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HARYANA MASS RAPID TRANSPORT CORPORATION  
LIMITED

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

DATE 06.08.2015  
TIME 11:00 AM  
VENUE CS Committee Room

**AGENDA FOR THE 14<sup>TH</sup> MEETING OF THE BOARD OF DIRECTORS OF HMRTC**

Day & Date	Thursday, 06.08.2015
Time	11:00 AM
Venue	CS Committee Room

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**Item No 14.1**  
**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 14.2**  
**Confirmation of the minutes of the 13<sup>th</sup> Board Meeting of HMRTC held on 04.06.2015**

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The approved minutes of the 13<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/258-267 dated 22.06.2015 and are placed at **Annexure- I**. No observations have been received from any Director.

The Board is requested to confirm the same.

**Item No 14.3**

**Follow up action on the decisions taken by the Board in its  
13<sup>th</sup> Board Meeting of HMRTC held on 04.06.2015**

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Action taken report on the decisions taken in the 13<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 14.4**  
**Appointment of Consultant for study to examine institutional strategy for the construction of Metro Rail projects by HMRTC as per TOR.**

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Board was informed that Terms of Reference (TOR) of the study to examine institutional strategy for the construction of Metro Rail projects by HMRTC itself after raising finances from lenders/market was approved in the meeting of Board of Directors held on 04.06.2015. The Board was further informed that the quotations have been called from four approved companies namely DMRC, RITES Ltd, UMTC and DIMTS and the same were opened on 08.06.2015.

Board was informed that as per the eligibility criteria mentioned in the TOR, the Study team shall include at least:

- (i) One financial analyst with over 15 years of related experience.
- (ii) One specialist in railways with over 15 years of related experience in technical and economic aspects of building and operating metro/urban transit systems.

In this regard, the Consultancy fee has been quoted as follows:

**1. Urban Mass Transit Company Limited (UMTC):**

**Fee:** Rs. 32,00,000/- plus Service Tax as applicable.

**Study Team:**

- (i) Team Leader cum Rail Expert- Mr. Gyan Prakash Garg with experience of around 46 years.
- (ii) Legal Specialist- Mr. Piyush Joshi with experience of around 22 years.
- (iii) Financial Analyst cum Contract Specialist- Mr. Gautam Patel with experience of 20 years.
- (iv) Transport Planner- Mr. Dhavala Bhaskar Srinivas with experience of 24 years.

**2. Delhi Integrated Multi-Modal Transit System Ltd (DIMTS):**

**Fee:** Rs. 19,87,640/- plus Service Tax as applicable.

**Study Team:**

- (i) Financial Analyst - Mr. Ashvini Parashar with experience of 26 years.
- (ii) Railway Expert- Mr. Jitendra Kumar Jain with experience of around 24 years.

**3. RITES Limited:**

**Fee:** Rs. 20,00,000/- plus Service Tax.

**Study Team:**

- (i) Financial Analyst - Mr. Alok Kumar with experience of more than 15 years.
- (ii) Specialist in Railways- Mr. B.S. Sudhir Chandra with experience of about 50 years.

**4. DMRC:**

DMRC has not submitted the quotation.

From above, it may be seen that all the consultants are eligible to provide the consultancy services as they fulfill the eligibility criteria mentioned in the TOR.

The comparative statement is given below:

**L1:** DIMTS- Rs. 19, 87,640/- plus S. Tax.

**L2:** RITES Ltd. - Rs. 20,00,000/- plus S. Tax.

**L3:** UMTC- Rs. 32,00,000/- plus S. Tax.

“The matter is placed before the Board for consideration.”

## **Item No 14.5**

### **Appointment of Consultant for conducting the feasibility study of Metro Connectivity to Old Gurgaon as per TOR**

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Board was informed that Terms of Reference (TOR) for conducting the feasibility study of Metro connectivity to Old Gurgaon was approved in the meeting of Board of Directors held on 04.06.2015. The Board was further informed that the quotations have been called from four approved companies namely DMRC, RITES Ltd, UMTC and DIMTS and the same were opened on 07.07.2015.

Board was further informed that following amendments were made in the TOR for which Corrigendum was issued as follows:

- (iii) The fee will be quoted for per Km of alignment.
- (iv) The time duration of study has been increased from 3 months to 5 months.

In this regard, the Consultancy fee has been quoted as follows:

**1. RITES Limited:**

**Fee:** Rs.7,00,000/- per Km of alignment. Service Tax not mentioned in the quotation.

Km for the purpose of payment will be as per finally selected alignment. Field Topographical survey will be carried out for finally selected alignment. It is also intimated that scope of work does not include any Geotechnical Investigation and Environmental and Social Impact Assessment Study.

**2. Delhi Integrated Multi-Modal Transit System Ltd (DIMTS):**

**Fee:** Rs. 5,79,000/- per Km of alignment plus Service Tax as applicable.



**3. Urban Mass Transit Company Limited (UMTC):**

**Fee:** Rs. 2,00,000/- per Km of alignment plus Service Tax as applicable.

**4. Delhi Metro Rail Corporation Limited (DMRC):**

DMRC vide letter no. DMRC/CS Division/Haryana/2015 dated 2.06.2015 have intimated that DMRC does not desire to compete with other consultancy organizations for taking up this work. If Haryana Govt. desires to get the above consultancy work done through DMRC, it can be taken on mutually agreed terms and conditions on one-to-one basis.

The comparative statement is given below:

**L1:** UMTC- Rs. 2,00,000/- per Km of alignment plus S. Tax.

**L2:** DIMTS - Rs. 5,79,000/- per Km of alignment plus S. Tax.

**L3:** RITES Ltd. - Rs. 7,00,000/- per Km of alignment.

“The matter is placed before the Board for consideration.”

## **Item No 14.6**

### **Delegation of financial powers**

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Board decided in its 13<sup>th</sup> meeting held that the case of delegation of specific financial powers may be brought before the Board in its next meeting.

The board was informed that the delegation of specific financial powers is as under:

#### **(i) For recurring expenses:**

CFO may be authorized to incur all recurring expenses upto the limit of Rs. 20000/- on behalf of the corporation, subject to periodical intimation to the Managing Director of the Company. Managing Director may be authorized to incur all recurring expenses on behalf of the corporation.

#### **(ii) For non-recurring expenses:**

Managing Director may be authorized to incur non-recurring expenses upto the limit of Rs. 2 lacs per item on behalf of the corporation, Vice-Chairman may be authorized to incur non-recurring expenses upto the limit of Rs. 5 lacs per item on behalf of the corporation and Chairman may be authorized to incur non-recurring expenses upto the limit of Rs. 10 lacs per item on behalf of the corporation and beyond this limit, the matter may be placed before the Board of Directors of the corporation.

#### **(iii) For Fixed Assets:**

Managing Director may be authorized to purchase Fixed Assets upto the limit of Rs. 10 lacs per item on behalf of the corporation, Vice-Chairman may be authorized to purchase Fixed assets upto the limit of Rs. 15 lacs per item on behalf of the corporation and Chairman may be authorized to purchase Fixed assets upto the limit of Rs. 20 lacs per item on behalf of the corporation and

beyond this limit, the matter may be placed before the Board of Directors of the corporation.

**(iv)Cheque signing powers:**

Managing Director and Advisor (Finance) may be authorized to sign all the cheques on behalf of the corporation on the basis of approvals granted by the competent authority as follows:

- |  |  |
|--|--|
| 1) Payment of Statutory dues:                  | Advisor (Finance)  |
| 2) Cheques upto the amount of<br>Rs. 5 lacs:   | Advisor (Finance)  |
| 3) Cheques beyond the amount of<br>Rs. 5 lacs: | Joint signatures of Managing<br>Director and Advisor (Finance) |

**(v) Delegation of powers for investment of surplus funds:**

Board was informed that clause 10 of Memorandum of Association of the corporation provide to invest the surplus funds lying with the corporation upon such terms as it may think proper, from time to time and to vary/dispose off all or any such investments in the manner as it may think fit. Board was further informed that for this purpose, a committee consisting of Chief Controller of Finance, HUDA, Advisor (Finance), HMRTC under the chairmanship of Managing Director, HMRTC may be constituted to invest the surplus funds of the corporation after following the procedure prescribed by Finance Department, Govt. of Haryana. The Managing Director may also be authorized to do all such acts, deeds, things as are incidental thereto such as inviting the quotation, opening the bank account wherein the funds are to be invested, etc as per the decision of the committee constituted for the purpose. The status report of investment of funds may be placed before the Board in its meetings.

Board may pass the following resolutions:

“RESOLVED that Advisor (Finance) designated as CFO, Managing Director, Vice-Chairman and Chairman are hereby authorized to incur the expenses upto the above mentioned limits in point (i), (ii) & (iii) on the behalf of the Corporation.

“RESOLVED that Managing Director and Advisor (Finance) are hereby authorized to sign all the cheques on behalf of the corporation on the basis of approvals granted by the competent authority as per point (iv) above.

“RESOLVED that pursuant to clause 10 of Memorandum of Association of the corporation, the committee consisting of Chief Controller of Finance, HUDA, Advisor (Finance), HMRTC under the chairmanship of MD, HMRTC is hereby constituted and authorized to invest the surplus funds of the corporation after following the procedure prescribed by Finance Department, Govt. of Haryana.

“RESOLVED further that Managing Director be and is hereby authorized to do all such acts, deeds, things as are incidental thereto such as inviting the quotation, opening the bank account wherein the surplus funds are to be invested, etc as per the decision of the committee constituted for the purpose.

## **Item no 14.7**

### **Appointment of Data Entry Operator**

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The Board in its 9<sup>th</sup> Board meeting held on 26.06.2014 decided that one Data Entry Operator may be appointed through HARTRON in HMRTC. Accordingly, Sh. Akbar was appointed as Data Entry Operator on Contract basis for a period of one year at the Salary of Rs. 10000/- plus Rs.500/- as medical allowance p.m. His term is going to expire on 05.08.2015. The work of the official is satisfactory. Managing Director has already approved the extension for one year to Sh. Akbar on the same terms & conditions. The proposal to grant the extension is placed before the Board for approval.

## **Item no 14.8**

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

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As decided by the Board in its 13<sup>th</sup> meeting held on 04.06.2015, the State- level Coordination Committee has been constituted under the Chairmanship of CS-cum Chairman, HMRTC consisting of ACS(Power), ACS (Transport), ACSTCP, PS(Finance), PSULB, PS(Forest) and CA, HUDA-cum- MD, HMRTC vide office order no. HMRTC-ADF/2015/292 dated 29.06.2015 to address and sort out the State-level issues like land acquisition, diversion of utility, shifting of structures and rehabilitation of project affected persons, etc.

The details of all Metro projects alongwith the plans showing Metro lines was also circulated to all the Directors vide letter no HMRTC-ADF/2015/AO/293-302 dated 30.06.2015 as decided in the Board meeting held on 04.06.2015.

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

#### **1. Faridabad Metro:**

The construction of project of Metro line from Badarpur to YMCA Chowk has been completed and shall be available for opening after the requisite railway safety certificates are issued. GoH has requested the Hon'ble PM to inaugurate the project and also has requested the Hon'ble Urban Development Minister to preside over the function.

#### **2. Ballabhgarh Metro:**

The project was reviewed in the PM Video Conferencing held on 27.05.2015 wherein it was decided that:

- a) MoUD and GoH should conclude the issue of sharing of project cost for Ballabgarh Metro extension expeditiously.
- b) The GoI approvals for this extension be completed by 31.08.2015. GoH may provide required Govt. and Private land for Metro project.

Pursuant to the above decision, meeting was held on 09.06.2015 under the chairmanship of Secretary, MoUD which was attended by CS, Haryana wherein it was decided that cost of R&R should be excluded from the project cost as it has to be borne by the State Govt. It was also decided that the cost of R&R will be reviewed by DMRC and reconciled with HUDA and the updated project cost and funding pattern will be submitted to GoH. GoH will consider the revised funding pattern and send it to Central Govt. with its approval for appraisal and sanction of Central financial assistance.

Accordingly, the land cost and R&R cost was worked out to Rs. 98,35,59,960 and was communicated to DMRC on 15.07.2015 after getting the approval of Hon'ble CM, Haryana the copy of which is enclosed at **Annexure-III**. DMRC has revised the project cost accordingly and the total cost of the project is now worked out to Rs. 651 crore instead of earlier project cost of Rs. 715 crore. In the revised funding pattern, the R&R cost has been made one of the sub-head under the major head of land acquisition and is to be borne by Govt. of Haryana as per decision taken in the meeting held on 09.06.2015. In the revised funding pattern, the central taxes has been proposed to be borne in the ratio of 80:20 by GoH & GoI as subordinate debt instead of 20:80 by GoH & GoI as followed in the earlier projects of Gurgaon, Faridabad and Bahadurgarh Metro extensions.

The matter has been submitted for the consideration of the Government.

**3. Metro connectivity between Faridabad and Gurgaon:**

D.O. letter has been written by CS, Haryana to Secretary, MoUD on 30.06.2015 with the request that DMRC may re- examine the proposal and suggest a viable solution so that Metro connectivity between the commercial hubs of Faridabad and Gurgaon is provided.

**4. Metro in Tricity of Chandigarh, Mohali & Panchkula.:**

The Memorandum of Understanding (MOU) for the project of Tricity Metro has been signed in the meeting held on 09.07.2015 between U.T. Chandigarh, Govt. of Haryana and Govt. of Punjab. The copy of MoU is enclosed at **Annexure-IV**.

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

The power point presentation in respect of the project was made before the Hon'ble CM, Haryana on 03.07.2015 wherein the following decisions were taken:

- (i) HUDA & HSIIDC may identify suitable land available in their area on this route which could be utilized for development of a depot to bring down the cost of the project.
- (ii) One additional station may also have to be provided between Sector-21, Dwarka and the proposed border station to cater to the needs of the public living in this area.
- (iii) DMRC was requested to examine the feasibility of the alignment starting from Sector -21, Dwarka towards Kapashera Border and



then to Old Gurgaon road so as to cater to the requirement of maximum number of daily passengers travelling on this route.

The copy of the minutes of the meeting is enclosed at **Annexure-V**.

#### **6. Development of project of North Extension:**

While awarding the project of development of Metro Link from Sikandarpur Station to Sector 56, Gurgaon to IL&FS Rail Ltd., suitable provision was made for the development of North extension and IL&FS Rail Ltd. was made responsible to implement this project on the same terms & conditions if no other party comes forward for the development of this project & offers lower amount than the amount offered by IL&FS Rail Ltd. In this regard, the provisions contained in the RFP\_RFQ and Concession Agreement of the project of development of Metro link from Sikanderpur station to Sector 56, Gurgaon are given as under:

#### **Provision in the RFP\_RFQ document:**

The successful bidder shall be liable to construct the project of development of Metro link towards Old Gurgaon across NH-8 i.e. North Extension subject to the following terms & conditions:

1. HUDA reserves the right to award the development of North Extension to the successful bidder of the South Extension within one year of the signing of the concession agreement of South Extension as per the route finalized by HUDA in consultation with the successful bidder and Delhi Metro rail Corporation Ltd.
2. Development of Metro link towards North Extension will be awarded on the same terms and conditions as of South Extension.
3. The DPR of North Extension will be prepared by the successful bidder of South Extension based on the route alignment finalized by HUDA.

4. After the approval of the DPR by HUDA, concession agreement for North Extension will be signed within one year of the signing of the concession contract of South Extension.
5. The concessionaire will submit an undertaking in this regard and in the event of default on this account the performance guarantee submitted by the successful bidder as per clause no. 2.17.4 B(xiv) will be liable to be forfeited.”

**Provision in the concession agreement:**

Clause No. 10.5.1 of the Concession agreement also provides as under:

“ 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 Concessionaire if no other bidder comes forward for the development of North Extension or bidder(s) offer lower connectivity charges that the connectivity charges already offered by the Concessionaire in the project. If the route length of the North Extension is more than 6.5 kms then the connectivity shall increase proportionately.”

The agreement for the development of South Extension was signed on 03.01.2013. Therefore, the agreement for North Extension was required to be signed by 02.01.2014. Accordingly, letter was written to RMGSL to prepare the DPR of North Extension and submit the same so that the action to award the project for North Extension is taken by following a transparent bidding process.

RMGSL on 03.09.2014 submitted the draft report of North Extension. The draft report was discussed in the meeting held on 19.02.2014 under the chairmanship of the then CA, HUDA-cum-MD, HMRTC and it was observed that out of the four alternatives suggested in the draft report, alternative

no.3 may be most suitable as it would cover more inhabited area/ work & office area and will also feed the maximum number of residents on the north side of NH-8. Therefore, it was decided that RMGSL may conduct the transportation/ridership study of alternative no.3 and submit the same within four weeks.

Thereafter, this matter was placed before the Board of Directors in its 10th meeting held on 30.09.2014 and the Board decided 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 Metro link between Sector-21, Dwarka and IFFCO Chowk, Gurgaon has been received wherein 3 options of route alignment have been suggested. The revised DPR was submitted before the Board of Directors in its 13th meeting held on 04.06.2015 wherein it was decided that the case of finalization of alignment of North Extension which is to be developed by Rapid Metro as a part of its commitment be submitted for taking a decision in this regard.

In this regard, a power point presentation regarding various options of route alignment will be made by MD, RMGSL in the Board meeting.

**Item no 14.9**

**Any other item with the permission of Chairman.**