

**Agenda Notes
for
60th Meeting
of the**

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

**Mode of Meeting:
Video Conferencing**

**From 3:00 PM to 4:00 PM
on 15th July, 2021**



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



Protocol for attending meetings of NCRPB through video conferencing

1. Video conferencing link for meetings of NCRPB should not be shared by any Member/ Special Invitee with any other person.
2. It should be ensured that no other person other than the concerned Member/Special Invitee is attending the meeting or has access to the proceedings of the meeting through video conferencing mode or any other audio visual means.
3. From the commencement of the meeting until the conclusion of the meeting no other person other than Member / Special Invitees should be allowed access to the place where any Member/Special Invitee is attending the meeting through video conferencing.
4. Microphones be switched off while not speaking.

**Agenda Items for the 60th Meeting of the
Project Sanctioning & Monitoring Group-I (PSMG-I)**

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



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

1.1 The Minutes of 59th PSMG-I Meeting, held on 28.09.2020 were circulated to all members vide NCR Planning Board letter No. K-14011/9/2020/PMC/NCRPB dated 20.10.2020. No comments have been received. A copy of the same is placed at **Annexure-1/I**.

1.2 The Minutes may be confirmed.



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



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

The following actions have been taken on the decisions of the 59th Meeting of the PSMG-I held on 28.09.2020:-

Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
1	Confirmation of the Minutes of the 58th Meeting of the PSMG-I held on 16.03.2020	No action to be taken.
2.2(i)	Item No. 2.2(i) of ATR: Addl. Chief Secretary (Transport), GNCT of Delhi, informed that the Transport Department is committed to refund the commitment charges but unfortunately fire broke out in their premises due to which delay happened. They confirmed to expedite payments if it is due.	The commitment charges are still to be paid by the Transport Department, GNCT Delhi. Recently on the request of the Transport Department, NCRPB vide letter dated 12.11.2020 has again sent the copies of the documents required by the Transport Department, GNCT Delhi.
5.1	Agenda Item No. 5.1: Improvement by providing widening (7 Mtr to 10 Mtr) from Km 6.42 to 22.42 & strengthening from km 22.42 to 26.62 of existing Rewari Shahjahanpur road (SH-15) in Rewari District. (ID 1447)	The NCRPB has released 1 st instalment of Rs. 5.61 crore on 31/3/21 out of sanctioned loan of Rs. 31.61 crore.
5.2	Agenda Item No. 5.2: Improvement by way providing 4-lanning (i) CCP of existing Rewari Bawal road from Km 1.60 to 10.91 in Rewari District (ODR VT) (ID 9957) (ii) CCP of existing Rewari Bawal road from Km 11 to 12.75 in Rewari District (ODR VT) (ID 1449)	The NCRPB has released 1 st instalment of Rs. 5.88 crore on 31/3/21 out of sanctioned loan of Rs. 31.88 crore.
5.3	Agenda Item No. 5.3 : Improvement by Providing Widening (5.50 Mtr to 7 Mtr.) & strengthening of existing Kund Khol Mandola road from km 0.00 to 18.82 in Rewari District (ODR VT) (ID 1606)	The NCRPB has released 1 st instalment of Rs. 6.33 crore on 31/3/21 out of sanctioned loan of Rs. 31.65 crore.



Agenda Item No.	Agenda proposed & decisions taken	Action Taken / Status
1	2	3
5.4	Agenda Item No. 5.4: Upgradation by providing widening & strengthening of existing road from Sonapat to Ganaur via Kami (Km 0.00 to 13.600) with link to GT Road (NH-44) via Laleri-Larsouli (Km 0.00 to 4.63) in District Sonipat.	The NCRPB has released 1 st instalment of Rs. 3.00 crore on 5/3/21 out of sanctioned loan of Rs. 16.84 crore.
5.5	Agenda Item No. 5.5: New transmission Projects in Rajasthan Sub Region of NCR – Construction of Sub-Station at Karoli District Alwar and Station at Sikri (Jai Shri) District Bharatpur	The NCRPB has released 1 st instalment of Rs. 22.73 crore on 28/4/21 out of sanctioned loan of Rs. 23.68 crore.
5.6	Agenda Item No. 5.6: Rejuvenation of Badi Nadi & Chotti Nadi, Construction of STP's & ETP and Laying of Sewerage Network, at Patiala on EPC basis by Patiala Development Authority	The NCRPB has released 1 st instalment of Rs. 31.25 crore on 15/1/21 out of sanctioned loan of Rs. 152.52 crore.



Agenda Item No. 3
New Projects for consideration of financial assistance
Agenda Item No. 3.1
Phase-II - Development of Integrated Aviation Hub,
Hisar



Agenda Item No. 3: New Projects for consideration of financial assistance**Agenda Item No. 3.1: Phase-II - Development of Integrated Aviation Hub, Hisar****Introduction**

The Government of Haryana has envisaged development of an international airport at Hisar. Hisar district, located in the western Haryana, is one of the nine designated counter magnet area to National Capital Region (NCR) as per the NCR Planning Board. Development of the airport is expected to connect cities or towns such as Hisar, Bhiwani, Jind, Sirsa, Charkhi Dadri etc. to the national as well as global aviation network. This is also likely to boost industrialization, multi-modal-connectivity, and real estate development in the region as it would integrate various facilities in the hinterland to the national as well as global value chains. The proposed airport may also help in decongestion of IGI Airport in Delhi, which is soon expected to reach its capacity.

Hisar airport located in NCR's counter magnet region has potential to cater to the demand of the districts surrounding Hisar district as well as other regions of the Punjab, Haryana, Rajasthan and Delhi-NCR. Airport is also expected to decongest IGI airport.

The Government of Haryana has a 3-phase plan for the development of Hisar airport. In Phase 1, the airport is to be developed to cater to the UDAN domestic routes under the RCS scheme (Delhi-Hisar and Hisar-Chandigarh routes are scheduled to be catered by a 19-seater aircraft by Pinnacle airlines in the coming months (based on the routes awarded by AAI/ MOCA under UDAN 2). In Phase-II, the airport is envisaged to have small scale MRO, fixed base operation, and Defense manufacturing and Defense MRO. In the final Phase 3, the airport is expected to be upgraded to an international airport with development of an integrated aviation hub including aerospace manufacturing, aviation training center, aviation University.

Description of the project site

The area of land earmarked for the proposed Integrated aviation hub has been culled from parcels of government land contained within the administrative village of Bir, district Hisar. The proposed layout is adjacent to the existing airport at Hisar and along the NH 10 or Hisar-Delhi Bypass Road. The proposed aviation hub site is located amidst the Chandigarh-Sirsa by-pass on the Northern boundary, and the Hisar-Delhi bypass on the southern boundary, Hisar-Sirsa bypass along the western boundary, and a patch of forestland on the eastern side. The previously National Highway through Barwala, also called the Barwala road, cuts across the proposed site and will be closed consequent to preparing the site for development and is currently designated as an ODR- Ordinary District Road instead of a National Highway.



Potential of Passenger Traffic

In the radial zone of around 400km of Hisar airport, four major airports are located- IGI Airport, Jaipur Airport, Chandigarh Airport and Amritsar Airport. It is expected that traffic from these airports will shift to Hisar airport, with majority of the shift getting realized from IGI airport due to high traffic at IGI airport compared to another airport.

Potential of Cargo Traffic

In the last five years, cargo traffic at IGI airport has increased at a CAGR of 11%. Total cargo traffic handled at IGI airport in 2018-19 was 1043 thousand MT.

Export cargo accounts for nearly 35% of the international cargo at IGI airport. Electronics is one of the key commodities being exported from IGI airport followed by machinery parts, perishable etc. 65% of cargo movement is imports with electrical and machinery are the major import commodities handled at the airport.

Around 75% of the cargo movement at IGI is from NCR Delhi. Commodities such as perishables, pharmaceuticals, electronics, machine parts, auto component (which typically constitute air cargo) from Hisar hinterland account for about 1-2% of the total international cargo at the IGI airport. Among domestic cargo, courier is the major commodity, demand of which is expected to be governed by the demography and urbanization of the region.

Multi-variable linear and logarithmic regression models are used to estimate the overall cargo demand in the hinterland. Out of the total demand, realizable demand at Hisar airport is estimated based on multiple factors: a) investment planned in the hinterland, particularly in industries that rely on air transport (like electronics, pharmaceutical etc.); b) distance between the airport and the cargo generating centers; c) air connectivity at the airport and d) cargo holding capacity available on particular routes (dependent on air craft movement) e) feasibility of the regular freighter service at the airport. Currently, air bound perishable and livestock cargo is moving from the Hisar airport's hinterland to other airport such as Mumbai and (or) Nashik for further movement to middle east and CIS countries by freighter aircrafts. Therefore, Hisar being proximate to cargo generating centers may cater to freighter aircrafts (Code-C or Code-E) from FY-2024 to Middle East and CIS destinations.

Based on demand and supply side factors, overall cargo demand at the airport is expected to be ~24.5 thousand tons in FY 2024, which may reach to ~70 thousand MT, ~111 thousand MT and ~258 thousand MT by FY2035, FY 2040 and FY 2045 respectively.



Project Details

Description	Amount
Land Development (Levelling, Dressing)	20
Compaction, enhancing CBR in the runway strip graded area	20
Pavement Air-side	264
Pavement Land-side	15
Drainage Air-side	18
Drainage Land-side	12
Airport Boundary wall	10
Chain Link Fencing	2
Operational Boundary Wall	16
Vehicle Parking (Cargo+Passenger)	5
Miscellaneous Work	1
Building Works	
Passenger Terminal Building	270
Cargo Terminal Building	13
Maintenance Building **	3
Control Tower + ATM + MET	20
M.T Pool+ Workshop	5
Management Building	3
Security Staff Building	3
Energy Building / Substation	12
Fire Fighting Building	9
Ac Plant	7
Other Buildings	1
Special Equipment's	
Flight Information System (FIS)*	3
Security System	9
Terminal + Office Equipment	4
Utility	
Sub-Station Power Facility	16
Generator Facilities	4
Uninterrupted Power Supply	3
Communication Facility	1
Water Supply Facilities	1
Underground Water Tank	1
Waste Disposal Facility	3
Lighting	
Airport Ground Lighting (AGL)	30
Landside Lighting	5



Operating Vehicles	
Fire Fighting Vehicle/ RIV/ Ambulance	15
Other Operational Vehicles	1
Sub Total (A)	823
Contingency 5% of A	41
DSM (10%)	82
Total Estimated Cost	946

Project Cost & Financing

The total estimated cost of the project amounting to **Rs. 946 Cr.** is proposed to be met as under:-

(Rs. in Cr.)

Loan amount from NCRPB	700
Civil Aviation Department, Haryana	246
Total	946

Drawl Schedule and Sharing Pattern

Civil Aviation Department, Haryana will implement the project through financial assistance from NCRPB as per the following phasing and schedule:-

(Rs. in Cr.)

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

Proposal for consideration of the Group

The project has been appraised from planning, financial, environmental & social point of view. It is proposed that PSMG-I may take a view on the submitted project proposal received from Civil Aviation Haryana and accord approval for financial assistance to the tune of maximum **Rs. 700 Cr.** i.e., upto 75% of the project cost of **Rs. 946 Cr.** (as per details at **Appendix-1**) by NCRPB on the aforementioned project subject to the fulfilment of the following criteria and providing of the applicable information / document prior to issuance of administrative sanction by the Board:-

- 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 viz. Survey Report (Trees) mentioned as *Annexure 6* in the reply dated 24.05.2021.

- ii) Necessary required clearances should be arranged by IA in a timely manner and IA should ensure that the project should be implemented as per the schedule.
- iii) Land required for project implementation should be in the possession and name of the IA.
- iv) Requisite necessary statutory clearances from all Departments which are involved in the project implementation should be taken by the IA in a timely manner so that the project implementation should not face any hurdle during implementation including Approval of the Civil Aviation Department/DGCA of GOI and Notification of Counter Magnet Area.
- v) Requisite Social & Environmental Reports, as applicable.
- vi) Any other compliance as required by NCRPB during the course of the project implementation.
- vii) Requisite administrative & financial approvals for the revised estimates (if any) to be provided by Civil Aviation Haryana.
- viii) 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.
- ix) Security proposed to be offered (State Guarantee/ Bank Guarantee @ 133.33% of the loan) against the loan drawal from NCRPB. In case of direct loan to State Government, and an undertaking with regard to budget provision for repayment of loan/interest would be required.



Appendix-1**I. General Particulars**

1.	Project	Development of Integrated Aviation Hub, Hisar
2.	Type of Project	Land Development
3.	Borrowing agency	Haryana Government
4.	Implementing agency	Civil Aviation Department, Haryana

II. Financial Particulars

5.	Estimated total cost of project	Rs. 946 Cr.
6.	Loan from NCRPB	Rs. 700 Cr.
7.	State Government of Haryana funds	Rs. 246 Cr.
8.	Provision in State Budget of Principal & interest	To be provided by Govt. of Haryana in the budget of corresponding financial year.
9.	Tenure of loan	10 years including 2 year Moratorium period for payment of principal
10.	Security for loan	Appropriate security will be provided by State Government.
11.	Stipulated date of completion	March, 2024

III. Phasing of Expenditure & Loan Schedule

(Rs. in Cr.)

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



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



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

1. Finance Department, Govt of Haryana, vide their letter No.3/1/2021-SDG Bonds (2) dated 18.6.2021 has informed that the Haryana Government intends to set up a Haryana SDG Economic Recovery Fund to provide a platform for potential investors to partner with Government in its endeavour of post Covid economic recovery to bridge the SDG financing gap and to give fillip to investment for economic growth.
2. The State Government has developed a pipeline of flag ship schemes/projects with a significant investment of approximately Rs.30,000 crores. The key projects in the pipeline include projects that involve upgradation of health and medical education facilities, creation of critical rail and road infrastructure, establishing cold chains and marketing facilities for horticulture produce and water conservation. In order to implement these projects, project specific Special Purpose Vehicles (SPVs) are being established. Haryana State Financial Services Ltd (HSFSL) a State Government undertaking has been tasked to anchor the Haryana SDG Economic Recovery Fund, and raise funds from the market for this purpose.
3. It has been decided to raise bonds upto Rs.5,000 crores in the first tranche. The proceeds of the bonds shall be on lent by HSFSL to respective SPVs to carry out the identified projects. The Funds will support investments strictly following the principles of Environmental, Social and Governance (ESG) Framework.
4. Finance Department, Government of Haryana is seeking willingness of NCRPB and suggest terms and conditions for partnering with the Government in the issue of SDG Bonds (for upto Rs. 5000 Crore) with State Government Guarantee and further lend the proceeds to HSFSL for the Haryana SDG Economic Recovery Fund.
5. The matter is examined in the NCRPB. Proposal of Govt of Haryana does not meet NCRPB mandate in vogue since NCRPB provides financial assistance directly to Projects of State Government or their Implementing Agencies. Board extends financial assistance on the project proposals based on the merits of the project proposal and their conformity with the Regional Plan/Functional Plans(s) as per mandate given in Section 8(e) and Section 22(2)(c).
6. However, vide letter dated 07.07.21 (copy enclosed) addressed to ACS, Finance, Govt. of Haryana, NCRPB has sought certain clarification / information for further examination in NCRPB and thereafter for concurrence of PSMG-I.

The matter is placed before PSMG-I for information and Guidance please.



1793482/2021/FAO

जगदीश पारवानी

निदेशक (प्रशा. एवं वित्त)

Jagdish Parwani
Director (Admn. & Fin.)राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड
National Capital Region Planning Board

D.O. No. K-14011/6/2011/PMU

Dated: 07.07.2021

Dear Sir,

I would like to draw your kind attention towards your proposal regarding raising of SDG Economic Recovery Bonds to set-up Haryana SDG Economic Recovery Fund and willingness of NCRPB with terms and conditions vide letter no. 3/1/2021-SDG Bonds (2) dated 18.06.2021 (copy enclosed).

2. In this regard, for considering the proposal, following requirements of NCRPB may please be clarified/confirmed:

- (i) As per NCRPB Act, 1985 the project proposals of NCR Region and CMAs in conformity of Regional Plan/Functional Plans should be submitted by the State or its Implementing Agency for financial assistance. Thus, the identified projects under this special line of funding to be submitted by the State Government or its Implementing Agency along with Detailed Project Report (DPR) and Loan Drawal Schedule (with date) for consideration by PSMG-I.
- (ii) State Government shall provide Sovereign Guarantee as Security for raising bonds in the domestic market.
- (iii) Type of Security i.e. State Guarantee or Bank Guarantee (@133.33% of the loan amount) to be provided for disbursing financial assistance.
- (iv) Since, this is a special line of funding, the interest rate on financial assistance shall be 0.5% over and above the coupon rate of bonds as spread to meet out the administrative and maintenance cost involved in raising of bonds.
- (v) Applicability of Commitment Charges @ 0.05% per annum on non-drawal and delayed drawal of loan, after sanction as per instalment, as approved by the Board in its 39th meeting.

3. In view of the above, you are kindly requested to clarify on above mentioned points for further consideration in this office and PSMG-I for its concurrence.

With kind regards,

Yours sincerely,

(Jagdish Parwani)

Encl.: As above.

Shri T.V.S.N. Prasad
Additional Chief Secretary to Govt. of Haryana
Room No.40, 8th Floor,
Haryana Civil Secretariat, Sector-1,
Chandigarh-160001

प्रथम तल, कोट-IV बी, भारत पर्यावास केंद्र, लोधी रोड, नई दिल्ली-110003 दूरभाष : कार्यालय : 011-24603138 फैक्स : 011-24642163
1st Floor, Core-IV B, India Habitat Centre, Lodhi Road, New Delhi-110003 Phone : Off. : 011-24603138 Fax : 011-24642163



No.3/1/2021-SDG Bonds (2)

From

The Additional Chief Secretary to Government of Haryana
Finance Department.

To

Member Secretary,
National Capital Region Planning Board (NCRPB),
First Floor, Core- 4B, Habitat Center,
Lodhi Road, New Delhi, 110003.

Dated, Chandigarh the 18th June, 2021.

Subject: SDG Economic Recovery Bonds to be raised through eligible Central PSUs.

Madam,

I am directed to refer on the subject noted above and to state that the Government intends to set up a Haryana SDG Economic Recovery Fund to provide a platform for potential investors to partner with Government in its endeavour of post Covid economic recovery to bridge the SDG financing gap and to give fillip to investment for economic growth.

2 In this context, the State Government has developed a pipeline of flagship schemes/projects with a significant investment of approximately Rs.30,000 crores. The key projects in the pipeline include projects that involve upgradation of health and medical education facilities, creation of critical rail and road infrastructure, establishing cold chains and marketing facilities for horticulture produce and water conservation. In order to implement these projects, project specific Special Purpose Vehicles (SPVs) are being established. Haryana State Financial Services Ltd (HSFSL) a State Government undertaking has been tasked to anchor the Haryana SDG Economic Recovery Fund, and raise funds from the market for this purpose.

3 It has been decided to raise bonds upto Rs.5,000 crores in the first tranche. The proceeds of the bonds shall be on lent by HSFSL to respective SPVs to carry out the identified projects. The Funds will support investments strictly following the principles of Environmental, Social and Governance (ESG) Framework.

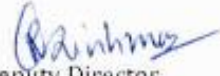
4 In the first instance, the State Government seeks the willingness of National Capital Region Planning Board (NCRPB) for partnering with the Government in the issue of SDG Bonds and further lend the proceeds to HSFSL for the Haryana SDG Economic Recovery Fund. The State Government will provide guarantee to NCRPB on behalf of HSFSL to assure repayment obligations under the bonds.

Page 1 of 2



5 It is, requested, to kindly indicate willingness and suggest terms and conditions for issuing these bonds with a State Government Guarantee on behalf of the HSFSL.

Yours' faithfully



Deputy Director

for Additional Chief Secretary to Government of Haryana

Finance Department

Tel. 0172-2743746

Email: jddhry@gmail.com

CC:

Regional Head, UNDP, SDG Coordination Centre,
Swaran Jayanti Haryana Institute for Fiscal Management (SJHIFM),
Yojana Bhawan, Sector-4, Panchkula



Deputy Director



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



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

(Rs. in Cr.)

S. No.	Project	Implementing Agency	Estimated Cost	Loan Requested/ Sanctioned	Remarks
	1	2	3	4	5
1.	Phase-II - Development of Integrated Aviation Hub, Hisar (received on 9.9.2020)	Govt. of Haryana	946.00	700.00	Being taken up as separate agenda.
2.	Construction of New Road from Gurugram Faridabad road from Bandhwari Dumping Station to Damadama Tourist Complex Sohna in Gurgaon district	HSRDC/ PWD (B&R)	47.77	35.82	The project almost falls under the NCZ area and therefore during the Review Meeting held for new projects on 01.07.2021, it was decided that the project may not be recommended for financial assistance by NCRPB.
3.	Redevelopment of Staff Colony at Azadpur	North Delhi Municipal Corporation	2943.46 1937.41 1373.68	1200.00	IA has mentioned three different estimated costs for the project. Vide letter dated 16 th February, 2021 Financial report, citing Rs.2943.46 Cr. as the project cost has been provided. Vide letter dated 25.02.2021, it was informed that North



S. No.	Project	Implementing Agency	Estimated Cost	Loan Requested/ Sanctioned	Remarks
	1	2	3	4	5
					<p>MCD is having Administrative approval and Expenditure sanction for amounting to Rs.1373.68 Cr. and further informed that the revised Administrative and Financial approval on the cost of Rs. 1937.41 Cr. is under process.</p> <p>In this connection, during the Review Meeting held for new projects on 01.07.2021, North MCD informed that the cost of Rs. 1373.68 Cr. is based on their internal assessment and rest other costs i.e. Rs. 1937.41 Cr. and Rs. 2943.46 Cr. (including utility and financial servicing cost) have been estimated by their consultant viz. WAPCOS. Further, North MCD informed that the revised A&F approval for the project cost of Rs. 2943.46 Cr. is still not available as their Standing Committee is</p>



S. No.	Project	Implementing Agency	Estimated Cost	Loan Requested/ Sanctioned	Remarks
	1	2	3	4	5
					yet to be formed for the year. Further to above, North MCD informed that the agency will not be able to furnish the required bank guarantee / state guarantee to avail the loan assistance. Therefore, it was decided that the project may not be recommended for financial assistance by NCRPB.

5.1 The status is submitted for information of the Group.



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



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

6(i) As on June 2021, the Board has provided financial assistance to 365 infrastructure development projects with an estimated cost of Rs. 31489 Crore, out of which an amount of Rs. 15114 Crore has been sanctioned as loan. The Board has released a loan amount of about Rs. 12639 Crore till June 2021. The sub-region wise break up of ongoing and completed projects is as below:-

(Rs. in Cr.)

S.No.	States	Status	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
1	Rajasthan [including CMA- Jaipur]	Ongoing	55	3469	2451	2175
		Completed	30	1679	631	595
		Sub Total	85	5148	3082	2770
2	UP [including CMA- Bareilly]	Ongoing	3	5808	1812	1600
		Completed	54	3314	1651	1413
		Sub Total	57	9122	3463	3013
3	Haryana [including CMA- Hissar]	Ongoing	34	1706	1182	629
		Completed	177	13994	6360	5687
		Sub Total	211	15700	7542	6316
4	NCT-Delhi	Ongoing	1	102	76	20
		Completed	2	521	310	310
		Sub Total	3	623	386	330
5	CMA – Patiala in Punjab	Ongoing	1	208	153	31
		Completed	2	79	46	46
		Sub Total	3	287	199	77
6	CMA – Gwalior in M P	Ongoing	2	475	341	32
		Completed	4	134	101	101
		Sub Total	6	609	442	133
	Total	Ongoing	96	11768	6015	4487
		Completed	269	19721	9099	8152
	Grand Total		365	31489	15114	12639



6(ii) The sector-wise break up of ongoing and completed projects is as below:-

(Rs. in Cr.)

Status	Sector	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
Ongoing	Transport	70	8593	3754	2918
	Sewerage	11	1862	1304	1106
	Water	10	1039	775	358
	Power	3	95	62	53
	Land Development	1	76	42	32
	Other	1	102	76	20
Total Ongoing		96	11768	6015	4487
Completed	Land Development	96	4510	1649	1418
	Transport	63	5073	3553	3244
	Water	42	1946	1251	1001
	Sewerage	38	765	454	410
	Power	21	6332	1535	1431
	Social	6	570	344	336
	Other	3	523	312	312
Total Completed		269	19721	9099	8152
Sectorwise Total	Land Development	97	4586	1691	1450
	Transport	133	13666	7307	6162
	Sewerage	49	2628	1758	1516
	Water	52	2984	2027	1358
	Power	24	6427	1598	1484
	Other	4	625	388	332
	Social	6	570	344	336
Grand Total		365	31489	15114	12639



6(iii) 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.

Figure 1

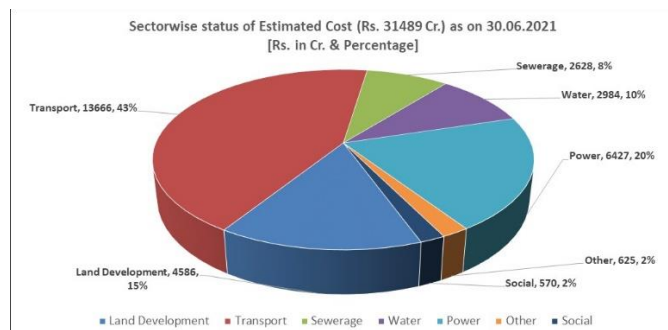
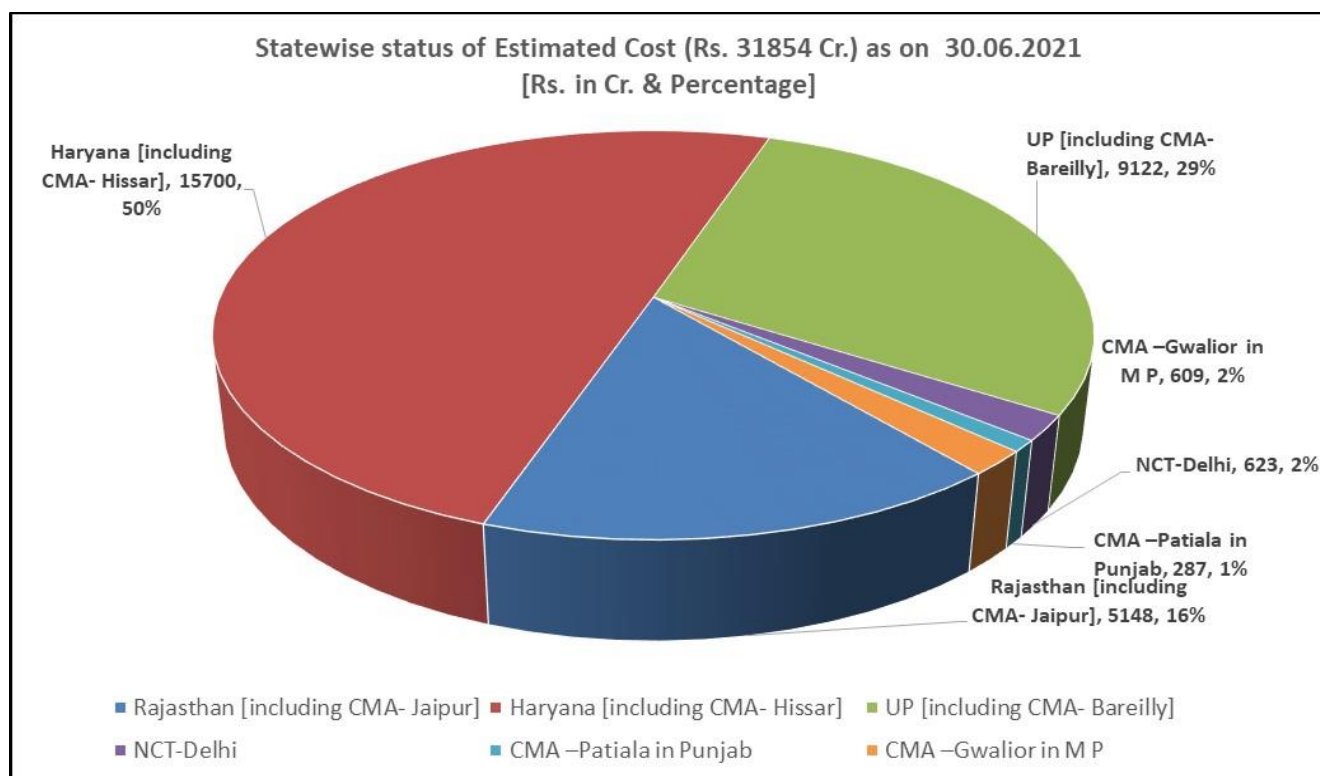
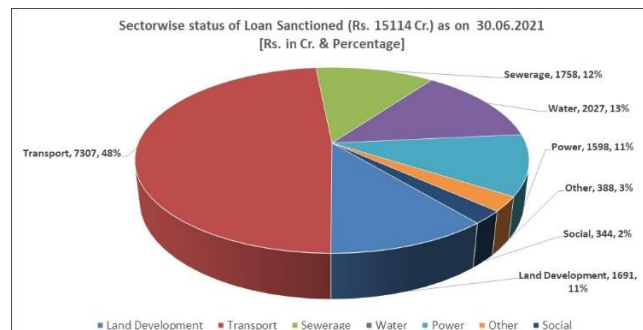


Figure 2



6(iv) Among the **365** projects financed by the Board, **269** projects have been reported completed and **96** are at various stages of implementation. State-wise analysis of **96** ongoing projects is as under:-



Agenda	Status	Haryana	Rajasthan	Uttar Pradesh	Delhi	CMA Jaipur	CMA Patiala	CMA Gwalior	Total
6.1	Completion Certificate received	4	1			1			6
6.2	Delayed projects where time extension has been sought	11	16	2	1	5			35
6.3	Project for balance loan cancellation**			1					
6.4	Within the scheduled date of completion	9					1	1	11
6.5	Delayed projects, where time extension has not been sought	3							3
6.6	CC & final UC has not been provided/CC & UC received but certain clarification are awaited/CC & UC under examination	7	30	1		3			41
	Total	34	47	3	1	9	1	1	96

** The project has been reported as inaugurated and included under Agenda 6.6.

6(v) Following review meetings were held under the chairpersonship of Member Secretary, NCRPB in the preceding quarter:-

Delhi	15.06.2021
Uttar Pradesh	16.06.2021
Rajasthan and CMA Jaipur	18.06.2021
Haryana	21.06.2021
CMA Gwalior and CMA Patiala	24.06.2021
New Projects under appraisal/examination	01.07.2021



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

(Rs. in Cr.)

S.No.	Name of the Projects	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Actual Date of completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Reported Expenditure/Final Cost	Status
	Rajasthan									
1	Reorganization of Urban Water Supply Scheme Kishangarh Bas, Alwar District from PHED, Rajasthan	PHED Rajasthan	14-11-17	Mar-20	31-05-20	21.06	15.78	13.64	19.91	IA has submitted the CC & UC vide letter dated 12.3.21 reporting that the project got completed on 31.5.20.
	CMA Jaipur									
2	Construction of RUB on Jaipur-Sikar Railway Line near Bridge No.107 to connect Anand lok and Swapan Lok JDA Schemes, Jaipur	JDA	21-01-17	Dec-18	23-04-18	12.00	9.00	9.00	12.82	IA has submitted the CC & UC vide letter dated 8.1.21 reporting that the project got completed on 23.4.2018.
	Haryana									
3	Four Lanning of Jhajjar - Farukhnagar Road in Jhajjar /Gurgaon Districts (Phase-I)	PWD (B&R)	19-01-16	Aug-17	30-06-17	115.11	86.33	59.53	96.34	IA has submitted the CC & UC vide letter dated 15.3.21 reporting that the project got completed on 30.6.17. Further, vide letter dated 25.3.21, IA has informed that as the project is already completed, no further loan/fund is required from NCRPB.
4	Construction of Elevated Road on National Highway No 10 from Chottu ram	PWD (B&R)	19-01-16	Feb-18	31-12-18	152.83	114.62	45.85	116.77	IA has submitted the CC & UC vide letter dated 29.09.2020 reporting that



S.No.	Name of the Projects	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Actual Date of completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Reported Expenditure/Final Cost	Status
	Chowk to Old bus stand (KM 74.00 to 75.86) in Rohtak city Portion"									the project got completed on 31.12.2018. Further, vide lettter dated 23.11.20, IA has informed that as the project is already completed, no further loan/fund is required from NCRPB.
5	Up gradation of 3 roads in Rewari Division (Haily mandi to Pahlawas road, kosli-Guryani to Pahlawas NH-71 and Dahina-Jatusana Road	PWD (B&R)	21-05-15	Jun-17	31-01-19	83.53	62.65	28.26	38.17	IA has submitted the CC & UC vide letter dated 15.3.21 reporting that the project got completed on 30.6.17. Further, vide lettter dated 25.3.21, IA has informed that as the project is already completed, no further loan/fund is required from NCRPB.
6	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	PWD (B&R)	19-01-16	Feb-18	31-12-18	74.67	56.00	22.40	33.60	IA has submitted the CC & UC vide letter dated 1.7.19 reporting that the project got completed on 31.12.18. Further, IA has refunded an amount of Rs. 6.72 Cr. to NCRPB towards excess loan drawn on 23.4.21.

6.1.1 The status is submitted for approval by the Group on project completion.



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

(Rs. in Cr.)

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
1	Haryana Providing renovation of existing 7 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Ganaur town in Sonipat district	PHED	14-11-17	Nov-19	Nov-21	31-03-23	5.64	4.08	1.23	2.86	29%	Yet to be allotted	1. Tenders for upgradation of 7 MLD STP reinvented several times but no agency has participated in the tendering process. 2. SE, Sonipat has been requested vide Head Office memo No.43284 dated 08.06.2021 to prepare the DNIT in view of the instructions of Head Office issued vide memo No.28786-800 – PHED/Urban



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													dated 12.04.2021 within 7 days to Head Office for approval. 3. Expected date of completion 31.03.2023 subject to allotment of work.
2	Providing renovation of existing 4.5 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Kharkhoda town in Sonipat district	PHED	14-11-17	Nov-19	Nov-21	31-03-23	4.54	3.26	0.98	2.28	24%	Yet to be allotted	1. Tenders for upgradation of 4.5 MLD STP reinvented several times but no agency has participated in the tendering process. 2. SE, Sonipat has been requested vide Head Office memo No.43284 dated 08.06.2021 to prepare the



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													DNIT in view of the instructions of Head Office issued vide memo No.28786-800 – PHED/Urban dated 12.04.2021 within 7 days to Head Office for approval. 31.03.2023 subject to allotment of work. 3. Expected date of completion 31.03.2023 subject to allotment of work.
3	Upgradation and renovation of existing 5 MLD STP based on MBRR	PHED	14-11-17	Nov-19	Nov-21	31-03-23	7.14	5.19	1.56	3.63	5%	Yet to be allotted	1. Tenders for upgradation of 5 MLD STP reinvented several times but no agency has



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	technology followed by tertiary treatment in Samalkha town in Panipat district												participated in the tendering process. 2. SE, Karnal has been requested vide Head Office memo No.43281 dated 08.06.2021 to prepare the DNIT in view of the instructions of Head Office issued vide memo No.28786-800 – PHED/Urban dated 12.04.2021 within 7 days to Head Office for approval. The utilization certificate of the project has been sent to NCRPB vide Head Office memo



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													No.45722 dated 17.06.2021. 3. Expected date of completion 31.03.2023 subject to allotment of work of upgradation of STP.
4	Upgradation of existing 5.5 MLD STP & 5 MLD STP (MBBR technology) followed by tertiary treatment & chlorination at Kosli Road & Sampla road respectively along with some balance pipeline	PHED	14-11-17	Nov-19	Nov-21	31-03-23	11.00	7.91	2.37	5.53	17%	Upgradation of STPs - yet to be allotted. Laying of sewer completed.	1. Tenders for up-gradation of 5 MLD & 5.50 MLD STPs opened which are under scrutiny. Work for laying sewerage already completed. 2. The utilization certificate of the project has been sent to NCRPB vide Head Office memo



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Laying, Jhajjar town												No.45722 dated 17.06.2021. 3. Expected date of completion 31.03.2023 subject to allotment of work of upgradation of STPs.
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,	PHED	14-11-17	Nov-20		31-12-22	8.26	6.19	1.86	4.33	40%	Upgradation of STPs - 3% Laying of sewer - 100%	1. The work for upgradation of existing 3.5 MLD STP has been allotted recently on 14.04.2021. The work is likely to be completed upto 31.12.2022. Work for laying sewerage already completed. 2. The utilization certificate of



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Kalanur town in Rohtak district												the project has been sent to NCRPB vide Head Office memo No.45722 dated 17.06.2021. 3. NCRPB has also been requested to release 2nd installment of the loan amount against the said project. 4. Expected date of completion 31.12.2022.
6	Sewerage scheme in left out areas & recently approved colonies in Sampla town and upgradation & renovation of the	PHED	14-11-17	May-19	30-11-20/ Nov-21	31-12-22	7.93	5.95	1.78	4.16	21%	Upgradation of STPs - 2% Laying of sewer - 100%	1. The work for upgradation of existing 4 MLD STP has been allotted recently on 10.05.2021. The work is likely to be completed upto



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	existing 4 MLD STP based on MBBR technology followed by tertiary treatment in Sampla town in Rohtak district												31.12.2022. Work for laying sewerage already completed. 2. Expected date of completion 31.12.2022.
7	Modification of existing STP with Tertiary Treatment, Effluent Disposal from STP Sohna to Nuh Drain and Laying of Sewerage System for Balance approved colonies as well as tapping of drains of Sohna town	PHED	14-11-17	Nov-20		31-03-23	13.66	10.24	3.07	7.17	27%	Upgradation of STPs - 0% Laying of sewer - 75%	1. Tenders for upgradation of 6 MLD STP reinvented several times but no agency has participated in the tendering process. 2. SE, Gurugram has been requested vide Head Office memo No.43280 dated 08.06.2021 to prepare the DNIT in view



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													of the instructions of Head Office issued vide memo No.28786-800 – PHED/Urban dated 12.04.2021 within 7 days to Head Office for approval. Work of sewerage system is in progress and will be completed upto 30.09.2021. 3. The utilization certificate of the project has been sent to NCRPB vide Head Office memo No.45722 dated 17.06.2021.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													4. Expected date of completion 31.03.2023 subject to allotment of work of upgradation of STP.
8	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	PHED	14-11-17	Nov-20		31-12-21	9.28	6.96	2.09	4.87	57%	Construction of STP - 35% Laying of sewer - 100%	1. Work of construction of STP and laying of sewer is in progress. The work of laying of sewer already completed. Work of STP is 35% completed and balance work will be completed upto 31.12.2021. 2. The utilization certificate of the project has been sent to NCRPB



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	all respect at Beri												vide Head Office memo No.45722 dated 17.06.2021. 3. NCRPB has also been requested to release 2nd installment of the loan amount against the said project. 4. Expected date of completion 31.12.2021
9	Construction of 4 lane ROB at Lakhanmajra Meham road at L/C 79 on Delhi Bhatinda Railway line in Rohtak District	PWD (B&R)	19-01-16	Feb-18	Aug-18/Jun-19	30-09-21	56.04	23.15	19.26	3.89	36%	99%	1. Project has not been fully completed as the land acquisition is required for the service lane as well as stair case. 2. IA has requested for extension in time upto 30.9.21.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
10	Upgradation of existing Sonapat-Rathdhana Narela road from Km 2.310 to 14.800 in Sonapat District (from ITI Chowk to Safiabad village upto Sonapat District Boundary), Sonipat	PWD (B&R)	14-11-17	Nov-19	28-02-21	31-07-21	101.81	76.36	60.54	15.82	67%	83%	83% work completed. Due to COVID-19 Pandemic and ongoing Kisan Agitation in this area the project has got delayed. IA has requested for extension in time upto 31.7.21.
11	Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohinderghar Road including 3 no. ROBs	PWD (B&R)	14-11-17	Nov-19	18-06-21	28-02-22	176.00	132.00	92.80	39.20	61%	80%	80% work completed. The executing agency has applied time extension upto 28.02.2022.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	(Proposed Bye-pass), Rewari												
	Rajasthan												
12	Alwar Water Supply Upgradation Project (under KfW line of credit)	PHED Rajasthan	10-10-13	Nov-16 (Mar-19)	31-07-19/ 31-12-20	30-09-21	174.86	131.14	94.72	36.42	70%	98%	Only minor works are left like Interconnection of pipelines, PLC/SCADA System and campus development work and finishing work is incomplete and it is expected to complete the project by 30.9.2021.
13	Tijara Water Supply Upgradation Project (under KfW line of credit)	PHED Rajasthan	10-10-13	Nov-16 (Mar-19)	30-09-19/ 31-12-21	30-06-22	16.46	12.35	9.19	3.16	46%	80%	IA has informed that work has been rescind from the contractor i.e. M/s Deem Construction Co. Jaipur. New tender process is in



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													progress for remaining works. Bid has been opened on 23.03.21 but only one bidder has participated which was also nonresponsive. New Tender for balance work is under process.
14	Behror Water Supply Upgradation Project (under KfW line of credit)	PHED Rajasthan	10-10-13	Nov-16 (Mar-19)	30-09-19/ 31-12-21	30-06-22	26.02	19.51	14.49	5.02	56%	67%	IA has informed that work has been rescind from the contractor i.e. M/s Deem Construction Co. Jaipur. New tender process is in progress for remaining works.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													Bid has been opened on 23.03.21 but no bidder has participated. New Tender for balance work is under process.
15	Bhiwadi Water Supply Improvement Project (under KfW line of credit)	PHED Rajasthan	10-10-13	Nov-16 (Mar-19)	30-09-19/ 31-3-21	31-10-21	40.69	30.52	30.52	0.00	111%	75%	1. IA has informed that the process of identifying the land for constructing the OHSR has been initiated and the implementing agency is in discussion with RIICO for site allotment in lieu of the OHSR which got collapsed. 2. The IA informed that in the project total 2 OHSRs are still to be



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													constructed i.e. one at Hillock location which will get completed within 3 months and the other will get constructed after site allotment by RIICO.
16	Reorganization of Urban Water Supply Scheme Khairthal, Alwar District from PHED, Rajasthan	PHED Rajasthan	14-11-17	Mar-20	31-12-21	28-02-22	36.26	27.19	14.00	13.19	9%	14%	1. The PHED representative informed that due to Covid pandemic progress of the project got delayed. 2. PHED informed that subletting of work was approved on 8.1.21 and it is expected that the project will finish by



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													February 2022.
17	Upgradation Strengthening & Development work on Barod to Shahjhanpur Road C.C. in VILLAGE PORTION Km 0/0 to 9/900 , 10/750 to 14/600 & 15/400 to 16/400 (MDR-206)	PWD, Rajasthan	14-11-17	Nov-19	31-Dec-20	30-09-21	22.78	17.08	15.37	1.71	40%	74%	IA has informed that work is ongoing and the project will get completed by end of September 2021 and thereafter, the submission of CC & final UC along with geotagged photographs shall be made accordingly.
18	Upgradation Strengthening & Development Reconstruction work on NH-8 to Pahadi Km 0/0 to 11/100)	PWD, Rajasthan	14-11-17	Nov-19	31-Dec-20	30-09-21	15.44	11.58	10.42	1.16	35%	52%	IA has informed that work is ongoing and the project will get completed by end of September 2021 and thereafter, the submission of CC & final UC



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													along with geotagged photographs shall be made accordingly.
19	Upgradation Strengthening & Development & Re-Construction work on Behror to Bhumarika Road Km 0/0 to 12/0	PWD, Rajasthan	14-11-17	Nov-19	31-Dec-20	30-09-21	13.51	10.13	9.12	1.01	39%	47%	IA has informed that work is ongoing and the project will get completed by end of September 2021 and thereafter, the submission of CC & final UC along with geotagged photographs shall be made accordingly.
20	Padisal – Jagta Basai-Ratta Khurd-Balan Basai-Shyamka-Ismailpur-Ganj-	PWD, Rajasthan	14-11-17	Nov-19	31-Dec-20	30-09-21	25.68	19.26	17.34	1.92	76%	75%	1. IA has informed that work is ongoing and the project will get completed by end of September 2021 and



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Kishangarh bas road												thereafter, the submission of CC & final UC along with geotagged photographs shall be made accordingly. 2. IA had earlier informed that they had deposited the requisite fees in the account as directed by MoEF&CC. The IA should submit the request for time extension along with proper justification for consideration of NCRPB.
21	Strengthening and widening from 5.50 Mtrs to 7.0	PWD, Rajasthan	14-11-17	Nov-19	31-Dec-20	30-09-21	18.31	13.73	12.36	1.37	99%	93%	IA has informed that work is ongoing and the project



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Mtrs from Km 8/00 to 38/00 on Dausa Tehla Sariska road SH-29A												will get completed by end of September 2021 and thereafter, the submission of CC & final UC along with geotagged photographs shall be made accordingly.
22	Upgradation strengthening and Development work on Harsoli-Bibirani-Kotkasim-Budhibawal-Tapukra road Km 45/0 to 57/200, 62/900 to 64/500 & 74/0 to 76/200	PWD, Rajasthan	14-11-17	Nov-19	31-05-2020/ 31-12-2020	30-09-21	23.99	17.99	16.19	1.80	61%	84%	1. IA had earlier informed that progress was slow due to Corona pandemic effect and unavailability of fund (LOC) from Govt. 2. Recently, IA has informed that work is ongoing and the project will get completed by end of September



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													2021 and thereafter, the submission of CC & final UC along with geotagged photographs shall be made accordingly. .
23	Upgradation , Strengthening and development work of Kotkasim Ladpur-Tijara Firojpur Jhirka District Border Km 6/0 to 40/0	PWD, Rajasthan	14-11-17	Nov-19	31-05-2020/ 31-12-2020	30-09-21	48.33	36.24	32.61	3.63	76%	90%	1. IA had earlier informed that progress was slow due to Corona pandemic effect and unavailability of fund (LoC) from Govt. 2. Recently, IA has informed that work is ongoing and the project will get completed by end of September 2021 and thereafter, the submission of CC & final UC



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													along with geotagged photographs shall be made accordingly. .
24	Upgradation , Strengthening and development work of Alipur - Khedi-Khanpur Dagrampur-Nimlaka-Kalgaon-Hingwaheda -Tizara-Firozpur - Jhirka road	PWD, Rajasthan	14-11-17	Nov-19	31-Dec-20	30-09-21	34	25.50	7.65	17.85	27%	47%	1. IA had earlier informed that progress was slow due to Corona pandemic effect and unavailability of fund (LoC) from Govt. 2. Recently, IA has informed that work is ongoing and the project will get completed by end of September 2021 and thereafter, the submission of CC & final UC along with geotagged photographs



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													shall be made accordingly. .
25	Upgradation Strengthening & Development & Re-Construction work on Tapukara to Milakpur Km 0/0 to 7/500	PWD, Rajasthan	14-11-17	Nov-19	31-05-2020/ 31-12-2020	30-09-21	13.96	10.47	9.42	1.05	74%	93%	1. IA had earlier informed that progress was slow due to Corona pandemic effect and unavailability of fund (LoC) from Govt. 2. Recently, IA has informed that work is ongoing and the project will get completed by end of September 2021 and thereafter, the submission of CC & final UC along with geotagged photographs shall be made accordingly. .
26	New transmissio	RRVPN LTD.	07-06-19	Jun-20	31-03-21	30-09-21	43.70	32.78	26.30	6.48	77%	95%	IA had recently



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	n projects in Rajasthan Sub Region of NCR- New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar District												informed during a review meeting held on 18.6.2021 that 95% of the work is completed and only some civil works and final payments are pending which will get completed in another 3 months' time. One of the primary reason for delay was Covid 19 pandemic.
27	New transmission Projects in Rajasthan Sub Region of NCR – Construction of Sub-Station at	RRVPN LTD.	28/09/2020	Aug-22		31-10-22	31.58	23.68	22.73	0.95	28%	-	The sub-project at Karoli has got commissioned on 17.9.20. For the sub project at Sikri, IA has informed that



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Karoli District Alwar and Station at Sikri (Jai Shri) District Bharatpur												work is in progress and is expected to get completed in October 2022.
	CMA Jaipur												
28	Rejuvenation of Amanishah Nallah (Dravyavati River) including Area Development in Jaipur City, JDA	JDA	21-01-17	Dec-18	09-Oct-19	31-Oct-21	1582.06	1098.00	1059.00	39.00	89%	94%	IA informed that under the project 94% of the physical progress has been achieved, 2% work is affected due to court litigation.
29	Construction of 3 lane ROB parallel to existing Jhotwara ROB from Panchayat Bhawan/SB BJ Bank to Ambabari T-Junction, Jaipur	JDA	21-01-17	Mar-21	Mar-22	31-Dec-22	166.73	118.87	49.00	69.87	36%	53%	IA has informed that work is in progress and is expected to be completed by December 2022.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
30	Construction of 6 lane ROB in lieu of LC-70. Sitapura on JP-SWM Railway line	JDA	21-01-17	Dec-18	31-12-19/ 31-12-20	31-Dec-21	92.00	48.92	48.92	0.00	81%	94%	Work of main ROB completed. However, work of LHS remaining.
31	Construction of 4 lane ROB with LHS in lieu of LC-200, Bassi Town, Jaipur	JDA	21-01-17	Mar-19	31-12-19/ Dec-20	30-Sep-21	48.30	27.38	27.38	0.00	71%	78%	Work of approaches is completed. Launching of girders on railway portion to be done.
32	Construction of Elevated Road from Sodala Tri-junction to LIC Office near Ambedkar Circle, Jaipur by JDA	JDA	21-01-17	Dec-19	30-06-21	31-Dec-21	225.00	168.75	150.00	18.75	86%	88%	IA has informed that work is in progress and is expected to be completed by December 2021.
	Delhi												
33	Construction of Multi-storied office building at	EDMC	Dec-13	Jan-17	Mar-21	31-03-22	101.65	76.24	20.00	56.24	38%	52%	IA has informed that work at site is going on in full



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Karkardooma Institutional area at Shahdara South Zone by EDMC												swing and reported an expenditure of Rs. 38.50 Cr. as on 31.5.2021.
	Uttar Pradesh												
34	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)	GNIDA	07-08-2013 (In the 54th PSMG-I Meeting it was decided to treat date of award as date of start of the project i.e. Feb-16)	Oct 15 (Feb 18)	01-10-2018/ 30-04-21	15-08-21	183.19	137.39	83	54.39	82%	91.57%	Project is delayed. IA has reported that out of earlier 700 meter stretch which were having hindrance, now hindrance is remaining only in 268 meter i.e. 232 meter at village Chithara and 36 meter at



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													village Thapkhera as GNIDA has removed the hindrance in other stretches.
35	Primary Treatment Works at Dehra (Ghaziabad), 210 MLD Water Treatment Plant at Palla (Greater Noida) and Allied Works (under KfW line of credit)	GNIDA	07-08-2013 (In the 54th PSMG-I Meeting it was decided to treat date of award as date of start of the project i.e. Dec-16)	Oct-15 (Dec-18)	30-Apr-21	15-08-21	121.48	87.16	87.16	0	100%	99.00%	Project is delayed. The project is at finishing stage. IA has recently reported that the project involved forest clearance in a very small stretch and the NOC from the Forest Department has been received. The work on the land



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Revised extension sought	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
													involving forest clearance has been initiated and will get completed soon.

6.2.1 The Group may approve the requested extensions for the projects 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. All projects which have sought extension in time should ensure timely completion of the project within the extended timeline.



Agenda 6.3: Project for balance loan cancellation

(Rs. In Cr.)

S. N o.	Name of the Project	Implement ing Agency	Date of sancti on	Original Date of completi on	Revised Date of Completi on	Estimat ed cost as per PSMG	Loan Sanction ed	Cumulati ve Loan Amount released	Balan ce for releas e	Reported Expendit ure	Status
1	Project of Metro connecti on between Noida and Greater Noida (29.707 km)	NMRC	Jan-16	Apr-18	Mar-19	5503	1587.00	1430.00	157.00	4357.17	The project has been inaugurat ed. The agency had requested for surrender of undrawn loan amount of Rs. 157 Cr.

6.3.1 Proposal for consideration of the Group: The Group is requested to approve the cancellation of the balance loan for the above project as requested by NMRC.



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

(Rs. in Cr.)

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/Progress
	Haryana											
1	2 Lane ROB at LC No. 564 of Mumbai Delhi Railway line on Palwal Hassanpur (Rasulpur) Road in Palwal District	PWD (B&R)	14-11-17	Nov-19	31-07-21	47.78	23.41	12.45	10.96	33%	65%	65% work completed. The work of shifting of 66 KV HT line by Railway is under progress and the work is likely to be completed soon. The work will resume at site after this.
2	2 Lane ROB at LC No. 561 of Mumbai Delhi Railway line on Palwal Bamni Khera Hassanpur Road in Palwal District	PWD (B&R)	14-11-17	Nov-19	31-07-21	48.88	22.06	19.98	2.08	47%	61%	61% work completed. The work of shifting of 66 KV HT line by Railway is under progress and the work is likely to be completed soon. The



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/Progress
												work will resume at site after this shifting.
3	Widening and Strengthening of Tauru Sarai Road upto Kota Khandewala from Km. 0.00 to 12.20 in Nuh District	PWD (B&R)	16-03-20	31-12-21		32.51	24.38	14.63	9.75			DNIT/Detailed Estimate approved on 15.06.2021. Forest clearance : Stage I approved. Payment deposited. Stag-II awaited.
4	Widening and Strengthening with reconstruction of Punhana Shikrawa road from km. 0.00 to 9.83 in Nuh District	PWD (B&R)	16-03-20	31-12-21		31.90	23.92	14.35	9.57			DNIT/Detailed Estimate approved on 17.06.2021. Stage –I approved on 15.06.2021.
5	Widening and strengthening with reconstruction on Punhana Kot Road from km. 0.00 to 11.30 in Nuh district	PWD (B&R)	16-03-20	31-12-21		42.88	32.16	19.30	12.86			DNIT/Detailed Estimate is under preparation. Forest clearance case is pending with



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/Progress
												Regional Officer since 08.06.2021.
6	Improvement of Palwal Hathin Utawar road (MDR-135) by 4 lanning/raising/CC pavement/ strengthening in Palwal and Nuh district (length 22.400 km)	PWD (B&R)	16-03-20	31-12-21		73.81	55.36	22.14	33.22			DNIT/Detailed Estimate is under preparation. Forest clearance case is Pending with Regional Officer.
7	Improvement of connectivity of Faridabad town with KGP Expressway by providing divided carriageway on Ballabgarh Chhainsa Mohna road from km. 3.00 (bye pass road) upto km. 14.96 (interchange at KGP) in Faridabad district	PWD (B&R)	16-03-20	30-06-22		73.06	54.79	21.91	32.88			DNIT/Detailed Estimate is under preparation. Forest clearance Stage-I approved on 29.04.2021 by Regional Office
8	Improvement by way providing 4-lanning (i) CCP of	PWD (B&R)	28/09/2020	06-07-22		42.51	31.88	5.88	26.00			DNIT/Detailed Estimate is under



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/Progress
	existing Rewari Bawal road from Km 1.60 to 10.91 in Rewari District (ODR VT) (ID 9957) (ii) CCP of existing Rewari Bawal road from Km 11 to 12.75 in Rewari District (ODR VT) (ID 1449)											preparation. Forest clearance Proposal is pending with Regional Office since 16.06.2021
9	Improvement by providing widening (5.50 mtr to 7 mtr) and strengthening of existing Kund Khol Mandola road from km 0.00 to 18.82 in Rewari district (ID 1606)	PWD (B&R)	28/09/2020	06-07-22		42.20	31.65	6.33	25.32			DNIT/Detailed Estimate is under preparation. Forest clearance case is Pending with Nodal Officer since 27.05.2021
	CMA Gwalior											
10	Development of Water Supply Scheme for Gwalior City	Gwalior Municipal Corporation (GMC)	July-18	Oct-21		398.45	298.84	-	298.84			1. Till date, IA has not completed the loan documentation process.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/Progress
												<p>2. The matter was taken up in the 59th PSMG-I meeting.</p> <p>3. During the review meeting held on 24.6.21, the IA has informed that that State Wildlife Board has rejected this project proposal. He further informed that a new (revised) DPR is under preparation and will take some more time in finalisation.</p>
	CMA Patiala											
11	Rejuvenation of Badi Nadi & Chotti Nadi, Construction of STP's & ETP and Laying of	PDA	28/09/2020	Jan-23		208.33	152.52	31.25	121.27	4%	10%	IA informed that work is ongoing as per the plan and it is expected



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost	Loan Sanctioned	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/Progress
	Sewerage Network, at Patiala on EPC basis by PDA											that work on the Choti Nadi will get completed by 30.11.2021 and accordingly request for further disbursement will be submitted in December 2021. Regarding ETP it was informed that design have been sent for approval and work will be taken up soon after receipt of approval.

6.4.1 The status is submitted for information of the Group.



Agenda Item No. 6.5: Project-wise information of delayed projects, where time extension has not been sought**(Rs. in Cr.)**

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Haryana											
1	Construction of 2 lane Relief Road from Ghogripur to Haryana-Delhi Border near Hareveli Village along the banks of Western Yamuna Canal (WYC) falling in Sonipat District	PWD (B&R)	07-06-19	Jun-21		200.00	150.00	75.00	75.00	0%	0%	DNIT and detailed estimate are under preparation.
2	Upgradation by providing widening and strengthening of existing road from Sonipat to Ganaur road via Kami (km. 0.00 to 13.600) with link to GT road (NH-44) via Lalehri-Larsouli (Km. 0.00 to 4.63).	PWD (B&R)	28/09/2020	12-05-21		22.46	16.84	3.00	13.84			DNIT/Detailed Estimate is under preparation. Forest clearance proposal is pending with Nodal Officer since 15.06.2021.
3	Improvement by providing	PWD (B&R)	28/09/2020	12-05-21		42.14	31.61	5.61	26.00			DNIT/Detailed Estimate is



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	widening (7 mtr to 10 mtr) from km 6.42 to 22.42 & strengthening from km 22.42 to 26.62 o existing Rewari-Shahjahanpur road (SH-15) in Rewari district (ID 1447)											under preparation. Forest clearance case is Pending with Regional Officer since 04.06.2021.

6.5.1 Proposal for consideration of the Group

- i) Agencies need to adhere the project completion schedules. The Board should be kept apprised with regard to the delays and the reasons thereof.
- ii) Agencies which foresee delays in project completion/already lapsed the stipulate completion date need to make the necessary extension request with appropriate justification.
- iii) 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 Item No. 6.6: Project-wise information of projects reported completed but CC & final UC has not been provided/CC & UC received but certain clarification are awaited/CC & final UC under examination

(Rs. in Cr.)

S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Haryana											
1	Sewerage network in left out colonies & newly approved colonies and tapping of drains to implement NGT guidelines in Hodal town in Palwal district	PHED	14-11-17	May-19	31-03-20/ Dec-20	4.66	3.50	1.05	2.45	81%	100%	Work already completed. CC & UC awaited.
2	Construction of 2 lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553	PWD (B&R)	11-12-12	Dec-14	01-03-16	24.10	13.76	10.88	2.88	144%	100%	1. IA had submitted the CC & UC vide letter dt. 21.10.20. However, the CC & UC were having some discrepancy regarding final cost of the project (in CC - final project cost was mentioned as Rs. 35 Cr. whereas expenditure reported in UC is Rs. 35.18 Cr.). 2. Further, loan sanctioned amount has been wrongly mentioned as Rs.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
												10.88 Cr. instead of the correct loan sanctioned amount which Rs. 13.76 Cr. 3. The issue were raised by letter dated 1.12.2020. 4. Revised UC/CC has been received same are under examination.
3	Two lane ROB at Sonapat Purkhas road near sugar mill on Delhi Ambala Railway line L/C No. 29	PWD (B&R)	11-12-12	Dec-14	Dec-15/ Mar - 17/Mar-18/July 2018	40.37	16.42	13.21	3.21	81%		1. IA has declared the project as completed and submitted the UC & CC but in the CC IA has mentioned that financial completion is pending as final bill of agency is pending, therefore, it is understood that the project final cost could not be ascertained until the final payment is not made by the IA. 2. NCRPB could not consider such partial submission by IA. 3. The same has been conveyed to IA vide letter dt. 24.11.20 and in the



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
												review meeting held on 21.6.21.
4	Construction of Road from NH-10 to NH-71 at southern Bye Pass in Rohtak district	PWD (B&R)	21-05-15	Jun-17	18-03-18	27.66	20.75	16.30	4.45	69%	100%	<p>1. IA has declared the project as completed and submitted the UC & CC but in the UC, IA mentioned that final bill is pending, therefore, it is understood that the project final cost could not be ascertained until the final payment is not made by the IA.</p> <p>2. The total expenditure reported in UC is different from what is reported as final cost in CC. Further, both UC & CC are mentioned as interim. Thus, NCRPB could not consider the project as completed on the basis of such submission by IA.</p> <p>3. The same has been conveyed to IA vide letter dt. 24.11.20 and in the</p>



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
												review meeting held on 21.6.21.
5	Construction of 2 lane ROB at L/C No. 54 on Jind Panipat section (location 66/9-10) crossing road along with Delhi water carrier link channel in Panipat district	PWD (B&R)	19-01-16	Feb-18	01-08-18	32.58	11.18	9.47	1.71	84%	100%	1. The project is reportedly completed. The matter for correct submission of CC & UC has repeatedly been taken up with the HSRDC/Haryana. 2. Revised CC & UC are awaited.
6	Construction of 2 lane ROB at LC No. 55 on Jind Panipat Section Location 67/10-11 over road on Panipat Kabri road in Panipat district	PWD (B&R)	19-01-16	Feb-18	01-08-18	29.46	11.29	9.52	1.77	53%	100%	1. The project is reportedly completed. The matter for correct submission of CC & UC has repeatedly been taken up with the HSRDC/Haryana. 2. Revised CC & UC are awaited.
7	Strengthening of Sub-transmission & distribution network including metering in Jhajjar, Rohtak,	UHBVN	14-11-17	Sep-18		19.74	5.93	4.15	1.78			File is under examination.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Panipat&Sonipat Circles of Haryana (under IPDS) by UHBVN											
	Rajasthan											
8	Rajgarh Water Supply Upgradation Project (under KfW line of credit)	PHED	10-10-2013 (In the 54th PSMG-I Meeting it was decided to treat date of award as date of start of the project i.e. Mar-16)	Nov-16 (Mar-19)	30-09-19/ 31-12-20	20.24	15.18	10.96	4.22	63%	100%	The IA informed that arbitration case is ongoing, therefore, it will take some more time to furnish the completion certificate as it will be based on the outcome of the arbitration. Otherwise the work has got completed. UC & CC awaited.
9	Upgradation , Strengthening and development work of Harsoli-Ramnagar-Mirka-Baskripalnagar - Kishangarhbas-Mothuka-	PWD	14-11-17	Nov-19	31-05-2020/ 31-12-2020	56.48	42.36	38.13	4.23	91%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Thanaghauda-Mubarikpur road											
10	Upgradation Strengthening & Development & Re-Construction work on Tatarpur Chouraha-Sheopur KhanpurAhir JatBhagola Alipur Road Km 0/0 to 36/500	PWD	14-11-17	Nov-19		49.3	36.97	33.27	3.70	101%	100%	Physically Work Completed. UC & CC awaited.
11	Development work of Pratapgarh-Ajabgarh-Burja Tiraya Road Km 0/0 to 25/0 (SH-77)	PWD	14-11-17	Nov-19	31-Dec-20	34.59	25.94	23.34	2.60	68%	100%	Physically Work Completed. UC & CC awaited.
12	Upgradation of Road (3.75 Mtr. To 7.00 Mtr. Carriageway) From Alwar to Matsya University at Haldeena Via Madanpuri Bhajeet Nangla Charan	PWD	14-11-17	Nov-19	31-Dec-20	17.62	13.21	11.88	1.33	99%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
13	Upgradation Strengthening & Development work on Various Road in Alwar City	PWD	14-11-17	Nov-19		34.6	25.95	23.36	2.59	87%	100%	Physically Work Completed. UC & CC awaited.
14	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 7/0 (Govindgarh to Shemla khurd)	PWD	14-11-17	Nov-19	31-Dec-20	8.45	6.33	5.70	0.63	75%	100%	Physically Work Completed. UC & CC awaited.
15	Strengthening, widening & upgradation from 3.75 Mtrs to 7.0m from Km 0/0 to 12/0 (Barodameo Gandura Laxmangarh)	PWD	14-11-17	Nov-19	31-Dec-20	15.88	11.91	10.72	1.19	85%	100%	Physically Work Completed. UC & CC awaited.
16	Upgradation , Strengthening and development work of Vijay Mandir Alwar to Ghatla-Padisaal & Harsoli road	PWD	14-11-17	Nov-19	31-05-2020/ 31-12-2020	42.42	31.81	28.63	3.18	97%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	via Khairthal road.											
17	Upgradation, strengthening and development work on Dausa-Kundal-Gudha Katla Bandikui-Balaheri-Mandawar-Ghorsarana-Kathumar Road K.m. 74/00 to 102/00 SH-78 (old MDR-48)	PWD	14-11-17	Nov-19		31.42	23.56	21.20	2.36	97%	100%	Physically Work Completed. UC & CC awaited.
18	Widening & Strengthening of existing culvert on Tehla Machari road SH 25 A Km 0/0 to 23/500	PWD	14-11-17	Nov-19		8.12	6.09	5.48	0.61	81%	100%	Physically Work Completed. UC & CC awaited.
19	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	PWD	14-11-17	Nov-19		10.61	7.95	7.16	0.79	90%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Rajgarh Garhi Sawairam road SH-25A											
20	Upgradation strengthening and Development work on Rohara to Bara_Bhadkol Via Reni-Machari road Km 76/0 to 90/0 (MDR-151)	PWD	14-11-17	Nov-19		18.88	14.16	12.74	1.42	98%	100%	Physically Work Completed. UC & CC awaited.
21	Upgradation, Strengthening and development work of Goth Ki Chowki Bigota Road Km o/0 to 21/0	PWD	14-11-17	Nov-19	31-Dec-20	14.87	11.15	10.04	1.11	92%	100%	Physically Work Completed. UC & CC awaited.
22	Upgradation, Strengthening and development work of Ghat to Rajpur Bada Via Devti Km 0/0 to 10/800	PWD	14-11-17	Nov-19		14.87	11.15	10.04	1.11	98%	100%	Physically Work Completed. UC & CC awaited.
23	Upgradation, Strengthening and	PWD	14-11-17	Nov-19	31-Dec-20	5.74	4.30	3.87	0.43	102%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	development work of Rajgarh to Karoth road Km 0/0 to 3/0											
24	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/0 (A/ R to Baldevgarh)	PWD	14-11-17	Nov-19		5.3	3.97	3.57	0.40	99%	100%	Physically Work Completed. UC & CC awaited.
25	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 2/0 (Tilwad to Tilwadi)	PWD	14-11-17	Nov-19		3.54	2.65	2.39	0.26	90%	100%	Physically Work Completed. UC & CC awaited.
26	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/500 (SH-29A to Thana)	PWD	14-11-17	Nov-19		6.12	4.59	4.13	0.46	90%	100%	Physically Work Completed. UC & CC awaited.
27	Strengthening, widening & upgradation from 3.0 Mtrs to	PWD	14-11-17	Nov-19		6.17	4.62	4.16	0.46	81%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	7.0 Mtrs from Km 0/0 to 3/500 (A/R to Ghatra)											
28	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/300 (Palpur to Kankrali Rampura)	PWD	14-11-17	Nov-19		5.84	4.38	3.94	0.44	86%	100%	Physically Work Completed. UC & CC awaited.
29	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 1/900 (A/R to Bhangarh)	PWD	14-11-17	Nov-19		2.83	2.12	1.91	0.21	79%	100%	Physically Work Completed. UC & CC awaited.
30	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 2/0 (A/R to Narayani Mata Mandir)	PWD	14-11-17	Nov-19		2.83	2.12	1.91	0.21	112%	100%	Physically Work Completed. UC & CC awaited.
31	Strengthening, widening & upgradation from 5.5 Mtrs to	PWD	14-11-17	Nov-19		13.3	9.97	8.97	1.00	98%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Udaipura)											
32	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Bhanokhar)	PWD	14-11-17	Nov-19	31-Dec-20	15.87	11.90	10.71	1.19	75%	100%	Physically Work Completed. UC & CC awaited.
33	Development work of Alanpur-Bansur-Pratapgarh-Dhola Tala road km 25/0 to 70/0 (SH-52)	PWD	14-11-17	Nov-19		69.09	51.81	46.62	5.19	90%	100%	Physically Work Completed. UC & CC awaited.
34	Upgradation, strengthening and development work on Ramgarh-Govindgarh-Sikari Nagar Road SH-45 K.m. 8/825 to 27/745 (Chidwai-Govindgarh upto	PWD	14-11-17	Nov-19	31-05-2020/ 31-12-2020	29.7	22.27	20.04	2.23	86%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	Distt Border Section)											
35	Development of Thanagazi Pratapgarh Dhola Tala road Km 99/0 to 120/200	PWD	14-11-17	Nov-19		28.87	21.65	19.49	2.16	99%	100%	Physically Work Completed. UC & CC awaited.
36	Upgradation, strengthening and development work on Natni Ka Bara Malakhera-Laxmangarh Kathumar Road (including Kathumar Bye pass Km 0/0 to 1/400) Km 25/0 to 61/0 SH-44 (Chimravali-Maujpur - Laxmangarh - Khudiyana Bareda Kathumar Section	PWD	14-11-17	Nov-19	31-12-20	41.16	30.87	27.78	3.09	90%	100%	Physically Work Completed. UC & CC awaited.
37	Upgradation, strengthening and	PWD	14-11-17	Nov-19	31-05-2020/	14.21	10.65	9.59	1.06	93%	100%	Physically Work Completed. UC & CC awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	development work on Mahuwa-Mandawar-Garhi-Sawai Ram-Laxmangarh-Govindgarh Road SH-35 Km 60/000 to 70/0 (Laxmangarh - Jaluki - Govindgarh Section)				31-12-2020							
	Uttar Pradesh											
38	Project of Metro connection between Noida and Greater Noida (29.707 km)	NMR C	19-01-16	Apr-18	01-03-19	5503.00	1587.00	1430.00	157.00	79.18%	99.00%	The project has been inaugurated. The agency had requested for surrender of undrawn loan amount of Rs. 157 Cr. which was accepted by NCRPB. CC & final UC is awaited.
	CMA Jaipur											
39	Construction of 6 lane ROB with Limited Height Subway (LHS) including Electrification	JDA	21-01-17	Feb-19	30-11-19/ 31-12-20	65.00	21.97	21.97	0.00	87%	100%	The work of ROB has been completed. CC & UC are awaited.



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
	work at L/C-211, Goner road, Dantli on JP-DLI Railway line in Jaipur											
40	Construction of 4 lane ROB in lieu of LC-102/2E, Jahota on Jaipur to Sikar Railway Line, Jaipur	JDA	21-01-17	Jun-18	31-03-20/ 31-12-20	42.00	31.50	31.50	0.00	81%	100%	The work of ROB has been completed. ROB has been inaugurated by Hon'ble CM on 11.4.21. CC & UC are awaited.
	CMA Gwalior											
41	Infrastructure Development of Residential Schemes in SADA, Gwalior	SADA , Gwalior	NOV 09	Dec-11	Jun-14/ Sep-15	76.07	42.05	31.54	10.51			<p>The agency has submitted the Completion Certificate (CC) & Utilisation Certificate (UC) in the past but certain discrepancies were there in the reported figures of CC & UC.</p> <p>The SADA representative during review meeting held on 24.6.21 informed that they do not require any more funding on the project as the project has</p>



S.No.	Name of the Project	Implementing Agency	Date of sanction by PSMG	Original Date of completion	Revised Date of Completion	Estimated cost as per PSMG	Loan Sanctioned as per PSMG	Cumulative Loan Amount released	Balance for release	Financial Progress (in %age)	Physical Progress (in %age)	Status/ Progress
												already been completed in the year 2015 and the revised CC & UC and geotagged photographs after making the necessary corrections will be submitted to NCRPB. However, IA has not submitted the revised UC & CC along with the geotagged photograph as per the commitment but just sent a letter dt. 29.6.21 requesting to accept the earlier submitted CC & UC itself. The same is under examination.

6.6.1 Proposal for consideration of the Group

- i) The respective agencies need to expedite submission of the completion certificates for the projects which have reportedly been completed and along with the final Utilization Certificate and geo-tagged photographs.
- ii) For the projects that have been reported completed and CC & UC along with geo-tagged photographs have been submitted but are missing some essentially required information/having discrepancies, IA should expedite its revised submission.
- iii) 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 Item No.7
Status Note on Assistance by Asian Development
Bank (ADB) and KfW (German Development Bank)
to NCRPB



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

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

7.1.1. 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 Lakhnamajra Bhiwani road upto district Rohtak boundary road from km. 0.000 to 37.700 - PWD (B&R)/HSRDC	99.77	74.83	-do-
5	Widening & Strengthening of U.P. border Sonapat Gohana road upto District Sonapat boundary from km. 11.600 to 74.000 - PWD (B&R)/HSRDC	176.26	132.20	-do-
6	Widening & up-gradation of Gurgaon-Chandu-Badli Bahadurgarh Road - PWD (B&R)/HSRDC	244.10	183.08	-do-
7	Sonapat Drainage Scheme - PHED, Haryana.	21.72	16.29	-do-
8	Augmentation of Water Supply in Pataudi - PHED, Haryana	41.15	30.86	-do-



S. No.	Project/Agency	Project Cost (Rs. Cr.)	Loan Sanctioned (Rs. Cr.)	Remarks
	1	2	3	4
9	Water Supply Scheme for Nalhar Medical College & Nuh town - PHED, Haryana	150	112.50	-do-
	Total	1091.3	810.74	

7.1.1.1. Proposal is placed before the Group for information.

7.1.2. Reimbursement of Commitment Charges: Two MMTC projects at Anand Vihar and Sarai Kale Khan have been dropped and the matter regarding reimbursement of commitment charges to the tune of Rs.69,95,613.81 up to 31.01.2013 being borne & paid by NCRPB to ADB on account of the two non-starter projects of the Transport Department, Govt. of NCT of Delhi have repeatedly been taken up. In spite of repeated reminders & discussions in the 59th PSMG-I meeting held on 28.9.2020 and preceding PSMG-I meetings, the same are still to be paid by the Transport Department, GNCT Delhi.

7.1.2.2. Proposal is placed before the Group for information.

7.1.3. Debt Service: Board has been making regular payments of its dues to ADB. So far, Board has made payment of Rs. 40.84 cr. (\$ 6.01 million) to ADB on account of interest and commitment charges. Further, Board has repaid an amount of Rs. 48.93 cr. (\$7.06 mn) towards principal outstanding to ADB as on February, 2021. The total outstanding loan is USD 52.94 million (Rs. 393.61 Cr.) as on 30th June 2021.

7.1.3.1 ADB vide letter dated 2.12.2020 regarding Loan 2660-IND: National Capital Region Urban Infrastructure Financing Facility – Project 1 – submitted the proposal for Amendments to the Loan Agreement with respect to the Reference Rates Transition. The case for approval has been submitted to Ministry of Housing & Urban Affairs vide letter dated 27.1.2021.

7.1.3.2. Proposal is placed before the Group for information.

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

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



(Rs. Cr.)

Sl. No.	Name of the Project	Project Cost	Loan Sanctioned/ Final Loan as per CC	Current Status
	1	2	3	4
1	Augmentation of Water Supply in Kota, Rajasthan - UIT, Kota	158.29	113.74	Completed
2	Water supply scheme at Farrukh Nagar Distt., Gurgaon-PHED, Haryana	13.90	6.35	Completed
3	15 Mld Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida – GNIDA	21.17	15.87	Completed
4	20 Mld Sewage Treatment Plant and Pumping Station At Ecotech-III, Greater Noida – GNIDA	28.15	21.10	Completed
5.	Raw Water Conveyance Main from Intake at Dehra (Ghaziabad) to WTP Site at Palla (Greater Noida) and Clear Water Main from WTP Site to Master Reservoir (Greater Noida) Under 85 Cusec Ganga Jal Project for Greater Noida – GNIDA	183.19	137.39	Project is delayed. IA has reported that out of earlier 700 meter stretch which were having hindrance, now hindrance is remaining only in 268 meter i.e. 232 meter at village Chithara and 36 meter at village Thapkhara as GNIDA has removed the hindrance in other stretches.
6.	Primary Treatment Works at Dehra (Ghaziabad) & 210 Mld Water Treatment Plant At Palla (Greater Noida) & Allied Works Under 85 Cusec Ganga Jal Project For Greater Noida - GNIDA	121.48	87.16	Project is delayed. The project is at finishing stage. IA has recently reported that the project involved forest clearance in a very small stretch and the NOC from the Forest Department has been received. The work on the land involving forest clearance has been initiated and will get completed soon.



Sl. No.	Name of the Project	Project Cost	Loan Sanctioned/ Final Loan as per CC	Current Status
	1	2	3	4
7.	Alwar Water Supply Upgradation Scheme - PHED, Rajasthan	174.86	131.14	It has been reported that the project is in the finishing stage i.e. (98% of physical work is complete). The IA has recently informed that still minor works viz. interconnection of pipe lines, PLC/SCADA System and campus development work and finishing work are remaining to be completed.
8.	Rajgarh Water Supply Upgradation Scheme - PHED, Rajasthan	20.24	15.18	It has been reported that the physical work has been completed. However, there is some dispute arose with the contractor and matter is in arbitration. The matter will be sorted out based on the outcome of the arbitration.
9.	Behror Water Supply Upgradation Scheme - PHED, Rajasthan	26.02	19.51	IA has informed that work has been rescind from the contractor i.e. M/s Deem Construction Co. Jaipur. New tender process is in progress for remaining works. Bid has been opened on 23.03.21 but no bidder has participated. New Tender for balance work is under process.
10	Tijara Water Supply Upgradation Scheme - PHED, Rajasthan	16.46	12.35	IA has informed that work has been rescind from the contractor i.e. M/s Deem Construction Co. Jaipur. New tender process is in progress for remaining works. Bid has been opened on 23.03.21 but only one



Sl. No.	Name of the Project	Project Cost	Loan Sanctioned/ Final Loan as per CC	Current Status
	1	2	3	4
				bidder has participated which was also nonresponsive. New Tender for balance work is under process.
11	Bhiwadi Water Supply Scheme-PHED, Rajasthan	40.69	30.52	One OHSR got collapsed under this project. The project implementing agency has informed that the site for constructing the OHSR is yet to be finalized.
12	Noida to Greater Noida Metro Extension (7 eligible contracts)*	448.00	268.66	Project got inaugurated. However, CC & UC are awaited.
		1252.45	858.97	

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

7.2.1.1 Proposal is placed before the Group for information.

7.2.2. **Debt Service:** Board has also been making regular payments of its dues to KfW. Board has made payment of Rs. 61.64 cr. (€ 7.71 million) to KfW on account of interest and commitment charges up to June 2021. Further, Board has repaid an amount of Rs.324.64 cr. (€ 40 mn) towards principal outstanding to KfW as on June 2021. The total outstanding loan of KfW is Euro 60 million (INR 531.02 Cr.) as on 30th June 2021.

7.2.2.1 Proposal is placed before the Group for information.



Annexure-1/I
Minutes of the 59th PSMG-I Meeting

National Capital Region Planning Board

Minutes of the 59th Meeting of the Project Sanctioning & Monitoring Group-I of the NCR Planning Board

The 59th Meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) was held at 4.30 PM on 28.09.2020 under the Chairmanship of Secretary (HUA), Ministry of Housing & Urban Affairs, Government of India through Video Conferencing.

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

Welcoming the participants, Member Secretary requested the Chair to inaugurate the new software i.e. Project Monitoring & Information System (PMIS) developed by NCRPB for better monitoring and management of projects. The Chair inaugurated the software and appreciated Member Secretary, NCRPB for her efforts to prepare the said software as this is essentially required in the present scenario of Covid-19 to reduce physical interaction. The Chair emphasized that this software will help in reducing the paper documentation and will also give real time project information in the public domain. Secretary, HUA advised to add facility for public participation and feedback. Further, the Chair instructed to get the said software certified by NIC so that the system could be robust and safe.

Director (A&F) initiated the discussion with the permission of the Chair.

Agenda Item No. 1: Confirmation of the Minutes of the 58th Meeting of the PSMG-I held on 16.03.2020.

- 1.1 The Minutes were confirmed.

Agenda Item No. 2: ATR of 58th PSMG-I meeting decisions

- 2.1 Action Taken Report on the decisions of the 58th Meeting of the PSMG-I held on 16.03.2020 was noted and following points were discussed:-

2.2 **Item No. 2.2(i) of ATR:** Addl. Chief Secretary (Transport), GNCT of Delhi, informed that the Transport Department is committed to refund the commitment charges but unfortunately fire broke out in their premises due to which delay happened. They confirmed to expedite payments if it is due.

2.3 Item No. 4.1 to 4.5 of ATR: New Project Proposals submitted to NCRPB with Loan Requests

- 2.3.1 The Group noted the status as presented in the Agenda.

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

- 3.1 The Group noted the status as presented in the Agenda.

Agenda Item No. 4: Status of project proposals (under appraisal) received from various agencies and are under consideration/appraisal in NCRPB

- a. It was informed to the Group that 8 projects were under consideration/appraisal in NCRPB, out of which presently 6 project proposals (mentioned at S.No. 1, 2, 4, 5, 6 & 8 of the Agenda) are being taken up in 59th PSMG-I meeting for consideration of the Group.
- b. Group noted the status.

Agenda Item No. 5: New Projects for consideration of financial assistance

Agenda Item No. 5.1: Improvement by providing widening (7 Mtr to 10 Mtr) from Km 6.42 to 22.42 & strengthening from km 22.42 to 26.62 of existing RewariShahjahanpur road (SH-15) in Rewari District. (ID 1447)

5.1.1 The Group considered a loan assistance of Rs. 31.61 Cr. i.e., 75% of the project cost of Rs. 42.14 Cr. for the said project proposal as per details given below:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure
2020-21	5.61	2.00	10	7.00% p.a.	2	7.61
2021-22	26.00	8.53	9		1	34.53
Total	31.61	10.53				42.14

Agenda Item No. 5.2:Improvement by way providing 4-lanning (i) CCP of existing RewariBawal road from Km 1.60 to 10.91 in Rewari District (ODR VT) (ID 9957) (ii) CCP of existing RewariBawal road from Km 11 to 12.75 in Rewari District (ODR VT) (ID 1449)

5.2.1 The Group considered a loan assistance of Rs. 31.88 Cr. i.e., 75% of the project cost of Rs. 42.51 Cr. for the said project proposal as per details given below:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure
2020-21	5.88	2.00	10	7.00% p.a.	2	7.88
2021-22	26.00	8.63	9		1	34.63
Total	31.88	10.63				42.51

Agenda Item No. 5.3 : Improvement by Providing Widening (5.50 Mtr to 7 Mtr.) & strengthening of existing KundKholMandola road from km 0.00 to 18.82 in Rewari District (ODR VT) (ID 1606)

5.3.1 The Group considered a loan assistance of Rs. 31.65 Cr. i.e., 75% of the project cost of Rs. 42.20 Cr. for the said project proposal as per details given below:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure
2020-21	6.33	2.11	10	7.00% p.a.	2 Year	8.44
2021-22	25.32	8.44	9		1 Year	33.76
Total	31.65	10.55				42.20

Agenda Item No. 5.4: Upgradation by providing widening & strengthening of existing road from Sonepat to Ganaur via Kami (Km 0.00 to 13.600) with link to GT Road (NH-44) via Laleri-Larsouli (Km 0.00 to 4.63) in District Sonipat.

5.4.1 The Group considered a loan assistance of Rs. 16.84 Cr. i.e., 75% of the project cost of Rs. 22.46 Cr. for the said project proposal as per details given below:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure
2020-21	3.00	1.00	10 years	7.00% p.a.	2 years	4.00
2021-22	13.84	4.62	9 Years		1 Year	18.46
Total	16.84	5.62				22.46

5(a) The Chair enquired from the representative of PWD (B&R) about the status on land availability. The representative confirmed to the Chair that land is available with the agency and no land acquisition is involved in any of the project. After deliberation, the Group accorded approval for financial assistance on the aforementioned project proposals subject to the fulfillment of the following criteria:-

- Implementing Agency to intimate number of trees to be affected due to project implementation, before issuance of sanction order.
- 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.
- 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.
- Requisite Social & Environmental Reports, as applicable.
- Any other compliance as required by NCRPB during the course of the project implementation.

- vii. Any cost increase over and above the current estimates shall be borne by the agency and all efforts to complete the projects be ensured accordingly and requisite administrative & financial approvals for the revised estimates (if any) to be provided by PWD (B&R)

Agenda Item No. 5.5: New transmission Projects in Rajasthan Sub Region of NCR – Construction of Sub-Station at Karoli District Alwar and Station at Sikri (Jai Shri) District Bharatpur

5.5.1 The Group considered a loan assistance of Rs. 23.68 Cr. i.e., 75% of the project cost of Rs. 31.58 Cr. for the said project proposal as per details given below:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure
2020-21	22.73	7.58	10 years	7.50% p.a.	2 years	30.32
2021-22	0.95	0.32	9 Years		1 Year	1.26
Total	23.68	7.90				31.58

5(b) The representatives of RRVPN informed that all the required land for project implementation is in the possession of the Implementing Agency and also informed that the condition pertaining to requisite Environmental categorization and involuntary resettlement categorization forms, and necessary certificate / statement regarding NCZ are not applicable on them. The Group accepted the justification given by the representatives.

Further, the Group accorded approval for financial assistance on the aforementioned project proposals subject to the fulfillment 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.
- Undertaking that (i) no funds have been received for the said GSS under any other scheme (ii) IA should take necessary actions for protection / replacing / plantation of trees as per the applicable rules and must be submitted before release of funds.
- 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.
- 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.
- 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.

Agenda Item No. 5.6: Rejuvenation of Badi Nadi & ChottiNadi, Construction of STP's & ETP and Laying of Sewerage Network, at Patiala on EPC basis by Patiala Development Authority

5.6.1 A detailed presentation by Chief Administrator, PDA was made in which some interjections were also made by DM, Patiala. The Group considered a loan assistance of Rs. 152.52 Cr. i.e., 75% of the project cost (excluding O&M) of Rs. 208.33 Cr. for the said project proposal as per details given below:-

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	ROI	Moratorium period	Phasing of expenditure
2020-21	31.25	10.41	15 years	7.00% p.a.	3 years	41.66
2021-22	109.38	36.46	14 Years		2 Year	145.84
2022-23	11.89	8.94	13 Years		1 Year	20.83
Total	152.52	55.81				208.33

5(c) After deliberation, the Group accorded approval for financial assistance on the aforementioned project proposals subject to the fulfillment of the following criteria:-

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

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

6(a) The Group noted the status as presented in the Agenda.

Agenda Item No. 6.1: Project-wise information of projects within the scheduled date of completion

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

Agenda Item No. 6.2: Project-wise information of projects where Completion Certificate has been received

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

Agenda Item No. 6.3: Project-wise information of delayed projects where time extension has been sought

6.3.1 The Group was apprised that total 47 projects have sought extension in time and that the extension is justified. Out of which 10 projects pertain to Haryana, 29 to Rajasthan, 2 to Uttar Pradesh and 6 from CMA, Jaipur.

6.3.2 The Group approved the extensions in time for the projects as presented in the Agenda.

Agenda Item No. 6.4: Project-wise information of delayed projects, where time extension has not been sought/CC & final UC has not been provided/CC & UC received but certain clarifications are awaited.

6.4.1 The Group was apprised that total 33 projects fall under this categorization, out of them, 11 projects pertain to Haryana, 17 to Rajasthan, 1 to Uttar Pradesh, 2 to CMA, Jaipur and 2 to CMA, Gwalior. Secretary, HUA raised his concern and directed all Implementing Agencies to submit status of these projects immediately and asked Director (A&F) NCRPB to brief the updated status before 3rd October 2020.

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

Agenda 6.5: Project for loan cancellation

6.5.1 The Group approved the cancellation of the loan as requested by DMRC.

Agenda Item No. 7: Revised formats for Utilization Certificate & Completion Certificate

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

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

Annexure- I

List of Invitees

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|-----|---|--|
| 1. | Shri DurgaShanker Mishra, Secretary (HUA), Ministry of Housing and Urban Affairs | Chairman |
| 2. | Shri Kamran Rizvi, Additional Secretary (D&UT), Ministry of Housing and Urban Affairs | Member |
| 3. | Shri Rakesh Desai, Director, NITI Aayog | Representing Advisor, Niti Aayog |
| 4. | Shri Shyam S. Dubey, Jt. Secretary & Financial Advisor, Ministry of Housing and Urban Affairs | Member |
| 5. | Smt. Renu Sharma, Addl. Chief Secretary, Urban Development Department, Government of GNCT Delhi | Member |
| 6. | Shri Nepal Singh Chauhan, CTP, NCR Planning & Monitoring Cell, Haryana | Representing Principal Secretary, Town & Country Planning Department, Government of Haryana |
| 7. | Smt. Indira Chaudhary, Chief Town Planner, Town & Country Planning Department, Rajasthan. | Representing Principal Secretary, Urban Development & Housing Department, Government of Rajasthan |
| 8. | Shri Rajesh Prakash, Addl. Commissioner, NCR Planning & Monitoring Cell, Govt. of Uttar Pradesh | Representing Principal Secretary, Housing & Urban Planning Department, Government of Uttar Pradesh |
| 9. | Smt. Archana Agrawal, Member Secretary, NCR Planning Board, New Delhi | Member-Convener |
| 10. | Shri Rahul Kashyap, Director, Delhi Division, MoHUA | |

NCR Planning & Monitoring Cells

11. Shri S.C. Gaur, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Uttar Pradesh

Haryana

PHED Haryana

12. Shri R.K. Singla, Chief Engineer

PWD (B&R)/HSRDC

13. Shri Nihal Singh, ED, HSRDC

Rajasthan

PWD Rajasthan

2. Shri Ashok Gupta, SE, Alwar

RVNPNL

3. Shri S.K. Baswal, Chief Engineer

GNCT of Delhi

Transport Department

4. Ms. Shashi Kaushal, Special Commissioner

5. Shri Vijender Kumar, Dy. Commissioner

East Delhi Municipal Corporation

6. Shri AnsarAlam, SE (Planning)

Uttar Pradesh

GNIDA

7. Shri Deep Chandra (IAS), Addl. CEO
8. Shri Kapil Singh, Sr. Manager (Projects)

NMRC

9. Shri Pankaj Malhotra, GM (Finance)
10. Shri Ranjan Prakash, DGM (Finance)

Ghaziabad Development Authority

11. Shri Arvind Kumar Choudhary, Ex. Engineer

CMA Patiala

12. Ms. Surabhi Malik (IAS), Chief Administrator, PDA

NCRPB

13. Shri Satish Parasher, Chief Regional Planner
14. Shri Jagdish Parwani, Director (A&F)
15. Shri Ajitabh Saxena, FAO
16. Shri Syed Husain Asghar, AD (PMC/FM)