

Agenda Notes
for
61st Meeting
of the
PROJECT SANCTIONING & MONITORING
GROUP-I
(PSMG-I)

Mode of Meeting:
Video Conferencing

From 4:00 PM to 5:00 PM
on 24th March, 2022



National Capital Region Planning Board
Ministry of Housing & Urban Affairs, New Delhi.



**Agenda Items for the 61st Meeting of the
Project Sanctioning & Monitoring Group-I (PSMG-I)**

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Agenda Item No. 1: Confirmation of the Minutes of the 60th Meeting of the PSMG-I held on 15.07.2021

1.1 The Minutes of 60th PSMG-I Meeting, held on 15.07.2021 were circulated to all members vide NCR Planning Board letter No. Y-1010102/25/2021-9110880 dated 30.07.2021. No comments have been received. A copy of the same is placed at **Annexure-1**.

1.2 The Minutes may be confirmed.



Agenda Item No. 2: ATR of 60th PSMG-I meeting decisions

The following actions have been taken on the decisions of the 60th Meeting of the PSMG-I held on 15.07.2021:-

Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
1	Confirmation of the Minutes of the 59th Meeting of the PSMG-I held on 28.09.2020	No action to be taken.
2.2(i)	<p>Item No. 2.2(i) of ATR: The Chair was briefed that the commitment charges are still unpaid by the Transport Department, GNCT of Delhi. The Chair inquired the status from Special Commissioner, GNCT of Delhi and advised to refund the commitment charges to NCRPB as the same were already paid by NCRPB to Asian Development Bank (ADB) against the MMTC projects which were approved in the 44th PSMG-I meeting held on 25.11.2009. The funds for these projects were earmarked by NCRPB but were not availed by Transport Department resulting in payment of commitment charges to ADB by NCRPB.</p> <p>The representative assured to look into the records and process the payment of commitment charges to NCRPB.</p>	Transport Department, GNCT Delhi vide letter dated 08.02.2022 requested the information in respect of justification, agreement, etc. The matter is under examination.
3.1	Agenda Item No. 3.1: Phase-II - Development of Integrated Aviation Hub, Hisar	The administrative sanction for Development of Phase-II Integrated Aviation Hub, Hisar project will be issued by NCRPB after submission of SFC approval and applicable guarantee/security by the Implementing Agency (IA). Further, request has been received from Civil Aviation Department, Haryana for reduction of rate of interest. The same is being placed before PSMG-I for consideration at Agenda No. 3.



Agenda Item no.3: To discuss the request of Civil Aviation department, Haryana for reduction of rate of Interest for the “Project Development of Integrated Aviation Hub, Hissar”.

PSMG-I in its 60th meeting held on 15.07.2021 had accorded approval for financial assistance for Rs.700.00 crore on the project proposal “Phase II – Development of Integrated Aviation Hub, Hissar” of Civil Aviation Department, Haryana under Land Development Projects – Residential/ Industrial/ Commercial and other Infrastructure viz. Technical/ Medical Institutions category project at the applicable interest rate of 8.50% p.a. vide Board letter dated 18.07.2016 (**Annexure-3/I**) subject to furnishing of the following to NCRPB:

- i. SFC approval and
- ii. Adequate Guarantee for the loan {(security proposed to be offered (State Guarantee/ Bank Guarantee @ 133.33 of the loan)} against the loan drawl from NCRPB. In case of direct loan to State Government backed with State Guarantee, an undertaking with regard to budget provision for repayment of loan/interest would be required.

The Civil Aviation Department (CAD), Haryana vide their letter dated 06.10.2021 has suggested that the proposed rate of interest of NCRPB loan may be reduced at par with the market borrowing rate of the Government of Haryana which is 6.90% so far and asked for NCRPB's consent accordingly to accord necessary approval by the Finance Department, Government of Haryana (**Annexure-3/II**).

Board had communicated to CAD, Haryana vide letter dated 12.11.2021 (**Annexure-3/III**) and requested to submit the requisite documents as mentioned above for further necessary action for their request regarding lower rate of interest.

Board's letter/circular dated 18.07.2016 regarding revised rate of interest and terms and conditions on Loan Assistance given by NCRPB is placed for the information of the Group (**Annexure-3/I**).

The interest rate as applicable as on date is as under:-

Types of project	Present Interest rate	Tenure
Priority Infrastructure Projects viz. Water Supply, Sewerage, Sanitation, Drainage, SWM. Other Infr. viz Roads, ROBs & Flyover, RUB Expressways, Metro/Rapid Rail/RRTS Affordable/EWS Housing.	7.00% p.a.	Maximum of 10 to 20 years including moratorium period for 2 to 5 years for repayment of principal amount
Power sector projects viz. Transmission, Distribution & Generation.	7.50% p.a.	Maximum of 10 years including moratorium period for 2 years for repayment of principal amount



Other sector	8.50% p.a	Maximum of 10 years including moratorium period for 2 years for repayment of principal amount
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Proposal:

Status is submitted to the Group for information and suitable guidance so that Administrative Approval under the project may be issued.



Agenda Item No. 4: Review of Ongoing projects financed by the NCR Planning Board

(i) The Board has provided financial assistance to 366 infrastructure development projects with an estimated cost of Rs. 32435 Crore, out of which an amount of Rs.15656 Crore has been sanctioned as loan and released a loan amount of about Rs.12766 Crore till December 2021.

(ii) The sub-region wise break up for ongoing and completed projects is as below:-

(Rs. in Cr.)

S.No.	State/CMA	Status	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
1	Rajasthan [including CMA- Jaipur]	Ongoing	53	3436	2426	2224
		Completed	32	1712	655	617
	Sub Total		85	5148	3081	2841
2	UP [including CMA- Bareilly]	Ongoing	3	5808	1655	1600
		Completed	54	3314	1651	1413
	Sub Total		57	9122	3306	3013
3	Haryana [including CMA- Hissar]	Ongoing	31	2226	1562	536
		Completed	181	14420	6680	5836
	Sub Total		212	16646	8242	6372
4	NCT-Delhi	Ongoing	1	102	76	20
		Completed	2	521	310	310
	Sub Total		3	623	386	330
5	CMA – Patiala in Punjab	Ongoing	1	208	153	31
		Completed	2	79	46	46
	Sub Total		3	287	199	77
6	CMA – Gwalior in M P	Ongoing	2	475	341	32
		Completed	4	134	101	101
	Sub Total		6	609	442	133
	Total	Ongoing	91	12255	6213	4443
		Completed	275	20180	9443	8323
	Grand Total		366	32435	15656	12766



(iii) The sector-wise break up for ongoing and completed projects is as below:-

(Rs. in Cr.)					
Status	Sector	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
Ongoing	Transport	65	8155	3269	2880
	Sewerage	11	1862	1304	1114
	Water	9	1018	759	344
	Power	3	95	62	53
	Land Development	2	1022	742	32
	Other	1	102	76	20
Total Ongoing		91	12255	6213	4443
Completed	Land Development	96	4510	1649	1418
	Transport	68	5512	3882	3402
	Water	43	1967	1267	1014
	Sewerage	38	765	454	410
	Power	21	6332	1535	1431
	Social	6	570	344	336
	Other	3	523	312	312
Total Completed		275	20180	9443	8323
Sectorwise Total	Land Development	98	5532	2391	1450
	Transport	133	13666	7150	6282
	Sewerage	49	2628	1758	1524
	Water	52	2984	2027	1358
	Power	24	6427	1598	1484
	Other	4	625	388	332
	Social	6	570	344	336
Grand Total		366	32435	15656	12766



(iv) It is submitted that among the **366** projects financed by the Board, **275** projects have been completed and **91** projects are at various stages of implementation. Summary of **91** ongoing projects is as under:-

Agenda	Status	Haryana	Rajasthan	Uttar Pradesh	Delhi	CMA Jaipur	CMA Patiala	CMA Gwalior	CMA Hisar	Total
4.1	Projects where Completion Certificate has been submitted	4								4
4.2	Delayed projects wherein time extension requested by IA	3	8			4				15
4.3	Delayed projects wherein time extension has not been requested by IA	12	6			1		1		20
4.4	Projects reported as completed by IA, however, certain clarifications in CC & UC are still awaited / CC & final UC are under examination	3	28	1				1		33
4.5	Projects reported as completed by IA but CC & final UC has not been received		1	2		1				4
4.6	Projects within the time schedule of completion	8	3		1	1	1		1	15
	Total	30	46	3	1	7	1	2	1	91

(v) Following review meetings were held under the chairpersonship of Member Secretary, NCRPB since 60th PSMG-I meeting:-

CMA Patiala	29.11.2021
Rajasthan (JDA and PHED)	29.11.2021
Delhi and Uttar Pradesh	06.12.2021
Haryana	06.12.2021
CMA Gwalior and CMA Hisar	09.12.2021
Rajasthan (PWD and RRVPN)	10.12.2021
Haryana (PWD-B&R & PHED), Rajasthan (PWD, PHED & JDA) and Uttar Pradesh (GNIDA)	28.02.2022



Agenda Item No. 4.1: Status of Projects where Completion Certificate has been submitted by IAs**(Rs. in Cr.)**

S.No.	Name of the Projects	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Actual Date of completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Final Cost	Status
	Haryana									
1.	Construction of 2 lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553	PWD (B&R)	11-12-12	Dec-14	31.3.2016	24.10	13.76	10.88	44.69	IA vide letter dated 28.09.2021 has submitted the CC & UC reporting that project got completed on 31.3.2016.
2.	Construction of 2 lane ROB at L/C No. 54 on Jind Panipat section (location 66/9-10) crossing road along with Delhi water carrier link channel in Panipat district	PWD (B&R)	19-01-16	Feb-18	31.12.2018	32.58	11.18	9.47	25.64	IA vide letter dated 06.04.2021 has submitted the CC & UC reporting that project got completed on 31.12.2018.
3.	Construction of 2 lane ROB at LC No. 55 on Jind Panipat Section Location 67/10-11 over road on Panipat Kabri road in Panipat district	PWD (B&R)	19-01-16	Feb-18	31.12.2018	29.46	11.29	9.52	17.44	IA vide letter dated 06.04.2021 has submitted the CC & UC reporting that project got completed on 31.12.2018.
4.	Strengthening of Sub-transmission & distribution network including metering in Jhajjar, Rohtak, Panipat & Sonapat Circles of Haryana (under IPDS) by UHBVN	UHBVN	14-11-17	Sep-18	31.03.2019	19.74	5.93	4.15	17.56	IA vide letter dated 27.10.2021 has submitted the CC & UC reporting that project got completed on 31.03.2019.

Point for decision: Projects are submitted for approval of project completion by PSMG-I.

Agenda Item No. 4.2: Status of delayed projects wherein time extension requested by IAs

(Rs. in Cr.)

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Revised extension sought	Reason for time extension
	Haryana										
1.	Providing sewerage system in left out approved colonies of Beri town and construction of 2.6 MLD STP based on SBR technology followed by chlorination in place of existing 2 MLD STP based on water stabilization pond complete in all respect at Beri	PHED	14-11-17	Nov-20	31-12-21	9.28	6.96	4.53	2.43	30.06.2022	IA vide letter dated 10.03.2022 submitted request for extension in time stating the reasons that the work of erection of independent feeder for STP is in progress and electric connection by Uttar Haryana Bijli Vitran Nigam Limited is yet to be allotted.
2.	Sewerage scheme in left out areas & recently approved colonies in Kalanaur town and renovation of the existing 3.5 MLD STP based on MBBR technology followed by tertiary treatment and	PHED	14-11-17	Nov-20	31-12-22	8.26	6.19	4.03	2.16	31.12.2022	IA vide letter dated 10.03.2022 submitted request for extension in time due to pending liabilities clearances.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Revised extension sought	Reason for time extension
	chlorination, Kalanur town in Rohtak district										
3.	Sewerage scheme in left out areas & recently approved colonies in Sampla town and upgradation & renovation of the existing 4 MLD STP based on MBBR technology followed by tertiary treatment in Sampla town in Rohtak district	PHED	14-11-17	May-19	30-11-20/ 30-11-21/ 31-12-22	7.93	5.95	1.78	4.16	31.12.2022	IA vide letter dated 10.03.2022 submitted request for extension in time due to pending liabilities clearances.
	Rajasthan										
1.	Upgradation Strengthening & Development work on Barod to Shahjhanpur Road C.C. in VILLAGE PORTION Km 0/0 to 9/900, 10/750 to 14/600 & 15/400 to 16/400 (MDR-206)	PWD, Rajasthan	14-11-17	Nov-19	31-12-20/ 30-09-21	22.78	17.08	15.37	1.71	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in time due to utility shifting, encroachment, partially stopping of all works by EPCA, NGT within NCR region / scarcity of budget and covid 19 lockdown.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Revised extension sought	Reason for time extension
2.	Upgradation Strengthening & Development Reconstruction work on NH-8 to Pahadi Km 0/0 to 11/100)	PWD, Rajasthan	14-11-17	Nov-19	31-12-20/ 30-09-21	15.44	11.58	10.42	1.16	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in time due to utility shifting, encroachment/court cases, partially stopping of all works by EPCA, NGT within NCR region / scarcity of budget and covid 10 lockdown.
3.	Upgradation Strengthening & Development & Re-Construction work on Behror to Bhumarika Road Km 0/0 to 12/0	PWD, Rajasthan	14-11-17	Nov-19	31-12-20/ 30-09-21	13.51	10.13	9.12	1.01	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in time due to utility shifting, encroachment/court cases, partially stopping of all works by EPCA, NGT within NCR region / scarcity of budget and covid 19 lockdown.
4.	Padisal –Jagta Basai- Ratta Khurd- Balan Basai-Shyamka- Ismailpur- Ganj-	PWD, Rajasthan	14-11-17	Nov-19	31-12-20/ 30-09-21	25.68	19.26	17.34	1.92	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in time due to forest clearance is awaited and proposal for forest



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Revised extension sought	Reason for time extension
	Kishangarhbas road										diversion case is under consideration with regional forest and environment office Lucknow.
5.	Upgradation strengthening and Development work on Harsoli-Bibirani- Kotkasim-Budhibawal-Tapukra road Km 45/0 to 57/200, 62/900 to 64/500 & 74/0 to 76/200	PWD, Rajasthan	14-11-17	Nov-19	31-05-2020/ 31-12-2020/ 30-09-21	23.99	17.99	16.19	1.80	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in time due to utility shifting, encroachment, partially stopping of all works by EPCA, NGT within NCR region / scarcity of budget and Covid 19 lockdown.
6.	Upgradation , Strengthening and development work of Kotkasim Ladpur-Tijara Firojpur Jhirka District Border Km 6/0 to 40/0	PWD, Rajasthan	14-11-17	Nov-19	31-05-2020/ 31-12-2020/ 30-09-21	48.33	36.24	32.61	3.63	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in time due to utility shifting, encroachment, partially stopping of all works by EPCA, NGT within NCR region / scarcity of budget and Covid 19 lockdown.
7.	Upgradation , Strengthening and development work	PWD, Rajasthan	14-11-17	Nov-19	31-12-20/ 30-09-21	34.00	25.50	22.95	2.55	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Revised extension sought	Reason for time extension
	of Alipur -Khedi-Khanpur Dagrani-Pur-Nimlaka-Kalgaon-Hingwaheda - Tizara-Firozpur - Jhirka road										time due to utility shifting, encroachment, partially stopping of all works by EPCA, NGT within NCR region / scarcity of budget and Covid 19 lockdown.
8.	Upgradation Strengthening & Development & Re-Construction work on Tapukara to Milakpur Km 0/0 to 7/500	PWD, Rajasthan	14-11-17	Nov-19	31-05-2020/ 31-12-2020/ 30-09-21	13.96	10.47	9.42	1.05	31-03-2022	IA vide email dated 17.11.2021 submitted request for extension in time due to utility shifting, encroachment, partially stopping of all works by EPCA, NGT within NCR region / scarcity of budget and Covid 19 lockdown.
	CMA Jaipur										
1.	Construction of 6 lane ROB with Limited Height Subway (LHS) including Electrification work at L/C-211, Goner road, Dantli on JP-DLI Railway line in Jaipur	JDA	21-01-17	Feb-19	30-11-19/ 31-12-20	65.00	21.97	21.97	0.00	30-06-2022	IA vide letter dated 25.2.2022 submitted request for extension in time due to pending approval of remaining work of Limited Height Subway by Railway since Jan 2020.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Revised extension sought	Reason for time extension
2.	Construction of 6 lane ROB in lieu of LC-70. Sitapura on JP-SWM Railway line	JDA	21-01-17	Dec-18	31-12-19/ 31-12-20/ 31-12-21	92.00	48.92	48.92	0.00	30-06-2022	IA vide letter dated 25.2.2022 submitted request for extension in time due to shifting of existing LC by NWR, river sand banned by Hon'ble Supreme Court, delay in various approvals from NWR, electric line shifting by JDA, Covid 19 and CRS approval by NWR etc.
3.	Construction of 4 lane ROB with LHS in lieu of LC-200, Bassi Town, Jaipur	JDA	21-01-17	Mar-19	31-12-19/ Dec-20/ 30-09-21	48.30	27.38	27.38	0.00	30-06-2022	IA vide letter dated 25.2.2022 submitted request for extension in time due to delay in land acquisition, shifting of existing LC by NWR, river sand banned by Hon'ble Supreme Court, delay in various approvals from NWR, electric line shifting by JDA, Covid 19 and revised GTD of LHS under approval from NWR etc.
4.	Construction of Elevated Road	JDA	21-01-17	Dec-19	30-06-2021/	225.00	168.75	168.75	0.00	31-05-2022	IA vide letter dated 25.2.2022 submitted



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Revised extension sought	Reason for time extension
	from Sodala Tri-junction to LIC Office near Ambedkar Circle, Jaipur by JDA				31-12-21						request for extension in time due to limitation of traffic diversion, heavy machinery not allowed in VVIP area and large number of underground utility (electricity supply, water supply, sewerage lines and communication lines), elevated road cross two sets of railway line, river sand banned by Hon'ble Supreme Court and first & second wave of Covid 19 etc.

Point for decision: Projects are submitted for approval of time extension by PSMG-I.



Agenda Item No. 4.3: Status of delayed projects wherein time extension has not been requested by IA**(Rs. in Cr.)**

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release
	Haryana								
1.	2 Lane ROB at LC No. 564 of Mumbai Delhi Railway line on Palwal Hassanpur (Rasulpur) Road in Palwal District	PWD (B&R)	14-11-17	Nov-19	31-07-21	47.78	23.41	12.45	10.96
2.	2 Lane ROB at LC No. 561 of Mumbai Delhi Railway line on Palwal Bamni Khera Hassanpur Road in Palwal District	PWD (B&R)	14-11-17	Nov-19	31-07-21	48.88	22.06	19.98	2.08
3.	Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohindergarh Road including 3 no. ROBs (Proposed Bye-pass), Rewari	PWD (B&R)	14-11-17	Nov-19	18-06-21/ 28-02-22	176.00	132.00	132.00	-
4.	Construction of 2 lane Relief Road from Ghogripur to Haryana-Delhi Border near Hareveli Village along the banks of Western Yamuna Canal (WYC) falling in Sonapat District	PWD (B&R)	07-06-19	Jun-21		200.00	150.00	75.00	75.00
5.	Widening and Strengthening of Tauru Sarai Road upto Kota Khandewala from Km. 0.00 to 12.20 in Nuh District	PWD (B&R)	16-03-20	31-12-21		32.51	24.38	14.63	9.75
6.	Widening and Strengthening with reconstruction of Punhana Shikrawa road from km. 0.00 to 9.83 in Nuh District	PWD (B&R)	16-03-20	31-12-21		31.90	23.92	14.35	9.57



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release
7.	Widening and strengthening with reconstruction on Punhana Kot Road from km. 000 to 11.30 in Nuh district	PWD (B&R)	16-03-20	31-12-21		42.88	32.16	19.30	12.86
8.	Improvement of Palwal Hathin Utawar road (MDR-135) by 4 lanning/raising/CC pavement/ strengthening in Palwal and Nuh district (length 22.400 km)	PWD (B&R)	16-03-20	31-12-21		73.81	55.36	22.14	33.22
9.	Upgradation by providing widening and strengthening of existing road from Sonipat to Ganaur road via Kami (km. 0.00 to 13.600) with link to GT road (NH-44) via Lalehri-Larsouli (Km. 0.00 to 4.63).	PWD (B&R)	28/09/2020	12-05-21		22.46	16.84	3.00	13.84
10.	Improvement by providing widening (7 mtr to 10 mtr) from km 6.42 to 22.42 & strengthening from km 22.42 to 26.62 o existing Rewari-Shahjahanpur road (SH-15) in Rewari district (ID 1447)	PWD (B&R)	28/09/2020	Jun-22		42.14	31.61	5.61	26.00
11.	Construction of 4 lane ROB at Lakhanmajra Meham road at L/C 79 on Delhi Bhatinda Railway line in Rohtak District	PWD (B&R)	19-01-16	Feb-18	Aug-18/Jun-19/ 30-09-21	56.04	23.15	19.26	3.89
12.	Upgradation of existing Sonapat-Rathdhana Narela road from Km 2.310 to 14.800 in Sonapat District (from ITI Chowk to Safiabab village upto Sonapat District Boundary), Sonipat*	PWD (B&R)	14-11-17	Nov-19	28-02-21/ 31-07-21	101.81	76.36	76.36	-
	Rajasthan								



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release
1.	Bhiwadi Water Supply Improvement Project	PHED Rajasthan	Mar-16	Mar-19	30-09-19/ 31-3-21/ 31-10-21	40.69	30.52	30.52	0.00
2.	Reorganization of Urban Water Supply Scheme Khairthal , Alwar District from PHED, Rajasthan	PHED Rajasthan	14-11-17	Mar-20	31-12-21/ 28-02-22	36.26	27.19	14.00	13.19
3.	Development work of Pratapgarh-Ajabgarh-Burja Tiraya Road Km 0/0 to 25/0 (SH-77)	PWD, Rajasthan	14-11-17	Nov-19	31-Dec-20	34.59	25.94	23.34	2.60
4.	Development work of Alanpur-Bansur-Pratapgarh-Dhola Tala road km 25/0 to 70/0 (SH-52)	PWD, Rajasthan	14-11-17	Nov-19		69.09	51.81	46.62	5.19
5.	Development of Thanagazi Pratapgarh Dhola Tala road Km 99/0 to 120/200	PWD, Rajasthan	14-11-17	Nov-19		28.87	21.65	19.49	2.16
6.	New transmission projects in Rajasthan Sub Region of NCR-New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar District	RRVP N LTD.	07-06-19	Jun-20	31-03-21/ 30-09-21	43.70	32.78	26.30	6.48
	CMA Gwalior								
1.	Development of Water Supply Scheme for Gwalior City	Gwalior Municipal Corpo	July-18	Oct-21		398.45	298.84	0.00	298.84



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release
		ration (GMC)							
	CMA Jaipur								
1.	Rejuvenation of Amanishah Nallah (Dravyavati River) including Area Development in Jaipur City, JDA**	JDA	21-01-2017	01-12-2018	09-10-2019/ 31-10-21	1582.06	1098.00	1059.00	39.00

* IA had submitted extension in time upto 31.12.2021 vide their letter dated 7.12.2021 which has been elapsed.

** IA had submitted extension in time upto 31.1.2022 vide their letter dated 13.1.2022 which has been elapsed.

Point for decision: Agencies may be directed to submit the request for time extension with proper justification.



Agenda Item No. 4.4: Status of projects reported as completed, however, certain clarifications in CC & UC are still awaited / CC & final UC are under examination

(Rs. in Cr.)

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
	Haryana Sub region									
1.	Sewerage network in left out colonies & newly approved colonies and tapping of drains to implement NGT guidelines in Hodal town in Palwal district	PHE D	14-11-17	May-19	31-03-20/ Dec-20	4.66	3.50	1.05	2.45	NCRPB vide letter dated 4.1.2022 requested to submit the revised UC & CC
2.	Two lane ROB at Sonapat Purkhas road near sugar mill on Delhi Ambala Railway line L/C No. 29	PWD (B&R)	11-12-12	Dec-14	Dec-15/ Mar -17/ Mar-18/ July 2018	40.37	16.42	13.21	3.21	NCRPB vide letter dated 24.11.20 requested to submit the revised UC&CC. Further, the matter discussed in review meetings held on 21.6.21, 06.12.21 & 28.02.22. However, UC&CC still awaited.
3.	Construction of Road from NH-10 to NH-71 at southern Bye Pass in Rohtak district	PWD (B&R)	21-05-15	Jun-17	18-03-18	27.66	20.75	16.30	4.45	NCRPB vide letter dated 24.11.20 requested to submit the revised UC&CC. Further,



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
										the matter discussed in review meetings held on 21.6.21, 06.12.21 & 28.02.22. However, UC&CC still awaited.
	Rajasthan Sub region									
1.	Rajgarh Water Supply Upgradation Project (under KfW line of credit)	PHE D	10-10-2013 (In the 54th PSMG-I Meeting it was decided to treat date of award as date of start of the project i.e. Mar-16)	Nov-16 (Mar-19)	30-09-19/ 31-12-20	20.24	15.18	10.96	4.22	Matter has been reviewed in Review Meeting held on 28.2.2022. Requested to submit the revised UC & CC.
2.	Upgradation, Strengthening and development work of Harsoli-Ramnagar- Mirka-Baskripalnagar -	PWD	14-11-17	Nov-19	31-05-2020/ 31-12-2020	56.48	42.36	38.13	4.23	IA has submitted UC & CC through email on 11.3.2022 which is under examination.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
	Kishangarhbas- Mothuka-Thanaghauda-Mubarikpur road									
3.	Upgradation Strengthening & Development & Re-Construction work on Tatarpur Chouraha-Sheopur KhanpurAhir JatBhagola Alipur Road Km 0/0 to 36/500	PWD	14-11-17	Nov-19		49.3	36.97	33.27	3.70	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
4.	Upgradation of Road (3.75 Mtr. To 7.00 Mtr. Carriageway) From Alwar to Matsya University at Haldeena Via Madanpuri Bhajeet Nangla Charan	PWD	14-11-17	Nov-19	31-Dec-20	17.62	13.21	11.88	1.33	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
5.	Upgradation Strengthening & Development work on Various Road in Alwar City	PWD	14-11-17	Nov-19		34.6	25.95	23.36	2.59	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
6.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 7/0 (Govindgarh to Shemla khurd)	PWD	14-11-17	Nov-19	31-Dec-20	8.45	6.33	5.70	0.63	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
7.	Strengthening, widening & upgradation from 3.75 Mtrs to 7.0m from Km 0/0	PWD	14-11-17	Nov-19	31-Dec-20	15.88	11.91	10.72	1.19	IA has submitted UC & CC through email on 11.3.2022



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
	to 12/0 (Barodameo Gandura Laxmangarh)									which is under examination.
8.	Upgradation , Strengthening and development work of Vijay Mandir Alwar to Ghatla-Padisaal & Harsoli road via Khairthal road.	PWD	14-11-17	Nov-19	31-05-2020/ 31-12-2020	42.42	31.81	28.63	3.18	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
9.	Strengthening and widening from 5.50 Mtrs to 7.0 Mtrs from Km 8/00 to 38/00 on Dausa Tehla Sariska road SH-29A	PWD	14-11-17	Nov-19	31-12-20/ 30-09-21	18.31	13.73	12.36	1.37	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
10.	Upgradation, strengthening and development work on Dausa-Kundal-Gudha Katla Bandikui-Balaheri-Mandawar-Ghorsarana-Kathumar Road K.m. 74/00 to 102/00 SH-78 (old MDR-48)	PWD	14-11-17	Nov-19		31.42	23.56	21.20	2.36	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
11.	Widening & Strengthening of existing culvert on Tehla Machari road SH 25 A Km 0/0 to 23/500	PWD	14-11-17	Nov-19		8.12	6.09	5.48	0.61	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
12.	Strengthening and widening from 5.50 Mtrs to 7.0 Mtrs from Km 0/0 to	PWD	14-11-17	Nov-19		10.61	7.95	7.16	0.79	IA has submitted UC & CC through email on 11.3.2022



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
	4/500 widening from 3.0 mtr to 7.0 mtr of 26/300 & 32/400 on Tehla Rajgarh Garhi Sawairam road SH-25A									which is under examination.
13.	Upgradation strengthening and Development work on Rohara to Bara_Bhadkol Via Reni-Machari road Km 76/0 to 90/0 (MDR-151)	PWD	14-11-17	Nov-19		18.88	14.16	12.74	1.42	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
14.	Upgradation, Strengthening and development work of Goth Ki Chowki Bigota Road Km 0/0 to 21/0	PWD	14-11-17	Nov-19	31-Dec-20	14.87	11.15	10.04	1.11	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
15.	Upgradation, Strengthening and development work of Ghat to Rajpur Bada Via Devti Km 0/0 to 10/800	PWD	14-11-17	Nov-19		14.87	11.15	10.04	1.11	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
16.	Upgradation, Strengthening and development work of Rajgarh to Karoth road Km 0/0 to 3/0	PWD	14-11-17	Nov-19	31-Dec-20	5.74	4.30	3.87	0.43	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
17.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/0 (A/ R to Baldevgarh)	PWD	14-11-17	Nov-19		5.3	3.97	3.57	0.40	IA has submitted UC & CC through email on 11.3.2022



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
										which is under examination.
18.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 2/0 (Tilwad to Tilwadi)	PWD	14-11-17	Nov-19		3.54	2.65	2.39	0.26	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
19.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/500 (SH-29A to Thana)	PWD	14-11-17	Nov-19		6.12	4.59	4.13	0.46	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
20.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/500 (A/R to Ghatra)	PWD	14-11-17	Nov-19		6.17	4.62	4.16	0.46	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
21.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/300 (Palpur to Kankrali Rampura)	PWD	14-11-17	Nov-19		5.84	4.38	3.94	0.44	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
22.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 1/900 (A/R to Bhangarh)	PWD	14-11-17	Nov-19		2.83	2.12	1.91	0.21	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
23.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to	PWD	14-11-17	Nov-19		2.83	2.12	1.91	0.21	IA has submitted UC & CC through email on 11.3.2022



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
	2/0 (A/R to Narayani Mata Mandir)									which is under examination.
24.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Udaipura)	PWD	14-11-17	Nov-19		13.3	9.97	8.97	1.00	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
25.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Bhanokhar)	PWD	14-11-17	Nov-19	31-Dec-20	15.87	11.90	10.71	1.19	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
26.	Upgradation, strengthening and development work on Ramgarh-Govindgarh-Sikari Nagar Road SH-45 K.m. 8/825 to 27/745 (Chidwai-Govindgarh upto Distt Border Section)	PWD	14-11-17	Nov-19	31-05-2020/ 31-12-2020	29.7	22.27	20.04	2.23	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
27.	Upgradation, strengthening and development work on Natni Ka Bara Malakhera-Laxmangarh Kathumar Road (including Kathumar Bye pass Km 0/0 to 1/400) Km 25/0 to 61/0 SH-44 (Chimravali- Maujpur -	PWD	14-11-17	Nov-19	31-12-20	41.16	30.87	27.78	3.09	IA has submitted UC & CC through email on 11.3.2022 which is under examination.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
	Laxmangarh -Khudiyana Bareda Kathumar Section									
28.	Upgradation, strengthening and development work on Mahuwa-Mandawar-Garhi-Sawai Ram-Laxmangarh-Govindgarh Road SH-35 Km 60/000 to 70/0 (Laxmangarh - Jaluki -Govindgarh Section)	PWD	14-11-17	Nov-19	31-05-2020/ 31-12-2020	14.21	10.65	9.59	1.06	IA has submitted UC & CC through email on 11.3.2022 which is under examination.
	Uttar Pradesh Sub region									
1.	Project of Metro connection between Noida and Greater Noida (29.707 km)	NMR C	19-01-16	Apr-18	01-03-19	5503	1430.00	1430.00	0.00	IA vide letter dated 13.12.2021 submitted UC & CC was examined and requested NCRPB vide letter dated 21.02.22 to submit the revised UC&CC. However, UC&CC still awaited.
	CMA Gwalior									
1.	Infrastructure Development of Residential Schemes in SADA, Gwalior	SAD A, Gwalior	NOV 09	Dec-11	Jun-14/ Sep-15	76.07	42.05	31.54	10.51	The matter was reviewed in review meeting held on 24.6.21 and 9.12.21. NCRPB



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Remarks
										vide letter dated 08.09.21 requested to submit the CC & UC with the correct information in the prescribed revised format. However, same is still awaited.

Point for decision: Agencies may be directed to expedite submission of essential information so that projects may be submitted for approval of project completion to PSMG-I.



Agenda Item No. 4.5: Status of projects reported as completed but CC & final UC has not been received**(Rs. in Cr.)**

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release
	Rajasthan Sub region								
1.	Alwar Water Supply Upgradation Project (under KfW line of credit)	PHE D Rajasthan	Mar-16	Mar-19	31-07-19/ 31-12-20/ 30-09-21	174.86	131.14	94.72	36.42
	Uttar Pradesh Sub region								
1.	Raw Water Conveyance Main from Intake at Dehra (Ghaziabad) to WTP site at Palla (Greater Noida) Clear Water Main from WTP site to Master Reservoir (under KfW line of credit)	GNID A	Feb-16	Feb-18	01-10-2018/ 30-04-21/ 15-08-21	183.19	137.39	83.00	54.39
2.	Primary Treatment Works at Dehra (Ghaziabad), 210 MLD Water Treatment Plant at Palla (Greater Noida) and Allied Works (under KfW line of credit)	GNID A	Dec-16	Dec-18	30-04-2021/ 15-08-21	121.48	87.16	87.16	0.00
	CMA Jaipur								
1.	Construction of 4 lane ROB in lieu of LC-102/2E, Jahota on Jaipur to Sikar Railway Line, Jaipur	JDA	21-01-17	Jun-18	31-03-20/ 31-12-20	42.00	31.50	31.50	0.00

Point for decision: Agencies may be directed to expedite submission of CC along with final UC and geo-tagged photographs.



Agenda Item No. 4.6: Status of projects within the time schedule of completion

(Rs. in Cr.)

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release
	Haryana Sub region								
1.	Providing renovation of existing 7 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Ganaur town in Sonipat district	PHED	14-11-17	Nov-19	30-11-21/ 31-03-23	5.64	4.08	1.23	2.86
2.	Providing renovation of existing 4.5 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Kharkhoda town in Sonipat district	PHED	14-11-17	Nov-19	30-11-21/ 31-03-23	4.54	3.26	0.98	2.28
3.	Upgradation and renovation of existing 5 MLD STP based on MBBR technology followed by tertiary treatment in Samalkha town in Panipat district	PHED	14-11-17	Nov-19	30-11-21/ 31-03-23	7.14	5.19	1.56	3.63
4.	Upgradation of existing 5.5 MLD STP & 5 MLD STP (MBBR technology) followed by tertiary treatment & chlorination at Kosli Road & Sampla road respectively alongwith some balance pipeline laying, Jhajjar town	PHED	14-11-17	Nov-19	30-11-21/ 31-03-23	11.00	7.91	2.37	5.53
5.	Modification of existing STP with Tertiary Treatment, Effluent Disposal from STP Sohna to Nuh Drain and Laying of Sewerage System for Balance approved colonies as well as taping of drains of Sohna town	PHED	14-11-17	Nov-20	31-03-23	13.66	10.24	6.66	3.58
6.	Improvement of connectivity of Faridabad town with KGP Expressway by providing divided carriageway on Ballabgarh Chhainsa Mohna	PWD (B&R)	16-03-20	30-06-22		73.06	54.79	21.91	32.88



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release
	road from km. 3.00 (bye pass road) upto km. 14.96 (interchange at KGP) in Faridabad district								
7.	Improvement by way providing 4-lanning (i) CCP of existing Rewari Bawal road from Km 1.60 to 10.91 in Rewari District (ODR VT) (ID 9957) (ii) CCP of existing Rewari Bawal road from Km 11 to 12.75 in Rewari District (ODR VT) (ID 1449)	PWD (B&R)	28/09/2020	06-07-22		42.51	31.88	5.88	26.00
8.	Improvement by providing widening (5.50 mtr to 7 mtr) and strengthening of existing Kund Khol Mandola road from km 0.00 to 18.82 in Rewari district (ID 1606)	PWD (B&R)	28/09/2020	06-07-22		42.20	31.65	6.33	25.32
	Rajasthan Sub region								
1.	Tijara Water Supply Upgradation Project (under KfW line of credit)	PHED Rajasthan	Mar-16	Mar-19	30-09-19/ 31-12-21/ 30-06-22	16.46	12.35	9.19	3.16
2.	Behror Water Supply Upgradation Project (under KfW line of credit)	PHED Rajasthan	Mar-16	Mar-19	30-09-19/ 31-12-21/ 30-06-22	26.02	19.51	14.49	5.02
3.	New transmission Projects in Rajasthan Sub Region of NCR – Construction of Sub-Station at Karoli District Alwar and Station at Sikri (Jai Shri) District Bharatpur	RRVPN LTD.	28/09/2020	Aug-22	31-10-22	31.58	23.68	22.73	0.95



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release
	Delhi Sub region								
1.	Construction of Multi-storied office building at Karkardooma Institutional area at Shahdara South Zone by EDMC	EDMC	30-12-13	Jan-17	21-03-2021/ 31-03-22	101.65	76.24	20.00	56.24
	CMA Jaipur								
1.	Construction of 3 lane ROB parallel to existing Jhotwara ROB from Panchayat Bhawan/SBBJ Bank to Ambabari T-Junction, Jaipur	JDA	21-01-17	Mar-21	31-03-22/ 31-12-22	166.73	118.87	86.87	32.00
	CMA Hisar								
1.	Phase-II - Development of Integrated Aviation Hub, Hisar*	Civil Aviation	15-07-21			946.00	700.00		700.00
	CMA Patiala								
1.	Rejuvenation of Badi Nadi & Chotti Nadi, Construction of STP's & ETP and Laying of Sewerage Network, at Patiala on EPC basis by PDA	PDA	28/09/2020	Jan-23		208.33	152.52	31.25	121.27

* The request for reduction of rate of interest by Civil Aviation Department, Haryana is placed at Agenda Item No. 3

The status is submitted for information.



Agenda Item No.5: Status Note on Assistance by Asian Development Bank (ADB) and KfW (German Development Bank) to NCRPB.

5.1 Asian Development Bank: ADB has approved a loan of US \$ 150 million to NCRPB as a Multi-Tranche Financing Facility for financing infrastructure projects in the National Capital Region (NCR) and its Counter Magnet Areas (CMAs). The loan agreement for the 1st tranche of US \$ 78 million was signed between ADB and NCRPB on 17.3.2011. Out of Tranche-1 loan amount of USD 78 million, USD 18.01 million has been cancelled. Board has already utilized the entire loan amount of USD 59.99 million (INR 352.06 crore) by the loan closing date of 31.12.2014 for tranche1. The rate of interest is based on 6 months Libor + Margin as may be determined by ADB based on their cost of funds of the relevant period payable half yearly. The repayment period is 25 years with 5 years moratorium for repayment of the principal amount. The commitment charges were payable up to December, 2014 on the undrawn loan amount @ 0.15% p.a.

5.1.1. Status of Projects under ADB line of credit: The status of projects being funded under the ADB loan facility is as follows:-

S. No.	Project/Agency	Project Cost (Rs. Cr.)	Loan Sanctioned (Rs. Cr.)	Remarks
1	2	3	4	
1	Improvement of Roads in Jhajjar districts, Haryana-PWD (B&R)/HSRDC	169.98	127.48	Completed
2	Improvement of Roads in Sonapat district, Haryana -PWD (B&R)/HSRDC	125.40	94.05	-do-
3	Construction of Badli-bypass, Haryana - PWD (B&R)/HSRDC	62.92	39.45	-do-
4	Widening & Strengthening of Gohana Lakhanmajra Bhiwani road upto district Rohtak boundary road from km. 0.000 to 37.700 - PWD (B&R)/HSRDC	99.77	74.83	-do-
5	Widening & Strengthening of U.P. border Sonapat Gohana road upto District Sonapat boundary from km. 11.600 to 74.000 - PWD (B&R)/HSRDC	176.26	132.20	-do-
6	Widening & up-gradation of Gurgaon-Chandu-Badli Bahadurgarh Road - PWD (B&R)/HSRDC	244.10	183.08	-do-
7	Sonapat Drainage Scheme - PHED, Haryana.	21.72	16.29	-do-
8	Augmentation of Water Supply in Pataudi - PHED, Haryana	41.15	30.86	-do-
9	Water Supply Scheme for Nalhar Medical College & Nuh town - PHED, Haryana	150	112.50	-do-
	Total	1091.3	810.74	

Proposal is placed before the Group for information.



5.1.2. Reimbursement of Commitment Charges: Two MMTC projects at Anand Vihar and Sarai Kale Khan have been dropped and the matter regarding reimbursement of commitment charges to the tune of Rs.69,95,613.81 up to 31.01.2013 being borne & paid by NCRPB to ADB on account of the two non-starter projects of the Transport Department, Govt. of NCT of Delhi have repeatedly been taken up. In spite of repeated reminders & discussions in the 60th PSMG-I meeting held on 15.07.2021 and preceding PSMG-I meetings, the same are still to be paid by the Transport Department, GNCT Delhi.

Proposal is placed before the Group for information.

5.1.3. Debt Service: Board has been making regular payments of its dues to ADB. So far, Board has made payment of Rs. 42.40 cr. (\$ 6.22 million) to ADB on account of interest and commitment charges. Further, Board has repaid an amount of Rs. 61.94 cr. (\$8.80 mn) towards principal outstanding to ADB as on February, 2022. The total outstanding loan is USD 51.20 million (Rs. 386.50 Cr.) as on 28th February 2022.

Proposal is placed before the Group for information.

5.2 KfW - (German Development Bank): Loan agreements of Euro 100 million + Euro 1 million Grant for environment friendly schemes in the water supply, sewerage, drainage, solid waste management and urban transport Sectors to National Capital Region Planning Board were signed on dated 9.2.2012 & 30.3.2012 respectively. The repayment period is 15 years with a 5 years moratorium for repayment of the principal amount. The loan is at fixed rate of Interest @1.83% p.a. A total amount of Euro: 100 million (Rs. 745.99 Crores) has been claimed & disbursed by KfW to the Board. The commitment charges were payable @ 0.25% p.a. up to December, 2016 and subsequently @ 0.40% p.a. w.e.f. January 2017 to December, 2018 on the undrawn loan amount.

5.2.1. Status of Projects under KfW line of credit: The status of projects being funded under KfW line of credit are as follows:-

(Rs. in Cr.)

Sl. No.	Name of the Project	Project Cost	Loan Sanctioned/ Final Loan as per CC	Current Status
	1	2	3	4
1	Augmentation of Water Supply in Kota, Rajasthan - UIT, Kota	158.29	113.74	Completed
2	Water supply scheme at Farrukh Nagar Distt., Gurgaon-PHED, Haryana	13.90	6.35	Completed
3	15 Mld Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida – GNIDA	21.17	15.87	Completed
4	20 Mld Sewage	28.15	21.10	Completed



Sl. No.	Name of the Project	Project Cost	Loan Sanctioned/ Final Loan as per CC	Current Status
	1	2	3	4
	Treatment Plant and Pumping Station At Ecotech-III, Greater Noida – GNIDA			
5.	Raw Water Conveyance Main from Intake at Dehra (Ghaziabad) to WTP Site at Palla (Greater Noida) and Clear Water Main from WTP Site to Master Reservoir (Greater Noida) Under 85 Cusec Ganga Jal Project for Greater Noida – GNIDA	183.19	137.39	Project is delayed. IA has reported that out of earlier 700 meter stretch which were having hindrance, now hindrance is remaining only in 268 meter i.e. 232 meter at village Chithara and 36 meter at village Thapkhara as GNIDA has removed the hindrance in other stretches.
6.	Primary Treatment Works at Dehra (Ghaziabad) & 210 Mld Water Treatment Plant At Palla (Greater Noida) & Allied Works Under 85 Cusec Ganga Jal Project For Greater Noida - GNIDA	121.48	87.16	Project is delayed. The project is at finishing stage. IA has recently reported that the project involved forest clearance in a very small stretch and the NOC from the Forest Department has been received. The work on the land involving forest clearance has been initiated and will get completed soon.
7.	Alwar Water Supply Upgradation Scheme - PHED, Rajasthan	174.86	131.14	It has been reported that the project is in the finishing stage i.e. (98% of physical work is complete). The IA has recently informed that still minor works viz. interconnection of pipe lines, PLC/SCADA System and campus development work and finishing work are remaining to be completed.
8.	Rajgarh Water Supply Upgradation Scheme - PHED, Rajasthan	20.24	15.18	It has been reported that the physical work has been completed. However, there is some dispute arose with the contractor and matter is in arbitration. The matter will be sorted out based on the outcome of the arbitration.
9.	Behror Water Supply Upgradation Scheme - PHED, Rajasthan	26.02	19.51	IA has informed that work has been rescind from the contractor i.e. M/s Deem Construction Co. Jaipur. New



Sl. No.	Name of the Project	Project Cost	Loan Sanctioned/ Final Loan as per CC	Current Status
	1	2	3	4
				tender process is in progress for remaining works. Bid has been opened on 23.03.21 but no bidder has participated. New Tender for balance work is under process.
10	Tijara Water Supply Upgradation Scheme - PHED, Rajasthan	16.46	12.35	IA has informed that work has been rescind from the contractor i.e. M/s Deem Construction Co. Jaipur. New tender process is in progress for remaining works. Bid has been opened on 23.03.21 but only one bidder has participated which was also nonresponsive. New Tender for balance work is under process.
11	Bhiwadi Water Supply Scheme-PHED, Rajasthan	40.69	30.52	One OHSR got collapsed under this project. The project implementing agency has informed that the site for constructing the OHSR is yet to be finalized.
12	Noida to Greater Noida Metro Extension (7 eligible contracts)*	448.00	268.66	Project got inaugurated. However, final CC & UC are awaited.
		1252.45	858.97	

* NCRPB had sanctioned the project 'Noida to Greater Noida Metro Extension' (implemented by NMRC) with an estimated cost of Rs. 5503 Cr. and sanctioned loan assistance to the tune of Rs. 1587 Cr. Overall Rs. 1430 Cr. has been released so far by NCRPB. Out of the total project component, KfW has approved to fund only 7 contracts with an estimated cost of Rs. 448 Cr. and disbursed Rs. 268.66 Cr. towards the said contracts.

Proposal is placed before the Group for information.

5.2.2. Debt Service: Board has also been making regular payments of its dues to KfW. Board has made payment of Rs. 65.97 cr. (€ 8.22 million) to KfW on account of interest and commitment charges up to February 2022. Further, Board has repaid an amount of Rs.410.60 cr. (€ 50 mn) towards principal outstanding to KfW as on February 2022. The total outstanding loan of KfW is Euro 50 million (INR 421.31 Cr.) as on February 2022.

Proposal is placed before the Group for information.



Agenda Item No. 6: Status of project proposals received from HSRDC, Haryana and are under appraisal in NCRPB

(Rs. in Cr.)

S.No.	Project	Sector	Estimated Cost	Loan Requested	Remarks
1.	Improvement of Sanoli Panipat Road (RD 7.200 to 18.310 upto (GT road NH-44) left out portion which is not covered under newly declared (NH-709 AD) in Panipat district	Transport	75.75	56.81	NCR Cell, Haryana has forwarded these proposals vide its letter dt. 08.03.2022 received in NCRPB on 11.3.2022 which are under examination.
2.	Improvement by four laning of Panipat (GT Road NH-44) to Dahar upto NH-709 (Section RD 3.00 to 6.700) in Panipat District	Transport	30.71	23.03	

The status is submitted for information of the Group.

National Capital Region Planning Board**Minutes of the 60th Meeting of the Project Sanctioning & Monitoring Group-I of the NCR Planning Board (NCRPB)**

The 60th Meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) was held at 3.30 PM on 15.07.2021 under the Chairmanship of Secretary (HUA), Ministry of Housing & Urban Affairs, Government of India through Video Conferencing.

The list of the participants is enclosed as **Annexure-I**.

Member Secretary, NCRPB welcomed the participants and initiated the discussion with the permission of the Chair.

Agenda Item No. 1: Confirmation of the Minutes of the 59th Meeting of the PSMG-I held on 28.09.2020

- 1.1 The Minutes were confirmed.

Agenda Item No. 2: ATR of 59th PSMG-I meeting decisions

- 2.1 Action Taken Report on the decisions of the 59th Meeting of the PSMG-I held on 28.09.2020 was noted and following points were discussed:-

2.2 **Item No. 2.2(i) of ATR:** The Chair was briefed that the commitment charges are still unpaid by the Transport Department, GNCT of Delhi. The Chair inquired the status from Special Commissioner, GNCT of Delhi and advised to refund the commitment charges to NCRPB as the same were already paid by NCRPB to Asian Development Bank(ADB) against the MMTC projects which were approved in the 44th PSMG-I meeting held on 25.11.2009. The funds for these projects were earmarked by NCRPB but were not availed by Transport Department resulting in payment of commitment charges to ADB by NCRPB.

The representative assured to look into the records and process the payment of commitment charges to NCRPB.

2.3 Item No. 5.1 to 5.6 of ATR: New Project Proposals submitted to NCRPB with Loan Requests

- 2.3.1 The Group noted the status as presented in the Agenda that the first installments for all 06 projects sanctioned in the 59th PSMG-I have been released by NCRPB.

Agenda Item No. 3: New Projects for consideration of financial assistance

Agenda Item No. 3.1: Phase-II - Development of Integrated Aviation Hub, Hisar

3.1.1 The Group considered a loan assistance of Rs. 700 Cr. i.e. upto 75% of the project cost of Rs. 946 Cr. for the said project proposal as per agenda details given below:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Total	Tenure of Loan	ROI	Moratorium period
2021-22	280	92	372	10	8.50%	2
2022-23	360	119	479	9		1
2023-24	60	35	95	8		
Total	700	246	946			

3.1.2 After deliberation, the Group accorded approval for financial assistance on the project proposal of **Phase-II - Development of Integrated Aviation Hub, Hisar** subject to furnishing of the following to NCRPB:-

- i. SFC approval and
- ii. Adequate Guarantee for the loan {(security proposed to be offered (State Guarantee/ Bank Guarantee @ 133.33% of the loan)} against the loan drawal from NCRPB. In case of direct loan to State Government backed with State Guarantee, an undertaking with regard to budget provision for repayment of loan/interest would be required.

3.1.3 Additional Chief Secretary, Finance, Government of Haryana assured the Group that SFC approval and adequate State guarantee shall be provided.

3.1.4 Further, issuance of administrative sanction by the Board is also subject to the fulfilment of the following criteria and providing of the applicable information / document:-

- i. Necessary required clearances should be arranged by IA in a timely manner and IA should ensure that the project should be implemented as per the schedule.
- ii. Land required for project implementation should be in the possession and name of the IA.
- iii. Requisite necessary statutory clearances from all Departments which are involved in the project implementation should be taken by the IA in a timely manner so that the project implementation should not face any hurdle during implementation including Approval of the Civil Aviation Department/DGCA of GOI and Notification of Counter Magnet Area.
- iv. Requisite Social & Environmental Reports, as applicable.
- v. Any other compliance as required by NCRPB during the course of the project implementation.

- vi. Requisite administrative & financial approvals for the revised estimates (if any) to be provided by Civil Aviation Haryana.
- vii. Any cost increase over and above the current estimates shall be borne by the agency and all efforts to complete the projects be ensured accordingly.
- viii. Commitment Charges shall be leviable as per Board's policy on non drawal or delayed drawal of funds.
- ix. Member Secretary, NCRPB may be authorized to take a decision in case of any issue which may arise in terms of technical feasibility, compliance of Statutory and Environment & Social requirements for the aforementioned project.

Agenda No 4: Proposal of Haryana Government for SDG Economic Recovery Bonds to be raised through eligible Central PSUs

4.1 The Chair was briefed about the proposal of Haryana Government to raise the SDG Economic Recovery Bonds through NCRPB. After detailed discussion and deliberation, the Group opined that the proposal is not feasible for execution as it will be against the mandate of NCRPB and advised the representative of Government of Haryana to approach NCRPB seeking financial assistance for individual projects. It was advised that State Guarantee can also be considered as security from State Department Implementing Agencies like Corporations etc.

Agenda Item No. 5: Status of project proposals (under appraisal) received from various agencies and are under consideration/appraisal in NCRPB

5.1 The Group noted the status as presented in the Agenda including intimation of PWD Rajasthan regarding various road projects for Rs. 997.16 Cr.

Agenda Item No. 6: Review of Projects financed by the NCR Planning Board

Agenda Item No. 6.1: Project-wise information of projects where Completion Certificate has been received and may be declared as completed

6.1.1 The Group noted the status and approved the completion of the 06 projects as presented in the Agenda.

Agenda Item No. 6.2: Project-wise information of delayed projects where time extension has been sought

6.2.1 The Group was apprised that total 35 projects have sought extension in time and that the extension is justified. Of these 35 projects, 11 pertain to Haryana, 16 to Rajasthan, 2 to Uttar Pradesh, 1 to Delhi and 5 are from CMA, Jaipur.

6.2.2 The Group approved the extensions in time for the projects as presented in the Agenda and further suggested constitution of a committee under the Chairpersonship of Additional Secretary (D&UT), Ministry of Housing and Urban Affairs, GOI to present a draft policy with consent of all the NCR participating States in the next meeting regarding extension of time for delayed projects.

Agenda Item No. 6.3: Project for balance loan cancellation

6.3.1 The Group approved the request of NMRC for cancellation of the balance loan.

Agenda Item No. 6.4: Project-wise information of projects within the scheduled date of completion

6.4.1 The Group noted the details of the 11 projects as presented in the Agenda.

Agenda Item No. 6.5: Project-wise information of delayed projects where time extension has not been sought

6.5.1 The Group noted the status as presented in the Agenda and instructed the implementing agencies to adhere to the project completion schedules and to make the necessary extension request with appropriate justification.

Agenda Item No. 6.6: Project-wise information of projects reported completed but CC & final UC has not been provided/CC & UC received but certain clarification are awaited/CC & UC under examination

6.6.1 The Group was apprised that total 41 projects fall under this categorization, out of which, 7 projects pertain to Haryana, 30 to Rajasthan, 1 to Uttar Pradesh, 2 to CMA, Jaipur and 1 to CMA, Gwalior. The Chair directed all Implementing Agencies to provide the requisite information to NCRPB at the earliest so that these projects can be declared as completed.

Agenda No 7: Status Note on assistance by Asian Development Bank (ADB) and KfW (German Development Bank) to NCRPB.

7.1 The Group noted the status as presented in the Agenda.

8. The Meeting ended with a vote of thanks to the Chair.

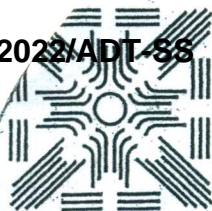
Annexure- IList of Participants

1.	Shri Durga Shanker Mishra, Secretary (HUA), Ministry of Housing and Urban Affairs	Chairman
2.	Shri Kamran Rizvi, Additional Secretary (D&UT), Ministry of Housing and Urban Affairs	Member
3.	Shri K Rajeshwara Rao, Additional Secretary/Advisor (UD), NITI Aayog	Member
4.	Shri Shyam S. Dubey, Jt. Secretary & Financial Advisor, Ministry of Housing and Urban Affairs	Member
5.	Dr. Renu Sharma, Additional Chief Secretary, Urban Development Department, Government of GNCT Delhi	Member
6.	Shri Apoorva Kumar Singh, Principal Secretary, Town & Country Planning Department, Government of Haryana	Member
7.	Shri Kunji Lal Meena, Principal Secretary, Urban Development & Housing Department, Government of Rajasthan	Member
8.	Shri Udit Ratna, Additional Chief Planner, Town & Country Planning Organization	Member
9.	Smt. Archana Agrawal, Member Secretary, NCR Planning Board, New Delhi	Member-Convener
10.	Shri S.C. Gaur, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Uttar Pradesh	Representing Principal Secretary, Housing & Urban Planning Department, Government of Uttar Pradesh
11.	Shri Rahul Kashyap, Director, Delhi Division, MoHUA	
12.	Shri Pradeep Kumar Gupta, Senior Technical Director, NIC, Nodal Officer, Ministry of Housing & Urban Affairs	
a.	<u>NCR Planning & Monitoring Cells</u>	
13.	Shri Vinay Dalela, Chief Town Planner, Town & Country Planning Department, Rajasthan.	

14.	Shri G.S. Rawat, Jt. Director (Planning), NCR Planning & Monitoring Cell, Delhi	
15.	Shri Vijay, DTP, NCR Planning & Monitoring Cell, Haryana	
b.	<u>Haryana</u>	
c.	<u>Finance Department</u>	
16.	Shri T.V.S.N. Prasad, Additional Chief Secretary	
d.		
	<u>Civil Aviation Department</u>	
1.	Shri Sudhir Rajpal, Addl Chief Secretary	
2.	Shri Saket Kumar, Adviser	
3.	Capt. Rajesh Pratap Singh, Sr. Consultant	
a.	<u>PHED Haryana</u>	
4.	Shri D.R. Yadav, Engineer-in-Chief	
5.	Shri Janak Raj, Chief Engineer	
a.		
b.	<u>PWD (B&R)/HSRDC</u>	
6.	Shri Nihal Singh, MD, HSRDC	
	<u>UHBVN</u>	
7.	Shri Rajesh Gupta, Director (Projects)	
	<u>Rajasthan</u>	
a.	<u>PHED Rajasthan</u>	
8.	Shri C.M. Chauhan, Chief Engineer	
9.	Shri Dev Raj Solanki, Addl. Chief Engineer (Urban)	
b.	<u>PWD Rajasthan</u>	

10.	Shri Rajesh Yadav, Principal Secretary
11.	Shri Rajesh Ghusinga, OSD
12.	Shri Ashok Gupta, SE
	<u>RVNPNL</u>
13.	Shri Sandeep Dheer, Director (Finance)
14.	Shri R.K. Jain, Director (Technical)
	<u>GNCT of Delhi</u>
	<u>Transport Department</u>
15.	Smt. Shashi Kaushal, Special Commissioner
c.	<u>Urban Department</u>
16.	Shri Subhash Chandra, Special Secretary,
17.	Shri A.V. Premnath, Jt. Secretary
d.	
e.	<u>East Delhi Municipal Corporation</u>
18.	Shri Vikas Anand, Commissioner
	<u>North Delhi Municipal Corporation</u>
19.	Shri Sanjay Goel, Commissioner
f.	
g.	<u>Uttar Pradesh</u>
h.	
i.	<u>GNIDA</u>
20.	Shri Amandeep Duli, Addl. CEO

21.	Shri Kapil Singh, Sr. Manager (Projects)	
j.		
k.	<u>NMRC</u>	
22.	Shri Manoj Vajpayee, GM (Technical)	
l.		
m.	<u>Counter Magnet Areas</u>	
n.		
o.	<u>JDA, Jaipur</u>	
23.	Shri Gaurav Goyal, Commissioner	
	<u>SADA, Gwalior</u>	
24.	Shri K.K. Kushwah, CEO	
p.		
q.	<u>NCRPB</u>	
25.	Shri Jagdish Parwani, Director (A&F)	
26.	Shri Ajitabh Saxena, FAO	
27.	Shri Abhijeet Samanta, DD (Tech)	
28.	Shri Syed Husain Asghar, AD (PMC/FM)	
29.	Shri Naresh Kumar, AD (Tech)	
30.	Shri Satyabir Singh, AD (Tech)	
31.	Ms. Shivangi Dubey, Consultant (PMC)	



No. B-20018/1/2008-09/NCRPB

Dated 18.07.2016

To

As per list.

Sub: Revision of Rate of Interest and terms & conditions on Loan Assistance given by NCR Planning Board.

I am directed to inform that the Rate of Interest and terms & conditions on Loan Assistance given by NCR Planning Board for various types of projects, have been revised as under:-

Sl. No.	Types of projects/Category	Interest Rate		Tenure	
		Present Interest Rate	Revised Interest Rate*	Present Tenure	Revised Tenure
(i)	Priority Infrastructure Project viz. Water Supply, Sewerage, Sanitation, Drainage, and Solid Waste Management	7.50%p.a	7.00%p.a	Maximum of 15 year including moratorium period of 3 year for repayment of principal amount	Maximum of 15 year including moratorium period of 3 year for repayment of principal amount
(ii)	Roads, ROB,s & Flyovers, RUB, Expressways, Affordable/EWS Housing	7.50%p.a	7.00%p.a	Maximum of 10 year including moratorium period of 2 year for repayment of principal amount	Maximum of 10 year including moratorium period of 2 year for repayment of principal amount
(iii)	Metro /Rapid Rail/RTS	7.50%p.a	7.00%p.a	Maximum of 10 year including moratorium period of 2 year for repayment of principal amount	Maximum of 20 year including moratorium period of 5 year for repayment of principal amount
(iv)	Power Sector Projects- Generation, transmission and Distribution	7.50%p.a	7.50%p.a	Maximum of 10 year including moratorium period of 2 year for repayment of principal amount	Maximum of 10 year including moratorium period of 2 year for repayment of principal amount
(v)	Land Development Projects- Residential/ Industrial/Commercial and other Infrastructure viz. Technical/Medical institutions	9.25%p.a	8.50%p.a	Maximum of 10 year including moratorium period of 2 year for repayment of principal amount	Maximum of 10 year including moratorium period of 2 year for repayment of principal amount

* NCRPB reserves the right to revise the Rate of Interest and terms & conditions as and when necessary

Contd...2

-2-

2. This revised rate of interest shall be applicable for all fresh releases of loan installments for both ongoing as well as new projects. A rebate of 0.25% by reduction in interest rate, for timely payment of loan installments, strictly as per repayment schedule, shall be available.

3. Grant upto 15% of the sanctioned project cost for water supply and sanitation projects on completion subject to fulfillment of terms & conditions laid down by the Board shall be continued.

This issues with the approval of competent authority.



(Sushil Purohit)
Director (A&F)

**CIVIL AVIATION DEPARTMENT, HARYANA**

3RD FLOOR, 30 BAYS BUILDING, SECTOR 17-B,
CHANDIGARH-160017 (INDIA)

Tele Fax No.: 91-172-2709174
Telephone No. : 91-172-2709386
E-mail : cavation@hry.nic.in

Ref. No. Aviation-PD/ 3845

Dated 06.10.2021

To,

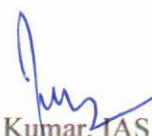
The Director (A&F),
National Capital Region Planning Board (NCRPB),
Core-IV B, 01st Floor, India Habitat Centre,
Lodhi Road, New Delhi.

Subject: - Development of Integrated Aviation Hub, Hisar Airport along with Dedicated High-Speed Rail Connectivity.

1. In reference to the subject cited above, accordingly, the proposal for disbursing the loan amount of Rs.700 Crores at the interest of 8.50% regarding development of Integrated Aviation Hub, Hisar Airport along with Dedicated High-Speed Rail Connectivity has been scrutinized at appropriate level of the Finance Department, Government of Haryana, wherein, the Finance Department, Government of Haryana has observed that the offered rate of interest i.e. 8.50% against the loan amount of Rs.700 Crores is on higher side. Subsequently, it was suggested that the average rate of interest on market borrowing of the State during Financial year-2021-22 is so far 6.90% only.

2. Thus, it is suggested that the proposed rate of interest may be reduced at par with the market borrowing rate of the Government of Haryana which is 6.90% so far and forward your consent accordingly to accord necessary approval by the Finance Department, Government of Haryana.

3. This is for your information and appropriate consideration, please.


Pradeep Kumar, IAS
Advisor, Civil Aviation Haryana



राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड

NATIONAL CAPITAL REGION PLANNING BOARD

प्रथम तल, कोर-IV बी, / 1st Floor, Core-IV-B,

भारत पर्यावास केन्द्र, / India Habitat Centre,

लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

आवासन और शहरी कार्य मंत्रालय / Ministry of Housing and Urban Affairs

दूरभाष / Phone : 011-24642284, 24642287 फैक्स / Fax : 011-24642163

Dated: 12.11.2021

No. Y-17029/4/2020/9100637

To,

The Advisor,
Civil Aviation Haryana,
3rd Floor, 30 Bays Building,
Sector-17/B, Chandigarh-160017.

Sub: Project Proposal 'Integrated Aviation Hub, Hisar' received from Civil Aviation Haryana.

Ref: 60th PSMG-I meeting held on 15.07.2021

Sir,

This is in reference to the subject stated project proposal on which the PSMG-I Group in its above referred meeting accorded its approval for extending financial assistance of Rs. 700 Cr. through NCR Planning Board (NCRPB) subject to furnishing of the following to NCRPB:-

- i) SFC approval and
- ii) Adequate Guarantee for the loan (security proposed to be offered (State Guarantee/ Bank Guarantee @ 133.33% of the loan) against the loan drawl from NCRPB. In case of direct loan to State Government backed with State Guarantee, an undertaking with regard to budget provision for repayment of loan/interest would be required).

2. It is worthwhile to mention that, in the aforementioned PSMG-I meeting 'Additional Chief Secretary, Finance, Government of Haryana' assured the Group that SFC approval and adequate State guarantee shall be provided. However, till date the same have not been received in NCRPB.

3. Since, NCRPB is willing to disburse the 1st loan instalment of Rs.280 Cr. on the project as per the approved loan drawl schedule, you are requested to kindly instruct the concerned officials to expedite the submission of the aforementioned required information to this office at the earliest for further necessary action at our end w.r.t. your letter dated 06.10.2021.

4. This issues with the approval of the Competent Authority.

Yours faithfully,

(Jagdish Parwani)
Director (A&F)

Copy to:

1. The Principal Secretary to Govt. of Haryana, Town and Country Planning Department Room No. 335, 3rd Floor, New Secretariat Building, Sector-17, Chandigarh -160017.
2. The Chief Coordinator Planner, NCR Planning and Monitoring Cell, IIIrd Floor, 1st block, HUDA complex, Sector-6, Panchkula-134109 (for information and necessary action).



राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड

NATIONAL CAPITAL REGION PLANNING BOARD

प्रथम तल, कोर-4 बी / 1st Floor, Core-4 B,
भारत पर्यावास केन्द्र / India Habitat Centre,
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003
आवासन और शहरी कार्य मंत्रालय / Ministry of Housing and Urban Affairs
दूरभाष / Phone: 011-24642284, 24642287 फैक्स / Fax: 011-24642163

No. Y-1010102/02/2022- 9124640

March 24, 2022

Subject: 61st Meeting of the Project Sanctioning & Monitoring Group-I of NCR Planning Board

In continuation to our earlier letter dated 15.03.2022, the 61st Meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) under the Chairmanship of Secretary (HUA), scheduled to be held as per the following:-

Date & Day	Time	Mode of Meeting	Password (if prompted)
24 th March 2022	4:00 PM to 5:00 PM	Through NIC (VC Id: 1363609) VC Link for the meeting – https://desktop.vc.nic.in/flex.html?roomdirect.html&key=URtFs51tah	6561

2. **The Supplementary Agenda for the meeting is enclosed.** Due to Covid 19 pandemic, the Agenda is being sent in the form of soft copy only.

3. NIC will technically support the VC. You may like to advice State NIC to coordinate for any trouble shooting with NIC VC Control Centre, New Delhi. Alternatively, Shri P.K. Gupta, Senior Technical Director, NIC, Nodal Officer, Ministry of Housing & Urban Affairs, New Delhi, Mobile No. 9818818938 may be contacted for coordination.

4. You are requested to kindly make it convenient to attend the meeting and **login by 3:30 PM on 24.03.2022**. A line of confirmation may please be sent to this office on email ncrpb-dr@nic.in.


(Jagdish Parwani)
Director (A&F)

-:2-

To

Haryana

1. The Principal Secretary to Govt. of Haryana, PHED Haryana, Room No. 529, 5th Floor, Sector-17, New Haryana Civil Secretariat, Chandigarh-160017.
2. The Additional Chief Secretary to Govt. of Haryana, PWD (B&R) Department, Room No. 603, 6th Floor, Haryana New Secretariat Building, Sector-17, Chandigarh-160017.
3. The Additional Chief Secretary to Govt. Haryana, Civil Aviation Department, 3rd Floor, 30 Bays Building, Sector-17/B, Chandigarh-160017.
4. The Chairman-cum-Managing Director, Uttar Haryana Bijli Vitran Nigam, Plot No. C-16, Vidyut Sadan, Sector-6, Panchkula.
5. The Engineer-in-Chief, Public Health Engineering Department, Bay No. 13-18, Sector 4, Panchkula, 134112, Haryana
6. The Managing Director, Haryana State Roads and Bridges Development Corporation Ltd. Bays No. 13-14, Sector-2, Panchkula.

Rajasthan

7. The Additional Chief Secretary, Public Health Engineering & Ground Water Department, Room No. 1213, Main Building Secretariat, Jaipur – 302005, Rajasthan.
8. The Principal Secretary, PWD Rajasthan, Govt. of Rajasthan, Room No. 5225, 2nd Floor, Main Building, Secretariat, Jaipur-302005, Rajasthan.
9. The Chief Engineer, Head Quarter PHED Rajasthan, 2-Civil Lines, Jaipur -302006, Rajasthan.
10. The Chief Managing Director, Rajasthan Rajya Vidyut Prasaran Nigam Ltd., Vidyut Bhawan, Janpath, Jaipur - 302 005, Rajasthan

Uttar Pradesh

11. The Additional Chief Executive Officer, Greater Noida Industrial Development Authority, Plot No. 01, Knowledge Park-04, Greater Noida, Gautam Budh Nagar, Uttar Pradesh 201308.
12. The Managing Director, Noida Metro Rail Corporation Ltd., Block-III, 3rd Floor, Ganga Shopping Complex, Sector-29, Noida 201301.

Delhi

13. The Addl. Chief Secretary (Transport), Transport Department, Govt. of NCT of Delhi, 5/9, Under Hill Road, New Delhi-110054.
14. The Commissioner, East Delhi Municipal Corporation, 419, Udyog Sadan, Patparganj Industrial Area, New Delhi – 110 096
15. The Managing Director, Delhi Metro Rail Corporation (DMRC), Metro Bhawan Fire Brigade Lane, Barakhamba Road, New Delhi – 110001.

-3:-

CMAs

16. The Commissioner, Gwalior Municipal Corporation, Narayan Krishna Shejwalkar, Prashnasnik Bhawan, Nagar Nigam Office, City Center, Gwalior-474001.
17. The Commissioner, Jaipur Development Commissioner, Ram Kishor Vyas Bhawan, Indra Circle, Jawaharlal Nehru Marg, Jaipur-302004.
18. The Chief Executive Officer, NCR Special Area Development Authority (SADA), Sheetla Sahai Administration Bhawan, Sojna Tighra, Gwalior-474001 (M.P.)
19. The Chief Administrator, PUDA, Room No.101, 1st Floor, PUDA Bhawan, Sector-62, SAS Nagar Mohali, Punjab, India.

Copy with the request to coordinate regarding replies/comments on various projects with the concerned implementing agencies and make it convenient to attend the meeting of the PSMG-I:-

NCR Planning & Monitoring Cells

1. The Commissioner, NCR Planning & Monitoring Cell, Government of Uttar Pradesh, 2nd Floor, Nagar Nigam Office, Navyug Market, Ghaziabad-201001, Uttar Pradesh.
2. The Chief Coordinator Planner, NCR Planning & Monitoring Cell, Directorate of Town & Country Planning Haryana, 2nd Floor, Block A, Nagar Yojna Bhawan, Plot No. 3, Sector 18A, Madhya Marg, Chandigarh-160018.
3. The Chief Town Planner, NCR Planning & Monitoring Cell, Govt. of Rajasthan, Nagar Niyojna Bhawan, Jawaharlal Nehru Marg, Jaipur-302004, Rajasthan.
4. The Jt. Director (Planning), Urban Development Department, 9th Floor, C-Wing, Delhi Sachivalaya, I.P. Estate, New Delhi-110002.

Copy to:

The Senior Technical Director, NIC, Nodal Officer, Ministry of Housing & Urban Affairs, New Delhi – with the request to reschedule the online meeting slot as per above schedule.

Supplementary Agenda Item No. 6: New Projects for consideration of financial assistance

Supplementary Agenda Item No. 6.1:

Improvement of Sanoli Panipat Road (RD 7.200 to 18.310 upto (GT road NH-44) left out portion which is not covered under newly declared (NH-709 AD) in Panipat district

Introduction

The Board has received request for sanction of financial assistance for **Improvement of Sanoli Panipat Road (RD 7.200 to 18.310 upto (GT road NH-44) left out portion which is not covered under newly declared (NH-709 AD) in Panipat district**. The proposed proposal is about widening and strengthening of road in Panipat district with an aggregated estimated cost of Rs. 75.75 Cr. The implementing agency will be PWD (B&R) / Haryana State Roads & Bridge Development Corporation (HSRDC).

HSRDC has decided to undertake widening and overlay for the following Stretch – Sanoli to Panipat from km 08+200 in Sanoli and terminating at km 18+310 in Panipat at NH-44 (Sanjay Chowk). As the complete stretch is already partly two lane and partly four lane, it is inadequate as per the future traffic projections and hence it is going to be developed as four-lane.

Project Details

Project Road starts from km 08+200 in Sanoli and terminates at km 18+310 in Panipat at NH 44 (Sanjay Chowk). The existing Road connects the city of Panipat with NH 709 AD and passes through several rural areas like village Chhajpur Khurd, Nimbri, Ujra Kheri etc. and several others urban settlements like Rishi Colony, Chawla Colony, Kabul Bagh etc. and several others lying off-road from the project road. The existing road is largely 7 to 9 metres wide in rural areas and 14 to 15 metres in urban areas and is flexible with paver blocks on sides in built-up areas and drain running along most of the project road.

Abstract of Cost

		(Rs. in Crore)
S.No.	Work	Amount
1.	Construction of flexible pavement i.e. road furniture	36.69
2.	Construction of structures i.e. B&C drains	13.03
3.	Miscellaneous item i.e. foot over bridges	8.86
	Total Construction Cost (A)	58.58
4.	Add Cost for shifting of electrical utility	0.87
5.	Add Cost for shifting of public health utility LS	2.00
6.	Cost of Forest Diversion (Lumpsum)	5.00

7.	Add 15% escalation charges (On A)	8.79
8.	Add 0.25% contingency charges (on A)	0.15
9.	Add 1% Quality Control Charges (on A)	0.58
10.	Add 2% supervision charges	1.17
11.	Credit of Bitumen, Steel, GSB	-1.39
	Total	75.75

Benefits to be generated

After improvement of this road, the connectivity of villages/ smaller towns and industrial area with Rewari and inter connectivity of two states will be improved tremendously. The improvement of this road will also contributed in reducing travel time, vehicle operation cost and enhancing comfort to road users. The improvement of this road will also decrease the traffic jams and also decrease the number of accidents which are being occurred day by day.

Project Cost & Financing

The total estimated cost of the project amounting to **Rs. 75.75 Cr.** is proposed to be met as under:-

		(Rs. in Cr.)
Loan amount from NCRPB		56.81
PWD (B&R) / Haryana State Roads& Bridge Development Corporation Limited		18.94
Total		75.75

Drawl Schedule and Sharing Pattern

PWD (B&R) / Haryana State Roads& Bridge Development Corporation Limited will implement the project through financial assistance from NCRPB as per the following phasing and schedule:-

							(Rs. in Cr.)
Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure	
2022-23	34.08	9.47	10	7.00% p.a.	2	43.55	
2023-24	22.73	9.47	9		1	32.20	
Total	56.81	18.94	19			75.75	

Proposal for consideration of the Group

The project has been appraised in NCRPB from planning, financial, environmental & social point of view. It is proposed that PSMG-I may take a view on the submitted project proposal received from PWD (B&R) / HSRDC and accord approval for financial assistance to the tune of maximum **Rs. 56.81 Cr.** i.e., 75% of the project

cost of **Rs.75.75 Cr.** (as per details at **Appendix-1**) by NCRPB on the aforementioned project subject to the fulfilment of the following criteria:-

- i) Member Secretary, NCRPB may be authorized to take a decision in case of any issue which may arise in terms of technical feasibility, compliance of Statutory and Environment & Social requirements for the aforementioned project.
- ii) Necessary required clearances should be arranged by IA in a timely manner and IA should ensure that the project should be implemented as per the schedule.
- iii) Land required for project implementation should be in the possession and name of the IA.
- iv) Requisite necessary statutory clearances from all Departments which are involved in the project implementation should be taken by the IA in a timely manner so that the project implementation should not face any hurdle during implementation.
- v) Requisite Social & Environmental Reports, as applicable.
- vi) Any other compliance as required by NCRPB during the course of the project implementation.
- vii) Any cost increase over and above the current estimates shall be borne by the agency and all efforts to complete the projects be ensured accordingly and requisite administrative & financial approvals for the revised estimates (if any) to be provided by PWD (B&R)
- viii) Security proposed to be offered (State Guarantee/ Bank Guarantee @ 133.33% of the loan) against the loan drawal from NCRPB.

Appendix-1**I. General Particulars**

1.	Project	Improvement of Sanoli Panipat Road (RD 7.200 to 18.310 upto (GT road NH-44) left out portion which is not covered under newly declared (NH-709 AD) in Panipat district
2.	Type of Project	Transport
3.	Borrowing agency	Haryana Government
4.	Implementing agency	PWD (B&R) / HSRDC

II. Financial Particulars

5.	Estimated total cost of project	Rs. 75.75 Cr.
6.	Loan from NCRPB	Rs. 56.81 Cr.
7.	State Government of Haryana funds	Rs. 18.94 Cr.
8.	Provision in State Budget of Principal & interest	To be provided by Govt. of Haryana in the budget of corresponding financial year.
9.	Tenure of loan	10 years including 2 year Moratorium period for payment of principal
10.	Security for loan	State Guarantee/ Bank Guarantee @ 133.33% of the loan will be provided by State Government/ IA.
11.	Stipulated date of completion	18 months from the issue of NCRPB administrative sanction letter.

III. Phasing of Expenditure & Loan Schedule**(Rs. in Cr.)**

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure
2022-23	34.08	9.47	10	7.00% p.a.	2	43.55
2023-24	22.73	9.47	9		1	32.20
Total	56.81	18.94	19			75.75

Supplementary Agenda Item No. 6.2:**'Improvement by Four Laning of Panipat (GT Road NH-44) to Dahar upto NH-709 in Panipat Distt. excluding ROB on LC 58 & 59'****Introduction**

The Board has received request for sanction of financial assistance for **'Improvement by Four Laning of Panipat (GT Road NH-44) to Dahar upto NH-709 in Panipat Distt. excluding ROB on LC 58 & 59'**. The proposed proposal is about widening and strengthening of road in Panipat district with an aggregated estimated cost of Rs. 30.71 Cr. The implementing agency will be PWD (B&R) / Haryana State Roads& Bridge Development Corporation (HSRDC).

HSRDC has decided to undertake widening and overlay for the following Stretch – Panipat to Dahar from km 3+500 in Panipat and terminating at km 06+710 in Dahar at Panipat bypass corridor. As the complete stretch is already two lane and is inadequate as per the future traffic projections, it is going to be developed as fourlane.

Project Details

Project Road starts from km 3+500 in Panipat and terminates at km 06+710 in Dahar. The existing Road connects the city of Panipat with Panipat bypass corridor at Dahar and passes through several urban areas of Panipat like Jagjivan Ram Colony, Sugar Mill Colony, Sanjay Colony, National Fertilizers Limited Unit, Hali Colony etc. and rural areas like village Mehrana and several others lying off-road from the project road. The existing road is largely 9 to 10 metres wide and is flexible with paver blocks on sides in built-up areas and drain running along most of the project road.

Abstract of Cost

		(Rs. in Cr.)
S.No.	Work	Amount
1.	Construction of flexible and Rigid pavement	19.84
2.	Reconstruction and widening of MNBs	2.05
	Total (A)	21.89
3.	Cost for shifting of electrical utility	0.82
4.	Cost of Afforestation Diversion (Lumpsum)	3.00
5.	Cost of utility of public health utility	1.00
	Total	26.71
6.	Add 15% escalation charges (On A)	3.28
7.	Add 0.25% contingency charges (on A)	0.06
8.	Add 1% Quality Control Charges (on A)+2%supervision charges (on A)	0.65
	Total	30.71

Benefits to be generated

After improvement of this road, it will improve the connectivity of Panipat with Panipat bypass corridor at Dahar and passes through several urban areas of Panipat like Jagjivan Ram Colony, Sugar Mill Colony, Sanjay Colony, National Fertilizers Limited Unit, Hali Colony etc. and rural areas like village Mehrana and several others lying off-road from the project road. The existing road is largely 9 to 10 metres wide and is flexible with paver blocks on sides in built-up areas and drain running along most of the project road. Also, enhanced safety and level of services for the road users and minimize the adverse impact on the local population and road users due to road construction; adverse impact on environment; additional acquisition of land; and Phased development of the Project Highway for improving its financial viability consistent with the need to minimize frequent inconvenience to traffic due to construction activities.

Project Cost & Financing

The total estimated cost of the project amounting to **Rs. 30.71 Cr.** is proposed to be met as under:-

		(Rs. in Cr.)
Loan amount from NCRPB		23.03
PWD (B&R) / Haryana State Roads& Bridge Development Corporation Limited		7.68
Total		30.71

Drawl Schedule and Sharing Pattern

PWD (B&R) / Haryana State Roads& Bridge Development Corporation Limited will implement the project through financial assistance from NCRPB as per the following phasing and schedule:-

							(Rs. in Cr.)
Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan (years)	ROI	Moratorium period (years)	Phasing of expenditure	
2022-23	17.28	3.84	10	7.00% p.a.	2	21.12	
2023-24	5.75	3.84	9		1	9.59	
Total	23.03	7.68				30.71	

Proposal for consideration of the Group

The project has been appraised from planning, financial, environmental & social point of view. It is proposed that PSMG-I may take a view on the submitted project proposal received from PWD (B&R) / HSRDC and accord approval for financial assistance to the tune of maximum **Rs. 23.03 Cr.** i.e., 75% of the project cost of **Rs. 30.71 Cr.** (as per details at **Appendix-2**) by NCRPB on the aforementioned project subject to the fulfilment of the following criteria:-

- i) Member Secretary, NCRPB may be authorized to take a decision in case of any issue which may arise in terms of technical feasibility, compliance of Statutory and Environment & Social requirements for the aforementioned project.
- ii) Necessary required clearances should be arranged by IA in a timely manner and IA should ensure that the project should be implemented as per the schedule.
- iii) Land required for project implementation should be in the possession and name of the IA.
- iv) Requisite necessary statutory clearances from all Departments which are involved in the project implementation should be taken by the IA in a timely manner so that the project implementation should not face any hurdle during implementation.
- v) Requisite Social & Environmental Reports, as applicable.
- vi) Any other compliance as required by NCRPB during the course of the project implementation.
- vii) Any cost increase over and above the current estimates shall be borne by the agency and all efforts to complete the projects be ensured accordingly and requisite administrative & financial approvals for the revised estimates (if any) to be provided by PWD (B&R)
- viii) Security proposed to be offered (State Guarantee/ Bank Guarantee @ 133.33% of the loan) against the loan drawal from NCRPB.

Appendix-2**I. General Particulars**

1.	Project	'Improvement by Four Laning of Panipat (GT Road NH-44) to Dahar upto NH-709 in Panipat Distt. excluding ROB on LC 58 & 59'
2.	Type of Project	Transport
3.	Borrowing agency	Haryana Government
4.	Implementing agency	PWD (B&R) / HSRDC

II. Financial Particulars

5.	Estimated total cost of project	Rs. 30.71 Cr.
6.	Loan from NCRPB	Rs. 23.03 Cr.
7.	State Government of Haryana funds	Rs. 7.68 Cr.
8.	Provision in State Budget of Principal & interest	To be provided by Govt. of Haryana in the budget of corresponding financial year.
9.	Tenure of loan	10 years including 2 year Moratorium period for payment of principal
10.	Security for loan	State Guarantee/ Bank Guarantee @ 133.33% of the loan will be provided by State Government/ IA.
11.	Stipulated date of completion	12 months from the issue of NCRPB administrative sanction letter.

III. Phasing of Expenditure & Loan Schedule**(Rs. in Cr.)**

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan (years)	ROI	Moratorium period (years)	Phasing of expenditure
2022-23	17.28	3.84	10	7.00% p.a.	2	21.12
2023-24	5.75	3.84	9		1	9.59
Total	23.03	7.68				30.71