.2024</p> <p>98% work has been completed.</p>
2.	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 • Revised date of completion • Physical progress 	<p>Rs.200.00 Cr.</p> <p>Rs.217.56 Cr.</p> <p>12.02.2022</p> <p>11.02.2024</p> <p>31.08.2024</p> <p>78% work completed.</p>
3.	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 • Revised date of completion • Physical progress 	<p>Rs.22.46 Cr.</p> <p>Rs.16.49 Cr.</p> <p>04.07.2022</p> <p>03.07.2023</p> <p>31.07.2024</p> <p>Work physically completed on 31.12.2023 except a small stretch of 300 mtr. due to court case.</p> <p>Next date of hearing is fixed for 30.09.2024.</p> <p>Govt. has been requested to</p>

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

No.	Name of the work	Latest Status	
			accord revised A/A for Rs. 27.12 Cr. vide UO no. 1809 dated 08.05.2024. Final account yet to be settled.
4.	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 • Revised date of completion • Physical progress 	Rs.73.06 Cr. Rs.62.13 Cr. 01.07.2022 31.12.2023 31.08.2024 60% work completed.
5.	Improvement of Sanoli Panipat road (RD 7.200 to 18.310) upto (GT road NH-44) left out portion, which is not covered under newly declared (NH-709AD) in Panipat district	<ul style="list-style-type: none"> • A/A Amount • Agreement amount • Date of Start • Schedule date of completion • Physical progress 	Rs.75.75 Cr. Rs.49.50 Cr. 10.12.2023 10.03.2025 36% work completed.
6.	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 	Rs.60.89 Cr. Rs.33.73 Cr. 05.03.2024 04.12.2024 48% work completed.
7.	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 	Rs.19.46 Cr. Rs.11.20 Cr. 04.03.2024 03.06.2024

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

No.	Name of the work	Latest Status	
		<ul style="list-style-type: none"> Revised date of completion 31.07.2024 Physical progress 53% work completed. 	
8.	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 Rs.51.63 Cr. Agreement amount Rs.29.37 Cr. Date of Start 29.02.2024 Schedule date of completion 28.08.2024 Physical progress 77% work completed. 	
9.	Construction of Flyover on Sukhpura Chowk on Old NH-71 A from Km. 4.975 to 5.695 (720 mtr.) in Rohtak Distt.	<ul style="list-style-type: none"> A/A Amount Rs.65.88 Cr. Agreement amount Rs.54.50 Cr. Date of Start 22.03.2024 Schedule date of completion 30.09.2025 Physical progress 7% work completed. 	
10.	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 Rs.48.12 Cr. Agreement amount Rs.32.25 Cr. Date of Start 18.04.2018 Schedule date of completion 17.10.2019 Revised date of completion 30.06.2024 Physical progress RoB is Y-shaped. Work of two approaches is completed and movement of traffic is started. Work of third approach is in progress and will be completed by June 2024. 	



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda item no. 97.04(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 of NCRPB New Delhi held in Mar-2022.</p> <p>1st installment of loan amounting to Rs.17.28 Cr. has been received</p> <p>Forest Clearance: Stage -I Cleared on 28.04.2023.</p> <p>Forest Clearance: Stage-II Cleared on 24.01.2024</p> <p>On 1st call, single bid received on 19.03.2024. Tender recalled.</p> <p>Bids received and under the process of allotment.</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 of NCRPB New Delhi held in Mar-2023.</p> <p>1st installment of loan amounting to Rs.67.14 Cr. has been received.</p> <p>The Government has been requested for getting land measuring 28.9314 Ha for Compensatory Afforestation vide UO no. 2076 dated 22.05.2024 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 of NCRPB New Delhi held in Oct-2023.</p> <p>1st installment of loan amounting to Rs.51.59 Cr. has been received.</p> <p>UO to allocate 26.16 Ha land for Compensatory Afforestation was sent vide UO No. 6751 dt. 22.12.2023. which is under consideration with Government.</p>
4	Construction of Flyover along Carrier Lined Channel Crossing Panipat-	Rs.26.47 Cr.	<p>Loan amounting to Rs.19.85 Cr. approved in the PSMG-I of NCRPB New Delhi meeting held in Aug-2023.</p>

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Sr. No.	Name of work	Estimated Cost	Remarks
	Safidon-Jind-Bhiwani Road (SH-14) in Panipat District (CM Announcement No. 26188)		1st installment of loan amounting to Rs.11.91 Cr. has been received. On 1 st call, single bid received on 19.03.2024. Tender recalled. Bids received and under the process of allotment.
5	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.
6	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.52.81 Cr. was approved in the PSMG-I meeting of NCRPB New Delhi held in Dec-2023. 1st loan installment amounting to Rs.31.689 Cr. has been received GAD under approval from Railways and D/E & DNIT is under preparation.



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda item no. 97.05

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: 30.06.2024 (Approaches only) <ul style="list-style-type: none">• 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 96%. 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, <u>however Northern Railway is going to recall the tender for Railway Portion, work of approaches entrusted to HSRDC and will be completed by 30.06.2024 but whole work of ROB will be completed after the completion of work in Railway Portion by the Railway Department.</u>
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: 30.06.2024 <ul style="list-style-type: none">• 95% 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 88%. The agenda of the enhancement case has been approved in the meeting

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

		of Sub Committee of Cabinet held on 29.01.2024. Now, balance work has been taken up and is under progress.
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 completed. The process of purchase of land through e-bhoomi portal has been initiated and is under consideration with Committee of Secretaries (COS).
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: 31.12.2024 • 96% 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. 767.54 lacs vide ACSPW memo no. 13/64/2017-2B&R (W) dated 19.03.2024. Now, Detailed Estimate and DNIT of balance work has been approved by the competent authority and tender for balance work has been invited.
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: 30.08.2024 • Overall progress: 96% • Agreement Amt. Rs.23.27 Cr. (Railway portion) • Date of Start:23.10.2021 • Scheduled DOC-22.04.2023 • Revised DOC: 30.08.2024 • Overall progress: 90%

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

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: 31.12.2024 • 98% 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 Lakhna Majra Meham Bhiwani Road (SH-16-A) in Bhiwani District. Cost sharing: 50:50	<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: 20.07.2024 • 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 on dated 30.11.2023 and work is in progress and likely to be completed by July, 2024.
9	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. Cost sharing: 50:50	<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 • 50% work completed
10	Construction of 2 lane ROB on LC-36Spl. In Delhi Ambala Section at Km. 58/ 15-17 in Sonipat District (Near Ganaur Railway Station) Cost sharing: 50:50	<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 • 45% work completed
11	Construction of 4 lane ROB at Level crossing 61-A on RewariAlwar Jaipur line crossing RewariShahjahanpur road (SH-15) Near AnajMandi in Rewari District Cost sharing: 50:50	<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 DOC :29.09.2023 • Revised DOC: 31.10.2024 • 80% work completed
12	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 Cost sharing: 50:50	<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: 20.08.2024 • 80% work completed

AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

13	Construction of ROB at LC-88 at Km135/3-4 on Southern Periphery Road along Balsaman Distributory at Hisar CM Announcement No. 22936 dated 21.08.2018 Cost Sharing: 100% State Share	<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: 31.10.2024 • 65% work is completed
14	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 Cost sharing: 50:50	<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: 30.06.2024 • 95% work is completed
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 :31.07.2024 • 65% work is completed
16	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 • 25% work is completed
17	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 • 99% work is completed



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda item no. 97.06

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 Ji Govt. 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• 79% work completed.• Govt. has been requested to accord the revised A/A from Rs. 524.23 cr. to Rs. 947.17 cr. and to approve the enhancement agreement of executing agency M/s L & T from Rs. 560.43 cr. to Rs. 703.22 cr. vide this office U.O. no. 2241/MD dated 07/06/2024.



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda Item No. 97.07

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	<p>The administrative approval for the above said work has already been accorded vide ACS, DMER, Chandigarh memo no. DMER/CONS/2021/F-08 dated 22.11.2021 for Rs. 172.65 Cr.</p> <p>The tender for Dental College, Nalhar, Nuh was invited five (5) times but the tender could not be finalized/allotted due to non-receipt of responsive bids from the participating bidders.</p> <p>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 approved the DPR to the Tune of 263.04 Crores and the tender will be called within 15 days after the receipt of revised Administrative Approval from the Government.</p>



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda Item No. 97.08

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• Agreement Amount. 376.96 Lacs• M/s Aggarwal Engineers and Contractors. (Zirakpur.) Punjab• Date of Start : 04.11.2023• Scheduled DOC :03.05.2024• Revised DOC : 15.08.2024• 65% 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• Agreement Amount. Rs.348.51 Lacs• M/s Billus Construction Co. (Karnal)• Date of Start : 27.02.2024• Scheduled DOC: 19.06.2024• Revised DOC : 20.08.2024• 60% work completed
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• Agreement Amount :940.00 Lacs• M/s Hisar Construction Co. (Hisar)• Date of Start :25.03.2024• Scheduled DOC: 24.09.2025• 20% work completed
4.	Mohindergarh	Construction of ATC Building at Airstrip Bachhod (Narnaul) in District Mohindergarh	<ul style="list-style-type: none">• A/A: 581.92 Lacs• Agreement Amount :268.23 Lacs• Prerna Real Tech Pvt. Ltd.• Date of Start : 02.07.2024• Scheduled DOC: 01.07.2025• Work recently allotted.



Agenda item no. 97.09

**EXTENSION OF TERM OF CONTRACT OF ACCOUNTS OFFICER,
HSRDC**

It is submitted that the present term of contract of Sh. B.D.Mehta, Accounts Officer, HSRDC is going to expire on 31.08.2024.

Hence, the Board is requested to extend the term of contract of Sh.B.D. Mehta for a period of six months w.e.f. 01.09.2024 to 28.02.2025.



Agenda item no. 97.10

TO TAKE NOTE OF FORM MBP-1 AND DIR-8 RECEIVED FROM DIRECTORS OF HSRDC

The Board is requested to take note of following forms received from the directors of the company at the first Board meeting of F.Y. 2024-25:

- Form-MBP-1 as per Section 184(1) regarding disclosure of their interest in other entities
- Form-DIR-8 as per Section 164(2) wherein the directors of the corporation have given a declaration of their non-disqualification from directorship of HSRDC.
- Declaration of Independence of Independent Directors given under Sec 149(6)

The Board is requested to pass the following resolution for acknowledgement of receipt of aforesaid forms:

“RESOLVED THAT pursuant to the provisions of Section 184(1) of the Companies Act, 2013 read with rule 9(1) of The Companies (Meetings of Board And its Powers) Rules, 2014, the notices of disclosure of interest or concern in Form MBP-1 received from directors of the Company as placed before the meeting be and are hereby noted and taken on record by the Board.”

RESOLVED FURTHER THAT confirmations in Form DIR-8 under section 164(2) of the Companies Act, 2013 as submitted by Directors of the Corporation be and are hereby taken on record”.

RESOLVED FURTHER THAT declaration under section 149 (6) of the Company Act 2013 as submitted by Independent Directors of the Corporation be and are hereby taken on record”.

“FURTHER RESOLVED THAT the Company Secretary, be and is hereby authorized to certify and file the Form MGT-14 with Registrar of Companies, Delhi and to do such acts, deeds and things as may be considered necessary and appropriate to give effect to the above resolution.”



Agenda item no. 97.11

TO FIX THE DATE & TIME FOR HOLDING 23RD ADJOURNED ANNUAL GENERAL MEETING OF MEMBERS OF HSRDC FOR CONSIDERATION AND ADOPTION OF ANNUAL ACCOUNTS FOR F.Y. 2021-22 AND TO APPROVE THE DRAFT NOTICE FOR THE SAME

It is submitted to the Board that the Annual Accounts comprising of Balance Sheet as on 31st March, 2022 and Profit & Loss Account and Cash Flow Statement of the Corporation for the period from 01.04.2021 to 31.03.2022 were approved by the Board of Directors at its 90th meeting held on 21.09.2022 but the same could not be adopted by shareholders at the 23rd Annual General Meeting of the Corporation held on 27.09.2022 as the comments of Statutory Auditor and CAG Auditor were not available on the date of such meeting. Therefore, the adoption of the said accounts was adjourned by members of the Corporation till the receiving of said reports.

Further, it is submitted that the Corporation received the Statutory Auditor's report on annual accounts of F.Y. 2021-22 on 11.10.2023 and the comments of CAG on the same annual accounts on 02.05.2024.

The Board is requested to fix the date and time for holding 23rd Adjourned Annual General Meeting of shareholders of the Corporation for consideration and adoption of annual accounts of F.Y. 2021-22 alongwith the Auditors' Report. The Board is further requested to approve the draft notice of 23rd Adjourned Annual General Meeting (**Annexure-C**) and to pass the following resolution to this effect:

***“RESOLVED THAT** the 23rd adjourned annual general meeting of the Corporation will be held on..... at..... at registered office of the Corporation to consider and adopt the Audited Annual Accounts of F.Y. 2021-22 along with Auditors' report and the comments received from Comptroller and Auditor General of India.*

***RESOLVED FURTHER THAT** the Managing Director of the Corporation be and is hereby authorized to sign and issue the notice of the 23rd adjourned Annual General Meeting as per the draft placed before the Board of directors at this meeting.”*

***RESOLVED FURTHER THAT** the Company Secretary of the Corporation be and is hereby authorized to do all the acts and deeds as required under Companies Act, 2013 to give effect to the above resolutions .”*



Agenda item no. 97.12

TO CONSIDER & APPROVE DIRECTORS' REPORT FOR F.Y. 2021-22

As per Section 134(3), the Directors' Report shall be attached to financial statements laid before a company in general meeting. Hence, the Board is requested to consider and approve the draft Directors' report (tabled at the meeting) on annual accounts of F.Y. 2021-22 and to pass following resolutions to this effect:

“RESOLVED THAT the Directors' report on annual accounts of F.Y 2021-22 as placed before board be and is hereby approved.”

RESOLVED FURTHER THAT any 2 directors of the Corporation for the time being be and are hereby authorized to sign the draft Directors' report for F.Y.2021-22 on behalf of the Board.



Agenda Item No. 97.13

TO APPROVE MINUTES OF 18TH MEETING OF AUDIT COMMITTEE AND 3RD MEETING OF INTERNAL COMPLAINTS COMMITTEE (POSH LAWS) HELD DURING THE FOURTH QUARTER OF F.Y. 2023-24

It is submitted that 18th meeting of Audit Committee of HSRDC was held on 14.03.2024 and 3rd meeting of Internal Complaints Committee (POSH Laws) was held on 27.03.2024. A copy of minutes of said meetings are enclosed at **Annexure-D**. The Board is requested to confirm the same and to pass the following resolution in this regard:

***“RESOLVED THAT** the minutes of 18th meeting of Audit Committee of HSRDC held on 14.03.2024 and minutes of 3rd meeting of Internal Complaints Committee (POSH) held on 27.03.2024, be and are hereby approved and confirmed.”*



AGENDA ITEM No. 97.14

TO ACCORD POST-FACTO APPROVAL TO THE EXTENSION OF TERM OF CONTRACT OF INTERNAL AUDITOR-M/S B.M.VARMA & CO., CHARTERED ACCOUNTANTS, CHANDIGARH FOR THE PERIOD 01.04.2024 TO 31.03.2025

It is submitted to the Board that M/s B.M.Varma & Company, Chartered Accountants, Chandigarh were appointed as Internal Auditor of HSRDC for the period from 01.04.2023 to 01.04.2024 with Internal Audit fee Rs. 23,000/- per quarter (+) GST plus reimbursement of TA as per rules of Government of Haryana vide this office letter no. 901/AC dated 25.04.2023 (**Annexure-E(1)**).

Vide letter dated 01.04.2024, M/s B.M.Varma & Company, Chartered Accountants, Chandigarh have requested for renewal of Internal Audit Assignment for the F.Y. 2024-25 (**Annexure-E(2)**). Therefore, the term of contract of M/s B.M.Varma & Co. was extended for one year w.e.f. 01.04.2024 to 31.03.2025 vide this office letter no. 1468/AC dated 20.05.2024 after taking approval from competent authority (**Annexure-E(3)**).

Hence, the Board is requested to accord post-facto approval to the extension of term of contract of M/s B.M.Varma & Co., Chartered Accountants, Chandigarh for the period from 01/04/2024 to 31/03/2025 at a fees of Rs.23,000/- per quarter(+) GST plus reimbursement of TA as per rules of Government of Haryana on the same terms & conditions as envisaged in the letter of appointment issued to their office vide no. 901/AC dated 25.04.2023.



Agenda Item no. 97.15

TO TAKE NOTE OF PAYMENT OF ADVANCE TAX FOR THE 1st QUARTER OF FINANCIAL YEAR 2024-25

It is submitted that as per provisions of Income Tax Act 1961, the due date for deposit of first installment of advance tax with the Income Tax department for F.Y. 2024-25 was 15.06.2024. An amount of Rs. 23 lakh was deposited by Corporation on 14.06.2024. The calculation of Advance Tax is enclosed at **Annexure-F**.

The Board is requested to take note of the same.



AGENDA FOR 97th MEETING OF BOARD OF DIRECTORS, HSRDC

Agenda Item No. 97.16

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.

