

# **VYTTILA MOBILITY HUB SOCIETY**

**SECOND FLOOR, SREEVALSAM, RSAC ROAD, VYTTILA P.O.,**

**COCHIN- 682019**

**MINUTES OF THE 17<sup>th</sup> EXECUTIVE COMMITTEE MEETING HELD  
AT 10.00 AM ON 28.09.2019 AT THE CONFERENCE HALL OF KOCHI  
METRO RAIL LTD.**

**Minutes of 17 th Executive committee meeting held at 10:00 am on 28/9/2019 at the Conference Hall of Kochi Metro Rail Limited.**

Meeting Commenced at 10.00 A.M. with Sri. Tom Jose IAS, Chief Secretary, Government of Kerala in the chair.

The following officers were present in the meeting.

1. Smt. R. Girija IAS, Managing Director, Vyttila Mobility Hub Society.
2. Smt. K.S. Usha, Additional Secretary, Finance representing the Additional Chief Secretary, Finance.
3. Sri. Alkesh Kumar Sharma IAS, Managing Director, Kochi Metro Rail Ltd as Special Invitee.

The Managing Director, Vyttila Mobility Hub Society presented the agenda of the meeting.

**ITEM No.1 - ACTION TAKEN ON THE MINUTES OF THE 16<sup>TH</sup> EXECUTIVE COMMITTEE MEETING**

The Managing Director , Vyttila Mobility Hub Society informed that the minutes of the 16th Executive Committee meeting which was held on 03/06/2019 in the conference hall of Kochi Metro Rail Ltd with the Chief Secretary in the chair and was placed before the committee as Annexure I

**Decision taken: Recorded.**

## **ITEM NO. 2 : EXECUTION OF THE SECOND PHASE OF VYTILA MOBILITY HUB PROJECT**

The Managing Director informed that as per the decision of the 16<sup>th</sup> Executive Committee held on 03/06/2019, the defects pointed out in the Government letter no. 60/DB2/2019/LSGD, dt. 24/05/2019 was rectified and the revised Detailed Project Report was submitted to Government on 15/07/2019 with a project cost of Rs. 572 Cr. Also the officials of consultant Kochi Metro Rail Limited had discussion with Finance Department of Government of Kerala in this matter. The revised Detailed Project Report is prepared by KMRL was submitted to Government on 15/07/2019, which was approved by Finance Department and submitted to Honourable Chief Minister for placing before Cabinet.

**Decision taken:** Authorized Managing Director, VMHS for follow up action. The Committee recorded the suggestion of Sri. Alkesh Kumar Sharma IAS, Managing Director, Kochi Metro Rail Ltd, to implement the IInd phase of Vyttila Mobility Hub in Engineering Procurement Construction (EPC) mode.

## **ITEM NO. 3 : CONSTRUCTION OF CORRIDOR & PAVED BLOCKED PASSAGE**

The Managing Director informed that the inauguration of Metro Rail up to Thykoodam was scheduled on 3<sup>rd</sup> September 2019. The Vyttila Station of Metro Rail is within the Hub. Proper connectivity of Metro Rail, Road Transport and Water Metro is envisage in the 2<sup>nd</sup> phase of VMHS Project and the same is under scrutiny of Government.

In the mean time when the Metro Rail starts functioning we have to give suitable provision for the smooth movement of the metro passengers to reach the Hub and vice versa. The issue was discussed with Kochi Metro Rail Limited. It is proposed a 2.5m wide foot path connecting Tripunithura road to metro station and from there to bus terminal. Also a 4m wide paved road is proposed from Tripunithura road to metro station so that vehicles can reach up to metro station for dropping and picking up passengers.

After the opening of Metro Station of Vyttila, the numbers of passengers/commuters were increased and the fly over work of Vyttila is in progress, people were selecting the Metro Rail for avoiding traffic block. The Managing Director informed that the KMRL has prepared an estimate of Rs. 60, 76, 925/- for the corridor and paved block passage work.

**Decision taken:** The Committee entrusted the Managing Director to accord administrative sanction to KMRL for executing the work for an amount of Rs.60, 76, 925/- and the cost to be met by the VMHS fund because the main motto of VMHS is to provide maximum amenities of the passengers who uses various modes of transportation.

**ITEM NO. 4 : FOOD COURT - REQUEST FROM SRI. S. SAJEEVAN,**  
**GOLDEN FORK RESTAURANT & CATERING COMPANY PVT. LTD.**  
**FOR WAIVING OF INTEREST AND PERMITTING INSTALLMENT**  
**FOR REPAYMENT OF DUES**

The Managing Director informed that

- ❖ The right to run the food court and kiosks attached to bus terminal Vyttila was awarded to M/s. Golden Fork Restaurant and catering company pvt ltd on a monthly rent of Rs. 702000 for a period of 3 years from 3/8/16 onwards.
- ❖ As per the agreement between VMHS and M/s. Golden Fork, the monthly rent is to be remitted before 5<sup>th</sup> of every month and 18% interest will be charged on belated payment.
- ❖ Notices were issued on 01/2/2017, 29/3/2017 and 18/5/17 for remitting the arrears with interest.
- ❖ When the arrears accumulated to Rs. 86, 00,324.26/-, VMHS issued termination notice to the party on 24/8/2017.
- ❖ This notice was challenged in the Hon'ble High Court by a writ petition WP(C) 29463/17.

- ❖ The Hon'ble High Court stayed the action of Vyttila Mobility Hub Society and directed the party to remit Rs. 8, 00,000/- within one week and thereafter disposed writ petition by directing the petitioner to remit Rs. 20,00,000/- on or before 31/12/17 and the balance in 3 monthly installments ending on 31/3/18.
- ❖ Accordingly the party paid Rs. 8, 00,000/-, Rs. 20, 00,000/- , R s. 7, 56,116/- and also Rs. 40,00,000/- to Vyttila Mobility Hub Society. Cheque of another 30, 00,000/- was dishonored for which VMHS had taken legal action.
- ❖ As the court direction was violated, on 10/08/2018, the food court and Kiosk was taken over by VMHS.
- ❖ Final notice was issued on 26/2/19 with dues as Rs. 97, 36,159/- and directed the party to remit Rs.. 54, 74,159/- after adjusting the security deposit of Rs 42, 62,000/-.

On non remittance of the dues, the VMHS have taken legal steps to recover the money. The Managing Director informed the EC about the non remittance of the due and said party is violated agreement condition .As per agreement, the firm is liable to pay interest on belated payments.

**Decision taken: Not to consider the request of the party and directed to proceed with the legal procedures.**

#### **ITEM NO. 5 : FOODCOURT –LETTER FROM ADVOCATE**

The Managing Director informed about the non-payment due of M/s Golden Fork Restaurant .The total dues made by M/S. Golden Fork Restaurant and Catering company as on 26/7/2019 (Proposed date to file the OS.) comes to Rs. 60,78,000/-, including bounced cheque amount of Rs. 30,00,000/-.

For filing OS the initial expenses comes to Rs. 6,07,800/-

Discussed about pending cheque case against the firm.

Decision taken: Authorised the Managing Director to issue a letter to Advocate to take necessary action for the speedy disposal of the case. The Committee entrusted the Managing Director, VMHS for filing OS and meet the initial expense such as Court deposit, Advocate fee etc. from the own fund of VMHS.

**ITEM NO. 6 : SHIFTING OF POONITHURA VILLAGE OFFICE**

The Managing Director informed about shifting of Poonithura village office which was functioned in its own building facing the Tripunithura Road. For getting an entry from Tripunithura Road to the 25 Acres of land transferred by Government to Vyttila Mobility Hub Society, the Village office building was demolished and an entry was made to the transferred land. Thereafter Village office was shifted to an old building owned by VMHS.

Earlier some urgent maintenance works were done to this building. But now the condition is very bad. We requested District Nirmithi Kendra for maintenance work urgently.

The Project Manager, District Nirmithi Kendra after inspecting the site opined vide letter dated 15/06/2019 that the condition of the building is too bad and not to spend money for repairing this building.

We also contacted State Nirmithi Kendra for doing some urgent repairing. They prepared and forwarded an estimate of Rs. 9, 82,000/-.

As far as VMHS is concerned this building falls on the road alignment of the second phase, the building has to be dismantled when the IIInd phase work starts. Moreover we have provided a suitable office space for the Poonithura Village Office in the DPR of IIInd phase that too facing Kaniyampuzha Road. In this circumstance, it is not worth to spend Rs. 9.8 lakhs on this old building for maintenance.

The ,MANAGING DIRECTOR, VMHS directed the Tahsildar ,Kanayannur to find out a suitable building for the functioning of village office and this was communicated on 20/07/2019 .On 25/07/2019 a meeting was convened by Additional District Magistrate Ernakulam in which the Revenue officials and Vyttila Mobility Hub Society officials were present. It was decided to find out suitable building and to get the rent fixed by PWD.

On 12/08/19 vide Proceedings no H2 41465/17-dated 12/8/19 the District Collector, Ernakulam on public interest directed to shift the Village Office to a building identified by Poonithura Village Officer and to get the rent approved by PWD Authorities. It is also directed that Vyttila Mobility Hub Society to enter into an agreement with the building owner in the matter of rent.

The Managing Director informed about shifting of Poonithura village office, to a building identified by Poonithura village officer and to get rent approved by PWD authorities.

**Decision taken:** Decided to entrust the Managing Director to remit the rent based on the PWD rates as and when the request in this regard came from the District Collector, Ernakulam.

**ITEM NO. 7: ALLOTMENT OF SPACE FOR KIOSKS OF TEA BOARD AT VYTTLA MOBILITY HUB.**

The Managing Director informed about the letter from Joint Controller of Licensing, Tea Board requesting to allot a space for the sale of premium liquid tea of various regions of India and also display / sale of tea caddies of various varieties

The officials of Tea Board inspected the terminal and informed that they need a space of 3mx3m and are agreeable to pay Rs. 12,000/- as rent per month and 6 month's rent of Rs. 72,000/- as interest free security deposit as done in the case of Jive Kiosk. The Kiosk to be constructed by the party.

**Decision taken:** Decided to allot space for the KIOSK of Tea Board.

**ITEM NO.8: FILLING OF VACANCIES IN VMHS OFFICE**

Shri. Deepu.A.S, Office Assistant, VMHS relieved from duty after the expiry of deputation, on 03.06.2019. The post of OA and the post of System Manager, which was sanctioned by the Government, is also lying vacant. There is a chance of availing maternity leave by the Office Assistant, who is serving now on daily wages. This will affect the day to day work of VMHS adversely. For filling the post of Office Assistant, local enquires were made and 3 applications were received in the office of VMHS and all the applicants were invited for an interview. Smt.Subha.K. made better performance in the interview, on verification of her testimonial; she is a Master Degree Holder in Information Technology and has ample experience in various Government/ Private Offices. She has joined on 19.08.2019 on daily wages. By evaluating the present job, after one year, she may be considered as System Manager, on contract basis.

**Decision taken:** Ratified the action taken by the Managing Director.

**ITEM NO. 9 REAPPOINTMENT OF STATUTORY & INTERNAL  
AUDITOR AND TAX CONSULTANT**

The Managing Director informed that M/s Varma&Varma Chartered Accountants, Ernakulam and M/s M.V. Tomy & Company, Chartered Accountants, Ernakulam are functioning as Statutory Auditors and Internal Auditors and Tax Consultants respectively from the inception of the Society and continuing. Since audit is a continuing process, and as their performance is satisfactory, above auditors may be re-appointed for the F.Y. 2019-20 & M.D., VMHS may be authorized to fix professional fees taking into account the volume and the extent of their professional services

**Decision taken: Approved.**

**ITEM NO. 10 REPAIR AND MAINTENANCE OF FOOD COURT**

The Managing Director informed that after taking possession of the Food Court, the moveable's were auctioned and the structure is very ugly and urgent repairing work is necessary Vyttila Mobility Hub Society approached 3/4 accredited agencies for the same. They were not willing to take the work because of the specialty of the structure such as glass roof, low height, etc... Now Steel Industries Kerala Ltd, (SILK) is willing to do the work, and they are still in progress of doing the estimate work.

**Decision taken :** The Executive committee entrusted the Managing Director, VMHS to accord administrative sanction and directed the Assistant Engineer for implementing the work by E-tender process from competitive bidders.

#### **ITEM NO. 11 GST AUDIT 2017-18 – APPOINTMENT OF AUDITORS**

The Managing Director informed that the Internal Auditor of VMHS M/S. M.V. Tomy & Co. has informed that the last date of GST Audit for 2017-18 is 31.8.19. Since they were not able to undertake GST Audit they recommended M/s. Geetha & Associates for the same. In the inevitable situation VMHS appointed M/s. Geetha & Associates Chartered Accountant, L.F.C road, Kaloor as GST Auditor 2017-18.

**Decision taken: Ratified the action taken by the Managing Director and authorised the Managing Director to release the profession fee excluding GST and also to engage VMHS Statutory Auditor M/s. Varma & Varma for GST audit in future.**

The meeting came to an end at 11.45 am.

**Sd/-**

**Chief Secretary**

**Approved for issue**



**Managing Director**