

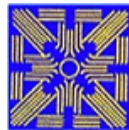
**Agenda Notes
for
57th Meeting
of the**

**PROJECT SANCTIONING &
MONITORING GROUP-I
(PSMG – I)**

Venue:

**Conference Hall (Room No. 123-C)
Ministry of Housing & Urban Affairs
Nirman Bhawan
New Delhi**

**At 4:00 PM
on 4th June, 2019**



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



**Agenda Items for the 57th Meeting of the
Project Sanctioning & Monitoring Group-I (PSMG-I)**

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Agenda Item No. 1: Confirmation of the Minutes of the 56th Meeting of the PSMG-I held on 13.7.2018

1.1 The Minutes of 56th PSMG-I Meeting, held on 13.7.2018 were circulated to all members vide NCR Planning Board letter No. K-14011/1/2018/PMC/NCRPB dated 25.7.2018. No comments have been received. A copy of the same is placed at **Appendix-1**.

1.2 The Minutes may be confirmed.



Appendix-1 to Agenda Item No. 1**National Capital Region Planning Board****Minutes of the 56th Meeting of the Project Sanctioning & Monitoring Group-I of the NCR Planning Board**

The 56th Meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) was held at 11.00 AM on 13.07.2018 under the Chairmanship of Secretary, Ministry of Housing & Urban Affairs, Government of India at Nirman Bhawan, New Delhi. The list of the participants is enclosed as **Annexure-I**.

Welcoming the participants, Member Secretary initiated the discussion with the permission of the chair.

Agenda Item No. 1: Confirmation of the Minutes of the 55th Meeting of the PSMG-I held on 14.11.2017.

The Minutes were confirmed.

Agenda Item No. 2: ATR of 55th PSMG-I Meeting decisions.

Action Taken Report on the decisions of the 55th PSMG-I meeting held on 14.11.2017 was discussed at length.

2(i) The Group was updated that re-payment of commitment charges by GNCT of Delhi is still pending despite several requests from the level of Member Secretary, NCRPB, Secretary(HUA) and assurance by the representative of GNCT of Delhi in the last PSMG-I meeting.

Representing GNCT of Delhi, Assistant Director (Transport Department), GNCT of Delhi, informed that the matter is under process and commitment charges shall be paid soon.

The Group noted the status.

2(ii) (a) Regarding Manesar Water Supply project from HSIIDC, the Group was informed that in accordance with the decision taken in the 55th PSMG -1 meeting, HSIIDC has repaid total outstanding loan amount along with the due interest i.e. Rs. 33.07 Cr. (Principal Rs. 31.13 Cr. + Interest Rs. 1.94 Cr.) to NCRPB in lumpsum on 20.01.2018.

(b) For the EDMC project – “Construction of Multi-storied office building at Karkardooma Institutional area at Shahdara South Zone by EDMC”, the Group was informed that in the 55th Meeting of PSMG-I, an extension in time up to March, 2021 to complete the project has been approved. No action was proposed.

The Group noted the status.

2(iii) With respect to the status of the project of Jaipur Development Authority i.e. “Construction of 3 lane RoB parallel to existing Jhotwara RoB from Panchayat Bhawan, Jaipur” for which loan was approved in the 54th PSMG-I meeting, the Group was informed



that the Board had reviewed the project status as per the decision of the 55th PSMG-I meeting and decided that the loan sanction may be kept intact as the Board has been informed by Jaipur Development Authority (JDA) vide letter dated 09.02.2018 that the necessary approval for the project has been obtained and further requested to keep the loan sanction alive.

The Group approved the proposal to keep the loan sanction alive.

Further, the Group was informed on the latest status of the projects which were sanctioned in the 55th PSMG-I meeting held on 14.11.2017.

The Group noted the status.

2(iv) Matter related to “Monitoring of Development at Site in the NCR through Use of Remote Sensing and GIS Technology”.

DD (GIS) gave a brief presentation on the Agenda and referred to the project proposal prepared by NRSC, Hyderabad, submitted by NCRPB in the 53rd meeting of the PSMG-I held on 19.01.2016 and further the decisions taken in the meeting, regarding the study to be carried out through NRSC, Hyderabad for monitoring of development at site in NCR through use of Remote Sensing and GIS technology. He also referred to the observations of the NCRPB office on the Draft Proposal submitted by Govt. of Haryana. A copy of the decision of the 53rd meeting and observations of NCRPB on Draft Proposal of Govt. of Haryana is annexed.

DD (GIS) also apprised the Group with the following:

- i. The modified/amended proposal as per the observations of NCRPB, has been submitted by Govt. of Haryana vide letter dated 26.06.2018.
- ii. As per the Draft Proposal of Govt. of Haryana, the infrastructure to carry out the study is yet to be developed, whereas NRSC is a specialised institution of the Department of Space, Govt. of India having experienced scientist and state-of-the-art infrastructure with satellite data repository, already in place.
- iii. Cost of Satellite images proposed to be used in the project by Govt. of Haryana is around 25-30 times higher than the cost estimated by NRSC for the same area.
- iv. Govt. of Haryana has also proposed to procure satellite data pertaining to year 1999 and 2012, which in case of NCRPB's proposal, is off-the-shelf available in safe repository of NRSC along with its analysed/approved vector data.
- v. The proposal by Govt. of Haryana also involve digitisation of Regional Plan and Sub-regional Plan data, whereas in case of proposal by NRSC digitised data as notified in RP-2021 is already available with them and ready for use. Also in case of Haryana Sub-Regional Plan-2021, the Plan is already prepared and available for use.

Principal Secretary, T&CP, Govt. of Haryana apprised the Group that the Govt. of Haryana is now taking up the Project of mapping and monitoring the development for the entire State of Haryana through Survey of India. He added that the Remote Sensing data proposed to be used in the project will be of very high resolution.

On the submission of Principal Secretary, the Chairman queried, whether this study through NRSC is not required in such a case.



On the above query, Member Secretary, NCRPB apprised the Group with the background of the Agenda/Proposal of NCRPB. Member Secretary mentioned that, in pursuance of the Order dated 30.09.2014 of Hon'ble High Court of Delhi in WP (C) No. 5559 of 2013 (Raghuraj Singh Vs. Govt. of India & ors.), a proposal to the effect of developing a mechanism to monitor land use change using the Remote Sensing and GIS technology through National Remote Sensing Centre (NRSC), Govt. of India was placed before the PSMG-I in its 53rd meeting held on 19.01.2016. The proposal of NCRPB was then deferred. In the said 53rd meeting, Govt. of Haryana apprised the Group that they have already initiated a similar study at state level through NRSC and accordingly, it was decided that a pilot study be carried out by the Govt. of Haryana for one of its districts in the Central NCR for monitoring of development at site. However, Govt. of Haryana has now informed through their Draft Proposal that role of NRSC is limited to supply of satellite images and capacity building. Moreover, considerable time has elapsed from the date of the judgement of Hon'ble High Court of Delhi and there has been no progress shown by Govt. of Haryana as yet.

After detailed discussions and deliberations, following was decided:

Govt. of Haryana should conduct a meeting with Survey of India where officers from NCRPB and NRSC should be invited and matter should be discussed & deliberated and then be submitted for decision of PSMG-I.

2(v) Matter related to study for "Creation & Updation of Land use for Review of RP-2021 for NCR"

DD (GIS) apprised the Group about the action taken and the latest status in the matter. He also apprised the Group that, NCRPB has requested MoEF&CC & the NCR participating states in January, 2018 to provide their comments/observations in accordance with the decision of the Board in its 37th meeting held in December, 2017. The letter was followed by reminders in March, April and June 2018. However, response has only been received from the Govt. of Haryana. Response from MoEF&CC and the NCR States of U.P., Rajasthan and NCT Delhi are still awaited. DD (GIS) further requested for time extension till May 2019, regarding study for "Creation & Updation of Land use for Review of RP-2021 for NCR".

Secretary (HUA) requested the NCR Participating State Govts. to submit their comments at the earliest. On this, the Additional Commissioner, NCR Cell, UP apprised the Chair that, the comments from NCR Cell have already been sent to Govt. of UP for further necessary action. Representative from DDA submitted that, they will take necessary action and submit the comments as soon as possible.

After detailed discussions and deliberations, following was decided:

- a) The comments of NCR Planning & Monitoring Cell, UP be deemed as the comments of Govt. of UP in the matter. Other participating states and DDA may submit their comments at the earliest or latest within one weeks' time.***
- b) The extension of time till May 2019 is accorded.***



Agenda Item No 3: Status Note on assistance by Asian Development Bank (ADB) and KfW (German Development Bank) to NCRPB.

The Group was apprised on the status of the projects being implemented/under implementation through ADB & KfW line of credit.

- a.) The Group was informed that as some of the projects which are being under implementation through KfW line of credit are expected to get completed at cost much lesser than what was originally projected and due to exchange rate variation a funding gap under the credit line has emerged. Considering the same, KfW has increased/reallocated the funding limit for the project 'Noida Metro Rail Corporation (NMRC)' to the ceiling of Euro 38.68 million instead of Euro 20.27 million as earmarked earlier for the said project.
- b.) The Group was informed that the extension of consultancy services under accompanying measure has been made up to the period ending on 31st January, 2019. Further the Group was informed that as per the agreement with KfW, NCRPB is funding the applicable taxes emerging on account of the consultancy services.

The Group noted the status.

Agenda No.4: New Project Proposals submitted to NCRPB with Loan Requests

The Group was informed that NCRPB has received requests for sanctioning of financial assistance for the following project proposals:

1. Development of Water Supply Scheme for Gwalior City
2. Additional Work under ongoing two Sewerage projects from GNIDA, Uttar Pradesh
3. Construction of Culverts at different locations and Implementation and O&M for various smart solutions at Dravyavati River in Jaipur City

Agenda Item No. 4.1: Development of Water Supply Scheme for Gwalior City

The representative from Gwalior Municipal Corporation (GMC), Govt. of Madhya Pradesh apprised the need for the aforementioned project and informed that the proposed scheme is designed for lifting water from the Chambal River and bringing it to the Tighra Dam. He further informed the Group that the existing water supply infrastructure for Gwalior Town is inadequate to provide the required service level for water supply. The short fall in existing water supply necessitates the up gradation of the water supply scheme.

The Chairman enquired about the status of land availability for the implementation of the project. The representative of GMC has confirmed that the required land is already available and is in possession of the GMC.

The Chairman also enquired about the status of water availability in Chambal River. The representative of GMC has confirmed that sufficient water is available at source to meet the required demand.



The Group approved a loan assistance of Rs. 298.84 Cr for the said project proposal as per details given below and **Annexure-II**.

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	Moratorium period	Phasing of expenditure
2018-19	98.62	32.87	15	3	131.49
2019-20	89.65	29.88	14	2	119.53
2020-21	110.57	36.86	13	1	147.43
Total	298.84	99.61			398.45

However, the loan release shall be subject to the following conditions:

- 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.
- All necessary clearances/permissions shall be obtained by the Implementing Agency (IA) prior to the implementation of the project and IA should ensure that project implementation should not get delayed.
- Copies of the clearances/permissions as received by the IA need to be submitted to NCRPB.
- Requisite administrative & financial approvals to be provided by Gwalior Municipal Corporation to NCRPB.
- Requisite Social & Environmental Reports, as applicable.
- Any other compliance as required by NCRPB relating to the appraisal of the submitted project proposals.
- 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.
- IA has mentioned in the DPR, that the present WTP capacities need to be augmented. Even though, the same is not part of the present project proposal still IA is requested to ensure the same.

Agenda Item No. 4.2: Additional Work under ongoing two Sewerage projects from GNIDA, Uttar Pradesh

Agenda Item No. 4.2A: Construction of 20 MLD Sewage Treatment Plant and Pumping Station at Ecotech-III, Greater Noida

Agenda Item No. 4.2B: Construction of 15 MLD Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida

The representative from GNIDA, UP apprised the need for the aforementioned extra works under the ongoing 2 sewerage projects and informed that the said project proposal has been proposed in accordance with the orders of National Green Tribunal (NGT) regarding usage of recycled treated water of STP. The proposed variation is an integral part of STP to meet new standard that have been devised, which are comparable to global standard with modern technology which will ensure Zero-Bacteria discharge and ensure that human being does not get affected after coming in contact with the same. Further, the proposed extra works would



also lead to a reduction in usage of ground water, since treated water is to be used for horticulture, construction activity, car washing, firefighting and sprinkling use etc.

Further, GNIDA will generate income by selling of recycled water so that electrical expenses can be met out on its own without any consideration of further financial aid to meet out the said expenses.

The Group approved the financial assistance for the said extra works as per the following revised financing schedule and **Annexure-II**.

15 MLD STP at Sector Ecotech-II

(Rs. in Cr.)

Sl. No.	Estimated cost as sanctioned in 50 th PSMG-1 meeting	Estimated Cost of Extra Work	Revised Estimated Total Cost	Sanctioned Loan Amount in 50 th PSMG-I	Revised Loan Component	Additional loan Amount to be sanctioned
1.	21.17	4.97	26.14	15.87	19.61	3.74

20 MLD STP at Sector Ecotech-III

(Rs. in Cr.)

Sl. No.	Estimated cost as sanctioned in 50 th PSMG-1 meeting	Estimated Cost of Extra Work	Revised Estimated Total Cost	Sanctioned Loan Amount in 50 th PSMG-I	Revised Loan Component	Additional loan Amount to be sanctioned
1.	28.15	5.67	33.82	21.10	25.37	4.27

However, the loan release shall be subject to the following conditions:

- 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.
- Requisite Social & Environmental Reports, as applicable.
- 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.
- All efforts shall be made to complete the work by the stipulated date of completion 03.11.2018



Agenda Item No. 4.3 (Supplementary): Construction of Culverts at different locations and Implementation and O&M for various smart solutions at Dravyavati River in Jaipur City

- A. Construction of Cross Drainage Structures (Pipe Culverts) over Dravyavati River at various 10 locations.**
- B. Implementation and O&M for various smart solutions for developing JDA's 30 Km Dravyavati River front stretch as smart corridor with 5 years FMS services.**

The representative from Jaipur Development Authority (JDA) informed that presently, there are vented causeways existing along the road alignment which are being used by local traffic to cross Dravyavati River. Most of these vented causeways are very old and have served their useful life. These are to be replaced by new CD structures to match with the rejuvenation of Dravyavati River.

Further, he informed that the other component of the project proposal under consideration is about providing various smart solutions for developing JDA's 30 Km stretch on the Dravyavati River front as "Smart Corridor" i.e having surveillance cameras, Wi Fi, Sensors etc.

Chairman enquired about the status of land availability in order to develop the smart corridor. Implementing Agency confirmed that land is already in the possession of JDA.

FAO, NCRPB apprised the Group that the loan for the said project proposal may be sanctioned for a period of 10 years only. Further, it was also mentioned that adequate loan security shall be provided by JDA prior to the release of the loan.

The Group approved the financial assistance for the said project proposal as per the following financing schedule and **Annexure-II**.

(Rs. in Cr.)				
Sl. No.	Estimated Cost	O&M & FMS Cost	Amount (excluding O & M cost)	Loan Amount
1.	55.15	2.66	52.49	39.37

However, the loan release shall be subject to the following conditions:

- a) 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.
- b) Requisite administrative & financial approvals to be provided by Jaipur Development Authority to NCRPB.
- c) The loan tenure shall be of 10 years and the same will be released after submission of adequate loan security.
- d) No grant shall be applicable on the said project proposal.
- e) JDA to ensure that the width of the carriage way (in terms of category of road as proposed in Master/ development Plan of Jaipur City) over proposed culverts on each and every location must meet the current volume of traffic and futuristic provisions like widening etc.
- f) Requisite Social & Environmental Reports, as applicable.



- g) Any cost increase over and above the current estimates shall be borne by the agency and all efforts to complete the project be ensured accordingly.
- h) All efforts shall be made to complete the work by the mentioned stipulated date of completion.

Agenda Item No. 5: Review of Projects financed by the NCR Planning Board

AD (PMC & FM), NCRPB presented a summary of the projects financed by the NCR Planning Board. It was informed that since its inception, the Board has provided financial assistance to **351** infrastructure development projects with an estimated cost of Rs. **30348** Crore, out of which an amount of Rs. **14318** Crore has been sanctioned as loan. The Board has released a loan amount of about Rs. **10519** Crore till March 2018. It was further informed that out of **351** projects for which loans have been sanctioned by the Board, **259** projects have been completed and balance **92** are at various stages of implementation.

Further, it was informed that **10** projects from the ongoing list of projects have been delayed. Out of these, the Implementing Agencies for the 9 projects have requested for the extension in time and Implementing Agency for 1 project i.e. GDA, UP informed that the project "Development of Six lane Elevated Road (Hindon) in Ghaziabad, Uttar Pradesh" has got completed and would submit the required CC and UC to the Board within a month.

3 of the ongoing projects have been reported as completed and Completion Certificates received. It is worthwhile to mention that the IA for the project "Ram Ganga Nagar residential scheme in Bareilly" has submitted the final CC & UC with a request to consider the project completed on "as is where is basis". The IA i.e. Bareilly Development Authority has already repaid all the loan to NCRPB (List at **Annexure-III**).

Another **7** have been reported completed but are yet to submit the necessary Completion Certificates or related clarifications (List at **Annexure-IV**).

The Group noted the status and accorded its approval as contained in the mentioned Annexures. All projects that have been reported completed and completion certificates received since last PSMG may be shifted to List of Completed projects.

The Group has further directed that the respective agencies need to expedite submission of the completion certificates and related clarifications for the projects that have been reported completed but having pending submission of completion certificates. They may ensure that the assets proposed under the project have been actually created and are functional on ground as envisaged.

Agenda Item No. 5.1: Request for extensions of completion dates of projects

The Group was informed that requests for extension in project completion dates were received for 8 projects. However, Implementing Agencies for the 1 delayed project (NMRC) have requested for extension in time during the PSMG-I meeting. Therefore request for extension in time were made for **9** projects in total (**6 projects of PWD (B&R)/HSRDC Haryana, 1 project of Greater Noida Development Authority and 1 project of Noida Metro Rail Corporation, UP, 1 project of Jaipur Development Authority, Rajasthan**).



The Chair instructed the official from the agency to carefully examine the required extensions and indicate achievable timelines to ensure due completion of the projects by the dates of extension being granted.

After discussions, the Group approved the extensions sought (**as per Annexure-V**), directing the department to take necessary steps to avoid any further delays on these projects.

Agenda Item No. 6: Creation and Updation of Regional Land use for the newly added district of Shamli in NCR

DD (GIS) apprised the Group about the progress on the creation of regional landuse of six districts and further requested for approval of creation of regional landuse for district of Shamli. Time extension till March 2019, regarding the said on-going study was also requested for.

After discussions and deliberations, following was decided:

- a) Approval for undertaking the study for Shamli district, by extending the scope of work of the MoU signed in May 2017, as per the cost estimates provided by NRSC is accorded.***
- b) The extension of time till March 2019 is accorded.***

Additional Agenda Item with the permission of the Chair: Digital Transfer of loan amount to the account of Implementing Agency

FAO, NCRPB requested the Implementing Agencies to provide details of their respective bank accounts in which the disbursement of the loan amount can be made digitally i.e through RTGS/NEFT instead of cheques. The Group has directed that no further loan disbursement shall be made through cheques and it should be only through digital payment.

The JS & Financial Advisor to MoHUA further informed that, if required, training to the representatives of the various Implementing Agencies in NCR Participating States may be given on the usage of Digital Payments so that the concerned officials can become more acquainted with the digital payment process.

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



Annexure- I**List of Participants**

- | | | |
|-----|--|---|
| 1. | Shri Durga Shanker Mishra, Secretary (HUA), Ministry of Housing and Urban Affairs, Government of India, New Delhi. | Chairman |
| 2. | Shri Manoj Kumar, Additional Secretary (D&C), Ministry of Housing and Urban Affairs, New Delhi. | Member |
| 3. | Ms. Jhanja Tripathy, Jt. Secretary & Financial Advisor, Ministry of Housing and Urban Affairs, New Delhi. | Member |
| 4. | Shri Apoorva Kumar Singh, Principal Secretary to Govt. of Haryana, T&CP Deptt., Haryana | Member |
| 5. | Sh. B. R. Singh, Special Secretary (PWD), Govt. of NCT Delhi, Delhi | Representing Principal Secretary (PWD), Govt. of NCT Delhi |
| 6. | Shri Rajesh Prakash, Addl. Commissioner, NCR Planning & Monitoring Cell, Govt. of Uttar Pradesh | Representing Principal Secretary, Housing & Urban Planning Department, Government of Uttar Pradesh |
| 7. | Shri Anil Pathria, CTP, NCR Planning & Monitoring Cell, Rajasthan. | Representing Additional Chief Secretary, Urban Development & Housing Department, Govt. of Rajasthan |
| 8. | Shri S. Surendra, Additional Chief Planner, Town & Country Planning Organization, Delhi | Representing Chief Planner, Town & Country Planning Organization |
| 9. | Shri B K Tripathi, Member Secretary, NCR Planning Board, New Delhi | Member-Convener |
| 10. | Shri S V Singh, Director (IFD), Ministry of Housing and Urban Affairs, New Delhi. | |



NCR Planning & Monitoring Cells

11. Sh. V.K. Goyal, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Haryana.
12. Shri S.C. Gaur, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Government of Uttar Pradesh, Uttar Pradesh.
13. Shri Shriram, Assistant Director (Planning), NCR Planning & Monitoring Cell, GNCT of Delhi

CMA Gwalior

14. Shri Rakesh Jodan, Chairman, SADA, Gwalior
15. Shri Vinod Sharma, Commissioner, Municipal Corporation Gwalior, M.P.
16. Shri Prabha Kant Katore, Engineer-in-chief, Urban Development and Housing Department, Madhya Pradesh.
17. Shri R.L.S Maurya, Senior Executive, Municipal Corporation Gwalior, M.P.

Rajasthan**Jaipur Development Authority**

18. Shri Lalit Sharma, Director Engineer
19. Shri B. D. Sharma, Chief Additional Engineer
20. Shri Deepak Baheti, ACP

PWD Rajasthan

21. Shri M.L. Meena, SE, Alwar
22. Shri Rajendra Singh, EE, Alwar

Uttar Pradesh

23. Shri R. N. Dhama, Addl. Commissioner, Meerut, Govt. of UP

GNIDA

24. Shri K.K. Singh, General Manager (Projects)
25. Shri Praveen Salonia, Manager (Projects)
26. Shri Prabhat Shankar, Asstt. Manager

NMRC

27. Shri P.D. Upadhyay, Executive Director
28. Shri Pramit Garg, Project Director, DMRC
29. Shri D.R. Padmanabham, Chief Resident Finance Officer



Bareilly Development Authority

- 30. Shri R.K. Jaiswal, Suptd. Engineer, BDA, Bareilly
- 31. Shri Jitendra Gupta, Junior Engineer, BDA, Bareilly

Ghaziabad Development Authority

- 32. Shri R.K. Singh, Executive Engineer

Haryana

- 33. Shri Pradeep Kumar, PHED, Haryana
- 34. Shri P.P. Singh, Senior Town Planner, T&CP, Haryana

GNCT of DelhiTransport Department

- 35. Shri G.P. Bansal, Chief Project Manager
- 36. Shri MD Liakat Mondal, Asstt. Director (Transport Planning)

Environment

- 37. Dr. M. Dwaraka Nath, Department of Environment
- 38. Shri Saurabh Sharma, DCF (HQ), Forest & Wildlife Department

East Delhi Municipal Corporation

- 39. Shri Gagan Khanna, Ex Engineer

DDA

- 40. Smt. Leenu Sehgal, Commissioner (Planning)
- 41. Smt. Alka Arya, Dy. Director (Planning)

DPCC

- 42. Shri Pankaj Kapil, SEE
- 43. Shri S.K. Goyal, EE

Others

- 44. Shri Ajit Mahi, Senior Urban Planner, Mehta & Association, Consultant to Gwalior Municipal Corporation
- 45. Shri Mahesh Pathak, HM Associate, Indore, Mehta & Association, Consultant to Gwalior Municipal Corporation
- 46. Shri Hitendra Mehta, Mehta & Association, Consultant to Gwalior Municipal Corporation



NCRPB

47. Shri P.K. Jain, FAO
48. Shri Nabil Jafri, DD (GIS)
49. Shri Abhijeet Samanta, Dy. Director (Tech)
50. Shri Ramesh Dev, Dy. Director (Tech)
51. Shri Harsh Kalia, AD(F)
52. Shri Syed Husain Asghar, AD (PMC & FM)
53. Dr. Radhey Shyam Gangwar, AD (Safeguards)
54. Shri Satyabir, AD (Tecg)
55. Shri Shireesh Sharma, AD (A)
56. Shri Totak Acharya, Consultant (PPI)



Annexure – II**Details of loans sanctioned (installment-wise) for various projects, considered in 56th PSMG-I held on 13.07.2018**

(Rs. in Cr)

S. No.	Agenda Item No.	Name of the Project	Borrowing Agency	Sector	Estimated Cost of Project	Total Loan Component Sanctioned	Phasing of loan instalment			Present rate of interest (% P.A.)	Moratorium for repayment of principal for the 1st instalment of loan (in years)	Tenure of loan for 1st instalment of loan (in years)	Stipulated date of completion
					(Rs. In crores)	(Rs. In crores)	(2018-19)	(2019-20)	(2020-21)				
1.	4.1	Development of Water Supply Scheme for Gwalior City	GMC	Water supply	398.45	298.84	98.62	89.65	110.57	7.00	3 years	15 years	October, 2021
2.	4.2	Additional Work under ongoing two Sewerage projects from GNIDA, Uttar Pradesh	GNIDA	Sewerage	10.64	8.01	In one instalment (to be released in the financial year 2018-19)			7.00	3 years	15 years	- November, 2018
		A. 15 MLD STP at Sector Ecotech-II			4.97	3.74							
		B. 20 MLD STP at Sector Ecotech-III			5.67	4.27							
3	4.3	Construction of Culverts at different locations and Implementation and O&M for various smart solutions at	JDA	Drainage and Other Infrastructure Project	52.49	39.37	In one instalment (to be released in the financial year 2018-19)			7.00	3 years	10 Years	Aug - 2018.



S. No.	Agenda Item No.	Name of the Project	Borrowing Agency	Sector	Estimated Cost of Project	Total Loan Component Sanctioned	Phasing of loan instalment			Present rate of interest (% P.A.)	Moratorium for repayment of principal for the 1st instalment of loan (in years)	Tenure of loan for 1st instalment of loan (in years)	Stipulated date of completion
		Dravyavati River in Jaipur City											
		A. Construction of Cross Drainage Structures (Pipe Culverts) over Dravyavati River at various 10 locations.	JDA	Drainage	10.64	7.98							
		B. Implementation and O&M for various smart solutions for developing JDA's 30 Km Dravyavati River front stretch as smart corridor with 5 years FMS services		Other Infrastructure Project	41.85	31.39				7.00	3 years	10 Years	Aug-2018
		Total			461.58	346.22	146.00	89.65	110.57				



Annexure-III**Projects Reported Completed & Completion Certificate Received**

Following projects have been reported completed through completion certificates by respective agencies:-

Project Description	Haryana	Uttar Pradesh	Total
Completion Certificate Received	2	1	3

(Rs.in Cr.)

S.No.	Name of the Projects	Implementing Agency	Date of sanction	Final Completion Cost
1.	Water Supply at Sohna Town & Rojka Meo Industrial Area	PHED	Nov-08	107.58
2.	Development of access controlled Kundli-Manesar-Palwal Expressway section (Manesar RD 83.320 to Palwal RD. 135.650 km) by HSIIDC, Haryana (balance works)	HSIIDC	Jan-16	484.40
3.	Ram Ganga Nagar residential scheme in Bareilly	Bareilly Dev. Authority	Dec-04	99.37



Annexure-IV**Projects Reported Completed but Completion Certificate/Clarification Awaited**

Following projects have been reported as completed by the agencies but the Completion Certificates/Clarifications are still awaited. The details are as follows:-

Project Description	Haryana	Uttar Pradesh	SADA Gwalior	Total
Completion Certificate/Clarification Awaited	6	1	1	8

(Rs. in Cr)

S. No.	Name of the Projects	Implementing Agency	Date of sanction	Original / Revised Date of completion	Estimated cost	Loan Sanctioned/ released	Remarks
	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)	Dec-12	Dec-14/ Mar-16	24.10	13.76/ 10.88	Project informed to be completed. UC & CC received vide letter no. 4495, dt. 16.11.2017. UC was showing wrong information. However, as per the prescribed practice, team visited the project site on 06.12.2017 to ascertain the project progress. Certain Observations were noted which were conveyed to the IA vide letter dt. 20.12.2017. Till date received no information.



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Original / Revised Date of completion	Estimated cost	Loan Sanctioned/ released	Remarks
2.	Providing sewerage facilities in village kosli, Bhakli and Railway station area of Kosli, Dist. Rewari	PHED	Oct-07	Oct-10/Mar-12/ Aug-13 / Sep-14/ Dec-15/ Jun-16/ Mar-17	8.70	6.53/ 5.22	Reported completed, CC received vide letter dt. 13.02.2018. The CC was missing certain key information and final UC was also missing. The same has been asked for vide letter dt 07.03.2018. However, IA has made the request vide letter dated 31.5.2018 to accept the earlier submitted CC as it is and UC has still not been submitted.
3.	Construction of Road from NH-10 to NH-71 at southern Bye Pass in Rohtak district	PWD (B&R)	Dec-13/May-15	Jun-17/ Mar-18	27.66	20.75/ 16.30	Extension sought up to Mar 2018, the same got approved in the 55th PSMG-I meeting. In April, 2018 MPR, project reported as completed. However, CC & UC are awaited.
4.	Four Lanning of Jhajjar - Farukhnagar Road in Jhajjar /Gurgaon Districts (Phase-I)	PWD (B&R)	Dec-13/Jan-16	Aug-17	115.11	86.33/ 59.53	Received CC & UC vide letter dated 12.2.2018. The same has been examined and found certain discrepancies in financial figures. The same was reported to the IA vide letter dt. 7.3.2018. In response, IA has submitted the revised UC & CC vide letter dt. 5.6.2018. The same is subject to re-examination and onsite verification by NCRPB.



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Original / Revised Date of completion	Estimated cost	Loan Sanctioned/ released	Remarks
5.	Augmentation of Water Supply for Pataudi and adjoining town of Haily Mandi along with surrounding seven villages	PHED	Nov-11/May-15	Jul-16/ Jun-17/Dec-17	41.15	30.86/ 23.88	Project is reported completed. However, UC & CC is awaited.
6.	Water Supply scheme for Nalhar Medical College and Nuh Town	PHED	Aug-11/May-15	Jul-14/ Mar 2015, Aug 2016/Mar-17/Dec-17	150.00	112.50/ 90.13	Project is reported completed. However, UC & CC is awaited.
	SADA Gwalior						
7.	Infrastructure Development of Residential Schemes in SADA, Gwalior	SADA Gwalior	Nov. 09	Dec-11/ Jun-14/ Sep-15	76.07	42.05/ 31.54	IA has confirmed vide letter dt. 25.08.2015 that they do not require 3 rd loan instalment. The project was scheduled to get completed on 30.09.2015, However the CC & Final UC not received in this office. Matter has been taken up vide letter dt.13.06.2018.
	GDA, UP						
8.	Development of Six lane Elevated Road (Hindon) in Ghaziabad, Uttar Pradesh by GDA	GDA	Jan-16	Apr-17/ Dec-17	1147.60	700.00/ 630.00	CC and UC to be submitted by end of July, 2018 as confirmed by IA during 56 th PSMG-I Meeting held on 13.07.2018.



Annexure- V**List of Projects where extension of project completion dates approved**

S. No.	Name of the Projects	Estimated cost (Rs. In Cr.)	PSMG Date of approval	Original/ Revised Date of completion	Requested revised date of completion	Reasons for delay
	PWD(B&R) Haryana					
1.	Construction of Elevated Road on National Highway No 10 from Chottu ram Chowk to Old bus stand (KM 74.00 to 75.86) in Rohtak city Portion"	152.83	Jan-16	Feb-18	Sep 2018	Work got allotted in Sep 2016.
2.	Construction of 4 lane ROB at Lakhanmajra Meham road at L/c 79 on Delhi Bhatinda Railway Line in Rohtak District	56.04	Jan-16	Feb-18	August 2018	Work allotted in August 2016
3.	Two lane ROB at Sonepat Purkhas road near sugar mill on Delhi Ambala Railway line L/C No. 29	40.37	Dec-12	Dec-14/ Dec-15/ Mar-17/ Mar-18	Jul-18	The work of construction of service road / stair case is held up due to litigation.
4.	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	32.58	Jan-16	Feb-18	Aug-18	Date of completion as per contract agreement.
5.	Construction of 2 lane ROB at LC No. 55 on Jind Panipat section location 67/10-11 over road on Panipat Kab road in Panipat district.	29.46	Jan-16	Feb-18	Aug-18	Date of completion as per contract agreement.
6.	Construction of additional 2 lane ROB at LC no. 3 on Hisar Sadalpur	74.67	Jan-16	Feb-18	Jul-18	



S. No.	Name of the Projects	Estimated cost (Rs. In Cr.)	PSMG Date of approval	Original/ Revised Date of completion	Requested revised date of completion	Reasons for delay
	Railway line crossing old DHS at RD 164.60 at Dabra Chowk, Hisar					
	GNIDA, Uttar Pradesh					
7.	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)	183.19	Oct-13 (Feb-16)	Oct 15 (Feb 18)/ Jun-18	Oct-18	Due to land related issues, the implementation of the project got delayed.
	JDA, Rajasthan					
8.	Construction of 4 lane ROB in lieu of LC-102/2E, Jahota on Jaipur to Sikar Railway Line, Jaipur	76.57	Jan-17	Jun-18	Dec-18	Due to banning of rivers & mining in Rajasthan by the order of Hon'ble Supreme Court.
	NMRC, Uttar Pradesh					
9.	Project of Metro connection between Noida and Greater Noida (29.707 km)	5503	Jan-16	Apr-18	Mar -19	



Agenda Item No. 2: ATR of 56th PSMG-I meeting decisions

The following actions have been taken on the decisions of the 56th Meeting of the PSMG-I held on 13.7.2018:-

Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
1	Confirmation of the Minutes of the 55th Meeting of the PSMG-I held on 14.11.2017.	No action to be taken.
2(i)	<p>The Group was updated that re-payment of commitment charges by GNCT of Delhi is still pending despite several requests from the level of Member Secretary, NCRPB, Secretary(HUA) and assurance by the representative of GNCT of Delhi in the last PSMG-I meeting.</p> <p><i>The Group noted the status.</i></p>	The representative of the GNCT of Delhi in the 56 th meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) held on 13.07.2018 informed that ' <i>commitment charges shall be paid</i> '. However, the same still remains unpaid. A reminder letter dated 23.4.2019 was again issued to the Principal Secretary-cum-Commissioner (Transport), Govt. of NCT of Delhi requesting for reimbursement of commitment charges to the tune of Rs.69,95,613.81.
2(ii)	<p>(a) Regarding Manesar Water Supply project from HSIIDC, the Group was informed that in accordance with the decision taken in the 55th PSMG -1 meeting, HSIIDC has repaid total outstanding loan amount along with the due interest i.e. Rs. 33.07 Cr. (Principal Rs. 31.13 Cr. + Interest Rs. 1.94 Cr.) to NCRPB in lumpsum on 20.01.2018.</p> <p>(b) For the EDMC project – “Construction of Multi-storied office building at Karkardooma Institutional area at Shahdara South Zone by EDMC”, the Group was informed that in the 55th Meeting of PSMG-I, an extension in time up to</p>	The Group noted the status. No action proposed.



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
	March, 2021 to complete the project has been approved.	
2(iii)	With respect to the status of the project of Jaipur Development Authority i.e. "Construction of 3 lane RoB parallel to existing Jhotwara RoB from Panchayat Bhawan, Jaipur" for which loan was approved in the 54 th PSMG-I meeting, the Group was informed that the Board had reviewed the project status as per the decision of the 55 th PSMG-I meeting and decided that the loan sanction may be kept intact as the Board has been informed by Jaipur Development Authority (JDA) vide letter dated 09.02.2018 that the necessary approval for the project has been obtained and further requested to keep the loan sanction alive.	The Group approved the proposal to keep the loan sanction alive. No further action proposed.
2(iv)	<p>Matter related to "Monitoring of Development at Site in the NCR through Use of Remote Sensing and GIS Technology".</p> <p>DD (GIS) gave a brief presentation on the Agenda and referred to the project proposal prepared by NRSC, Hyderabad, submitted by NCRPB in the 53rd meeting of the PSMG-I held on 19.01.2016 and further the decisions taken in the meeting, regarding the study to be carried out through NRSC, Hyderabad for monitoring of development at site in NCR through use of Remote Sensing and GIS technology. He also</p>	Action taken / update to be provided by Govt. of Haryana to the PSMG-I in the meeting.



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
	<p>referred to the observations of the NCRPB office on the Draft Proposal submitted by Govt. of Haryana. A copy of the decision of the 53rd meeting and observations of NCRPB on Draft Proposal of Govt. of Haryana is annexed.</p> <p>DD (GIS) also apprised the Group with the following:</p> <ol style="list-style-type: none"> The modified/amended proposal as per the observations of NCRPB, has been submitted by Govt. of Haryana vide letter dated 26.06.2018. As per the Draft Proposal of Govt. of Haryana, the infrastructure to carry out the study is yet to be developed, whereas NRSC is a specialised institution of the Department of Space, Govt. of India having experienced scientist and state-of-the-art infrastructure with satellite data repository, already in place. Cost of Satellite images proposed to be used in the project by Govt. of Haryana is around 25-30 times higher than the cost estimated by NRSC for the same area. Govt. of Haryana has also proposed to procure satellite data pertaining to year 1999 and 2012, which in case of NCRPB's 	



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
	<p>proposal, is off-the-shelf available in safe repository of NRSC along with its analysed/approved vector data.</p> <p>v. The proposal by Govt. of Haryana also involve digitisation of Regional Plan and Sub-regional Plan data, whereas in case of proposal by NRSC digitised data as notified in RP-2021 is already available with them and ready for use. Also in case of Haryana Sub-Regional Plan-2021, the Plan is already prepared and available for use.</p> <p>Principal Secretary, T&CP, Govt. of Haryana apprised the Group that the Govt. of Haryana is now taking up the Project of mapping and monitoring the development for the entire State of Haryana through Survey of India. He added that the Remote Sensing data proposed to be used in the project will be of very high resolution.</p> <p>On the submission of Principal Secretary, the Chairman queried, whether this study through NRSC is not required in such a case.</p> <p>On the above query, Member Secretary, NCRPB apprised the Group with the background of the</p>	



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
	<p>Agenda/Proposal of NCRPB. Member Secretary mentioned that, in pursuance of the Order dated 30.09.2014 of Hon'ble High Court of Delhi in WP (C) No. 5559 of 2013 (Raghuraj Singh Vs. Govt. of India & Ors.), a proposal to the effect of developing a mechanism to monitor land use change using the Remote Sensing and GIS technology through National Remote Sensing Centre (NRSC), Govt. of India was placed before the PSMG-I in its 53rd meeting held on 19.01.2016. The proposal of NCRPB was then deferred. In the said 53rd meeting, Govt. of Haryana apprised the Group that they have already initiated a similar study at state level through NRSC and accordingly, it was decided that a pilot study be carried out by the Govt. of Haryana for one of its districts in the Central NCR for monitoring of development at site. However, Govt. of Haryana has now informed through their Draft Proposal that role of NRSC is limited to supply of satellite images and capacity building. Moreover, considerable time has elapsed from the date of the judgement of Hon'ble High Court of Delhi and there has been no progress shown by Govt. of Haryana as yet.</p> <p>After detailed discussions and deliberations, following was decided:</p>	



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
	<i>Govt. of Haryana should conduct a meeting with Survey of India where officers from NCRPB and NRSC should be invited and matter should be discussed & deliberated and then be submitted for decision of PSMG-I.</i>	
2(v)	<p>Matter related to study for “Creation & Updation of Land use for Review of RP-2021 for NCR”</p> <p>DD (GIS) apprised the Group about the action taken and the latest status in the matter. He also apprised the Group that, NCRPB has requested MoEF&CC & the NCR participating states in January, 2018 to provide their comments/observations in accordance with the decision of the Board in its 37th meeting held in December, 2017. The letter was followed by reminders in March, April and June 2018. However, response has only been received from the Govt. of Haryana. Response from MoEF&CC and the NCR States of U.P., Rajasthan and NCT Delhi are still awaited. DD (GIS) further requested for time extension till May 2019, regarding study for “Creation & Updation of Land use for Review of RP-2021 for NCR”.</p> <p>Secretary (HUA) requested the NCR Participating State Govts. to submit their</p>	<p>Comments from all NCR Participating States and views of MoEF&CC were received and a meeting was held under the chairmanship of Secretary (HUA), Govt. of India on 18.12.2018 at Nirman Bhawan, New Delhi to resolve issues relating to the Draft Revised Regional Plan-2021 (DRRP-2021) in compliance to the directions of the PMO.</p> <p>In the meeting after detailed deliberations and discussion, following was recommended:</p> <ol style="list-style-type: none"> <i>Since ‘Agriculture’ is a permissible activity under the NCZ zoning regulations of RP-2021 as well as DRRP-2021, the same should be retained.</i> <i>With regard to the notification of Draft Revised Regional Plan-2021 (DRRP-2021), all the NCR participating States were of the opinion that it would not be appropriate to publish the Revised RP-2021, as the perspective year 2021 is nearing. Also that, seven more districts (Jind, Mahendragarh, Bhiwani & Karnal in Haryana Sub-Region; Muzaffarnagar & Shamli in UP Sub-Region and Bharatpur in Rajasthan Sub-Region)</i>



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
	<p>comments at the earliest. On this, the Additional Commissioner, NCR Cell, UP apprised the Chair that, the comments from NCR Cell have already been sent to Govt. of UP for further necessary action. Representative from DDA submitted that, they will take necessary action and submit the comments as soon as possible.</p> <p>After detailed discussions and deliberations, following was decided:</p> <p>a) The comments of NCR Planning & Monitoring Cell, UP be deemed as the comments of Govt. of UP in the matter. Other participating states and DDA may submit their comments at the earliest or latest within one weeks' time.</p> <p>b) The extension of time till May 2019 is accorded.</p>	<p>have been added in NCR which are not part of this DRRP-2021.</p> <p>iii. The matter may accordingly be placed before the Board.</p> <p>As per the recommendations made in the meeting, DRRP-2021 is not to be published and therefore no further modifications in the GIS data would be required and so no further extension for completion of the study is required.</p>
3	Status Note on assistance by Asian Development Bank (ADB) and KfW (German Development Bank) to NCRPB.	Detailed status note presented at Agenda Item No. 3
4	New Project Proposals submitted to NCRPB with Loan Requests	
4.1	Development of Water Supply Scheme for Gwalior City	Sanction letter for loan of Rs. 298.84 Cr. issued on 9.8.2018. Loan documents for drawing of 1 st instalment of loan are awaited from Municipal Corporation, Gwalior. A reminder DO letter dated 22.5.2019 was issued to the Chief Secretary, Govt. of Madhya



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
		Pradesh requesting him to look into the matter and issue necessary directions.
4.2	Additional Work under ongoing two Sewerage projects from GNIDA, Uttar Pradesh	
4.2A	Construction of 20 MLD Sewage Treatment Plant and Pumping Station at Ecotech-III, Greater Noida	Sanction letter for additional loan of Rs. 4.27 Cr. was issued on 29.8.2018.
4.2B	Construction of 15 MLD Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida	Sanction letter for additional loan of Rs. 3.74 Cr. was issued on 27.8.2018. GNIDA vide its letter dated 7.3.2019 has requested for cancellation of the financial assistance sanctioned for both the above mentioned projects.
4.3	Construction of Culverts at different locations and Implementation and O&M for various smart solutions at Dravyavati River in Jaipur City A. Construction of Cross Drainage Structures (Pipe Culverts) over Dravyavati River at various 10 locations. B. Implementation and O&M for various smart solutions for developing JDA's 30 Km Dravyavati River front stretch as smart corridor with 5 years FMS services.	Sanction letter for loan of Rs. 39.37 Cr. was issued on 9.8.2018. JDA vide its letter dated 20.5.2019 requested for cancellation of the financial assistance sanctioned for both sub-projects of the mentioned project.



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
5.	Review of Projects financed by the NCR Planning Board	Details presented as a separate Agenda Item No. 5.
6.	<p>Creation and Updation of Regional Land use for the newly added district of Shamli in NCR</p> <p>DD (GIS) apprised the Group about the progress on the creation of regional landuse of six districts and further requested for approval of creation of regional landuse for district of Shamli. Time extension till March 2019, regarding the said on-going study was also requested for.</p> <p>After discussions and deliberations, following was decided:</p> <p>a) Approval for undertaking the study for Shamli district, by extending the scope of work of the MoU signed in May 2017, as per the cost estimates provided by NRSC is accorded.</p> <p>b) The extension of time till March 2019 is accorded.</p>	<p>i. Mapping of additional districts: The area under NCR has increased over the last five years in three different stages.</p> <p>ii. Mahendragarh, Bhiwani & Bharatpur: NCRPB in its 33rd meeting held on 01-07-2013 has included three additional districts, namely Mahendragarh (area -1899 sq.km.) and Bhiwani (area – 4778 sq.km.) of Haryana State and Bharatpur (area – 5067 sq.km.) of Rajasthan state in NCR. Total area of these three districts is 11,744 sqkm. Project Sanctioning & Monitoring Group-I (PSMG-I) of NCRPB in its 52nd meeting dated. 21-05-2015 approved the proposal for NRSC to study the land use and the project cost was estimated at Rs. 26.5 Lakhs.</p> <p>iii. Jind, Karnal, Muzaffarnagar: NCRPB in its 34th meeting held on 20-01-2014 further included another three districts, namely Jind (2702 sqkm.) and Karnal (2504 sqkm.) of Haryana State and Muzaffarnagar (2723 sqkm.) of Uttar Pradesh State into NCR. The revised extent of the study area for the six newly added districts of NCR is 19,673 sqkm. PSMG-I in its 53rd meeting held on 19-01-2016 has requested NRSC to extend the study area to cover these three districts also. Accordingly, the project cost was estimated at Rs. 42.54 Lakhs, and an MOU was signed by both NCRPB and NRSC in May 2017.</p>



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status															
1	2	3															
		<p>iv. Shamli: NCRPB in its 37th meeting held on 04-12-2017 included Shamli district in NCR. PSMG-I in its 56th meeting held on 13.07.2018 approved the proposal for undertaking the study for Shamli district by extending the scope of work as per MoU signed in May 2017, and revised cost estimates to be provided by NRSC (after obtaining internal approvals). The total area of additional seven districts 20,954 sq. km. (33 no. of SOI toposheets) and the total NCR area with the inclusion of Shamli district will be 55,083 sq. km.</p> <p>v. NRSC has completed mapping of these eight districts (including newly created district of Charkhi Dadri) and due verification has been carried out by officers of respective State Govts.</p> <p>vi. Few tasks which are pending are as follows:</p> <table> <tr> <th></th><th>Pending Tasks</th><th>Date of completion</th></tr> <tr> <td>1</td><td>Training (2 Modules – One for Working level and another for Senior Level Officers with 10-12 officers in each module)</td><td>3rd week of June 2019</td></tr> <tr> <td>2</td><td>Draft Report and Maps & GIS Database</td><td>7th June 2019</td></tr> <tr> <td>3</td><td>Project Review / Project Closure CRC Meeting and Feedback</td><td>4th week of June 2019</td></tr> <tr> <td>4</td><td>Final Report & Maps Delivery</td><td>2nd week of July 2019</td></tr> </table>		Pending Tasks	Date of completion	1	Training (2 Modules – One for Working level and another for Senior Level Officers with 10-12 officers in each module)	3 rd week of June 2019	2	Draft Report and Maps & GIS Database	7 th June 2019	3	Project Review / Project Closure CRC Meeting and Feedback	4 th week of June 2019	4	Final Report & Maps Delivery	2 nd week of July 2019
	Pending Tasks	Date of completion															
1	Training (2 Modules – One for Working level and another for Senior Level Officers with 10-12 officers in each module)	3 rd week of June 2019															
2	Draft Report and Maps & GIS Database	7 th June 2019															
3	Project Review / Project Closure CRC Meeting and Feedback	4 th week of June 2019															
4	Final Report & Maps Delivery	2 nd week of July 2019															



Agenda Item No.3: Status Note on Assistance by Asian Development Bank (ADB) and KfW (German Development Bank) to NCRPB.

3.1 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 repayment period is 25 years with 5 years moratorium for repayment of the principal amount. There is no commitment charge applicable on the remaining loan amount for which agreement has not been signed. 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 commitment charges were payable up to December, 2014 on the undrawn loan amount @ 0.15% p.a. The interest rate charged on the last payment made by Board on 1st February 2019 was 2.7205%.

3.1.1. 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	176.26	132.20	-do-



S. No.	Project/Agency	Project Cost (Rs. Cr.)	Loan Sanctioned (Rs. Cr.)	Remarks
	1	2	3	4
	Sonepat boundary from km. 11.600 to 74.000 - PWD (B&R)/ HSRDC			
6	Widening & up-gradation of Gurgaon-Chandu-Badli Bahadurgarh Road - PWD (B&R)/HSRDC	244.10	183.08	-do-
7	Sonepat Drainage Scheme - PHED, Haryana.	21.72	16.29	-do-
8	Augmentation of Water Supply in Pataudi - PHED, Haryana	41.15	30.86	<p>The work physically completed in all respect as informed vide letter No. 55732 dt. 27.5.2019; it is reported that the work delayed mainly due to the following reasons:-</p> <ul style="list-style-type: none"> i) Due to change of location of 1 No. Boosting Station by MC Haily Mandi. ii) Due to increase in length of pipeline due to change in location of Boosting Station iii) Delay in release of electric connection of all 4 No. Boosting Stations by DHBVN. iv) Due to non-availability of clear water from WTP Badli. <p>It is also informed that the scheme will be completed by 31.7.2019 after clearing the pending liabilities.</p>
9	Water Supply Scheme for Nulhar Medical College & Nuh town - PHED, Haryana	150	112.50	The work has been completed and commissioned on 31.10.2017 in all respect



S. No.	Project/Agency	Project Cost (Rs. Cr.)	Loan Sanctioned (Rs. Cr.)	Remarks
	1	2	3	4
				<p>and drinking water supply has been started to Nalhar Medical College, 17 Nos. villages of Nuh district, Nuh town, Pataudi town, Haily Mandi town and Farukhnagar town since commissioning of the project.</p> <p>The work got delayed mainly due to the following:-</p> <ul style="list-style-type: none"> i) Delay in completion work of crossing of pipeline through Gurgaon-Farukhnagar and Delhi-Jaipur Railway line as the work has been executed by Railway Department. ii) Delay in granting permission for crossing the gas pipeline by GAIL. <p>It is also informed that the scheme will be completed by 31.7.2019 after clearing the pending liabilities.</p>
	Total	1091.3	810.74	

3.1.1.1. Proposal is placed before the Group for information.



3.1.2. **Reimbursement of Commitment Charges:** Two MMTC projects at Anand Vihar and Sarai Kale Khan have been dropped. A reminder Letter dated 23.04.2019 was issued by the FAO, NCRPB to the Principal Secretary-cum-Commissioner (Transport), Govt. of NCT of Delhi requesting for 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. The Latest D.O letter also highlighted the details of the earlier several letters issued by NCRPB to the Govt. of Delhi in this regard.

3.1.2.1. In the 35th Board Meeting of the NCR planning Board held on 09.06.2015, it has been decided that the amount which has been paid by the Board to ADB towards commitment charges may be recovered from GNCTD, Delhi

3.1.2.2. In spite of repeated reminders & discussions in steering committee meeting held under the chairmanship of Chief Secretary, GNCT Delhi on 28.09.2017 and Subsequently, despite assurance by the representative of the GNCT of Delhi in the 56th meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) held on 13.07.2018 that '*commitment charges shall be paid*', the same has still not been re-paid by the Govt. of NCT Delhi.

3.1.2.3. **Proposal is placed before the Group for information.**

3.1.3. **Debt Service:** Board has been making regular payments of its dues to ADB. So far, Board has made payment of Rs.25.27 cr. (\$ 3.83 million) to ADB on account of interest and commitment charges. Further, Board has repaid an amount of Rs. 27.17 cr. (\$4.04 mn) towards principal outstanding to ADB.

3.1.3.1. **Proposal is placed before the Group for information.**

3.2 **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 between NCRPB & KfW on 09.02.2012 & 30.03.2012. The repayment period will be 15 years with 5 years moratorium for repayment of the principal amount. 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. The loan is at a fixed rate of Interest @ 1.83% p.a. A total amount of Rs. 745.99 Crores (Euro: 100 million) has been claimed & disbursed by KfW to the Board.



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

Sl. No.	Name of the Project	Project Cost (Rs. Cr.)	Loan Sanctioned (Rs. Cr.)	Current Status
	1	2	3	4
1	Augmentation of Water Supply in Kota, Rajasthan - UIT, Kota	151.66	113.74	Completed.
2	Water supply scheme at Farrukh Nagar Distt., Gurgaon-PHED, Haryana	13.90	10.43	The Completion Certificate has been received on the project and the process to ascertain the final project cost will be initiated soon and the matter will be put up in the subsequent PSMG-I meeting.
3	15 Mld Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida – GNIDA	21.17	15.87	The project is under Trial Run.
4	20 Mld Sewage Treatment Plant and Pumping Station At Ecotech-III, Greater Noida – GNIDA	28.15	21.10	The project is under Trial Run.
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	Work has been blocked by farmers demanding enhanced compensation. The matter had already been raised with the concerned higher officials of the Govt. of UP. The matter is of high importance as KfW is regularly following up for completion of the said project. About 63% of the work has been completed.



Sl. No.	Name of the Project	Project Cost (Rs. Cr.)	Loan Sanctioned (Rs. Cr.)	Current Status
	1	2	3	4
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	The work progress is reported as 99% completed.
7.	Alwar Water Supply Upgradation Scheme - PHED, Rajasthan	174.86	131.14	Project is delayed. IA has requested for extension in time up to 31.7.2019. Delay mostly incurred on account of ban on sand and aggregates by NGT. By end of April 2019, about 97% of the work has been completed.
8.	Rajgarh Water Supply Upgradation Scheme - PHED, Rajasthan	20.24	15.18	Project is delayed. IA has requested for extension in time up to 30.9.2019. Delay mostly incurred on account of less water availability for supply and commissioning, road cutting permission by Nagar Palika. By end of April 2019, about 97% of the work has been completed.
9.	Behror Water Supply Upgradation Scheme - PHED, Rajasthan	26.02	19.51	Project is delayed. IA has requested for extension in time up to 30.9.2019. By end of April 2019, about 80% of the work has been completed.
10	Tijara Water Supply Upgradation Scheme - PHED, Rajasthan	16.46	12.35	Project is delayed. IA has requested for extension in time up to 30.9.2019. By end of April 2019, about 80% of the work has been completed.
11	Bhiwadi Water Supply Scheme-PHED, Rajasthan	40.69	30.52	Project is delayed. IA has requested for extension in time up to 30.9.2019. By end of



Sl. No.	Name of the Project	Project Cost (Rs. Cr.)	Loan Sanctioned (Rs. Cr.)	Current Status
	1	2	3	4
				April 2019, about 85% of the work has been completed.
12	Noida to Greater Noida Metro Extension (7 eligible contracts)*	448.00	144.30	Project got inaugurated. However, no CC & UC submitted.
		1245.82	738.69	

* Board had added the project “Noida Metro Rail Corporation (NMRC)” in the list of projects being under implementation through KfW Line of Credit in order to cover the initial funding Gap of Euro: 20.27 million available under the KfW loan.

* However, as some of the projects being under implementation through KfW line of credit are expected to get completed at cost much lesser than what was originally projected, a funding Gap has emerged. Considering the same KfW has increased/reallocated the funding limit for the project NMRC to the tune of Euro: 30.68 mn instead of Euro:20.27 mn.

3.2.1.1 Proposal is placed before the Group for information.

3.2.2. **Debt Service:** Board has also been making regular payments of its dues to KfW. Board has made payment of Rs.34.38 cr. (€ 4.47 million) to KfW on account of interest and commitment charges up to March 2019. Further, Board has repaid an amount of Rs.158.40 cr. (€ 20 mn) towards principal outstanding to KfW.

3.2.2.1 Proposal is placed before the Group for information.

3.3. Loan from ADB & KfW is a direct loan to NCRPB against sovereign guarantees and not as passed through assistance. Accordingly, it carries exchange rate exposure to the loan amount received from the ADB & KfW. The impact of the exchange rate variation is calculated on the last day of the each financial year based on the exchange rate published by RBI. In view of the above, Group is informed that since 2012 to till date, Board has absorbed an expenditure of Rs. 96.49 Cr. (ADB – Rs. 62.17 Cr. and KfW – Rs. 34.31 Cr.) in its books of accounts due to exchange rate variations, year-wise breakup is placed below:-



(Rs. in Cr.)

Financial Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Gross
ADB	1.68	(13.18)	(11.99)	(22.53)	8.64	(1.06)	(23.73)	(62.17)
KfW	(2.86)	(19.87)	28.82	(14.57)	20.15	(66.18)	20.19	(34.31)
Total (INR)	(1.17)	(33.05)	16.84	(37.11)	28.78	(67.24)	(3.54)	(96.49)

3.3.1 Proposal is placed before the Group for information.

3.4. **Hedging:** Since loan tenure of ADB and KfW is 25 years and 15 years respectively, Board has not hedged its repayment considering the huge cost involved on account of hedging the repayments. As per the prevailing market practice, currency hedging is not available beyond a period of 5 years. Accordingly, the Board is making the regular repayment from its internal accruals and there is no default or delay in debt management.

3.4.1 Proposal is placed before the Group for information.



Agenda 4: Details of the loan request proposals received from various agencies since last PSMG-I meeting held in July 2018

A. Following is the list of all proposals received for financial assistance by NCRPB since last PSMG-I meeting held on 13.7.2018:-

(Rs. in Cr.)

S. No.	Project	Sector	Implementing Agency	Estimated Cost	Loan Requested	Remarks
	1	2	3	4	5	6
1.	New transmission Projects in Rajasthan Sub Region of NCR-New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar District'	Power	Rajasthan Rajya Vidyut Prasaran Nigam Ltd. (RRVPN)	43.70	32.78	Being taken up as Agenda Item No. 4.1 in the 57 th PSMG-I.
2.	Construction of 2 lane Relief Road from Ghogripur to Haryana-Delhi Border near Hareveli Village along the banks of Western Yamuna Canal (WYC) – Section from Ch. 57+176 (Panipat-Sonipat District Border) to Ch. 104+042 (Delhi Border) falling in Sonipat District	Transport	PWD (B&R)	334.25	250.69	The project proposal was received from PWD (B&R) / HSRDC. However, recently it has been informed telephonically by the concerned officials that they no longer require the financial assistance for the same. However, written confirmation is awaited.



S. No.	Project	Sector	Implementing Agency	Estimated Cost	Loan Requested	Remarks
	1	2	3	4	5	6
3.	Western Peripheral rail link from Palwal to Panipat by linking Asoati-Manesar-Patli-Farukh Nagar-Jhajjar by new double line corridor (received on 18.01.2019).	Transport	Haryana Infrastructure Development Corporation Ltd. (HRIDC)	2100.00	1400.00	The IA had requested for financial assistance of above Rs.1400 cr. vide its letter of intent. However DPR has not been provided . The matter has been looked into and the preliminary remarks of the NCRPB were sent back to the IA on 19.3.2019 seeking their response on the same along with the request for DPR.
4.	Vigyan Nagar Scheme (Housing Scheme) (received on 28-12-2018).	Land Development (Housing Scheme)	Urban Improvement Trust, Alwar	89.70	67.27	The matter has been looked into and the preliminary remarks of the NCRPB were sent back to the IA on 28.5.2019 seeking their response on the same.
5.	Rejuvenation of Choti Nadi, Badi Nadi and Other Water Bodies in Patiala (received on 28-3-2019).	Water	Patiala Urban Planning & Development Authority	678.00	508.50	The matter has been looked into and the preliminary remarks of the NCRPB were sent back to the IA on 29.5.2019 seeking their response on the same.
6.	Financing of Implementation of Delhi-Ghaziabad-Meerut Corridor of Regional Rapid Transit System (received on 28.2.2019)	Transport	NCRTC	-	3000.00 - 3500.00	NCRTC has requested Member Secretary, NCRPB vide letter dated 28.2.2019 that it may require borrowing to the tune of Rs. 3000 to 3500 Cr. during project (Delhi-Ghaziabad-Meerut RRTS Corridor) execution. The tenure of the loan requested for a period ranging 20-30 years. However,



S. No.	Project	Sector	Implementing Agency	Estimated Cost	Loan Requested	Remarks
	1	2	3	4	5	6
						<p>no DPR has been provided for examination in NCRPB.</p> <p>Since the Urban Development including Urban Transport is a State subject and the NCRTC is joint collaboration of participating State Governments, Railways, MoHUA and NCRPB, the request may be considered on the basis of the merit of the project for possible financial assistance upon receipt of the mandatory DPR. The loan will be subject to the approval of the PSMG-I or Board and against the adequate security like bank guarantee/state govt. guarantee not less than the 133.33% of the sanctioned loan. The Board provides financial assistance to the tune of upto 75% of the project cost and the remaining shall be borne by the Implementing Agency.</p>
7.	Procurement of Additional Rolling Stock to mitigate over crowding	Transport	DMRC	-	1958.00	DMRC has requested Member Secretary, NCRPB vide letter dated 28.11.2018, 26.9.2018 and 2.8.2018 that it wants to



S. No.	Project	Sector	Implementing Agency	Estimated Cost	Loan Requested	Remarks
	1	2	3	4	5	6
						<p>procure 156 cars to mitigate overcrowding. For this purpose, DMRC would be in need of Rs. 1958 Cr. including taxes & duties to fund the above procurement. DMRC has requested NCRPB to inform its willingness to provide loan for the above procurement of proposed 156 cars as a part of ongoing Phase-III of Delhi MRTS project.</p> <p>However, no DPR has been provided for examination in NCRPB. Initially, the Board was of the view to not fund such activity i.e. procurement of cars and conveyed its decision vide letter dated 9.8.2018 and 5.12.2018.</p> <p>DMRC had followed up again with a request to fund the said procurement activity. The matter was again reviewed and it has been observed that since the Urban Development including Urban Transport is a State subject and the DMRC is</p>



S. No.	Project	Sector	Implementing Agency	Estimated Cost	Loan Requested	Remarks
	1	2	3	4	5	6
						joint collaboration of GNCT Delhi and MoHUA, the request may be considered on the basis on the merit of the project for possible financial assistance upon receipt of the mandatory DPR. The loan will be subject to the approval of the PSMG-I or Board and against the adequate security like bank guarantee/ state govt. guarantee not less than the 133.33% of the sanctioned loan. The Board provides financial assistance to the tune of up to 75% of the project cost and the remaining shall be borne by the Implementing Agency.

4.2 The status is submitted for information of the Group.



Agenda Item No. 4.1: New transmission Projects in Rajasthan Sub Region of NCR-New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar District'

4.1.1. **Introduction:** The Board has received request for sanction of financial assistance for 'New transmission Projects in Rajasthan Sub Region of NCR-New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar District'. The proposed proposal is about construction of 3 nos., 132 KV new scheme in Alwar District each having capacity of 132/33 KV, 1x20/25 MVA for execution of new start scheme during 2017-18, under Section 68(i) of the Electricity Act, 2003. An aggregated estimated cost of Rs. 43.70 crore (including IDC), as per the following details given below:-

S.N.	Name of 132 KV Sub Station	District	Associated 132 KV Line	Length		Estimated Cost (with IDC) (Rs. in lacs)
				(kMs.)	Mode	
	1	2	3	4	5	6
1.	Bahadurpur	Alwar	LILo of 132 KV Kishanagar Bas Alwar line at Bharatpur	03	D/C	1465.69
2.	Telco Circle	Alwar	LILo of 132 KV Alwar Bansur line at Telco Circle.	02	D/C	1465.69
3.	Khairthal Alwar	Alwar	LILo of 132 KV SCKishanagarbas-Mundawar line at Khairthal	02	D/C	1430.68
Total						4370.06
						Say Rs. 43.70 crore

4.1.2. **Background:** Looking to the increasing load growth and demand, and for quality & reliability of power supply, the distribution companies are regularly demanding for construction of new 132 kV grid Sub-stations in their respective areas and are sending their proposals. There are total 90 nos. of new 132 kV proposals of all the three Discoms. These new 132kV schemes (with complete available details) have been examined in detail on their technical grounds viz. existing VR, Demand loss, load growth, annual energy loss & benefit/ cost ratio etc. with respect to priority and requirement of new 132 kV schemes, 03 nos. more schemes of Alwar district have been selected for inclusion in Annual Plan 2017-18 of RVPN. Details of these 03 nos. schemes are mentioned hereunder:

S.N.	Name of 132 KV Sub Station	District
1.	Bahadurpur	Alwar
2.	Telco Circle	Alwar
3.	Khairthal	Alwar



4.1.3. Project Cost & Financing: The total estimated cost of the project amounting to Rs. 43.70 Cr. is proposed to be met as under:-

Loan amount from NCRPB	Rs 32.78 Cr.
RRVPN Share	Rs 10.93 Cr.
Total	Rs. 43.70 Cr.

4.1.4. Drawl Schedule and Sharing Pattern: Rajasthan Rajya Vidyut Prasaran Nigam Ltd. (RRVPN) will implement the project through financial assistance from NCRPB as per the following phasing & schedule:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	Moratorium period	Phasing of expenditure
1	2	3	4	5	6
2019-20	13.11	4.37	10 years	2 years	17.48
2020-21	19.67	6.56	9 Years	1 Year	26.22
Total	32.78	10.93			43.70

4.1.5. Proposal for consideration of the Group: It is proposed that PSMG-I may take a view on the submitted project proposal received from Rajasthan Rajya Vidyut Prasaran Nigam Ltd. and accord approval for financial assistance to the tune of maximum Rs. 32.78 Cr. i.e., 75% of the project cost of Rs. 43.70 Cr. (as per details at **Appendix-1**) by NCRPB on the aforementioned project subject to the fulfilment of the following criteria:-

- 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.
- 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.
- Land required for project implementation should be in the possession and name of the IA.
- 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.
- The IA should provide the exact project location details by the time of signing of loan agreement with NCRPB.
- The enclosures to the RVPN letter dated 15.3.2019 should be duly signed by the concerned officer.
- Requisite Social & Environmental Reports, as applicable.
- Any other compliance as required by NCRPB during the course of the project implementation.
- 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.



Appendix-1 to Agenda No. 4.1

I. General Particulars

1.	Project	New transmission Projects in Rajasthan Sub Region of NCR-New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar District
2.	Type of Project	Power
3.	Borrowing agency	Rajasthan Rajya Vidyut Prasaran Nigam Ltd. (RRVPN), Rajasthan
4.	Implementing agency	Rajasthan Rajya Vidyut Prasaran Nigam Ltd. (RRVPN), Rajasthan

II. Financial Particulars

5.	Estimated total cost of project	Rs. 43.70 Cr.
6.	Loan from NCRPB	Rs. 32.78 Cr.
7.	Other sources of funds	RRVPN
8.	Tenure of loan	10 years with 2 year Moratorium period for payment of principal
9.	Rate of Interest	As applicable at the time of loan sanctioning
10.	Security for loan	Appropriate security will be provided by State Government.
11.	Stipulated date of completion	12 months from the issue of sanction letter.

III. Phasing of Expenditure & Loan Schedule

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	Moratorium period	Phasing of expenditure
1	2	3	4	5	6
2019-20	13.11	4.37	10 years	2 years	17.48
2020-21	19.67	6.56	9 Years	1 Year	26.22
Total	32.78	10.93			43.70



Agenda Item No. 5: Review of Projects financed by the NCR Planning Board

5(i) As on March 2019, the Board has provided financial assistance to **353** infrastructure development projects with an estimated cost of Rs. **30809** Crore, out of which an amount of Rs. **14664** Crore has been sanctioned as loan. The Board has released a loan amount of about Rs. **11512** Crore till March 2019. The sub-region wise break up including completed and ongoing projects is as below in Table 1.

Table 1: Sub-region wise break up of projects financed by the NCRPB (as on March 2019)

(Rs. in Cr.)

S. No.	States	Status	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
	1	2	3	4	5	6
1	Rajasthan [including CMA- Jaipur]	Ongoing	54	3591	2573	1750
		Completed	30	1679	631	595
	Sub Total		84	5270	3203	2345
2	UP [including CMA- Bareilly]	Ongoing	6	7015	2557	1962
		Completed	51	2117	919	681
	Sub Total		57	9132	3475	2643
3	Haryana [including CMA- Hissar]	Ongoing	28	1316	889	467
		Completed	173	13780	6222	5548
	Sub Total		201	15097	7111	6015
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	0	0	0	0
		Completed	2	79	46	46
	Sub Total		2	79	46	46
6	CMA –Gwalior in M P	Ongoing	2	475	341	32
		Completed	4	134	101	101
	Sub Total		6	608	442	133
	Total	Ongoing	91	12499	6436	4230
		Completed	262	18310	8228	7282
	Grand Total		353	30809	14664	11512



5(ii) The sector wise break up of estimated cost of projects and the loans sanctioned by the NCRPB are shown in Figure 1 and Figure 2 below, respectively.

(Rs. in Cr.)

Status	Sector	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
1	2	3	4	5	6
Ongoing	1. Transport	61	9282	4141	2634
	2. Sewerage	13	1723	1203	1072
	3. Water	13	1244	929	472
	4. Power	1	20	6	1
	5. Land Development	1	76	42	32
	6. Other	2	154	116	20
Sub-total		91	12499	6436	4230
Completed	1. Land Development	96	4510	1649	1418
	2. Transport	62	3926	2853	2544
	3. Water	39	1741	1118	867
	4. Sewerage	35	707	417	373
	5. Power	21	6332	1535	1431
	6. Social	6	570	344	336
	7. Other	3	523	312	312
Sub-total		262	18309	8228	7282
Total	1. Land Development	97	4586	1691	1450
	2. Transport	123	13208	6994	5178
	3. Sewerage	48	2430	1620	1445
	4. Water	52	2984	2047	1339
	5. Power	22	6352	1541	1432
	6. Other	5	677	427	332
	7. Social	6	570	344	336
Grand Total		353	30808	14664	11512

Figure 1

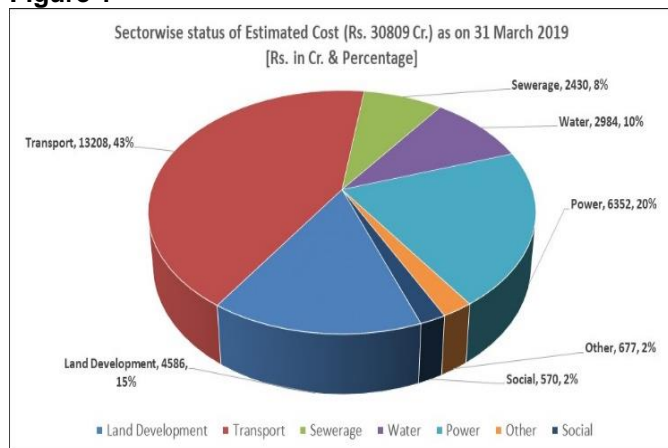
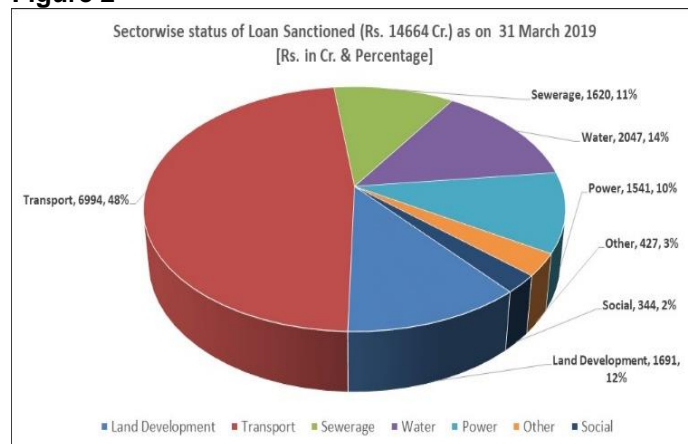


Figure 2



5(iii) Out of **353** projects for which loans have been sanctioned by the Board, **262** projects have been completed and balance **91** are at various stages of implementation. State-wise analysis of **91** ongoing projects is as under:-

Agenda 5.1: Projects within the scheduled date of completion

S.No.	State & Implementing Agency	No. of Projects				
		Water	Transport	Sewerage	Other	Total
	1	2	3	4	5	6
	Haryana					
1	PHED Haryana	1		7		8
2	PWD (B&R)		4			4
	Sub-total	1	4	7		12
	Rajasthan					
1	PWD Rajasthan		38			
2	PHED Rajasthan	2				
	Sub-total	2	38			40
	Delhi					
1	EDMC				1	1
	Sub-total				1	1
	Counter Magnet Areas					
1	Gwalior Municipal Corporation	1				1
2	Jaipur Development Authority		2			2
	Sub-total	1	2			3
	Total	4	44	7	1	56



5.1.1 Project-wise information of projects within the scheduled date of completion is as under:-

(Rs. in Cr.)

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
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	Sewerage	Sonipat	PHED	Nov-17	Nov-19	5.64	4.08	1.23	IA has informed vide letter dated 27.5.2019 that the tenders could not be floated due to imposition of Model Code of Conduct. The tenders will be floated once the model code of conduct is over. Latest Status is awaited.
2.	Providing renovation of existing 4.5 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Kharkhoda town in Sonipat district	Sewerage	Sonipat	PHED	Nov-17	Nov-19	4.54	3.26	0.98	IA has informed vide letter dated 27.5.2019 that the tenders could not be floated due to imposition of Model Code of Conduct. The tenders will be floated once the model code of conduct is over. Latest Status is awaited.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
3.	Upgradation and renovation of existing 5 MLD STP based on MBBR technology followed by tertiary treatment in Samalkha town Panipat district	Sewerage	Panipat	PHED	Nov-17	Nov-19	7.14	5.19	1.56	IA has informed vide letter dated 27.5.2019 that the tenders could not be floated due to imposition of Model Code of Conduct. The tenders will be floated once the model code of conduct is over. Latest Status is awaited.
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	Sewerage	Jhajjar	PHED	Nov-17	Nov-19	11.00	7.91	2.37	IA has informed vide letter dated 27.5.2019 that the tenders could not be floated due to imposition of Model Code of Conduct. The tenders will be floated once the model code of conduct is over. Latest Status is awaited.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
5.	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 chlorination, Kalanur town in Rohtak district	Sewerage	Rohtak	PHED	Nov-17	Nov-20	8.26	6.19	1.86	IA has informed vide letter dated 27.5.2019 that the DNIT is under preparation.
6.	Modification of existing STP with Tertiary Treatment, Effluent Disposal from STP Sohna to Nuh Drain and Laying of Sewerage System for	Sewerage	Gurgaon	PHED	Nov-17	Nov-20	13.66	10.24	3.07	IA has informed vide letter dated 27.5.2019 that the NIT has been approved vide HO Memo No. 23165 dated 20.2.2019. The tenders were invited accordingly, but no agency participated in the tender. Therefore, the tenders have been recalled on 29.3.2019.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Balance approved colonies as well as tapping of drains of Sohna town									Latest Status is awaited.
7.	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 in Jhajjar district	Sewerage	Jhajjar	PHED	Nov-17	Nov-20	9.28	6.96	2.09	IA has informed vide letter dated 27.5.2019 that the technical proposal against the approved DPR of Rs. 9.28 Cr. for laying, connecting sewer pipe to remove gaps in existing sewerage system was approved by HO vide No. 118647 dated 27.11.2018. As per technical proposal, subsidiary pumping station is to be shifted in the campus of police chowki as the collecting tank of existing SPS and trunk sewer reaching the SPS has settled. Land for construction of SPS in police chowki is being arranged from the police authority. Now the matter has been taken with Civil



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
										Hospital, Beri. DNIT for construction of 3 MLD STP on SBR technology will be approved once the land for STP is finalized.
8.	Augmentation of Water Supply for Farrukh Nagar Town & Five Villages, Gurgaon District.	Water supply	Gurgaon	PHED	Nov-11/May-15 (Feb-14)	Feb-16/Jun-16/Jun-17/Sep-17	13.90	10.43	6.78	Work completed and commissioned w.e.f. 30.09.2017 and final liabilities are pending. CC & UC have been received. However, the agency is requested to furnish the latest physical progress along with the latest expenditure and the photographs (date duly stamped).
9.	2 Lane ROB at LC No. 564 of Mumbai Delhi Railway line on Palwal Hassanpur (Rasulpur) Road in Palwal District	Transport	Palwal	PWD (B&R)	Nov-17	Nov-19	47.78	23.41	8.19	Released 1st instalment of Rs. 8.19 Cr on 22.1.2018.
10.	2 Lane ROB at LC No. 561 of Mumbai Delhi	Transport	Palwal	PWD (B&R)	Nov-17	Nov-19	48.88	22.06	7.72	Released 1st instalment of Rs. 7.72 Cr on 22.1.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Railway line on Palwal Bamni Khera Hassanpur Road in Palwal District									
11.	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), Sonapat	Transport	Sonipat	PWD (B&R)	Nov-17	Nov-19	101.81	76.36	30.54	Released 1st instalment of Rs. 30.54 Cr. on 22.1.2018.
12.	Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohinderghar	Transport	Rewari	PWD (B&R)	Nov-17	Nov-19	176.00	132.00	52.80	Released 1st instalment of Rs. 52.80 Cr. on 22.1.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Road including 3 no. ROBs (Proposed Bypass), Rewari									
Rajasthan Sub-region										
13.	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)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	22.78	17.08	5.12	The project progress is reported to be 23.73%. Released 1st instalment of Rs. 5.12 Cr. on 4.5.2018.
14.	Upgradation Strengthening & Development Reconstruction work on NH-8 to Pahadi Km 0/0 to 11/100)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	15.44	11.58	3.47	The project progress is reported to be 0.90%. Released 1st instalment of Rs. 3.47 on 4.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
15.	Upgradation Strengthening & Development & Re-Construction work on Behror to Bhumarika Road Km 0/0 to 12/0	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	13.51	10.13	3.04	The project progress is reported to be 20.83%. Released 1st instalment of Rs. 3.04 Cr. on 4.5.2018.
16.	Upgradation , Strengthening and development work of Harsoli-Ramnagar-Mirka-Baskripalnagar - Kishangarhbas-Mothuka-Thanaghauda-Mubarikpur road	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	56.48	42.36	38.13	The project progress is reported to be 81.93%. Released 2 nd instalment of Rs. 25.42 Cr. on 28.11.2018.
17.	Upgradation Strengthening & Development & Re-Construction	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	49.3	36.97	33.27	The project progress is reported to be 98.70%. Released 2 nd instalment of Rs. 22.18 Cr. on 28.11.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	work on Tatarpur Chouraha- Sheopur KhanpurAhir JatBhagola Alipur Road Km 0/0 to 36/500									
18.	Padisal –Jagta Basai- Ratta Khurd- Balan Basai- Shyamka- Ismailpur- Ganj- Kishangarhbas road	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	25.68	19.26	5.78	The project progress is reported to be 79.46%. Released 1 st instalment of Rs. 5.78 Cr. on 28.11.2018.
19.	Development work of Pratapgarh- Ajabgarh-Burja Tiraya Road Km 0/0 to 25/0 (SH- 77)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	34.59	25.94	7.78	The project progress is reported to be 48.40%. Released 1 st instalment of Rs. 7.78 Cr. on 28.11.2018.
20.	Upgradation of Road (3.75 Mtr. To 7.00 Mtr. Carriageway) from Alwar to	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	17.62	13.21	11.88	The project progress is reported to be 98.67%. Released 2 nd instalment of Rs. 7.92 Cr. on 29.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Matsya University at Haldeena Via Madanpuri Bhajeet Nangla Charan									
21.	Upgradation Strengthening & Development work on Various Road Alwar City	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	34.6	25.95	23.36	The project progress is reported to be 88.72%. Released 2 nd instalment of Rs. 15.57 Cr. on 20.12.2018.
22.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 7/0 (Govindgarh to Shemla khurd)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	8.45	6.33	1.9	The project progress is reported to be 61%. Released 1 st instalment of Rs. 1.90 Cr. on 31.5.2018.
23.	Strengthening, widening & upgradation from 3.75 Mtrs to 7.0m from Km 0/0 to 12/0 (Barodameo Gandura Laxmangarh)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	15.88	11.91	3.57	No project progress is reported. Released 1 st instalment of Rs. 3.57 Cr. on 31.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
24.	Upgradation , Strengthening and development work of Vijay Mandir Alwar to Ghatla-Padisaal & Harsoli road via Khairthal road.	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	42.42	31.81	28.63	The project progress is reported to be 90.29%. Released 2 nd instalment of Rs. 19.09 Cr. on 20.12.2018.
25.	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	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	18.31	13.73	4.12	The project progress is reported to be 100%. Released 1 st instalment of Rs. 4.12 Cr. on 28.11.2018.
26.	Upgradation, strengthening and development work on Dausa-Kundal-Gudha Katla Bandikui-Balaheri-Mandawar-Ghorsarana-	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	31.42	23.56	21.20	Released 2 nd instalment of Rs. 14.13 Cr. on 29.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Kathumar Road K.m. 74/00 to 102/00 SH-78 (old MDR-48)									
27.	Widening & Strengthening of existing culvert on Tehla Machari road SH 25 A Km 0/0 to 23/500	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	8.12	6.09	1.83	No progress has been reported. Released 1 st instalment of Rs. 1.83 Cr. on 4.5.2018.
28.	Strengthening and widening from 5.50 Mtrs to 7.0 Mtrs from Km 0/0 to 4/500 widening from 3.0 mtr to 7.0 mtr of 26/300 & 32/400 on Tehla Rajgarh Garhi Sawairam road SH-25A	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	10.61	7.95	2.39	The project progress is reported to be 56.60%. Released 1 st instalment of Rs. 2.39 Cr. on 28.11.2018.
29.	Upgradation strengthening and Development work on Rohara	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	18.88	14.16	12.74	Released 2 nd instalment of Rs. 8.49 Cr. on 29.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	to Bara Bhadkol Via Reni-Machari road Km 76/0 to 90/0 (MDR-151)									
30.	Upgradation, Strengthening and development work of Goth Ki Chowki Bigota Road Km 0/0 to 21/0	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	14.87	11.15	10.04	The project progress is reported to be 94.76%. Released 2 nd instalment of Rs. 6.69 Cr. on 29.5.2018.
31.	Upgradation, Strengthening and development work of Ghat to Rajpur Bada Via Devti Km 0/0 to 10/800	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	14.87	11.15	10.04	The project progress is reported to be 100%. Released 2 nd instalment of Rs. 6.69 Cr. on 29.5.2018.
32.	Upgradation, Strengthening and development work of Rajgarh to Karoth road Km 0/0 to 3/0	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	5.74	4.3	3.87	The project progress is reported to be 93.33%. Released 2 nd instalment of Rs. 2.58 Cr. on 29.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
33.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/0 (A/ R to Baldevgarh)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	5.3	3.97	1.19	The project progress is reported to be 66.67%. Released 1 st instalment of Rs. 1.19 Cr. on 4.5.2018.
34.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 2/0 (Tilwad to Tilwadi)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	3.54	2.65	0.8	The project progress is reported to be 25%. Released 1 st instalment of Rs. 0.80 Cr. on 4.5.2018.
35.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/500 (SH-29A to Thana)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	6.12	4.59	1.38	The project progress is reported to be 22.86%. Released 1 st instalment of Rs. 1.38 Cr. on 4.5.2018.
36.	Strengthening, widening & upgradation from 3.0 Mtrs to	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	6.17	4.62	1.39	The project progress is reported to be 14.29%. Released 1 st instalment of Rs. 1.39 Cr. on 4.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	7.0 Mtrs from Km 0/0 to 3/500 (A/R to Ghatra)									
37.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/300 (Palpur to Kankrali Rampura)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	5.84	4.38	1.31	The project progress is reported to be 30.30%. Released 1 st instalment of Rs. 1.31 Cr. on 4.5.2018.
38.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 1/900 (A/R to Bhangarh)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	2.83	2.12	1.91	The project progress is reported to be 89.47%. Released 2 nd instalment of Rs. 1.27 Cr. on 29.5.2018.
39.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 2/0 (A/R to	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	2.83	2.12	1.91	The project progress is reported to be 100%. Released 2 nd instalment of Rs. 1.27 Cr. on 29.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Narayani Mata Mandir)									
40.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Udaipura)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	13.3	9.97	8.97	The project progress is reported to be 96.67%. Released 2 nd instalment of Rs. 5.98 Cr. on 29.5.2018.
41.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Bhanokhar)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	15.87	11.9	3.57	The project progress is reported to be 25%. Released 1 st instalment of Rs. 3.57 Cr. on 4.5.2018.
42.	Development work of Alanpur-Bansur-Pratapgarh-Dhola Tala road km 25/0 to 70/0 (SH-52)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	69.09	51.81	46.62	The project progress is reported to be 84.56%. Released 2 nd instalment of Rs. 31.08 Cr. on 29.5.2018.
43.	Upgradation, strengthening and	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	29.7	22.27	20.04	The project progress is reported to be 94.61%.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	development work on Ramgarh-Govindgarh-Sikari Nagar Road SH-45 K.m. 8/825 to 27/745 (Chidwai-Govindgarh upto Distt Border Section)									Released 2 nd instalment of Rs. 13.36 Cr. on 20.12.2018.
44.	Development of Thanagazi Pratapgarh Dhola Tala road Km 99/0 to 120/200	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	28.87	21.65	19.49	The project progress is reported to be 89.62%. Released 2 nd instalment of Rs. 12.99 Cr. on 29.5.2018.
45.	Upgradation, strengthening and development work on Natni Ka Bara Malakhera-Laxmangarh Kathumar Road (including	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	41.16	30.87	27.78	Released 2 nd instalment of Rs. 18.52 Cr. on 29.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Kathumar Bye pass Km 0/0 to 1/400) Km 25/0 to 61/0 SH-44 (Chimravali-Maujpur - Laxmangarh - Khudiyana Bareda Kathumar Section									
46.	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)	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	14.21	10.65	9.59	Released 2 nd instalment of Rs. 6.39 Cr. on 28.11.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
47.	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	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	23.99	17.99	16.19	Released 2 nd instalment of Rs. 10.79 Cr. on 29.5.2018.
48.	Upgradation , Strengthening and development work of Kotkasim Ladpur-Tijara Firojpur Jhirka District Border Km 6/0 to 40/0	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	48.33	36.24	32.61	The project progress is reported to be 60.29%. Released 2 nd instalment of Rs. 21.74 Cr. on 29.5.2018.
49.	Upgradation , Strengthening and development work of Alipur -	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	34	25.5	7.65	The project progress is reported to be 6.25%. Released 1 st instalment of Rs. 7.65 Cr. on 31.5.2018.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
	Khedi- Khanpur Dagra- Pur- Nimlaka- Kalgaon- Hingwaheda - Tizara-Firozpur -Jhirka road									
50.	Upgradation Strengthening & Development & Re-Construction work on Tapukara to Milakpur Km 0/0 to 7/500	Transport	Alwar	PWD, Rajasthan	Nov-17	Nov-19	13.96	10.47	9.42	The project progress is reported to be 93.33%. Released 2 nd instalment of Rs. 6.28 Cr. on 20.12.2018.
51.	Reorganization of Urban Water Supply Scheme Khairthal, Alwar District from PHED, Rajasthan	Water Supply	Alwar	PHED Rajasthan	Nov-17	Mar-20	36.26	27.19	14.00	Released 1 st instalment of Rs. 14 Cr on 22.01.2019.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
52.	Reorganization of Urban Water Supply Scheme Kishangarh Bas, Alwar District from PHED, Rajasthan	Water Supply	Alwar	PHED Rajasthan	Nov-17	Mar-20	21.06	15.78	7.00	Released 1 st instalment of Rs. 7 Cr on 13.02.2019.
GNCT Delhi										
53.	Construction of Multi-storied office building at Karkardooma Institutional area at Shahdara South Zone by EDMC	Other	Delhi	EDMC	Dec-13	Jan-17/Mar-21	101.65	76.24	20.00	Released 1 st instalment of Rs. 20 Cr. on 02.09.2014.
CMA										
	Gwalior									
54.	Development of Water Supply Scheme for Gwalior City	Water	Gwalior	Gwalior Municipal Corporation (GMC)	July-18	Oct-21	398.45	298.84	-	Till date, IA has not completed the loan documentation process in this regard, a DO letter dated 22.5.2019 was sent to Chief Secretary, Govt. of MP requesting to look into the matter and issue necessary



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status / Progress
	1	2	3	4	5	6	7	8	9	10
										directions to the concerned officials.
	Jaipur									
55.	Construction of 3 lane ROB parallel to existing Jhotwara ROB from Panchayat Bhawan/SBBJ Bank to Ambabari T-Junction, Jaipur	Transport	Jaipur	JDA	Jan-17	Mar-21	166.73	125.00	-	Loan agreement executed. Adequate security against the 1 st instalment of loan is yet to be submitted by JDA. 1 st instalment yet to be released.
56.	Construction of Elevated Road from Sodala Tri-junction to LIC Office near Ambedkar Circle, Jaipur by JDA	Transport	Jaipur	JDA	Jan-17	Dec-19	249.49	187.00	90.00	Released 2 nd instalment of Rs. 80 Cr. on 23.10.2017.



Agenda 5.2: Projects Delayed

S.No.	State & Implementing Agency	No. of Projects Delayed			
		Extension Sought	No Extension Sought	Reported Completed CC/ UC Awaited	Total
	1	2	3	4	5
	Rajasthan				
1	PHED Rajasthan	5			5
	Sub-total	5	0	0	5
	Haryana				
1	PHED Haryana	4		1	5
2	PWD (B&R)	1	6	3	10
3	UHBVN		1		1
	Sub-total	5	7	4	16
	Uttar Pradesh				
1	GNIDA		4		4
2	NMRC			1	1
3	GDA			1	1
	Sub-total	0	4	2	6
	Counter Magnet Areas				
1	SADA Gwalior			1	1
2	Jaipur Development Authority	5	1	1	7
	Sub-total	5	1	2	8
	Total	15	12	8	35



5.2.1 Project-wise information of delayed projects where time extension has been sought is as under:-

(Rs. In Cr.)

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
Rajasthan Sub-region												
1.	Alwar Water Supply Upgradation Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	31-Jul-19	174.86	131.14	94.72 (3 rd instalment of Rs. 43.72 Cr. on 5.2.2018)	Delay mostly incurred on account of ban on sand and aggregates by NGT.	The Group may consider extension in time as sought by Agency.
2.	Tijara Water Supply Upgradation Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	16.46	12.35	9.19 (2 nd instalment of Rs. 4.24 Cr. on 14.12.2018)	Delay mostly incurred on account of ban on sand and aggregates by NGT and also because of the financial problem with the contractor.	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
3.	Rajgarh Water Supply Upgradation Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	20.24	15.18	10.96 (3 rd instalment of Rs. 5.06 Cr. on 2.2.2018)	Delay mostly incurred on account of less water availability for supply and commissioning, road cutting permission by Nagar Palika. By end of April 2019, about 97% of the work has been completed.	The Group may consider extension in time as sought by Agency.
4.	Behror Water Supply Upgradation Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	26.02	19.51	14.49 (2 nd instalment of Rs. 6.69 Cr. on 20.11.2018)	Delay due to financial problem with the contractor.	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
5.	Bhiwadi Water Supply Improvement Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	40.69	30.52	30.52 (3 rd instalment of Rs. 8.49 Cr. on 20.11.2018)	Late permission from forest department	The Group may consider extension in time as sought by Agency.
Haryana Sub-region												
6.	Water Supply scheme for Nalhar Medical College and Nuh Town	Water supply	Nuh	PHED	Aug-11/May-15	Jul-14, Mar 2015, Aug 2016/Mar-17/Dec-17	31-Jul-19	150.00	112.50	90.13	Projects reported completed and commissioned on 31.10.2017. However, financial completion is underway.	The Group may consider extension in time as sought by Agency.
7.	Augmentation of Water Supply for Pataudi and adjoining town of Haily Mandi along with	Water supply	Pataudi, Haily Mandi	PHED	Nov-11/May-15	Jul-16, Jun-17/Dec-17	31-Jul-19	41.15	30.86	23.88	Projects reported completed as on 30.9.2017. However, financial	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
	surrounding seven villages.										completion is underway.	
8.	Sewerage network in left out colonies & newly approved colonies and tapping of drains to implement NGT guidelines in Hodal town in Palwal district	Sewer age	Hodal	PHED	Nov-17	May-19	31-Mar-20	4.66	3.50	1.05 (1 st instalment of Rs. 1.05 Cr. on 5.6.2018)	The sewer is being laid in streets which is time consuming.	The Group may consider extension in time as sought by Agency.
9.	Sewerage scheme in left out areas & recently approved colonies in Sampla town and upgradation & renovation of the existing 4	Sewer age	Sampla	PHED	Nov-17	May-19	30-Nov-20	7.93	5.95	1.78 (1 st instalment of Rs. 1.78 Cr. on 5.6.2018)	Policy regarding improvement in the DNITS for upgradation of STPs in various towns of Haryana has been	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
	MLD STP based on MBBR technology followed by tertiary treatment in Sampla town in Rohtak district										approved by Govt. on 24.10.2018. A sample DNIT for upgradation of DNITs on open technology has been framed and circulated vide HO Memo No. 126896-910 dt. 13.12.2018. DNIT for upgradation of STP is under preparation accordingly.	
10.	Construction of 4 lane ROB at Lakhanmajra	Transport		PWD (B&R)	Jan-16	Feb-18/Aug-18	Jun-19	56.04	23.15	9.26	IA vide letter dt.27.12.2018; Letter no.5482/HS	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
	Meham road at L/C 79 on Delhi Bhatinda Railway line in Rohtak District										RDC has requested for extension on the ground that the land acquisition is required for the service lane as well as stair case and as the land acquisition process is underway agency requires more time for completing the project.	
CMA												
	Jaipur											
11.	Rejuvenation of Amani-shah Nallah (Dravyavati River)	Sewer age & Drainage	Jaipur	JDA	Jan-17	Dec-18	9-Oct-19	1582.06	1098.00	1019.00 (5 th instalment of Rs. 79.00 Cr.	IA has informed vide letter dt. 20.5.2019 that 91% of	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
	including Area Development in Jaipur City, JDA									on 16.1.2019)	work is completed.	
12.	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	Transport	Jaipur	JDA	Jan-17	Feb-19	30-Nov-19	99.92	59.92	36.00 (2 nd instalment of Rs. 30.00 Cr. on 23.10.2017)	Major reasons for the delay are land acquisition, shifting of services, approval from Railways and scarcity of fine aggregate due to ban on river sand mining by Hon'ble Supreme Court of India.	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
13.	Construction of 6 lane ROB in lieu of LC-70. Sitapura on JP-SWM Railway line	Transport	Jaipur	JDA	Jan-17	Dec-18	31-Dec-19	116.17	79.00	64.00 (2 nd instalment of Rs. 54.00 Cr. on 23.10.2017)	Major reasons for the delay are land acquisition, shifting of services, approval from Railways and scarcity of fine aggregate due to ban on river sand mining by Hon'ble Supreme Court of India.	The Group may consider extension in time as sought by Agency.
14.	Construction of 4 lane ROB with LHS in lieu of LC-200, Bassi Town, Jaipur	Transport	Jaipur	JDA	Jan-17	Mar-19	31-Dec-19	57.54	35.50	17.50 (2 nd instalment of Rs. 16.00 Cr. on	Major reasons for the delay are land acquisition, shifting of services,	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
										28.12.2017)	approval from Railways and scarcity of fine aggregate due to ban on river sand mining by Hon'ble Supreme Court of India.	
15.	Construction of 4 lane ROB in lieu of LC-102/2E, Jahota on Jaipur to Sikar Railway Line, Jaipur	Transport	Jaipur	JDA	Jan-17	Jun-18	31-Mar-20	76.57	57.00	36.00 (2 nd instalment of Rs. 30.00 Cr. on 31.12.2017)	Major reasons for the delay are land acquisition, shifting of services, approval from Railways and scarcity of fine aggregate due to ban	The Group may consider extension in time as sought by Agency.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress	Recommendation
	1	2	3	4	5	6	7	8	9	10	11	12
											on river sand mining by Hon'ble Supreme Court of India.	



5.2.2 Project-wise information of delayed projects where time extension has not been sought/CC & final UC has not been provided is as under:-

(Rs. in Cr.)

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
Haryana Sub-region											
1.	Providing sewerage facilities in village kosli, Bhakli and Railway station area of Kosli, Dist. Rewari	Sewer age	Kosli, Bhakli	PHED	Oct-07	Oct-10/Mar-12/ Aug-13/Sep-14 / Dec-15 / Jun-16/ Mar-17	-	8.70	6.53	5.22	Reported completed, CC received vide letter dt. 13.02.2018. The CC was missing certain information and Final UC is also missing. The same has been asked from the IA repeatedly.
2.	Construction of 2 lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553	Trans port	Palwal	PWD (B&R)	Dec-12	Dec-14/ Mar-16	-	24.10	13.76	10.88	Project reportedly completed. UC & CC received vide letter no. 4495, dt. 16.11.2017. UC is showing wrong information on sharing of funds.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
3.	Two lane ROB at Sonapat Purkhas road near sugar mill on Delhi Ambala Railway line L/C No. 29	Transport	Sonipat	PWD (B&R)	Dec-12	Dec-14/Dec-15/ Mar -17/Mar-18/July 2018	-	40.37	16.42	13.21	It is informed that the ROB has already been inaugurated by the CM, Haryana on 16.06.2018; The project is not declared completed as the work of construction of service road/stair case could not be get completed due to litigation and Municipal corporation issues.
4.	Construction of Road from NH-10 to NH-71 at southern Bye Pass in Rohtak district	Transport		PWD (B&R)	Dec-13/May-15	Jun-17/ Mar-18	-	27.66	20.75	16.30	In Oct-18 MPR, project reported as completed. CC & UC awaited.
5.	Four Lanning of Jhajjar - Farukhnagar Road in Jhajjar /Gurgaon Districts (Phase-I)	Transport		PWD (B&R)	Dec-13/Jan-16	Aug-17	-	15.11	86.33	59.53	Project is reported as completed. The IA had submitted a CC & UC but the same were missing some essentially required information. The matter was informed to the IA with a request to resubmit the CC & UC.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
6.	Up gradation of 3 roads in Rewari Division (Haily mandi to Pahlawas road, kosli-Guryani to Pahlawas NH-71 and Dahina-Jatusana Road	Trans port		PWD (B&R)	Dec-13/May-15	Jun-17/ Nov-18	-	83.53	62.65	28.26 (2 nd instalment of Rs. 3.20 Cr. on 12.12.2017)	It has been reported that road work completed except road side furniture.
7.	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	Trans port		PWD (B&R)	Jan-16	Feb-18/Aug-18	-	32.58	11.18	9.47 (2 nd instalment of Rs. 5.00 Cr. on 7.12.2018)	IA had requested for extension up to 31.12.2018. No further extension sought.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
8.	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	Transport		PWD (B&R)	Jan-16	Feb-18/Aug-18	-	29.46	11.29	9.52 (2 nd instalment of Rs. 5.00 Cr. on 7.12.2018)	IA had requested for extension up to 31.12.2018. No further extension sought.
9.	Construction of additional 2 lane ROB at LC no. 3 on Hisar Sadalpur Railway line crossing old DHS at RD 164.60 at Dabra Chowk, Hisar	Transport		PWD (B&R)	Jan-16	Feb-18/Jul-18	-	74.67	56.00	22.40	No extension sought.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
10.	Construction of Elevated Road on National Highway No 10 from Chottu ram Chowk to Old bus stand (KM 74.00 to 75.86) in Rohtak city Portion"	Transport		PWD (B&R)	Jan-16	Feb-18/Sep-18	-	152.83	114.62	45.85	IA had requested for extension up to 31.12.2018. No further extension sought.
11.	Strengthening of Sub-transmission & distribution network including metering in Jhajjar, Rohtak, Panipat & Sonipat Circles of Haryana (under IPDS) by UHBVN	Power	Jhajjar, Rohtak, Panipat, Sonipat	UHBVN	Nov-17	Sep-18	-	19.74	5.93	0.59 (1 st instalment of Rs. 0.59 Cr. on 2.7.2018)	No extension sought.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
Uttar Pradesh Sub-region											
12.	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)	Water	Greater Noida	GNID A	Oct-13 (Feb-16)	Oct 15 /Feb 18/ Jun-18/ Oct-18	-	183.19	137.39	83.00	Work has been blocked by farmers demanding enhanced compensation. No further extension has been sought. 02 nd instalment of Rs. 69 Cr. released on 26.10.2016
13.	Primary Treatment Works at Dehra (Ghaziabad), 210 MLD Water Treatment Plant at Palla (Greater	Water	Greater Noida	GNID A	Oct-13 (Dec-16)	Oct-15 (Dec-18)	-	121.48	87.16	87.16 (2 nd instalment of Rs. 24.16 Cr. on 14.12.2018)	No extension sought. 02 nd instalment of Rs. 24.16 Cr. released on 14.12.2018 .



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
	Noida) and Allied Works (under KfW line of credit)										
14.	Construction of 20 MLD Sewage Treatment Plant and Pumping Station at Ecotech-III, Greater Noida (under KfW line of credit)	Sewer age	Greater Noida	GNID A	Oct-13 (Dec-16)	Oct-15 (Dec-18)	-	33.82	25.37	17.70	No extension sought. Additional loan amount of Rs. 4.27 Cr. was approved in the 56th PSMG-I meeting held on 13.7.2018. However, IA vide letter No. 2031/GNIDA/Finane/2018 -19 dated 7.3.2019 requested for cancellation of the additional sanctioned amount i.e. Rs. 4.27 Cr.
15.	Construction of 15 MLD Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida (under	Sewer age	Greater Noida	GNID A	Oct-13 (Dec-16)	Oct-15 (Dec-18)	-	26.14	19.61	14.36	No extension sought. Additional loan amount of Rs. 3.74 Cr. was approved in the 56th PSMG-I meeting held on 13.7.2018. However, IA vide letter No. 2031/GNIDA/Finane/2018 -19 dated 7.3.2019 requested for cancellation



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
	KfW line of credit)										of the additional sanctioned amount i.e. Rs. 3.74 Cr.
16.	Project of Metro connection between Noida and Greater Noida (29.707 km)	Transport	Greater Noida	NMRC	Jan-16	April 2018 /March 2019	-	5503.00	1587.00	1130.00 (6 th instalment of Rs. 140.00 Cr. on 8.1.2018)	Project got inaugurated on 25.01.2019. However, no CC & UC submitted by IA. The same was requested vide email dt. 27.3.2019.
17.	Development of Six lane Elevated Road (Hindon) in Ghaziabad, Uttar Pradesh by GDA	Transport	Ghaziabad	GDA	Jan-16	Apr-17/ Dec-17	-	1147.60	700.00	630.00 (2 nd instalment of Rs. 210 Cr. on 25.3.2019)	IA has submitted the UC vide letter dt.03.11.2018 stating that the project has been inaugurated on 30.03.2018. No CC & UC submitted.
CMA											
	Gwalior										
18.	Infrastructure Development of Residential Schemes in	LD	Gwalior	SADA Gwalior	Nov-09	Dec-11/Jun-14/ Sep-15	-	76.07	42.05	31.54	Reported foreclosed indicating no more loan required. Balance work to be taken up from own sources on availability of



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/ Revised Date of completion	Revised Date of Completion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
	1	2	3	4	5	6	7	8	9	10	11
	SADA, Gwalior										land. No UC & CC submitted.
	Jaipur										
19.	Construction of RUB on Jaipur-Sikar Railway Line near Bridge No.107 to connect Anand lok and Swapan Lok	Transport	Jaipur	JDA	Jan-17	Dec-18	-	29.56	22.00	13.00 (2 nd instalment of Rs. 12.00 Cr. on 23.10.2017)	Reported completed vide letter No. JDA/EE(ROB/RUB-III)/2019/D-62 dt. 24.5.2019. However, CC & UC awaited.
20.	Construction of Culverts at different locations and Implementation and O&M for various smart solutions at Dravyavati River in Jaipur City	Drainage & other infra. Projects.	Jaipur	JDA	July-18	Aug-18	-	52.49	39.37	-	The project was sanctioned in the 56th PSMG-I meeting held on 13.07.2018. However, Implementing Agency has requested for cancellation of the loan sanctioned vide letter no. JDA/EE(DR-1)/2019/D-2069 dated 20.5.2019.



5.2.3. Proposal for consideration of the Group

- i) The Group may approve the requested extensions for the projects as mentioned 5.2.1. above directing the respective Implementing Agency to complete the pending works within the sought extensions and take necessary steps to avoid such delays in the projects.
- ii) Agencies need to adhere the project completion schedules. The Board should be kept apprised with regard to the delays and the reasons thereof and necessary action that is being taken to avoid further delays.
- iii) Agencies which foresee delays in project completion need to make the necessary extension request with appropriate justification in a timely manner.
- iv) All projects which have sought extension in time should ensure timely completion of the project within the extended timeline.
- v) The respective agencies need to expedite submission of the completion certificates and related clarifications for the projects that have been reported completed but having pending submission of completion certificates. They may ensure that the assets proposed under the project have been actually created and are functional on ground as envisaged.
- vi) Agencies are directed to make the timely repayments of loan in order to avail rebate on the rate of interest as stipulated in the terms & conditions of the loan agreement.



Agenda 5.3: Projects for loan cancellation

(Rs. In Cr.)

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Remarks
	1	2	3	4	5	6	7	8	9	10
1.	Construction of Culverts at different locations and Implementation and O&M for various smart solutions at Dravyavati River in Jaipur City	Drainage & other infra. Projects.	Jaipur	JDA	July-18	Aug-18	52.49	39.37	-	The project was sanctioned in the 56th PSMG-I meeting held on 13.07.2018. However, Implementing Agency has requested for cancellation of the loan sanctioned vide letter no. JDA/EE(DR-1)/2019/D-2069 dated 20.5.2019.
2.	Construction of 20 MLD Sewage Treatment Plant and Pumping Station at Ecotech-III, Greater Noida (under KfW line of credit)	Sewerage	Greater Noida	GNIDA	Jul-18	Nov-18	5.67	4.27	-	IA vide letter No. 2031/GNIDA/Finane/2018-19 dated 7.3.2019 requested for cancellation of the additional sanctioned amount i.e. Rs. 4.27 Cr.



S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Remarks
	1	2	3	4	5	6	7	8	9	10
3.	Construction of 15 MLD Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida (under KfW line of credit)	Sewerage	Greater Noida	GNIDA	Jul-18	Nov-18	4.97	3.74	-	IA vide letter No. 2031/GNIDA/Finane/2018-19 dated 7.3.2019 requested for cancellation of the additional sanctioned amount i.e. Rs. 3.74 Cr.

5.3.1 Proposal for consideration of the Group: The Group is requested to approve the cancellation of the loan for the above project proposals as requested by IAs.



Agenda 5.4: Projects for revised sanction of loan from NCRPB requested by Jaipur Development Authority

5.4.1 JDA has informed vide letter dt. 24.5.2019 that due to some lower tender premium, effective structural design and increased railway share, the total cost of ROB, RUB and elevated road projects has been reduced from Rs. 796.49 Cr. to Rs. 651.03 Cr. The project wise cost schedule is presented below:-

5.4.2 The Board had sanctioned a total loan of Rs. 565.42 Cr. against the initial estimated cost of Rs. 796.49 Cr., however, due to the cost saving as reported on the projects, the total loan will be revised on pro-rata basis to the tune of Rs. 432.52 Cr. against the total revised project cost of Rs. 651.03 Cr.

(Rs. in Cr.)

S. No.	Project	Project cost	Sanctioned Loan	Loan Received	Revised Project Cost	Revised Loan Amount	State Guarantee Submitted to NCRPB	Proposal of Revised State Guarantee	Sanctioned Railway Share	Excess Loan to be refunded to NCRPB (4-6)	Excess Loan already refunded to NCRPB	Remark
	1	2	3	4	5	6	7	8	9	10	11	12
1	ROB Sitapura	116.17	79.00	64.00	92.00	48.92	79.00	48.92	26.78	15.08	15.08	Refunded on 20.05.2019
2	ROB Jahota	76.57	57.00	36.00	42.00	31.50	57.00	31.50	0.00	4.50	4.50	Refunded on 20.05.2019
3	RUB Anand Lok	29.56	22.00	13.00	12.00	9.00	22.00	9.00	0.00	4.00	4.00	Refunded on 20.05.2019
4	ROB Dantli	99.92	59.92	36.00	65.00	21.97	59.92	36.00	35.71	14.03	0.00	To be refunded
5	Hawa Sarak Elevated Road	250.00	187.00	90.00	225.00	168.75	187.00	168.75	0.00	0.00	0.00	-



S. No.	Project	Project cost	Sanctioned Loan	Loan Received	Revised Project Cost	Revised Loan Amount	State Guarantee Submitted to NCRPB	Proposal of Revised State Guarantee	Sanctioned Railway Share	Excess Loan to be refunded to NCRPB (4-6)	Excess Loan already refunded to NCRPB	Remark
6	ROB Bassi	57.54	35.50	17.50	48.30	27.38	35.50	27.38	11.80	0.00	0.00	-
7	ROB Jhotwara	166.73	125.00	0.00	166.73	125.00	0.00	118.87	0.00	0.00	0.00	Loan agreement executed. Adequate security against the 1 st instalment of loan is yet to be submitted by JDA. 1 st instalment yet to be released.
	Total	796.49	565.42	256.50	651.03	432.52	440.42	440.42	74.29	37.61	23.58	

5.4.3. Proposal for consideration of the Group

- The Group is requested to approve the revised sanction of loan for the above project proposals as requested by IA i.e. Jaipur Development Authority.
- The loan sanction letters shall be revised accordingly and Board may give its no objection for submission of revised State Govt. guarantee by JDA.
- In case project cost increases subsequently, such extra cost shall be borne by the JDA from its own sources.
- All other terms & conditions of the original loan agreement will remain same including timely payment of interest and repayment of principal amount.

