

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

The 61st Meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) was held at 4:00 PM on 24.03.2022 under the Chairmanship of Secretary (HUA), Ministry of Housing & Urban Affairs, Government of India through Video Conferencing.

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

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

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

1.1 The Minutes were confirmed.

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

2.1 Action Taken Report on the decisions of the 60th Meeting of the PSMG-I held on 15.07.2021 was noted and following points were discussed:-

2.2 **Item No. 2.2(i) of ATR:** The Chair was briefed that the commitment charges are still unpaid by the Transport Department, GNCT of Delhi. After detailed deliberation, it was decided that since no agreement was signed between NCRPB and Transport Department, GNCT of Delhi regarding commitment charges under the project or between GNCTD and ADB, the commitment charges levied by ADB on NCRPB are not logically applicable on Transport Department, GNCTD. Matter may be processed accordingly.

Agenda Item No. 3: To discuss the request of Civil Aviation Department, Haryana for reduction of rate of interest for the project 'Development of Integrated Aviation Hub, Hisar'

3.1 The request of Civil Aviation Department, Haryana was deliberated in detail and it was resolved that the project may be considered in the category of interest rate @ 7.00% at par with other Transport Sector (Road/Metro) Projects.

3.2 The financing structure of NCRPB was discussed in detail. It was decided to recommend to the Board to review NCRPB's existing interest rates with following financing structure:

- (i) Interest rates may be quarterly compounded instead of annually.
- (ii) Withdraw incentive (@0.25%) for timely repayment of loan.
- (iii) Interest rate may be 7.00% for all infrastructure projects, 7.50% for EWS housing projects and 8.00% for other residential/commercial/other projects.

Agenda Item No. 4: Review of Ongoing Projects financed by the NCRPB**Agenda Item No. 4.1: Status of Projects where Completion Certificate has been submitted by IAs**

4.1.1 The Group noted the status and approved the completion of the 04 projects as presented to the Chair.

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

4.2.1 The Group was informed that NCRPB has received an email on 22.03.2022, i.e. after issue of Agenda, from HSRDC for seeking extension in time for their 12 projects. Accordingly, the information in Agenda No. 4.2 and 4.3 is revised.

4.2.2 The Group approved the extensions in time for the 27 projects as presented to the Chair.

Agenda Item No. 4.3: Status of delayed projects wherein time extension has not been requested by IA

4.3.1 The Group noted the status for the 08 projects as presented to the Chair and instructed the implementing agencies to adhere to the project completion schedules and to make the necessary extension request with appropriate justification.

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

4.4.1 The Group noted the status for the 33 projects as presented to the Chair. The Chair directed all Implementing Agencies to provide the requisite information to NCRPB at the earliest so that these projects can be declared as completed.

4.4.2 The group authorized the Member Secretary, NCRPB to declare completion of these projects, if found in order.

Agenda Item No. 4.5: Status of projects reported as completed but CC & final UC has not been received.

4.5.1 The Group noted the status for the 04 projects as presented to the Chair. The Chair directed Implementing Agencies to provide Completion Certificate alongwith final Utilization Certificate and Geo-tagged photographs to NCRPB at the earliest so that these projects can be declared as completed.

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

4.6.1 The Group noted the details of the 15 projects as presented to the Chair.

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

5.1 The Group noted the status as presented to the Chair.

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

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

6.1.1 The Group approved a loan assistance of Rs. 56.81 Cr. i.e. upto 75% of the project cost of Rs. 75.75 Cr. for the project as per agenda details given below:-

(Rs. in Cr.)

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

6.2 Project: "Improvement by four laning of Panipat (GT Road NH-44) to Dahar upto NH-709 (Section RD 3.00 to 6.700) in Panipat District excluding ROB on LC 58 & 59"

6.2.1 The Group approved a loan assistance of Rs. 23.03 Cr. i.e. upto 75% of the project cost of Rs. 30.71 Cr. for the project as per agenda details given below:-

(Rs. in Cr.)

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

6.3 Further, issuance of administrative sanction by the Board for both projects mentioned above at point no. 6.1 and 6.2 is also subject to the fulfilment of the following criteria and providing of the applicable information / document:-

- Member Secretary, NCRPB is authorized to take a decision in case of any issue which may arise in terms of technical feasibility, compliance of Statutory and Environment & Social requirements for the aforementioned project.
- Necessary required clearances should be arranged by IA in a timely manner and IA should ensure that the project should be implemented as per the schedule.
- Land required for project implementation should be in the possession and name of the IA.
- Requisite necessary statutory clearances from all Departments which are involved in the project implementation should be taken by the IA in a timely manner so that the project implementation should not face any hurdle during implementation.
- 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 and requisite administrative & financial approvals for the revised estimates (if any) to be provided by PWD (B&R).
- Security proposed to be offered (State Guarantee @ 100% / Bank Guarantee @ 133.33% of the loan) against the loan drawal from NCRPB

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

Annexure- I**List of Participants**

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|-----|--|--|
| 1. | Shri Manoj Joshi, 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 Shyam S. Dubey, Jt. Secretary & Financial Advisor, Ministry of Housing and Urban Affairs | Member |
| 4. | Shri Davinder Singh, Additional Chief Secretary, Town & Country Planning Department, Government of Haryana | Member |
| 5. | Shri Kunji Lal Meena, Principal Secretary, Urban Development & Housing Department, Government of Rajasthan | Member |
| 6. | Shri. Subhash Chandra, Special Secretary, Urban Development Department, Government of GNCT Delhi | Representing Addl. Chief Secretary, Urban Development Department |
| 7. | Smt. Archana Agrawal, Member Secretary, NCR Planning Board, New Delhi | Member-Convener |
| 8. | Rakesh Desai, Director (Recruitment & Managing Urbanisation), NITI Aayog | Representing Additional Secretary/ Advisor (UD), NITI Aayog |
| 9. | Shri S.C. Gaur, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Uttar Pradesh | Representing Principal Secretary, Housing & Urban Planning Department, Government of Uttar Pradesh |
| 10. | Shri Rahul Kashyap, Director, Delhi Division, MoHUA | |
| 11. | Shri Pradeep Kumar Gupta, Senior Technical Director, NIC, Nodal Officer, Ministry of Housing & Urban Affairs | |
| a. | <u>NCR Planning & Monitoring Cells</u> | |
| 12. | Shri. O. P. Pareek, Chief Town Planner, Town & Country Planning Department, Rajasthan. | |
| 13. | Shri G.S. Rawat, Jt. Director (Planning), NCR Planning & Monitoring Cell, Delhi | |
| 14. | Smt. Gurmeet Kaur, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Directorate of Town & Country Planning Haryana | |

b.

Haryana**Civil Aviation Department**

16. Shri AS Gill, Project Director, IAH
17. Shri M. S. Dhuvan, Consultant (Planning), IAH

a. **PHED Haryana**

18. Shri Janak Raj, Chief Engineer

b.

c. **PWD (B&R)/HSRDC**

19. Shri. Anurag Rastogi, Additional Chief Secretary,
Secretary to Govt. of Haryana, PWD (B&R)
20. Shri Nihal Singh, MD, HSRDC

UHBVN

21. Shri S K Chawla, Chief Engineer

Rajasthan

a.

PHED Rajasthan


22. Shri C.M. Chauhan, Chief Engineer

b.

PWD Rajasthan

23. Shri Sangeet, SE

RRVPNL

24. Shri Bhaskar A. Sawant, CMD
25. Chief Engineer, PPD
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26. Smt. Madhu Pandey, CAO (Accounts/ W&M)

GNCT of Delhi

c.

27. Shri O. P. Mishra, Transport Commissioner, GNCT Delhi

28. Shri. Shamim, DMRC

d. **Uttar Pradesh**

e.

f. **GNIDA**

29. Shri Amandeep Duli, Addl. CEO

30. Shri Kapil Singh, Sr. Manager (Projects)

g.

h. **Counter Magnet Areas**

i.

j. **JDA, Jaipur**

31. Shri Devendra Gupta, Director Engineering-III

32. Shri Ajay Garg, Director Engineering-IV

33. Shri Sunil Shukla, SE

34. Shri Ajay Rathore, EE

PUDA

35. Shri Vinay Bublani, Chief Administrator, PUDA

k.

NCRPB

36. Shri Jagdish Parwani, Director (A&F)

37. Shri Ajitabh Saxena, FAO

38. Shri Naresh Kumar, AD (Tech)

39. Shri Satyabir Singh, AD (Tech)

40. Ms. Shivangi Dubey, Consultant (PMC)

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