
HARYANA MASS RAPID TRANSPORT CORPORATION
LIMITED

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**AGENDA FOR
12TH MEETING
(CONFIDENTIAL)**

DATE 30.03.2015
TIME 11.00 AM
VENUE CS Committee Room

AGENDA FOR THE 12TH MEETING OF THE BOARD OF DIRECTORS OF HMRTC

Day & Date	Monday, 30.03.2015
Time	11:00 AM
Venue	CS Committee Room

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Item No 12.1
To grant Leave of Absence to the Directors

Leave of absence may be granted to the Directors who have not been able to attend the meeting.

It may be brought to the notice of the Board that as per the Companies Act 2013, every Director is required to attend at least one Board meeting during the current Financial Year. In the absence of which the Director will automatically vacate the office, even though the leave of absence might have been granted by the Board.

Item No 12.2
Confirmation of the minutes of the 11th Board Meeting of HMRTC held on 24.12.2014

The approved minutes of the 11th meeting of the Board of Directors were circulated to all the Directors of the corporation vide office letter no HMRTC-ADF-2014/AO/347-354 dated 31.12.2014 and are placed at **Annexure- I**. No observations have been received from any Director.

The Board is requested to confirm the same.

Item No 12.3

**Follow up action on the decisions taken by the Board in its
11th Board Meeting of HMRTC held on 12.12.2014**

Action taken report on the decisions taken in the 11th Meeting of Board of Directors is placed at **Annexure-II**. Board may take note of the same.

Item No 12.4

Appointment of Sh. D.S. Dhesi, IAS, as chairman on the Board of Directors of HMRTC

Board was informed that consequent on superannuation of Sh. P.K.Gupta, IAS, Chief Secretary to Government of Haryana on 31.12.2014, Sh. D.S.Dhesi, IAS Chief Secretary to Government of Haryana has taken over as the Chairman of the Board of Directors on 01.01.2015 in terms of Haryana Government notification no. 7/11/2011-2TCP dated 12/09/2013 vide which the Board of HMRTC was reconstituted. Board may consider and pass the following resolution:

"RESOLVED that pursuant to applicable provisions of Companies Act, 2013 Sh. D.S.Dhesi IAS Chief Secretary to Government of Haryana (DIN No. 01433541) be and is hereby appointed as the Chairman on the Board of Directors of HMRTC.

"RESOLVED FURTHER that Sh. Brijendra Singh, IAS, Managing Director of the Company be and is hereby authorized to file the necessary document & do all such acts, deeds and things that are incidental and necessary in this regard.

"RESOLVED FURTHER That Sh. Girish Madan, Company Secretary in Practice be and is hereby, authorized to upload necessary e-form in the office of ROC Delhi and Haryana.

"Resolved further that Board places on record the appreciation of services rendered by Sh. P.K.Gupta IAS while being Chairman on the Board of HMRTC."

Item No 12.5
Appointment of Sh. Arun Kumar Gupta, IAS, DGTCP as
Director on the Board of Directors of HMRTC.

Board was informed that consequent on transfer of Sh. Anurag Rastogi, IAS, Director General, Town & Country Planning, Sh. Arun Kumar Gupta, IAS Director General, Town & Country Planning has taken over as Director from 20.02.2015. Board may consider and pass the following resolution:

"RESOLVED that pursuant to applicable provisions of Companies Act, 2013, Sh. Arun Kumar Gupta IAS Director General, Town & Country Planning (DIN No 05265538) be and is hereby appointed as the Director on the Board of Directors of HMRTC.

"RESOLVED FURTHER that Sh. Brijendra Singh, IAS, Managing Director of the Company be and is hereby authorized to file the necessary document & do all such acts, deeds and things that are incidental and necessary in this regard.

"RESOLVED FURTHER That Sh. Girish Madan, Company Secretary in Practice be and is hereby, authorized to upload necessary e-form in the office of ROC Delhi and Haryana.

"Resolved further that Board places on record the appreciation of services rendered by Sh.Anurag Rastogi IAS while being Director on the Board of HMRTC."

Item No 12.6

Appointment of S.N. Roy, IAS, PSULB as Director of HMRTC.

Board was informed that Government of Haryana vide Notification No._____ Dated_____ has nominated Principal Secretary Urban Local Bodies Department as the Director on the Board of Directors of HMRTC. Accordingly Sh. S.N. Roy , IAS, Principal Secretary Urban Local Bodies Department is and hereby nominated as the Director on the Board of Directors of HMRTC. Board may consider and pass the following resolution:

"RESOLVED that pursuant to applicable provisions of Companies Act, 2013, Sh. S.N.Roy, IAS, Principal Secretary Urban Local Bodies Department (DIN No -----) be and is hereby appointed as the Director on the Board of Directors of HMRTC.

"RESOLVED FURTHER that Sh. Brijendra Singh, IAS, Managing Director of the Company be and is hereby authorized to file the necessary document & do all such acts, deeds and things that are incidental and necessary in this regard.

"RESOLVED FURTHER That Sh. Girish Madan, Company Secretary in Practice be and is hereby, authorized to upload necessary e-form in the office of ROC Delhi and Haryana.

Item No 12.7

Transfer of Shares.

Board was informed that pursuant to the Government Notification, Directors of the Company who were also the designated officers/ representatives authorized to hold shares of the Company on behalf of Governor of Haryana were re-designated and it is hereby proposed to amend the register of Company and entering the name of current officers, pursuant to their designation in various departments, as the representatives of Government are holding shares on behalf of the Governor of Haryana. Board may consider and pass the following resolution:

“RESOLVED THAT the consent of Board of Directors of the Company be and is hereby accorded for the re-arrangement of equity shareholders, as per the details given below:

NAME OF EXISTING REPRESENTATIVE	NO OF SHARES	FOLIO NO OF TRANSFEROR.	NAME OF NEW REPRESENTATIVE.	FOLIO NO OF TRANSFEREE
S.S. DHILLON, IAS S/O SH. N.S DHILLON ON BEHALF OF GOVERNOR OF HARYANA	46000	01	ADDITIONAL CHIEF SECRETARY TO GOVERNMENT OF HARYANA, TOWN & COUNTRY PLANNING DEPARTMENT, PRESENTLY BEING SH. PIDURU RAGHAVENDRA RAO, IAS, ON BEHALF OF GOVERNOR OF	01

			HARYANA	
YUDHVIR SINGH MALIK, IAS S/O SH. HOSHIAR SINGH MALIK ON BEHALF OF GOVERNOR OF HARYANA	1000	02	PRINCIPAL SECRETARY TO GOVERNMENT OF HARYANA, INDUSTRIES AND COMMERCE DEPARTMENT, PRESENTLY BEING SH. DEVENDER SINGH, IAS, ON BEHALF OF GOVERNOR OF HARYANA	02
AJIT MOHAN SHARAN, IAS S/O SH. KRISHAN MOHAN SHARAN ON BEHALF OF GOVERNOR OF HARYANA	1000	03	PRINCIPAL SECRETARY TO GOVERNMENT OF HARYANA, FINANCE DEPARTMENT, PRESENTLY BEING SH. PRANAB KISHORE DAS, IAS, ON BEHALF OF GOVERNOR OF HARYANA	03
RAJAN GUPTA, IAS S/O SH. RAM PARKASH GUPTA ON BEHALF OF GOVERNOR OF HARYANA	1000	04	PRINCIPAL SECRETARY TO GOVERNMENT OF HARYANA, TRANSPORT DEPARTMENT, CHANDIGARH, PRESENTLY BEING SH. AVTAR SINGH, IAS ON BEHALF OF GOVERNOR	04

			OF HARYANA	
TRILOK CHAND GUPTA, IAS S/O SH. SHIV CHARAN DAS GUPTA ON BEHALF OF GOVERNOR OF HARYANA	1000	05	DIRECTOR GENERAL, TOWN AND COUNTRY PLANNING DEPARTMENT, HARYANA, PRESENTLY BEING SH. ARUN KUMAR GUPTA, IAS, ON BEHALF OF GOVERNOR OF HARYANA	05
SATISH CHANDER CHOUDHARY, IAS S/O SH. PHOOL CHAND CHOUDHARY ON BEHALF OF GOVERNOR OF HARYANA	1000	07	ADDITIONAL CHIEF SECRETARY TO GOVERNMENT OF HARYANA, BUILDING & ROADS DEPARTMENT CHANDIGARH, PRESENTLY BEING SH. HARDEEP KUMAR, IAS, ON BEHALF OF GOVERNOR OF HARYANA	07

“Resolved further that Sh. Brijendra Singh, Managing Director of the Company be and is hereby authorized to take necessary action related to re-arrangement of shareholders and to do all such acts, deeds and things as are necessary and incidental in this regard.”

Item No 12.8

Appointment of Advisor (Finance), HMRTC (being CFO of the Corporation) as Nodal Officer for ROC.

Board was informed that for smooth functioning and management of the Company, it is hereby proposed to appoint Sh. S. C. Kansal, Adviser (Finance) being CFO (Whole Time KMP) of the Company and nominate him as nodal officer/compliance officer with substantial powers of compliance and management of all laws as applicable.

Board may consider and pass the following resolution:

"RESOLVED THAT pursuant to the provisions of Section 203 and all other applicable provisions, if any, of the Companies Act, 2013, and Article of Association of the Company, Mr. S. C. Kansal Adviser (Finance) be and is hereby appointed as CFO (Whole Time KMP) of the Company and nominate him as nodal officer/compliance officer with substantial powers of compliance and management of all laws as applicable."

"RESOLVED FURTHER that Sh. Brijendra Singh, IAS, Managing Director of the Company be and is hereby authorized to file the necessary document & do all such acts, deeds and things that are incidental and necessary in this regard.

Item No 12.9

To discuss the financial status of HMRTC.

The financial status of HMRTC for the financial year 2014-2015 is as under:

(i) EQUITY SHARE CAPITAL:	(Rs. in Lacs)
Government of Haryana	51.00
HUDA	29.00
HSIIDC	<u>20.00</u>
Total	<u>100.00</u>
(ii) Advance from HUDA:	Rs. 37.63 Lacs
(iii) TDS refund of FY 2013-14 received:	Rs. 00.04 Lacs
(iv) Interest Income(till December 2014):	
A) Punjab National Bank, Manimajra:	
1. Interest on FDR:	Rs. 05.22 Lacs
2. Interest on Flexi Account:	Rs. 41.16 Lacs
B) Oriental Bank of Commerce, Panchkula:	
1. Interest on FDR:	Rs. 00.44 Lacs
2. Interest on Flexi Account:	Yet to be received
Total (A + B):	Rs. 46.82 Lacs
(v) Funds:	
Funds in both Banks are kept in Flexi account yielding interest at rate of 7% approx. The following funds are available with the corporation:	
B) Punjab National Bank, Manimajra:	
1. FDR @9% for one year:	Rs. 94.50 Lacs
2. Current Account:	Rs. 10.02 Lacs

3. Flexi Account:	Rs. 24.75 Lacs
B) Oriental Bank of Commerce, Panchkula:	
1. FDR @ 9% for one year:	Rs. 04.84 Lacs
2. Current account:	Rs. 00.20 lacs
Total (A + B):	Rs. 134.31 Lacs

(vi) Utilization of funds:

The above bank balance is after meeting the following:

1. Payables of FY 2013-14	Rs. 06.99 Lacs
2. Fixed Assets purchased	
a) Computers	02.13
b) Furniture & Fixtures	01.52
c) Office equipments	00.27
d) Plant & Machinery	<u>00.96</u>
(Photostate machine)	Rs. 04.88 Lacs
3. TDS deducted by bank and receivables	Rs. 05.12 Lacs
4. Temporary Advance	Rs. 00.09 Lacs
5. Accrued Interest on FDR but not received	Rs. 05.10 Lacs
6. Indirect Expenses	Rs. 27.99 Lacs
Total	Rs. 50.17 Lacs

The financial status of HMRTC is submitted before the Board.

Item no 12.10
To Discuss the Status of Metro Projects being implemented in Haryana

The status of Metro projects implemented /being implemented is given as under:-

1. Gurgaon Metro: The line is in operation since September, 2010 and the daily readership in Haryana segment is about 3 Lacs people.

2. Metro Link from Sikanderpur Station to NH-8.

The line was made operational on 14.11.2013. The daily ridership is about 35,000 people. The project has been implemented by Rapid MetroRail Gurgaon Limited (RMGL) on PPP Mode. RMGL requested to fix the initial fare of this Metro Link in terms of Section 33 of the Metro Railways (Operation & Maintenance) Act, 2002. The Board was informed in the 11th Board meeting held on 24.12.2014 that the matter regarding fixation of initial fare of Rapid Metro has been referred to L.R.Haryana for legal advice. L.R.Haryana has advised that the matter may be referred to the Fare Fixation Committee for fixing the fare under Section 34 of the Act. The case has been submitted for nominating one member of State Government not below the rank of Additional Secretary to Govt. of India on the Fare Fixation Committee.

ULB Department has issued a Show cause notice on RMGL for the payment of Rs. 30.00 crore towards advertisement fee. RMGL has filed writ and Hon'ble High Court has passed the following orders:

"Notice for Motion for 20.04.2015.

In the meantime, coercive methods are not to be taken to stop the running of metro rail and advertisements would not be torn. However, the petitioner shall furnish a sound surety of equivalent amount (i.e. Rs. 30 crore) ”

3. Metro Line from Sikanderpur to sector-56, Gurgaon.

The project is under construction and the physical and financial progress till 31.12.2014 is given as under:-

1. Physical Progress:

Structure	UOM	Scope(Tentative)	Upto date	
			Planned	Achieved
Pile	Nos.	1411	1202	1195
Pilecap	Nos.	303	159	158
Pier	Nos.	303	123	123
Piercap	Nos.	273	78	76
Portal	Nos.	30	3	2
Girder Casting	Nos.	542	109	109

2. Financial Progress:

As on 31st December, 2014 the company has incurred cost to the extent of Rs 801.68 Crores. Total project cost is Rs.2143 crores.

North Extension:

The project of Development of Metro Link from Sikanderpur Station to Sector 56, Gurgaon (South Extension) was awarded to Rapid MetroRail Gurgaon South Limited (RMGSL). At the time of award of the project of South Extension, a condition was imposed on RMGSL that the DPR of North Extension i.e. Metro Link towards old Gurgaon across NH-8 shall be prepared by RMGSL on the basis of route alignment finalised by HUDA and the project of North Extension will be allotted through transparent bidding process i.e. the project of Development of North Extension shall be awarded to the RMGSL if no other bidder comes forward for the development of North Extension or bidder(s) offer lower connectivity charges than the connectivity charges already offered by the RMGSL in the project. If the route length of the North Extension is more than 6.5 kms then the connectivity shall increase proportionately.

The Board in its meeting held on 30.09.2014 decided that that final alignment of the North Extension be synchronised with the alignment of Airport Express line project, the DPR of which is under revision, in order to avoid duplicacy. The revised DPR of Airport Express line project has not been received from DMRC so far. Action on the North Extension will be taken after receipt of DPR.

4. Faridabad Metro.

The project of 13.875 Kms is under construction by DMRC. Total project cost Rs.2494 crores out of which, Government of Haryana share is Rs.1557.40 crores. Rs.1146.02 crore has been released to DMRC. The project is likely to be completed by May/ June, 2015.

5. Ballabgarh Metro.

The GOI has accorded "in principle" approval to the project without any commitment of 20% grant. The revised project cost of Rs.3.205 Kms line is Rs. 678 crore plus State Taxes Rs. 37.00 Crore. The State Government has accorded its approval to DMRC on 19.12.2014 to go ahead with construction of the project

and issue Letter of Acceptance of civil works. DMRC has awarded the contract of civil works of Rs.198.78 crores to M/s Laresen & Toubro on 22.12.2014. Rs. 37.50 crore has been released to DMRC for the construction of the project. The revised project cost is required to be approved by Govt. of Haryana after which the matter will be referred to Government of India for Central Assistance.

6. Bahadurgarh Metro.

The project is under construction. Rs. 216.325 crores has been released out of Government of Haryana share of Rs.787.96 crores. The route length is 11.182 kms out of which 4.875 kms fall in Haryana portion and the project is likely to be completed by March 2016.

7. Hon'ble C.M. Haryana has written D.O. letter to Hon'ble Minister of Urban Development, Government of India on 19.1.2015 requesting that following Metro connectivity may be provided in Haryana:-

(a) Metro Connectivity between Faridabad and Gurgaon.

In Phase IV of Delhi Metro, there is a proposal of a Metro link between Qutub Minar and Badarpur stations, to be constructed by 2021. It has been requested that:-

- (i) The construction of Metro link between Qutub Minar and Badarpur stations may be got completed latest by 2018.
- (ii) The line between Qutub Minar and Badarpur stations is planned to pass through Delhi area. It has been requested that a spur may be planned along this line, which may pass through the inhabited areas of northern Faridabad in Haryana starting from Surajkund and connect to an appropriate Metro station located on Delhi-Faridabad route.

(b) Metro Link between Sector-21, Dwarka and IFFCO Chowk, Gurgaon

It has been requested to direct Delhi Metro Rail Corporation Ltd. (DMRC) to revise the DPR of Metro link between Sector 21 Dwarka and IFFCO Chowk Gurgaon. This Metro extension link would not only provide smooth connectivity between Gurgaon city and Dwarka but also to Delhi airport and also on Line-3 of Delhi Metro.

(c) Metro connectivity from IFFCO Chowk to Sohna road, Gurgaon

It has been requested that DMRC may be asked to prepare the feasibility report of Metro connectivity from IFFCO Chowk to Sohna road, Gurgaon. This will provide direct connectivity to the people living on Sohna road and surrounding areas with Delhi.

(d) Extension of Metro to Kundli, District Sonapat

It has been requested to direct DMRC to expedite the feasibility report of extension of Metro to Kundli district Sonapat as it will provide direct connectivity with Delhi to the thickly populated areas of Kundli. DMRC has demanded Rs.10.00 lacs per KM for preparing Detail Project Report of extension of Delhi Metro from Narela to Kundli having length of 4.78 Kms. GoH has sanctioned the amount of Rs.47.80 lacs for this purpose and same has been conveyed to DMRC on 19.03.2015.

8. Metro Connectivity to Old Gurgaon.

Board in its meeting held on 24.12.2014 decides that Metro Connectivity may be provided to the populated area of Old Gurgaon town and the feasibility study may be got conducted. MLA Gurgaon has also suggested that Metro Connectivity may be provided to Old Gurgaon and has proposed that HUDA City Centre may be connected to Railway Station Gurgaon via Subhash Chowk, Rajiv Chowk, New Colony Mor. The proposal to provide Metro Connectivity to the populated area of Old Gurgaon town is under process.

Meanwhile, Minister of State (Independent Charge) for Ministry of Planning and Minister of State for Defence, Govt. of India has written Letter to Hon'ble Chief

Minister, Haryana and Hon'ble Minister of Urban Development on 20.03.2015. It has been requested that Metro rail route from HUDA City Centre to Dwarka should be via Subhash Chowk on Sohna Road, Honda Chowk, Sector 33,34,37 (which is a major Industrial Hub), Sector 10A,10,9,9A- ESI Hospital, the Chowk of Sector 4 & 5 (covering the area of Railway Station and adjoining area), Sector 23 and Dwarka-New Delhi.

It would serve as a Ring Metro providing facilities to a larger segment of population and industrial employees of Old Gurgaon. The above suggested Metro Rail line will cover industrial areas of Sector 33, 34 & 37, Govt. College of Sector 9, Govt. Hospital of Sector 9, ESI Hospital of Sector 9A & Railway Station area, where a large number of commuters travelled on regular basis. The suggested Metro Rail line route will also cover almost all residential Sectors of old Gurgaon, hundreds of Govt. approved residential colonies of old Gurgaon, villages falling of Pataudi and Farukh Nagar roads.

9. Gurgaon-Bawal- Manesar Project.

The route alignment of the project was approved by the State Government. As per the approval, MRTS is routed through CPR connecting SPR and NPR without entering the Global City.

However, the request was received from DMICDC to reconsider the exclusion of Global City from the route alignment as it will affect the viability of the project. DMICDC submitted that connectivity to Global City is considered necessary for both MRTS and Global City projects and this was also agreed initially by HSIIDC during the joint site visits undertaken with the DPR consultant.

The request of DMICDC was examined and the matter was discussed in the meeting held on 23.12.2014 under the Chairmanship of Chief Secretary to Government of Haryana. In this meeting there was a broad consensus amongst all the stakeholders that MRTS alignment may be routed through Global City and additional station may be provided for Sector-36 A and Sector-36 before the

alignment enters the Global City. But later on it was found that some part of Global City is likely to be affected by NCZ.

The matter was again discussed among ACSTCP and PS (I&C) in the meeting held on 26.02.2015 and it was recommended that the decision taken in the meeting held on 23.12.2014 may be implemented subject to delineation of the area of Global city affected by NCZ.

To decide the node which is to be developed in the MBIR.

This matter was also discussed by ACSTCP and PS (I&C) in the meeting held on 26.02.2015 and it was observed that 465 acres of land has already been notified for the alignment of this project. AECOM, the consultants for the project had already submitted interim DPR taking into account the ridership of the area to be developed in Bawal but acquisition of Bawal has been dropped. Any change in the area may affect ridership adversely, thereby making the project unviable.

Therefore, alternative sites have been selected which have been communicated to DMICDC for due diligence. CONCOR is also developing the industrial area of about 260 acres in adjoining areas of Rajasthan. Rajasthan Government (RIICO) is also developing industrial area of about 3000-4000 acres in Neemrana/Gehlot which is also close to the proposed alternative site selected in Haryana. Therefore, following actions were recommended in order to workout the ridership and viability of the project:-

- i) The alignment upto proposed Salhawas Metro station from where it is taking turn towards Rewari needs no change.
- ii) The alternative sites which are now being proposed, fall on the right side of the present alignment after Salhawas which is close to dedicated freight corridor. The ridership may be reworked after taking into account the ridership of the area developed by RIICO and CONCOR.
- iii) The possibility of merging MRTS & RRTS be also explored to save the cost.

MD, HSIIDC intimated that HSIIDC will not be in a position to bear the cost of land acquisition for the alignment of this project as they do not have surplus funds for this purpose. It was, therefore, decided that the matter may be discussed in the meeting to be convened at the level of C.S., Haryana and the source of funds for meeting the cost of acquisition for alignment of this project may be decided. Accordingly the matter has been submitted for decision.

10. Metro in Tri-city of Chandigarh, Mohali & Panchkula.

The revised Memorandum of Understanding (MOU) to be signed between MOUD, GoI, U.T. Chandigarh, Government of Haryana, GoP was examined and the same was approved with the observations that MD of the SPV may be appointed by the Central Government in consultation with Board of Directors of Greater Chandigarh Transport Corporation, which was conveyed to Chandigarh Administration on 18.07.2014. It was again informed to Advisor to the Administrator, UT Administration vide D.O.letter no.450 dated 05.03.2015. MOU has not been finalized so far.

Item no 12.11
Any other item with the permission of the Chair