

National Capital Region Planning Board

Minutes of the 52nd Meeting of the Project Sanctioning & Monitoring Group – I of the NCR Planning Board

The 52nd Meeting of the Project Sanctioning & Monitoring Group – I (PSMG-I) was held at 11.30 AM on 21.05.2015 under the Chairmanship of Secretary, Ministry of Urban Development, Govt. of India at Nirman Bhawan, New Delhi. The list of the participants is enclosed as Annexure-I.

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

Agenda Item No. 1: Confirmation of the Minutes of the 51st PSMG-I Meeting

The Minutes were confirmed.

Agenda Item No. 2: Action Taken Report (ATR) of 51st PSMG-I meeting decisions

Action Taken Report on the decisions of the 51st PSMG-I meeting held on 30.12.2013 was discussed at length. As the reimbursement of commitment charges on the non-starter projects by Government of Haryana & Delhi are still pending, Secretary, UD directed the concerned officials from respective States to expedite the same. The Group was also informed that an audit para has also been raised by C&AG in this regard and the States should accordingly take up the matter of reimbursement on priority. Engineer in Chief, PHED, Haryana informed that the matter was discussed in the recent Steering Committee meeting chaired by Chief Secretary, Govt. of Haryana and the case has been submitted to Finance Department for necessary approval. Deputy Secretary, PWD, GNCT of Delhi informed the Group that the Transport Department, GNCT of Delhi had been requested to expedite the requisite payments as the matter pertains to them.

With regard to evaluation study for completed projects under, “Consultancy Services for Evaluation of NCRPB Assisted Water Supply & Sewerage Projects Post Completion”, MS,NCRPB updated the Group that out of 13 completed projects pertaining to PHED, Haryana, final reports have been received for six projects and another two are under finalization by M/s EIL. The evaluation of the balance five projects is still underway for want of information from PHED, Haryana. Secretary (UD) directed E-in-C, PHED, Haryana to give timelines within which the information shall be made available for completing the study. E-in-C, PHED, Haryana informed that the requisite data shall be made available within two to three weeks.

Regarding the delay in progress of the project “Construction of Multi-storied office building at Karkardooma Institutional area at Shahdara South Zone by EDMC” sanctioned in 51st PSMG meeting, Additional Secretary, UD suggested that the East Delhi Municipal Corporation needs to specify a timeline with respect to its re-tendering and thereafter the likely project completion dates. Secretary, UD cautioned that in case the timelines are not

provided within a month, a decision would be taken to cancel the sanctioned loan and recall the amount of Rs. 20 Cr. released to EDMC.

Member Secretary further informed the Group that out of the seven road projects for which loans were sanctioned in the 51st PSMG, four road projects have been withdrawn by PWD(B&R), Haryana. Additional Chief Secretary, PWD(B&R), Haryana clarified that the decision was taken due to difficulties in land acquisition under the Right to Fair Compensation and Transparency in Land Acquisition, Rehabilitation and Resettlement Act, 2013 (RFCTLARR Act, 2013) introduced w.e.f. 1.1.2014. Further, the decision was taken after due approval of Hon'ble Chief Minister, Govt. of Haryana. Regarding other three road projects for which loans were sanctioned in the 51st PSMG-I, it was informed that while one required MoEF clearance and necessary action accordingly is being taken as per the advice of State Environment Department, the scope for other two projects has been revised and re-submitted for sanction of revised loan amount.

Issues pertaining to progress of utilization of funds raised from ADB & KfW, debt servicing and loan recovery position were reviewed.

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

Director (A&F), NCRPB, while presenting the status of financial assistance from ADB & KfW informed that while a total amount of Euro 18.98 million has been claimed from KfW, the entire Tranche 1 loan amount of USD 60 million has been drawn from ADB by the loan closing date of 31.12.2014. It was also informed that there has been no default in the payment of interest and commitment charges by NCRPB to ADB and KfW.

Further, the Group was informed that while PFR 2/Tranche 2 request was sent to DEA by NCRPB for USD 70 million in October 2014, ADB subsequently has highlighted certain social safeguard issues in few road projects being implemented under Tranche 1 which are not in compliance with the ADB's Social Safeguard Policy (SPS-2009). This has delayed the Tranche-2 loan negotiation process between NCRPB and ADB. Director (A&F) mentioned that this issue was discussed at length by NCRPB at various levels i.e. Tripartite Portfolio Meetings of ADB, D/o Economic Affairs, Ministry of Finance and PWD (B&R) / HSRDC. She further explained that if no acceptable solution could be found to address social safeguard issues then ADB, in consultation with Government of India and NCRPB, might withdraw from the Project and this could result in pre-mature recalling of loan by ADB from NCRPB. In such case, the liability on NCRPB is likely to be passed on to Government of Haryana.

Additional Chief Secretary, PWD(B&R), Haryana mentioned that the social safeguard issues under discussion are due to non-payment of compensation to the title holders as the Department is in adverse possession of the land for over 50 years in respect of two road projects viz., Sonapat District Roads and Gurgaon-Chandu-Badli-Bahadurgarh Road. He mentioned that the issue pertaining to payment of compensation for affected, encroached structures in Gohana-Lakhanmajra-Bhiwani Road, which is mandatory for projects under ADB line of credit, has been referred by PWD (B&R) Haryana to the State's Law Department for advice. Secretary (UD) emphasized that since agreements have already

been executed between ADB / NCRPB / PWD (B&R), the issue needs to be resolved early and requested ACS, PWD (B&R) to take necessary action accordingly.

The Group accordingly noted the status.

Continuing with the discussions on items of Agenda 3, Director (A&F) informed the Board that as part of ADB requirements and also as per Environmental and Social Management Systems (ESMS) adopted by NCRPB w.e.f. April 2010, an ESMS audit has to be undertaken by NCRPB every year through independent Environmental & Social Safeguard Auditors.

Accordingly, NCRPB has shortlisted Environmental & a Social Experts after following the due procurement procedures of ADB. The procedures were approved by ADB at every stage. The audit covers six financial years in three Phases (Phase 1: 2010-14; Phase 2: 2014-15 & Phase 3: 2015-16). Two Consultants have been selected for conducting the audit.

After due deliberations, PSMG accorded post facto approval for the i) consultancy contract with Shri Deepak Malik for ESMS audit for Environment aspect for an amount of Rs. 15,87,338.00 for the period November 2014 to March 2017 and ii) consultancy contract with Ms. Manoshi Mitra for ESMS audit for Social aspect for an amount of Rs. 14,82,294.00 for the period November 2014 to March 2017.

Agenda No.4: Projects re-submitted to NCRPB with Loan Requests with revised scope of work post PSMG approval

Director (A&F) informed that although loans had been sanctioned for two road projects at an estimated cost of Rs. 157.73 Cr. in the 51st PSMG-I, these projects have been re-submitted by PWD (B&R), Haryana with revised scope of work on account of difficulties faced in the land acquisition under LA Act, 2013

The revised projects have been appraised from technical, financial, environmental and social angles by Project Management Consultancy of ADB. These projects are being proposed for the consideration and sanction of loan by the Group.

Agenda No.4.1 A : Construction of road from Junction of NH-10 to NH-71 at Southern Bypass in Rohtak District

Agenda No.4.1 B : Various Roads in Rewari Division (Hailymandi to Pahlawas road, Kosli-Guryani to Pahlawas NH-71 Dahina Jatusana road) in Rewari District

Additional Secretary (UD) observed that the overall estimated cost of the project and thereby the required loan amount is reduced, as the land acquisition components and the related civil works have now been deleted in the current proposal. Addl. Chief Secretary, PWD (B&R), Haryana informed that the total revised estimated cost for the two projects approved in 51st PSMG-I is now Rs. 111.19 Cr. as against the earlier amount of Rs. 157.73 Cr. and accordingly, revised loan sanction is required from PSMG-I.

After detailed deliberations, the Group approved loan assistance for the project under NCRPB funding. The loan will be subject to Govt. of Haryana making suitable budgetary provisions in the Annual Budget and also undertaking to complete the project as per approved DPR. In addition the loan release shall be subject to following:

- Approvals & clearances from Forest Department, Wildlife Authority & MOEF, wherever applicable, shall be obtained before award of work.
- The Environment Management Plan (EMP) along with the relevant mitigation measures provided in the IEE/EIA reports will be part of the bid document for implementation during the construction period.

The project-wise details of loan component sanctioned from NCRPB is as under and further as placed at Annexure-II A:

(Rs. In Cr.)

Agenda No.	Name of the Project	Estimated Cost	Total Loan Component
4.1A	Construction of Road from junction of NH-10 to NH-71 southern Bye Pass in Rohtak district	27.66	20.75
4.2B	Various road in Rewari Division (Haily mandi to Pahlawas road, Kosli-Guryani to Pahlawas NH-71 and Dahina-Jatusana Road	83.53	62.65

Agenda Item No. 5: Revision of project costs & corresponding loan amounts for the ongoing water supply projects at Nuh, Pataudi and Farukhnagar from PHED Haryana

Director (A&F) informed that project cost for three (3) water supply projects from PHED Haryana for which loans were sanctioned under ADB / KfW line of credit in 46th & 47th PSMG-I meetings had been revised by PHED Haryana with the objective of having a common water treatment plant and intake and related water distribution pipeline for the three projects, against the earlier proposed separate intake and water treatment plants and related transmission pipelines. This has accordingly lead to some re-arrangement of cost for each project requiring revised loan sanctions. The summary of the revised cost and the required loan sanctions is as presented below:-

(Rs in Cr.)

Name of Project	Previous Estimated Costs	Loan Sanctioned in previous PSMGs	Revised Estimated Cost	Revised Loan amount
	46 th PSMG held on 4.8.2011			
1. Water Supply scheme for Nalhar Medical College and Nuh Town	105.61	79.21	150.00	112.50
	47 th PSMG held on 18.11.2011			
2. Augmentation of Water Supply for Pataudi and adjoining town of Haily Mandi along with surrounding seven villages	75.10	56.32	41.15	30.86

Name of Project	Previous Estimated Costs	Loan Sanctioned in previous PSMGs	Revised Estimated Cost	Revised Loan amount
3. Augmentation of Water Supply for Farrukh Nagar Town & Five Villages	28.78	21.58	13.90	10.43
Total	209.49	157.11	205.05	153.79

E-in-C, PHED, Haryana added that the changes have led to decrease in overall cost and shall facilitate in using the infrastructure in a more efficient manner.

After deliberations, the Group approved the revised loan assistance for the projects under the ADB /KFW line of credit subject to compliance with ESMS requirements, obtaining statutory clearances such as forest clearance etc. & other requirements as per ADB/KFW policies and guidelines.

The project-wise detail regarding revised loan component sanctioned from NCRPB is as under and further as placed at Annexure-II B:

(Rs in Cr.)

Name of Project	Revised Estimated Cost	Revised Loan amount
1. Water Supply scheme for Nalhar Medical College and Nuh Town	150.00	112.50
2. Augmentation of Water Supply for Pataudi and adjoining town of Haily Mandi along with surrounding seven villages	41.15	30.86
3. Augmentation of Water Supply for Farrukh Nagar Town & Five Villages	13.90	10.43
Total	205.05	153.79

Agenda No.6: New Projects submitted to NCRPB with Loan Requests

Agenda Item No. 6.1: Water Supply Project at IMT Manesar by HSIIDC

Director (A&F), NCRPB initiated the discussions by informing that HSIIDC had approached NCRPB for financial assistance in respect of one water supply project pertaining to Manesar. The DPR had been appraised from technical, financial, environmental and social angles by PMCS available under ADB assistance.

Representatives from HSIIDC gave a short presentation on the project highlighting the need and the benefits expected from the project. It was informed that the plan was to cover the requirements upto the Development plan horizon year of 2031. Out of the total requirement of 175Mld, 35Mld is being met currently, 35Mld is proposed to be met via waste water reuse and additional canal water is proposed to be augmented for balance 90Mld in two phases of 45Mld each. The current project covered the first phase wherein augmentation is proposed for 45Mld from additional canal water and rehabilitation of existing canal water supply for another 15 Mld.

Additional Secretary, UD brought out that the location of the project site needs to be verified as to whether it falls within Natural Conservation Zone (NCZ). Director General, Town & Country Planning, Govt. of Haryana informed that the matter is being examined and that although NRSC images indicate the site to be in NCZ, the subsequent ground truthing exercise initiated has given different results. Secretary, UD directed that Govt. of Haryana should provide the exact status so that the issue can be resolved.

Accordingly, after deliberations, the Group approved the loan assistance for the project for funding under the NCRPB / ADB / KfW line of credit as per availability of funds and accordingly necessary procedures as applicable shall be followed by HSIIDC, Haryana. The loan will be subject to HSIIDC making suitable provisions in the Annual Budget and also undertaking to complete the project as per approved DPR. In addition the loan release shall be subject to following;

- A certificate from T&CP as well as HSIIDC confirming that the project site as well areas for which the project is envisaged do not fall under NCZ.
- Land should be in possession of HSIIDC, Haryana before physical commencement of work.
- Approvals & clearances from Forest Department, Wildlife Authority & MOEF, where applicable, shall be obtained before award of work.
- The Environment Management Plan (EMP) along with the relevant mitigation measures provided in the IEE/EIA reports will be part of the bid document for implementation during the construction period.

The project-wise detail regarding loan component sanctioned from NCRPB is as under and further as placed at Annexure-II C:

(Rs. In Cr.)

Name of the Project	Estimated Cost	Total Loan Component
Water Supply Project at IMT Manesar by HSIIDC	223.80	155.65

Agenda Item No. 7: Review of Projects financed by the NCR Planning Board

Member Secretary and Director (A&F), NCRPB presented a summary of the projects financed by the NCR Planning Board. It was informed that since its inception, the Board has approved loan assistance for 291 infrastructure projects with estimated cost of Rs. 19,738 crores, out of which an amount of Rs. 9,257 crores has been sanctioned as a loan. It was further, indicated that the Board has released a loan amount of Rs. 7,057 crores till March 2015 for these projects. It was further informed that out of 291 projects, 214 projects have been completed.

Delayed Projects

AS(UD) pointed out that out of 77 ongoing projects, 13 projects have been considerably delayed, out of which 10 projects are from Haryana. Secretary, UD directed the concerned officials to convey the Chief Secretary, Haryana to review the status of the ongoing projects

including delayed projects. Additional Chief Secretary, PWD (B&R) has informed that a review meeting had been taken by Chief Secretary Haryana recently in this regard.

Non-Starter Project

Further, Director (A&F) informed that the project “Solar Bus Shelters with Solar Lantern Recharging Stations in Alwar District” of UIT Alwar is a nonstarter even after sanction of loan in December 2012 & release of Rs. 2.00 Cr in July 2013. Secretary, UIT, Alwar updated the status on the project indicating that while the project component pertaining to Solar Recharging Stations is now being dropped, the project is being re-tendered for the balance component of Bus Shelter construction. Secretary, UD directed that a proper plan of action & timeline be submitted to NCRPB and cautioned that if the project does not start soon, the necessary loan released may be recalled and loan sanctioned would be cancelled.

Non-submission of UC/CC

The Group was informed that although six of the ongoing projects had since been reported completed, the necessary Utilization Certificates & Completion Certificates are still awaited from the agencies - DHBVN, PWD (B&R), Directorate of Technical Education, Haryana; UIT Kota and Patiala Urban Development Authority. Secretary (UD) advised that the necessary action be taken by the concerned departments in this regard and the requisite submissions be expedited.

With regard to a Water Supply project from Patiala, Director (A&F) informed that while the project had been reported completed since long, necessary UC/CC is not received despite repeated requests. Representative from Patiala informed that the Utilisation Certificate and the Completion Certificates shall be submitted within a week. On the suggestion of MS, NCRPB, Secretary, UD advised that the project shall be considered for shifting to completed list after receipt of necessary UC/CC and on-site verification of reported completion.

Completed & Withdrawn Projects

On the subject of project completion since 51st PSMG-I, Member Secretary, NCRPB informed that 17 projects had been reported completed and completion certificates have been received since last PSMG. Further, 6 road projects had since been withdrawn by PWD(B&R), Haryana citing land acquisition issues. No loans have been released for these six projects.

After deliberations, the Group decided that the 17 projects reported completed with completion certificates may be transferred to the list of completed projects (as per Annexure-III). The six projects which have since been withdrawn may also be removed from NCRPB's list of projects (as per Annexure-IV).

Time Extension for Ongoing Projects

Director (A&F) informed that requests for extension of completion dates was received for 16 projects from various implementing agencies. These include four transport sector projects

from PWD (B&R), Haryana, three water supply, seven sewerage sector projects of PHED Haryana, 1 land development project of HSIIDC and SADA Gwalior. Secretary (UD) instructed the agencies to carefully examine the required extensions and indicate achievable timelines to ensure due completion of the projects by the dates of extension being granted.

After detailed discussion, the PSMG approved the extensions sought (as per Annexure-V), directing States/agencies to take necessary steps to avoid any further delays on these projects.

With respect to the HSIIDC project “Development of Industrial Zone Sector 34-35, Gurgaon”, Managing Director, HSIIDC informed that although all the loan released by NCRPB has been repaid, the project could not be completed due to land litigations and court issues. He indicated that even the extension sought is subject to clearances from the courts, but HSIIDC is making efforts to complete all pending works from its own funds, as per the availability of land. The matter was deliberated upon by the Group in detail. Member Secretary, NCRPB suggested that the project can be considered as foreclosed on reduced cost, based on the assets created till date. It was accordingly, decided that since the sanctioned loan of Rs. 86 Cr., has been repaid and agency had reportedly executed necessary works on the available land and incurred expenditure to the tune of Rs. 133.19 Cr., the project may be treated as foreclosed and shifted to the list of completed projects.

Agenda Item No. 8 : Creation and Updation of Regional Land use for the five additional districts of NCR

Initiating the discussions on the agenda, Chief Regional Planner, NCRPB informed that NCRPB is in receipt of a proposal regarding “Creation and Updation of Regional Land use for the five additional districts of NCR” for review of RP 2021 of NCR from National Remote Sensing Centre (NRSC). The study is proposed to be executed in 6 months’ time from the date of commencement with the effective date of commencement being date of signing of MoU. He informed that since inclusion of three new districts namely – Mahendergarh & Bhiwani in Haryana Subregion and Bharatpur in Rajasthan Subregion had been notified, the NRSC’s proposal may be considered for these three districts only.

After a brief discussion, the proposal submitted by NRSC for Creation and Updation of Regional Land use for three additional districts of NCR with cost estimate of Rs. 22.6 lakhs was approved as per the details below:-

S. No.	Stage	Payment Schedule
1.	Stage 1 Mobilization of Advance after signing of Memorandum of Understanding between NCRPB and NRSC	40% of the cost of Rs. 22.6 lakhs i.e. Rs. 9.04 lakhs.
2.	Stage 2 Submission of Draft Report and Maps	40% of the cost of Rs. 22.6 lakhs i.e. Rs. 9.04 lakhs.

S. No.	Stage	Payment Schedule
3.	<p style="text-align: center;">Stage 3</p> Submission of Draft Report and Maps, incorporating suggestions / modifications of proposals and closeout meeting / feedback.	20% of the cost of Rs. 22.6 lakhs i.e. Rs. 4.52 lakhs.

Concluding the meeting, Secretary (UD) expressed his concern over the project delays and urged the States to complete the projects within the scheduled time-frame. Member Secretary, NCRPB requested all the participating States especially Delhi, Uttar Pradesh, Rajasthan & the Counter Magnet Areas to avail the financial assistance from NCRPB, being offered at concessional rates for infrastructure projects in various sectors, in their respective sub-regions.

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

Annexure - I

List of Participants

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|----|--|---|
| 1. | Shri Madhusudan Prasad,
Secretary (UD), Ministry of Urban Development,
Govt of India
Nirman Bhawan New Delhi. | Chairman |
| 2. | Shri D. S. Mishra, Additional Secretary (UD),
Ministry of Urban Development | Member |
| 3. | Smt. Yashodhara Vijayan, Dy. Secretary (Finance),
MoUD | Representing JS & FA,
Ministry of Urban
Development |
| 4. | Shri Arun Gupta, Director General, Town & Country
Planning Deptt., Haryana | Representing Principal
Secretary, Town & Country
Planning Deptt., Haryana |
| 5. | Smt. Promilla Mitra, Dy. Secretary (NCR), NCR
Planning & Monitoring Cell, PWD, Delhi. | Representing Principal
Secretary (PWD), Govt. of
NCT Delhi |
| 6. | Shri Kush Verma, Commissioner, NCR Planning &
Monitoring Cell, Government of Uttar Pradesh. | Representing Principal
Secretary (Housing), Govt.
of Uttar Pradesh |
| 7. | Shri K.K. Joadder, Chief Planner, Town & Country
Planning Organization, Delhi. | Member |
| 8. | Shri B K Tripathi, Member Secretary, NCR
Planning Board, New Delhi | Member-Convener |

Haryana

PWD (B&R)/HSRDC

9. Shri Hardeep Kumar, Addl. Chief Secretary
10. Shri Mahesh Kumar, Managing Director
11. Shri Abhishek, DGM-I, Gurgaon

HSI IDC

12. Shri Vineet Garg, IAS, Managing Director.
13. Shri Arvind Mehtani, CTP, HSI IDC.
14. Shri Bhag Mal, Addl. GM (IA)

15. Shri O.P. Goel, DGM (IA)
16. Shri K.K. Bhugra, Retd. E-I-C, M/s KY Consultants (for HSIIDC)

PHED

17. Sh. A.K. Khetrpal, E in C

Rajasthan

UIT Alwar

18. Smt. Anupama Jorwal, IAS, Secretary
19. Shri Shashikant, Dy. Town Planner, Alwar (Rajasthan)

Delhi

East Delhi Municipal Corporation (EDMC)

20. Shri Deepak Goel, Executive Engineer (Project)
21. Shri V.K. Jain, Asstt. Engineer

DDA

22. Shri S.P. Pathak, Additional Commissioner (Plg), MPR&PC
23. Shri S.B. Khodankar, Director (Plg), Master Plan

Counter Magnet Areas

SADA Gwalior

24. Shri V.K. Sharma, Chief Executive Officer, N.C.R. Special Area Development Authority (Counter Magnet)
25. Shri Mahak Singh, Sr. AO
26. Shri S.K. Saxena, EE

Patiala Development Authority

27. Shri Prem Goyal, AO
28. Shri S.S. Bajwa, DE

NCR Planning & Monitoring Cells

29. Shri J S Redhu, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Panchkula, Haryana.
30. Shri A.K. Tyagi, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Uttar Pradesh.

Others

31. Dr. K. Venugopala Rao, NRSC, Hyderabad.
32. Shri B.P. Gupta, TL, PMCS
33. Shri Sanjoy Mukherjee, GM (Infrastructure), Engineers India Limited
34. Shri Naveen Kumar, Dy. Manager, Engineers India Limited

NCRPB

35. Shri Rajeev Malhotra, Chief Regional Planner
36. Dr. Kavitha Gotru, Director (A&F)
37. Shri P.K. Jain, FAO
38. Shri Abhijeet Samanta, Dy. Director (Tech), PMC
39. Shri Nabil Jafri, DD (GIS)
40. Shri Syed Husain Asghar, AD (FM)
41. Ms. Tanushri Ghosh, AD (Procurement)

Details of loans sanctioned (installment-wise) for various projects considered in in the 52nd PSMG Meeting held on 21.05.2015 (with revised scope of work post PSMG approval)

														<i>(Amount Rupees in Lakhs)</i>		
Sl. No.	Agenda Item No.	Name of the Project	Borrowing Agency	Sector	Estimated Cost of Project approved as per 51st PSMG	Revised Estimated Cost	Total Loan Component approved as per 51st PSMG	Revised loan amount of NCRPB	Revised Phasing of loan instalment			Present Rate of Interest (% P.A.)	Moratorium for repayment of principal for the 1st instalment of loan (in years)	Tenure of loan for 1st instalment of loan (in years)	Stipulated date of completion	
									(2015-16)	(2016-17)	(2017-18)					
I														Project approved with revised scope of work post PSMG approval.		
1	4.1A	Construction of road from Junction of NH-10 & NH-71 at Southern Bypass in Rohtak District	PWD, B&R., Haryana	Road	5325.00	2766.00	3994.00	2075.00	830.00	1245.00	--	7.50	2	10	24 months from the issue of sanction letter	
2	4.1B	Various Roads in Rewari Division (Hailymandi to Pahlawas road, Kosli-Guryani to Pahlawas NH-71 Dahina Jatusana road) in Rewari District	-do-	Road	10448.00	8353.00	7836.00	6265.00	2506.00	3759.00	--	7.50	2	10	24 months from the issue of sanction letter	
Sub total					15773.00	11119.00	11830.00	8340.00	3336.00	5004.00						

Details of loans sanctioned (installment-wise) for various projects considered in the 52nd PSMG-I Meeting held on 21.05.2015 (with revised cost and loan component)

(Amount Rupees in Lakhs)												
Sl. No.	Agenda Item No.	Name of the Project / PSMG approval date	Borrowing Agency	Sector	Previous Estimated Cost	Revised Estimated Cost	Loan sanctioned in previous PSMGs	Revised loan amount of NCRPB	Revised Phasing of loan instalment			Present Rate of Interest (%p.a.)
									Loan released till 2014-15	(2015-16)	(2016-17)	
II	5	Revision of project cost & corresponding loan amounts for 3 ongoing water supply projects										
1		Water Supply scheme for Nalhar Medical College and Nuh Town (46th PSMG held on 4.8.2011)	PHED, Govt. of Haryana	Water Supply	10560.93	15000.00	7920.69	11250.21	2376.21	4437.00	4437.00	7.50
2		Augmentation of Water Supply for Pataudi and adjoining town of Haily Mandi along with surrounding seven villages. (47th PSMG held on 18.11.2011)	-do-	-do-	7509.91	4115.00	5632.43	3085.73	1689.73	698.00	698.00	7.50
3		Augmentation of Water Supply for Farrukh Nagar Town & Five Villages (47th PSMG held on 18.11.2011)	-do-	-do-	2877.68	1390.00	2158.26	1043.00	313.00	365.00	365.00	7.50
		Sub total			20948.52	20505.00	15711.38	15378.94	4378.94	5500.00	5500.00	

Note: The moratorium period for repayment of principal and tenure of loan will be as per earlier sanction order of NCRPB.

Details of loans sanctioned (installment-wise) for various projects considered in the 52nd PSMG Meeting held on 21.05.2015

Sl. No.	Agenda Item No.	Name of the Project	Borrowing Agency	Sector	Estimated Cost of Project	Total Loan Component	Phasing of loan instalment			Present Rate of Interest (% P.A.)	Moratorium for repayment of principal for the 1st instalment of loan (in years)	Tenure of loan for 1st instalment of loan (in years)	Stipulated date of completion
							(2015-16)	(2016-17)	(2017-18)				
							(Rs. In lakhs)						
1	6	Water supply project at IMT Manesar by HSIIDC	HSIIDC	Water Supply	22380.00	15565.00	3113.00	6226.00	6226.00	7.50	3	15	36 months from the date of sanction letter

Annexure-III**Projects Reported Completed and to be shifted to list of Completed projects**

				(Rs. in Cr.)
S.No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated cost
Haryana Sub Region				
1.	Improvement of Other District Roads (ODRs) in Jhajjar district in Haryana Sub region.	PWD (B&R)	Nov-09	169.98
2.	Improvement of Other District Roads (ODRs) in Gurgaon district in Haryana Sub region.	PWD (B&R)	Nov-09	31.57
3.	Improvement by way of four laning of Jhajjar Dhaur Beri road	PWD (B&R)	Nov-08	29.34
4.	Improvement by way of four laning of Dighal Beri Jahazgarh road.	PWD (B&R)	Nov-08	42.86
5.	Project for improvement and construction of road in Jhajjar circle of NCR sub Region - Bahadurgarh Chhara Dujana Beri Kalanur road	PWD (B&R)	Nov-08	128.65
6.	Widening & Strengthening of Bahadurgarh Jhajjar Road in Jhajjar district of Haryana	PWD (B&R)	Dec-12	156.52
7.	Establishment of Polytechnic at Sampla, Rohtak District, Haryana	DTE	Jun-09	22.00
8.	Setting up of a coal based Thermal Power Project under stage I for 1200 MW (2 x 600 MW) in Hisar District, Haryana	HPGCL	Feb-07	4258.65
9.	Construction of Medical College with Teaching Hospital at District Mewat, Haryana	Health Dept., Haryana	Jun-09	318.91
10.	Augmentation and Extension of Water Supply in Kharkhoda town, Dist. Sonapat	PHED	Oct-07	13.91
11.	Ind water works newly developed area in western side of Rewari town, dist. Rewari	PHED	Oct-07	16.65
12.	Extension of sewerage system and treatment of sewage in Bawal, Dist Rewari	PHED	Oct-07	6.29
13.	Augmentation of water supply in Gohana Town	PHED	Nov-08	42.45
14.	Providing sewerage scheme & Treatment Plant for KharkhodaTown,Dist.Sonapat	PHED	Feb-08	6.50
15.	Extension of sewerage system and treatment of sewage in Ganaur, Dist Sonapat	PHED	Feb-08	15.08
16.	Providing distribution pipeline in various approved colonies of Sonapat town in District Sonapat	PHED	Nov-09	8.51

S.No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated cost
17.	Development of Industrial Zone Sector 34-35, Gurgaon, Haryana*	HSI IDC	Sep-05	366.65
	Rajasthan Subregion			
18.	EHV Transmission Schemes in NCR area of Rajasthan i.e. Alwar Distt. (including 6 Nos. of schemes)	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	May-10	125.98

* PSMG decided to foreclose the project

List of Withdrawn Projects

S. No.	Name of the Projects	Date of sanction	Estimated cost	Loan Sanctioned
	Loans sanctioned in the 49th PSMG held on 11.12.2012			
1.	Construction of By-pass at Beri, in Jhajjar District of Haryana	Dec-12	48.82	36.62
2.	Construction of By-pass at Subana, in Jhajjar District of Haryana	Dec-12	25.18	18.89
	Loans sanctioned in the 51st PSMG held on 30.12.2013			
3.	Construction of Chhuchhakwas Bye-pass in Jhajjar district	Dec-13	53.05	39.79
4.	Construction of Chhara Bypass (Southern Side), Jhajjar	Dec-13	26.89	20.16
5.	Improvement / Construction of Sonipat bypass Phase-II from sonipat Ganaur road to Sonipat Gohana road	Dec-13	73.93	55.45
6.	Improvement of Sanghi – Chhichhrana - Mirjapurkheri-Madina to GLMB road km. 0.00 to 11.078 in Rohtak / Sonipat district of Haryana State	Dec-13	35.97	26.98

List of Projects where extension of project completion dates approved

S.No.	Name of the Projects	Estimated cost (Rs. In Cr.)	PSMG Date of approval	Original/ Revised Date of completion	Approved revised date of completion
	Haryana				
	PWD (B&R)				
1.	Improvement by way of four laning of Rewari Kot Kasim Road upto NH-8, Shahjahanpur Rewari road upto 6 km., Rewari Narnaul Road (SH26), Rewari Mohindergarh Road, Rewari Dadri road upto proposed bypass	106.07	Nov-08	Dec-10/ Mar -12/ Sep-13	Dec-15*
2.	Construction of 2 lane ROB at Panipat Jatal road on Delhi Ambala railway line at L/C No. 52-C in Panipat District	31.85	Dec-12	Dec-14	Dec-15*
3.	Construction of 2 lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553	24.10	Dec-12	Dec-14	Dec-15*
4.	Two lane ROB at Sonapat Purkhas road near sugar mill on Delhi Ambala Railway line L/C No. 29	40.37	Dec-12	Dec-14	Dec-15*
	PHED				
1.	Providing Water Supply Scheme for Samalkha town Distt. Panipat.	11.94	Aug-11	Jul-14	Sep-15*
2.	Augmentation of rural drinking water supply for Mewat region- Phase- I, Haryana with variations	300.49	Nov 04 and Nov 09	Dec-07/ Nov-12/ Mar-14	Jun-15*
3.	Water Supply at Sohna Town & Rojka Meo Industrial Area, Sohna	65.34	Nov-08	Dec-11/ Dec-12 / Dec-14	Sep-15
4.	Providing sewerage scheme for Punhana Town in Mewat Distt.	12.50	Aug-11	Jul-14	Sep-15*

S.No.	Name of the Projects	Estimated cost (Rs. In Cr.)	PSMG Date of approval	Original/ Revised Date of completion	Approved revised date of completion
5.	Providing sewerage scheme and treatment plant for Hathin Town, Palwal District	12.30	Aug-11	Jul-14	Sep-15*
6.	Development of Sewerage System and Construction of two STPs at Rohtak town.	44.25	Feb-06	Feb-09/Feb-10/Mar-11/ Dec-14	Sep-15*
7.	Providing sewerage scheme and Treatment Plant for Gohana Town District Sonipat	16.00	Jun-09	May-12/ Mar-14	Sep-15*
8.	Providing sewerage facilities in village kosli, Bhakli and Railway station area of Kosli, Dist. Rewari	8.70	Oct-07	Oct-10/Mar-12/ Aug-13/ Sep-14	Dec-15
9.	Providing sewerage scheme and treatment plant for Pataudi , Gurgaon District	14.50	Aug-11	Jul-14	Sep-15
10.	Providing sewerage scheme and treatment plant for Nuh Town, Mewat District	10.27	Aug-11	Jul-14	Sep-15
	SADA Gwalior				
11.	Infrastructure Development of Residential Schemes in SADA, Gwalior	76.07	Nov -09	Dec-11/ Jun-14	Sep-15*

* As requested during the meeting.