

National Capital Region Planning Board

Minutes of the 56th Meeting of the Project Sanctioning & Monitoring Group-I of the NCR Planning Board

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

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

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

The Minutes were confirmed.

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

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

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

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

The Group noted the status.

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

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

The Group noted the status.

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

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

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

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

The Group noted the status.

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

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

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

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

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

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

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

After detailed discussions and deliberations, following was decided:

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

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

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

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

After detailed discussions and deliberations, following was decided:

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

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

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

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

The Group noted the status.

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

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

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

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

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

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

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

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

(Rs. in Cr.)

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

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

- a) Member Secretary, NCRPB may be authorized to take a decision in case of any issue which may arise in terms of technical feasibility, compliance of Statutory and Environment & Social requirements for the aforementioned project.
- b) All necessary clearances/permissions shall be obtained by the Implementing Agency (IA) prior to the implementation of the project and IA should ensure that project implementation should not get delayed.
- c) Copies of the clearances/permissions as received by the IA need to be submitted to NCRPB.
- d) Requisite administrative & financial approvals to be provided by Gwalior Municipal Corporation to NCRPB.
- e) Requisite Social & Environmental Reports, as applicable.
- f) Any other compliance as required by NCRPB relating to the appraisal of the submitted project proposals.
- g) 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.
- h) IA has mentioned in the DPR, that the present WTP capacities need to be augmented. Even though, the same is not part of the present project proposal still IA is requested to ensure the same.

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

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

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

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

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

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

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

15 MLD STP at Sector Ecotech-II

(Rs. in Cr.)

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

20 MLD STP at Sector Ecotech-III

(Rs. in Cr.)

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

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

- a) Member Secretary, NCRPB may be authorized to take a decision in case of any issue which may arise in terms of technical feasibility, compliance of Statutory and Environment & Social requirements for the aforementioned project.
- b) Requisite Social & Environmental Reports, as applicable.
- c) 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.
- d) All efforts shall be made to complete the work by the stipulated date of completion 03.11.2018

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

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

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

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

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

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

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

(Rs. in Cr.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

After discussions and deliberations, following was decided:

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

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

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

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

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

Annexure- I

List of Participants

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

NCR Planning & Monitoring Cells

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

CMA Gwalior

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

Rajasthan

Jaipur Development Authority

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

PWD Rajasthan

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

Uttar Pradesh

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

GNIDA

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

NMRC

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

Bareilly Development Authority

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

Ghaziabad Development Authority

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

Haryana

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

GNCT of Delhi

Transport Department

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

Environment

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

East Delhi Municipal Corporation

- 39. Shri Gagan Khanna, Ex Engineer

DDA

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

DPCC

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

Others

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

NCRPB

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

Annexure – II

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

(Rs. in Cr)

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

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

Projects Reported Completed & Completion Certificate Received

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

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

(Rs.in Cr.)

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

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

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

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

(Rs. in Cr)

S. No.	Name of the Projects	Implementing Agency	Date of sanction	Original / Revised Date of completion	Estimated cost	Loan Sanctioned/ released	Remarks
	Haryana						
1.	Construction of 2 lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553	PWD (B&R)	Dec-12	Dec-14/ Mar-16	24.10	13.76/ 10.88	Project informed to be completed. UC & CC received vide letter no. 4495, dt. 16.11.2017. UC was showing wrong information. However, as per the prescribed practice, team visited the project site on 06.12.2017 to ascertain the project progress. Certain Observations were noted which were conveyed to the IA vide letter dt. 20.12.2017. Till date received no information.

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

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

Annexure- V

List of Projects where extension of project completion dates approved

S. No.	Name of the Projects	Estimated cost (Rs. In Cr.)	PSMG Date of approval	Original/ Revised Date of completion	Requested revised date of completion	Reasons for delay
	PWD (B&R) Haryana					
1.	Construction of Elevated Road on National Highway No 10 from Chottu ram Chowk to Old bus stand (KM 74.00 to 75.86) in Rohtak city Portion”	152.83	Jan-16	Feb-18	Sep 2018	Work got allotted in Sep 2016.
2.	Construction of 4 lane ROB at Lakhanmajra Meham road at L/c 79 on Delhi Bhatinda Railway Line in Rohtak District	56.04	Jan-16	Feb-18	August 2018	Work allotted in August 2016
3.	Two lane ROB at Sonepat Purkhas road near sugar mill on Delhi Ambala Railway line L/C No. 29	40.37	Dec-12	Dec-14/ Dec-15/ Mar-17/ Mar-18	Jul-18	The work of construction of service road / stair case is held up due to litigation.
4.	Construction of 2 lane ROB at L/C No. 54 on Jind Panipat section (location 66/9-10) crossing road along with Delhi water carrier link channel in Panipat district	32.58	Jan-16	Feb-18	Aug-18	Date of completion as per contract agreement.
5.	Construction of 2 lane ROB at LC No. 55 on Jind Panipat section location 67/10-11 over road on Panipat Kabri road in Panipat district.	29.46	Jan-16	Feb-18	Aug-18	Date of completion as per contract agreement.

S. No.	Name of the Projects	Estimated cost (Rs. In Cr.)	PSMG Date of approval	Original/ Revised Date of completion	Requested revised date of completion	Reasons for delay
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	74.67	Jan-16	Feb-18	Jul-18	
	GNIDA, Uttar Pradesh					
7.	Raw Water Conveyance Main from Intake at Dehra (Ghaziabad) to WTP site at Palla (Greater Noida) Clear Water Main from WTP site to Master Reservoir (under KfW line of credit)	183.19	Oct-13 (Feb-16)	Oct 15 (Feb 18)/ Jun-18	Oct-18	Due to land related issues, the implementation of the project got delayed.
	JDA, Rajasthan					
8.	Construction of 4 lane ROB in lieu of LC-102/2E, Jahota on Jaipur to Sikar Railway Line, Jaipur	76.57	Jan-17	Jun-18	Dec-18	Due to banning of rivers & mining in Rajasthan by the order of Hon'ble Supreme Court.
	NMRC, Uttar Pradesh					
9.	Project of Metro connection between Noida and Greater Noida (29.707 km)	5503	Jan-16	Apr-18	Mar -19	