
HARYANA MASS RAPID TRANSPORT CORPORATION LIMITED

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**AGENDA FOR
8TH MEETING
(CONFIDENTIAL)**

DATE *28.03.2014*

TIME *03:30 PM*

VENUE CS Committee Room

AGENDA FOR THE 8TH MEETING OF THE BOARD OF DIRECTORS OF HMRTCL

Day & Date	Friday, 28.03.2014
Time	03:30 PM
Venue	CS Committee Room

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Item No 8.1
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.

Item No 8.2

To take note of the Minutes of the 7th Meeting of the Board of Directors held on December 11, 2013.

The approved Minutes of the 7th Meeting of the Board of Directors were circulated to all the Directors of the corporation vide office letter no HUDA-CCF-Acctt-I-2013/spl. 1-8 dated 08.12.2013 and are placed at **Annexure- I**. No Observation has been received from any Director.

The Board is requested to confirm the same.

Item No 8.3

Action Taken Report

Action taken report on the decisions taken in the 7th Meeting of Board of Directors is placed at **Annexure-II**. Board may take note of the same.

Item No 8.4

Appointment of Sh.S. C. Chaudhary IAS Chief Secretary as chairman of Board of Directors of HMRTC.

Board was informed that consequent on superannuation of Sh.P.K.Chaudhery IAS Chief Secretary Government of Haryana on 31.12.2013, Sh.S.C.Chaudhary IAS Chief Secretary Government of Haryana has taken over as the Chairman of the Board of Directors in terms of Haryana Government notification no. 7/11/2011-3TCP dated 12/09/2013. Board may consider and pass the following resolution:

“Resolved that Sh.S.C. Chaudhary IAS Chief Secretary be and is hereby appointed as the Chairman of the Board of Directors of HMRTC.

“Resolved further that Sh. Girish Madan, Company Secretary of the company be and is hereby, authorized to file Form 32 in the office of ROC Delhi and Haryana and to do all acts, deeds in relation therewith.

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

Item no 8.5

Approval of Logo

The Proposed draft (Various alternatives) of logo of the company is placed before the Board at **Annexure-III**. The same have been got designed from the designer Sh. Ram Verma. Once the Board approves the logo, the same shall be used on all official communications, letterheads and other material of the company. Board may consider the various options as placed before the Board and approve the logo for the company.

Board may consider and pass the following resolution with or without modification:

“Resolved that logo as marked in the Annexure to the agenda documents be and is hereby adopted and approved.

Resolved further that logo as approved shall be used on all official communications, letterheads and other material of the company.”

Item no 8.6

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 1,15,000 people.

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

The line was made operational on 14.11.2013. The daily ridership is about 25,000 people. The gateway towers station is complete and is likely to be opened shortly after the approval of CMRS.

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

The project is under construction and the physical and financial progress till 28.02.2014 is given as under:-

1. Contracts:

-Contract for construction of Station, Viaduct, Depot has been awarded to IECC.

-Contract for procurement of Trains, Signalling System and Power system has been awarded to Siemens.

- Progress of Design Work: All the contracts for structural design have been awarded and are in advanced stage of execution.

2. Physical Progress:

Piles: 523 out of 1380 completed.

Pile Caps: 46 out of 318 completed.

Piers: 40 out of 318 completed.

Pier Caps: 25 out of 265 completed.

Casting of girders: 1st girder casting in progress

3. Financial Progress:

As on 28th February, 2014 the company has incurred cost to the extent of Rs 514.27 Crores. Further as on date Equity of Rs 162.05 Crores has been injected by the Sponsors and Debt of Rs 314 Crores has been funded by the banks. Total project cost is Rs.2143 crores.

Govt. of India has yet to approve the project. The project is likely to be completed by 3/2016.

4. Faridabad Metro.

The project of 13.875 Kms is under construction by DMRC and two installments of Rs.437.07 crores each have been released. The third and final installment will be due in 2014-15. The project is likely to be completed by September,2014.

Total project cost is Rs.2494 crores out of which, Government of Haryana share is Rs.1557.40 crores.

5. Ballabgarh Metro.

The GOI has accorded "in principle" approval to the project without any commitment of 20% grant which will require the approval of EGOM. The length of the metro line is 3.2kms with the project cost of Rs.564.00 crores. The copy of the "in principle" approval is enclosed at **Annexure-IV**. The matter requires the approval of the State Govt/CMM before the acceptance is conveyed to MOUD.

6. Bahadurgarh Metro.

The project is under construction. First installment of Rs.124.00 crores is released out of GoH share of Rs.787.96 crores. The route length is 11182 kms out of which 4.875 kms fall in Haryana portion and the project is likely to be completed by March 2016.

7. Airport Express line between Sector-21, Dwarka & IFFCO Chowk, Gurgaon.

The route alignment of this project has been finalized by Govt. of Haryana which is from Sector-21 Dawarka to IFFCO Chowk Gurgaon.

GoH has approved that the project may be implemented on BOT basis DMRC has been requested vide letter dated 20.03.2014 to prepare the DPR taking into account following three options:-

- i) The line may be extended from IFFCO Chowk Gurgaon to Sector-21, Dwarka with provision of independent depot.
- ii) The line may be extended from IFFCO Chowk to Airport wherein DMRC may give leasing rights for the operation of Metro from Sector-21, Dwarka to Airport, if it is technically feasibility.

The above said two proposals may be implemented on BOT basis.

- iii) 3rd option could be, if the line is extended up to Sector-21, Dwarka from IFFCO Chowk with grant from GoH and GoI on the pattern of Gurgaon and Faridabad Metro.

8. North Extension.

North extension is to be implemented by Rapid Metro (as commitment) and is linked with the Airport Metro line. Till the DPR of Airport Metro Line is finalized, Rapid Metro may not be in a position to finalise the alignment of North Extension.

Item no 8.7

Opening of Bank Account of HMRTC

Presently the account of the corporation is being maintained at a small branch of OBC operating at Hansraj Public School, Sector 6, Panchkula. It is proposed that a new bank of the corporation may be opened in another branch of any nationalized bank, so that all the facilities needed to carry out the banking operations can be availed. The Board may consider and approve the same.

“It is resolved that a new bank account of the corporation may be opened in Punjab National Bank, Manimajra and all the banking transactions be routed through this branch.”

“It is further resolved that Sh. A.K.Singh, IAS, Managing Director of the corporation be and hereby authorized to operate the new bank account opened at Punjab National Bank, Manimajra and the said bank be and is hereby authorized to honour all the instructions, directions, advices, instruments including cheques, bills of exchange and promissory notes drawn, accepted or made by/or behalf of Corporation duly endorsed/authorized/signed by the Managing Director and or the other signatories from time to time as may be authorized by the Managing Director of the corporation” .

“Further resolved that Sh. S C Kansal, Advisor (Finance) of the Corporation be and is hereby authorized to submit related documents with the Bank and all the formalities in connection therewith”.

Item no 8.8

Any other item with the permission of the Chair.