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HARYANA MASS RAPID TRANSPORT CORPORATION  
LIMITED

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**AGENDA FOR  
13<sup>TH</sup> MEETING**  
(CONFIDENTIAL)

DATE 04.06.2015  
TIME 03:00 PM  
VENUE CS Committee Room

**AGENDA FOR THE 13<sup>TH</sup> MEETING OF THE BOARD OF DIRECTORS OF HMRTC**

Day & Date	Thursday, 04.06.2015
Time	03:00 PM
Venue	CS Committee Room

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**Item No 13.1**  
**To grant Leave of Absence to the Directors**

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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 13.2**  
**Confirmation of the minutes of the 12<sup>th</sup> Board Meeting of HMRTC held on 30.03.2015**

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The approved minutes of the 12<sup>th</sup> meeting of the Board of Directors were circulated to all the Directors of the corporation vide office letter no HMRTC-ADF-2015/AO/535-543 dated 08.04.2015 and are placed at **Annexure- I**. No observations have been received from any Director.

The Board is requested to confirm the same.

**Item No 13.3**

**Follow up action on the decisions taken by the Board in its  
12<sup>th</sup> Board Meeting of HMRTC held on 30.03.2015**

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Action taken report on the decisions taken in the 12<sup>th</sup> Meeting of Board of Directors is placed at **Annexure-II**. Board may take note of the same.

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**Item No 13.4**  
**Appointment of Sh. S.S. Dhillon, IAS, Additional Chief Secretary, Transport Department as Director on the Board of Directors of HMRTC.**

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Board was informed that consequent on transfer of Sh. Avtar Singh, IAS, Principal Secretary, Transport Department, Sh. S.S. Dhillon, IAS, Additional Chief Secretary, Transport Department has taken over as Director from 06.04.2015. Board may consider and pass the following resolution:

"RESOLVED that pursuant to applicable provisions of Companies Act, 2013, Sh. S.S. Dhillon, IAS, Additional Chief Secretary, Transport Department (DIN No 00275705) 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. Avtar Singh, IAS while being Director on the Board of HMRTC."

### **Item No 13.5**

#### **Appointment of Sh. Mahavir Singh, IAS, Principal Secretary, Urban Local Bodies on the Board of Directors of HMRTC.**

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Board was informed that consequent on transfer of Sh. S.N.Roy, IAS, Principal Secretary, Urban Local Bodies, Sh. Mahavir Singh, IAS, Principal Secretary, Urban Local Bodies has taken over as Director from 20.04.2015. Board may consider and pass the following resolution:

"RESOLVED that pursuant to applicable provisions of Companies Act, 2013, Sh. Mahavir Singh, IAS, Principal Secretary, Urban Local Bodies (DIN No 03642299) 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. S.N.Roy, IAS while being Director on the Board of HMRTC."

**Item no 13.6**  
**Approval of Financial Statements for the Financial Year**  
**2014-15**

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1. The accounts of the Corporation comprising of Balance Sheet and Statement of Profit & Loss for the period ended 31<sup>st</sup> March 2015 have been prepared and are attached herewith.

2. It is worth mentioning that the Corporation was incorporated on 24.03.2012 with Authorized capital of 100 crores divided into Equity shares of Rs.10 each. The Shareholding pattern of the Corporation is as under:

<b>Sr. No</b>	<b>Shareholders</b>	<b>%age of share holding</b>	<b>No. of share subscribed @ Rs. 10 each</b>	<b>Amount subscribed</b>
(a)	Govt. of Haryana	51%	510000	51,00,000
(b)	HUDA	29%	290000	29,00,000
(c)	HSIIDC	20%	200000	20,00,000
	<b>Total</b>	<b>100%</b>	<b>1000000</b>	<b>1,00,00,000</b>

Out of the above subscribed capital the subscription money of Rs. 18,00,000/- has been received in the month of April, 2014.

3. A sum of Rs 52,41,495/- has been incurred on incorporation of the company by HUDA and the said amount is payable to HUDA. The amount is shown as non current assets to be amortised over a period of five years. A sum Rs. 43,06,768/- is payable to HUDA on account of general expenses paid by HUDA.



The Board is requested to approve the Balance Sheet and the Statement of Profit and Loss for the period 01.04.2014 to 31.03.2015 (**Annexure III**) and authorize the Managing Director and Vice-Chairman of the Corporation to authenticate these Financial Statements along with notes thereon as required u/s 134 of the Companies Act 2013. Thereafter these Financial Statements will be submitted to the Statutory Auditors for issuing their report thereon.

The Board may pass the following resolutions:-

“Resolved that Annual Accounts of the Corporation i.e. Balance Sheet as on 31.03.2015 and the Statement of Profit and Loss for the period 01.04.2014 to 31.03.2015 along with significant accounting policies and notes to accounts as contained therein and circulated to the Board, be and are hereby approved.

The Board further authorized the Managing Director to make changes/amendments in the Annual Accounts, as may be suggested by the Statutory Auditor during the course of Audit of the said Annual Accounts.

The Board also resolved that the Annual Accounts be signed by the Managing Director and Vice-Chairman of the Corporation and handover the same to the Statutory Auditors for their report.

### **Item no 13.7**

## **To Discuss the Status of Metro Projects being implemented in Haryana**

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The Board in its 12<sup>th</sup> meeting held on 30.03.2015 decided that a study may be got conducted to examine the feasibility of Metro projects being constructed by HMRTC itself after raising finances from lenders/market. It was also decided that the Terms of Reference of the study may be decided by a committee headed by ACSTCP with PS(Finance) PSULB, PS(Transport) and CA-cum-MD HMRTC.

The Committee met on 13.04.2015 and the Terms of Reference of the study was decided the copy of which is annexed at **Annexure IV**. The Committee further decided that the Terms of Reference may be sent to following Public Sector Undertakings who provide the consultancy in Metro Projects in the country for quoting their consultancy fee for the study:-

S.No.	Name of the Organisation
1.	Delhi Metro Corporation Limited (Joint venture of Govt. of India and Govt. of Delhi)
2.	BITES Ltd. (wholly owned company of Ministry of Railways)
3.	Urban Mass Transit Company Ltd. (UMTC) (Joint venture of MoUD, Govt. of Andhra Pradesh and IL&FS)
4.	Delhi Integrated multi-Modal Transit System Ltd. (DIMTS) (Joint venture of Govt. of NCT of Delhi and IDFC Foundation)

The minutes of the meeting are annexed at **Annexure V**. The recommendations of the Committee were approved by Chief Secretary-cum-Chairman, HMRTC and Hon'ble CM, Haryana on file on 05.05.2015 and the Terms of Reference was

circulated to above said four public sector undertakings to quote their consultancy fee which is required to be submitted by 08.06.2015.

The latest status of other Metro Projects is given as follows:-

**1. Ballabgarh Metro.**

The matter regarding Ballabgarh Metro has been approved by the Council of ministers in its meeting held on 09.05.2015 and the sanction of Govt. of Haryana has been conveyed to MoUD, GOI on 13.05.2015 with request to grant Central Financial Assistance on the pattern of Gurgaon, Faridabad and Bahadurgarh Extensions. The MOUD raised certain observations regarding the funding pattern which are being discussed with Secretary, MOUD in the meeting to be held on 09.06.2015.

**2. Bahadurgarh Metro.**

DMRC has intimated that the project of Bahadurgarh Metro is likely to be commissioned by December, 2016 as against the earlier stipulated target of March, 2016. DMRC has been asked to intimate the reasons for the delay.

**3. Development of Metro link from Sikanderpur Station to Sector-56 Gurgaon.**

The Board in its meeting held on 30.03.2015 decided that a Sub-Committee may be constituted under the Chairmanship of CA-cum-MD, HMRTC to review the progress of the project. Accordingly a Sub-Committee of Administrator(Gurgaon), CE HUDA, CTP(H) and Advisor(Finance) HMRTC has been constituted under the Chairmanship of CA-cum-MD, HMRTC and the meeting in this regard was fixed on 26.05.2015 but could not be held due to pre occupation of MD, HMRTC.

**4. Metro Link between Sector-21, Dwarka & IFFCO Chowk, Gurgaon.**

The revised DPR of the project has been received and a power point presentation in respect of the features of DPR will be made in the Board Meeting.

**5. Metro Connectivity to Old Gurgaon.**

As informed to the Board in its meeting held on 30.03.2015, the meeting to provide Metro Connectivity to the populated area of Old Gurgaon town was held on 07.04.2015 under the Chairmanship of Chief Secretary, Haryana wherein the following decisions were taken:

- I. Feasibility study may be got conducted for providing Metro connectivity to the populated area of old Gurgaon. The routes suggested by MLA, Gurgaon, ex-MP and the Hon'ble Union Minister may also be intimated to the allotted agency, along with the scope of study to cover various options of route alignments between City Center and old Gurgaon (influence zone) and recommend the most suitable route alignment along with merits and demerits of various options, in a most economical manner.
- II. To prepare comprehensive Metro Plan in respect of entire Development Plan of Gurgaon Manesar Urban Complex 2031, for which a separate study is required to be commissioned. The study should contain the scope of implementing the Metro projects in a phased manner depending upon the growth of population and should also take into account the existing and proposed Metro projects in Gurgaon. It was decided that the issue of conducting the study may be brought before the Board of Directors of HMRTC for appropriate decision.

The minutes of the meeting held on 07.04.2015 are enclosed at **Annexure VI**. Accordingly Terms of Reference have been attempted and the same were circulated on 29.04.2015 to all the Board Members, DC Gurgaon and Administrator Gurgaon for comments. But no comments were received inspite of reminder dated 05.05.2015 in this regard. The copy of Terms of Reference is placed below at **Annexure VII**. The Terms of Reference was submitted for the approval of CS-cum-Chairman, HMRTC and Hon'ble CM, Haryana and the same has been approved on file on 15.05.2015 with the approval that quotations for the above said study may be obtained from four public sector undertaking as mentioned above in the agenda. Accordingly, the TOR is being sent to the above said four Public Sector Undertakings to quote their fee.

The matter is placed before the Board for information.

**6. Gurgaon-Bawal MRTS Project.**

As informed to the Board in its meeting held on 30.03.2015, the meeting regarding Gurgaon- Bawal MRTS Project was held on 31.03.2015, the minutes of the meeting are annexed at **Annexure VIII**. The observations of the Committee were conveyed to CEO and MD, DMICDC with copy to AECOM Consultants, MD HSIIDC, DGTCP and CTP HUDA on 23/04/2015-24/04/2015 to provide the information. The information has been received from HUDA and DMICDC. Reminders have been issued to HSIIDC and DGTCP on 15.05.2015 and 01.06.2015.

**6. Status of D.O. letter written by Hon'ble CM, Haryana dated 19.01.2015 to Hon'ble Union Urban Development Minister**

The Board was informed in the 12<sup>th</sup> Meeting held on 30.03.2015 that Hon'ble CM, Haryana has written a D.O. letter to Hon'ble Union Urban

Development Minister to provide the Metro connectivity which were examined by the Ministry and DMRC and the reply of Hon'ble Union Urban Development Minister dated 09.04.2015 is reproduced as under:

**(i) Metro connectivity between Faridabad and Gurgaon:**

- a) The construction of Metro link between Qutab Minar and Badarpur stations may be completed latest by 2018.

Latest Status: DMRC has submitted the Detailed Project Report (DPR) to this Ministry in October, 2014. The DPR is under consideration/consultation with the concerned Ministries/ Departments of the Central Govt.

- b) The line between Qutub Minar and Badarpur stations is planned to pass through Delhi area. it is 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.

**Latest Status:** DMRC has examined this proposal. The proposed metro line between Tughlakabad & Badkal Mori is at a distance of about 1 to 2 Km from the approved extension of Delhi Metro from Badarpur to YMCA Chowk, Faridabad which is likely to be commissioned in May, 2015. As Metro projects are highly capital intensive, provision of this corridor will be parallel Metro corridor to the existing service and may not be viable/justified.

**(ii) Metro link between Sector-21, Dwarka and IFFCO Chowk, Gurgaon:**

**Latest Status:** DPR for Metro link between Dwarka Sector-21 and IFFCO Chowk is being prepared by DMRC. It is under finalization and likely to be submitted to the Government of Haryana (GoH) shortly. The revised DPR has been received.

(iii) **Metro connectivity from IFFCO Chowk to Sohna road in Gurgaon:**

Latest Status: Delhi Metro Phase-IV proposal does not include the Metro connectivity from IFFCO Chowk to Sohna Road in Gurgaon. However, DMRC has sought the approval of GoH for preparation of DPR from HUDA City Center to Sohna Road in Gurgaon (about 5.2 Km). No such proposal has been received.

(iv) **Extension of Metro to Kundli district Sonapat:**

Latest Status: DMRC has already written to GoH vide letter dated 19.02.2015 for their approval for preparation of DPR for extension of Delhi Metro upto Kundli. Sanction of Rs. 47.80 Lakh plus Service Tax has been accorded for the preparation of DPR.

(v) **Metro link from Faridabad to Ballabhgarh:**

Latest Status: The revised DPR has not been received in the Ministry. The proposal shall be considered by the Central Govt. under the ambit of National Transport Policy (NUTP), 2006 as and when it is posed to this Ministry.

The matter regarding Metro connectivity between Gurgaon and Faridabad and between IFFCO Chowk to Sohna Road is being again taken up with DMRC/ MoUD.

**Item no 13.8**  
**Appointment of Consultants for conducting the study of**  
**Multi-Modal Transport Hub**

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Board in its meeting held on 30.03.2015 decided that Consultants may be appointed for conducting the study of development of Multi-Modal Transport Hub in Bahadurgarh & Kundli. It is proposed that for this purpose quotations may be called from four Public Sector Undertakings as mentioned in agenda item 13.7.

The matter is placed before the Board for decision.



### **Item no 13.9**

#### **Delegation of powers to Managing Director to incur the day to day expenses of the Corporation**

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The Board was informed that as per the resolution of the Board passed in its 7th meeting held on 11.12.2013, it was decided that all the sundry charges as well as initial expenditure of the Corporation will be borne by HUDA till such time the Corporation becomes fully operational which will be reimbursed by the Corporation after it becomes fully operational.

It was further informed to the Board that till 30.06.2014 the expenses of the Corporation were incurred by HUDA. But thereafter the expenses of Corporation were incurred by HMRTC itself with the approval of MD HMRTC after getting advance of Rs. 20.00 Lacs from HUDA the details of expenditure incurred by HUDA and HMRTC for the financial year 2014-15 are as under:

Particulars	Administrative Expenses	Fixed Assets
HUDA	1510435	285121
HMRTC	1651458	202830
TOTAL	3161893	487951

The Board is requested to ratify the expenses incurred by HUDA and HMRTC and authorise Managing Director to approve day to day expenses in consultation with Advisor(Finance).

The Board was further informed that Advisor(Finance) was authorized by Managing Director to sign cheques and was delegated the financial powers equal to the powers of Controlling Officers in HUDA on 1.10.2014 as per **Annexure IX**.

The Board may pass the following resolutions:-

“Resolved that all the expenses incurred by the Corporation for the Financial Year 2014-15 as per details attached herewith be and are hereby ratified and approved.

Resolved further that Managing Director and/or any other office nominated and authorized by him be and are hereby authorized to incur all expenses as may be required for day to day operations of the Corporation in consultation with Advisor(Finance).

Resolved further that authorization given to Advisor(Finance) to sign cheques and delegation of financial powers equivalent to Controlling Officers of HUDA be and is hereby approved.

**Item no 13.10**  
**Any other item with the permission of the Chair**