

National Capital Region Planning Board

Minutes of the 57th Meeting of the Project Sanctioning & Monitoring Group-I of the NCR Planning Board held on 7th June, 2019 under the Chairmanship of Secretary, Ministry of Housing and Urban Affairs.

The 57th Meeting of the Project Sanctioning & Monitoring Group-I (PSMG-I) was held at 10.30 AM on 07.06.2019 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 No. 1: Confirmation of the Minutes of the 56th Meeting of the PSMG-I held on 13.07.2018.

1.1 The Minutes were confirmed.

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

2.1 Action Taken Report on the decisions of the 56th PSMG-I meeting held on 13.07.2018 was noted and following points were discussed:-

2.2 Item No. 2 of ATR: 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.

2.2.1 Dy. Commissioner (Transport Department), GNCT of Delhi informed that the matter has been approved on 31st May 2019 and commitment charges shall be paid within this month i.e. June, 2019.

2.3 Item No. 2 of ATR: 2(iv) Matter related to “Monitoring of Development at Site in the NCR through Use of Remote Sensing and GIS Technology”.

2.3.1 Director General (DG), Town and Country Planning Department (TCPD), Govt. of Haryana informed that tender has been awarded and work had been initiated regarding monitoring development at site, using remote sensing and GIS technology. Tender has been awarded to SkyMap Global. As per the assigned task two types of change detection is to be carried out i.e. (i) Unauthorized construction and (ii) 3-D modeling of constructions to detect changes in vertical direction. The project period is for three years. The change detection horizontally (2-D) will be carried out for every three months & the first analysis report is expected in October, 2019 and 3-D model analysis will be carried out by every six month. This will help in timely detection of change and checking during the progress of works w.r.t. licenses and zoning etc. which otherwise takes time or may be incorrect also while done manually. Upon the query of Chairperson, DG assured that based on the analysis, action will be taken expeditiously for controlling land use violations at site.

2.3.2 At present, satellite data of SkyMap Global having 0.5 meter resolution is being used to carry out change detection for two districts i.e. Faridabad and Gurgaon. The data will be got certified by NRSC and this is the responsibility of the Sky Map Global. He stated that after three years NRSC may be considered for providing satellite imageries and change detection work will be undertaken in-house.

2.3.3 Director General, T&CP Department, Haryana further informed that major funding for the project is coming from the Administrative Reforms Department (i.e. approx. Rs. 6 crore out of Rs. 8 crore).

2.3.4 Regarding NCZ delineation and ground truthing, he stated that it has been carried out based on the satellite imageries/maps provided by NCRPB/ NRSC and partial work of only Faridabad district was remaining. The entire work is at final stage and report will be finalized within a week, but surely before 14th June, 2019.

2.3.5 Director General, T&CP Department, Haryana mentioned that in this ongoing exercise the monitoring will be done through satellite data and separate ground truthing would not be required.

2.3.6 The representative from Niti Ayog stated that the Ministry of Electronics and Information Technology (MeitY) is doing GIS based mapping and they can also be consulted in this regard. Director General, T&CP Department, Haryana clarified that representative of Niti Ayog and MeitY were part of discussions held for said task.

2.3.7 Chairperson suggested that efforts should be made to shorten the duration of change detection and modeling from three month and six month respectively to one month and three month, for controlling violations and unauthorized activities, more effectively. Based on its success the process can be applied in NCR for more towns, including DDA. Chairperson further stated that this model, if successful, can be shared with other NCR participating States. **DGT&CP, Haryana/NCRPB will ensure the timeline.**

2.4 Item No. 4 of ATR: New Project Proposals submitted to NCRPB with Loan Requests

2.4.1 The Group was informed on the latest status of the projects which were sanctioned in the 56th PSMG-I meeting held on 13.07.2018. Following project was discussed in detail:-

Agenda Item No.	Project Name	Remarks
1.	2.	3.
4.1	Development of Water Supply Scheme for Gwalior City	<p>Group was informed that, Sanction letter for loan of Rs. 298.84 Cr. issued on 9.8.2018. Loan documents for drawing of 1st instalment of loan are awaited from Municipal Corporation, Gwalior.</p> <p>Commissioner, GMC informed the Group that Wildlife clearance is awaited. The Chairman directed the Commissioner, GMC, to expedite the necessary compliances and ensure that the project should be on ground within 3 months.</p>

2.4.2 The Group noted the status.

2.5 Item No. 6 of ATR: Creation and Updation of regional Land Use for the newly added district of Shamli in NCR.

2.5.1 PSMG-I noted the status, as presented in the Agenda. Regarding extension to NRSC, it was decided to be put up after report is received.

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 No. 4: Details of the loan request (project proposals) received from various agencies since last PSMG-I meeting held in July 2018

- a. It was informed to the Group that since last PSMG-I meeting held on 13.7.2018, NCRPB has received a total number of 7 project proposals seeking financial assistance, out of which 4 project proposals (mentioned at S.No. 1, 2, 6 & 7) are being taken up for consideration of the Group for which documents are complete and observations have been satisfactorily replied by Implementing Agency. Details are as at Annexure-II.
- b. Group noted the status.

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

4.1.1 The Group approved a loan assistance of Rs. 32.78 Cr for the said project proposal as per details given below and Annexure-III.

(Rs. in Cr.)

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

4.1.2 After deliberation, the Group accorded approval for financial assistance to the tune of maximum Rs. 32.78 Cr. i.e., 75% of the project cost of Rs. 43.70 Cr. by NCRPB on the aforementioned project proposal subject to the fulfilment of the following criteria:-

- a. Member Secretary, NCRPB is being 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. 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.
- c. Land required for project implementation should be in the possession and name of the IA.
- d. 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.
- e. The IA should provide the exact project location details by the time of signing of loan agreement with NCRPB.
- f. The enclosures to the RVPN letter dated 15.3.2019 should be duly signed by the concerned officer.

- g. Requisite Social & Environmental Reports, as applicable.
- h. Any other compliance as required by NCRPB during the course of the project implementation.
- i. 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.
- j. 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.

Supplementary Agenda Item No. 4.2: Financing of Implementation of Delhi-Ghaziabad-Meerut Corridor of Regional Rapid Transit System

4.2.1 The matter was discussed and as the first tranche of loan is proposed to be availed during 2021-22, the Group deferred the loan request proposal for time being.

Supplementary Agenda Item No. 4.3: Procurement of Additional Rolling Stock to mitigate over-crowding by DMRC

4.3.1 Managing Director, DMRC apprised the Group that in order to mitigate the extreme over-crowding in the existing DMRC network, there has been a persistent demand from all quarters to run the trains with improved frequency, especially in light of various measures taken by government for pollution control. In addition, there are also directives of Hon'ble Supreme Court of India to DMRC for reducing overcrowding in the trains.

4.3.2 To provide immediate relief to the commuters DMRC has assessed a requirement of 156 cars (coaches) as per following details:-

Tender	Nos	Price Per Car (Coach)	Total Price in Cr./Rs.
RS 14	36	12.61	454.03
RS 15	80	10.54	843.32
RS 16	40	10.62	424.95
TOTAL	156		1722.30

4.3.3 The Chairman had directed DMRC to reassess the different scenarios like increasing the number of cars (coaches) from 6 to 8 out of the existing cars available with DMRC and he also suggested to procure the new trains rather than procuring the proposed new cars of older technologies for adding into the existing trains.

4.3.4 Managing Director, DMRC requested the Group to waive off the requirement of the guarantee for availing the loan from NCRPB. The Group informed that it is not possible to waive off the same as it is one of the pre-conditions for availing the loan assistance from NCRPB.

4.3.5 The Group approved a loan assistance of Rs. 1291.73 Cr for the said project proposal as per details given below and Annexure-III.

Financial Year	Funding Requested by DMRC (INR Cr.)	Eligible for Loan (Maximum to the extent of 75% of project cost)
2019-2020	250.71	188.03
2020-2021	768.50	576.38
2021-2022	471.40	353.55
2022-2023	149.86	112.40
2023-2024	81.83	61.37
Total	1722.30	1291.73

4.3.6 After deliberation, the Group accorded approval for financial assistance of Rs. 1291.73 Cr. by NCRPB on the aforementioned project proposal subject to the fulfilment of the following criteria:-

- i. Member Secretary, NCRPB is being 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. Loan will be subject to fulfilment of '*interest rates, bank guarantee and other terms & conditions as laid down under NCRPB Rules, 1985*' as applicable.
- iii. 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.
- iv. Land as required for project implementation should be in the possession and name of the IA.
- v. 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.
- vi. Requisite Social & Environmental Reports, as applicable.
- vii. Any other compliance as required by NCRPB during the course of the project implementation.
- 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.

Supplementary Agenda Item No. 4.4: 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

4.4.1 Managing Director, HSRDC explained that due to increase in the economic activity and consequent load on road transport, the road network in the Haryana sub-region of the National Capital Region needs improvement in terms of carriageway width, crust thickness, and removal of inherent deficiencies such as acute curves, new construction of roads such as ring roads, bypass elevated corridor etc.

4.4.2 The Group noted the status as presented in the Agenda and approved a loan assistance of Rs. 150.00 Cr for the said project proposal as per details given below and **Annexure-III**.

(Rs. in Cr.)

Year	Loan from NCRPB	Contribution from State Govt.	Tenure of Loan	Moratorium period	Phasing of expenditure
2019-20	75.00	25.00	10 years	2 years	100.00
2020-21	75.00	25.00	9 Years	1 Year	100.00
Total	150.00	50.00			200.00

4.4.3 After deliberation, the Group accorded approval for financial assistance to the tune of maximum Rs. 150.00 Cr. i.e., 75% of the project cost of Rs. 200.00 Cr. by NCRPB on the aforementioned project proposal subject to the fulfilment of the following criteria:-

- i. Member Secretary, NCRPB is being 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. IA should submit the details pertaining to the project components prior to signing of the loan agreement.
- iii. The loan will carry an interest rate as applicable for basic infrastructure project on the date of release of instalment.
- iv. The loan will be subject to Govt. of Haryana making suitable budgetary provisions in the Annual Budget.
- v. 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.
- vi. Land as required (if any) for project implementation should be in the possession and name of the IA.
- vii. Applicable clearances should be readily available with PWD (B&R), and IA should ensure that project implementation should not get delayed.
- viii. Requisite Social & Environmental Reports, as applicable.
- ix. 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: Review of Projects financed by the NCR Planning Board

Agenda 5.1: Projects within the scheduled date of completion

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

Agenda 5.2: Projects Delayed

5.2.1 The Group was apprised that out of 91 ongoing projects, 35 projects are running behind the implementation schedule and are appearing in the delayed category of the NCRPB funded projects.

5.2.2 The Group approved the requested extensions for the projects as per **Annexure-IV** 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.

5.2.3 The Group noted with concern and directed the agencies to submit the request for extension in time to NCRPB for the projects wherein no extension is sought without further delay. Further, the Group 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. Details of total 20 projects are presented at **Annexure-V**.

Agenda 5.3: Projects for loan cancellation

5.3.1 The Group approved the cancellation of the loan for the 1 project from JDA and 2 projects from GNIDA (additional loan sanctioned in the 56th PSMG-I) as requested by IAs. Details are as at **Annexure-VI**.

5.3.2 The Group has further directed to contemplate the application of the Commitment Charges on the non-starters projects which does not take off after sanctioning of loan from the NCRPB.

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

5.4.1 The Group approved the revised sanction of loan for the above project proposals as requested by IA i.e. Jaipur Development Authority. The loan sanction

letters shall be revised accordingly and Group also gave its no objection for submission of revised State Govt. guarantee by JDA. In case project cost increases subsequently, such extra cost shall be borne by the JDA from its own sources. All other terms & conditions of the original loan agreement will remain same including timely payment of interest and repayment of principal amount. Details of such projects are at Annexure-VII

Supplementary Agenda No. 6: Hiring of Financial Advisory Firm

6.1 Director (A&F), NCRPB informed the Group that presently, the Board does not have sufficient in-house capacity/financial expertise to (i) Render advice on lending rates vis-à-vis the prevailing cost of funds (ii) Resource mobilization from Market (iii) Carry out the financial appraisal and prepare concept paper of the projects (iv) Advice Board on financial compliances, processes and practices for sound financial system in the Board and other financial analysis for which it requires expert advice. Therefore, professional services from a well reputed Consultancy Firm is necessary which will enable the Board in scaling up its roll of ^(role) organized development in NCR & CMA.

6.2 The Chairman directed that the said project proposal needs more deliberation in detail and asked JS&FA, MoHUA to examine the matter and if after examination, the need is established the proposal may be submitted separately on file for approval and the same may be ratified in the subsequent PSMG-I meeting.

6.3 The Chairman also directed that NCRPB should impose commitment charges as it would entail better deployment of scarce resources.

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

List of Participants

- | | | |
|----|--|---|
| 1. | Shri Durga Shanker Mishra, Secretary (HUA), Ministry of Housing and Urban Affairs, Government of India, New Delhi. | Chairman |
| 2. | Ms. Jhanja Tripathy, Jt. Secretary & Financial Advisor, Ministry of Housing and Urban Affairs, New Delhi. | Member |
| 3. | Shri S.K. Singh, Director (Urban), Niti Aayog | Representing Advisor,
Niti Aayog |
| 4. | Shri Makrand Pandurang, Director T&CP Deptt., Haryana | Representing Principal
Secretary, Town &
Country Planning
Department, Govt. of
Haryana |
| 5. | Shri Suresh K Bhandari, Special Secretary, Urban Development Department, Govt. of NCT Delhi, Delhi | Representing Principal
Secretary (Urban
Development), 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. | Smt. Indira Chaudhary, Chief Town Planner, Town & Country Planning Department, 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. | Smt. Archana Agrawal, Member Secretary, NCR Planning Board, New Delhi | Member-Convener |

10. Shri P.S. Walia, Director (IFD), Ministry of Housing and Urban Affairs, New Delhi.

NCR Planning & Monitoring Cells

11. Shri V.K. Goyal, Chief Coordinator Planner, NCR Planning & Monitoring Cell, Haryana.
12. Smt. Indira Chaudhary, Chief Town Planner, Town & Country Planning Department, Rajasthan.
13. Shri Shriram, Assistant Director (Planning), NCR Planning & Monitoring Cell, GNCT of Delhi

GNCT of Delhi

DMRC

14. Shri Mangu Singh, Managing Director, DMRC
15. Shri A.K. Garg, ED (Finance)
16. Shri Ashu Sharma, GM (Finance)
17. Shri Rajesh Kumar, DGM (Finance)

PWD

18. Shri Amarnath Talwede, Special Secretary (PWD), Govt. of GNCT Delhi
19. Shri S.K. Jain, PMF-3, PWD, Govt. of GNCT Delhi

Transport Department

20. Shri Vijender Kumar, Dy. Commissioner

East Delhi Municipal Corporation

21. Shri Davendra Singh, Chief Engineer
22. Shri Gagan Khanna, Executive Engineer

DDA

23. Shri K. Srirangan, Addl. Commissioner (Planning)

Forest Department

24. Shri S. K. Muan Guite, DCF (West)

NCRTC

25. Shri Y.P. Saxena, GGM (Finance)
26. Shri Rakesh Kumar, DGH (Finance)

Haryana

PHED Haryana

27. Shri Manpal singh, Engineer in Chief, PHED
28. Shri R.K. Singla, Chief Engineer, PHED

PWD (B&R)/HSRDC

29. Shri Rakesh Manocha, MD, HSRDC
30. Shri A.K. Goel, Executive Director, HSRDC
31. Shri Pankaj Goel, DGM

UHBVN

32. Shri Dipak Kanodia, Executive Engineer

CMA Gwalior

Gwalior Municipal Corporation

33. Shri Sandeep Mawkin, IAS, Commissioner, Municipal Corporation, Gwalior, MP

Rajasthan

Jaipur Development Authority

34. Shri N.C. Mathur, Director (Engg-1)
35. Shri Virendra Singh Sunda, Director (Engg-2)
36. Shri B. D. Sharma, Additional Chief Engineer
37. Shri N.K.Singhal, Additional Chief Engineer
38. Shri Sunil Shukla, EE, JDA

RVPN

39. Shri Govind Chattwani, CE (MM), Jaipur
40. Shri J.S. Sasan, SE, Alwar
41. Shri A.K. Bissa, Executive Engineer
42. Shri Komal Sharma, AO

PHED Rajasthan

- 43. Shri Mahesh Chand Rathi, ACE (NCR), Alwar Region
- 44. Shri R.K. Yadav, EE, PHED Bhiwadi

Uttar Pradesh

GNIDA

- 45. Shri P.K. Kaushik, General Manager (Projects)
- 46. Shri Kapil Singh, Sr. Manager (Projects)

NMRC

- 47. Shri P.D. Upadhyay, Executive Director
- 48. Shri Ranjan Prakash, DGM (Finance)

Ghaziabad Development Authority

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

Others

- 50. Shri Rajiv Sehdev, PMIT, T&CP Deptt. Haryana

NCRPB

- 51. Shri Jagdish Parwani, Director (A&F)
- 52. Shri P.K. Jain, FAO
- 53. Shri Abhijeet Samanta, Dy. Director (Tech)
- 54. Shri Syed Husain Asghar, AD (PMC & FM)
- 55. Shri Radhey Shyam Gangwar, AD (Safeguards)
- 56. Shri Naresh Kumar, AD (Tech)
- 57. Shri Satyabir, AD (Tech)
- 58. Shri Shireesh Sharma, AD (A)
- 59. Ms. Shivangi Dubey, Consultant (PMC)

Annexure-II

Proposals received for financial assistance by NCRPB since last PSMG-I meeting held on 13.7.2018

S. No.	Project	Sector	Implementing Agency	Estimated Cost	Loan Requested	Remarks
						(Rs. in Cr.)
1.	New Projects in Rajasthan Sub Region of NCR-New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khaithal in Alwar District'	Power	Rajasthan Rajya Vidyut Prasaran Nigam Ltd. (RRVPN)	43.70	32.78	Being taken up as Agenda Item No. 4.1 in the 57 th PSMG-I.
2.	Construction of 2 lane Relief Road from Ghogripur to Haryana-Delhi Border near Hareveli Village along the banks of Western Yamuna Canal (WYC) – Section from Ch. 57+176 (Panipat-Sonipat District Border) to Ch. 104+042 (Delhi Border) falling in Sonipat District	Transport	PWD (B&R)	334.25	250.69	Being taken up as Agenda Item No. 4.4 in the 57 th PSMG-I-(Supplementary Agenda).

S. No.	Project	Sector	Implementing Agency	Estimated Cost	Loan Requested	Remarks
1	2	3	4	5	6	
3.	Western rail link from Palwal to Panipat by linking Asooti-Manesar-Patti-Farukh Nagar-Jhajjar by new double line corridor (received on 18.01.2019).	Transport	Haryana Infrastructure Development Corporation Ltd. (HRIDC)	2100.00	1400.00	The IA had requested for financial assistance of above Rs.1400 cr. vide its letter of intent. However DPR has not been provided . The matter has been looked into and the preliminary remarks of the NCRPB were sent back to the IA on 19.3.2019 seeking their response on the same along with the request for DPR.
4.	Vigyan Nagar Scheme (Housing Scheme) (received on 28-12-2018).	Land Development (Housing Scheme)	Urban Improvement Trust, Alwar	89.70	67.27	The matter has been looked into and the preliminary remarks of the NCRPB were sent back to the IA on 28.5.2019 seeking their response on the same.
5.	Rejuvenation of Choti Nadi, Badi Nadi and Other Water Bodies in Patiala (received on 28-3-2019).	Water	Patiala Urban Planning & Development Authority	678.00	508.50	The matter has been looked into and the preliminary remarks of the NCRPB were sent back to the IA on 29.5.2019 seeking their response on the same.
6.	Financing of Implementation of Delhi-Ghaziabad-Meerut Corridor of Regional Rapid Transit System (received on 28.2.2019)	Transport	NCRTC	-	3000.00 - 3500.00	Being taken up as Agenda Item No. 4.2 in the 57 th PSMG-I-(Supplementary Agenda).
7.	Procurement of Additional Rolling Stock to mitigate over crowding	Transport	DMRC	-	1958.00	Being taken up as Agenda Item No. 4.3 in the 57 th PSMG-I-(Supplementary Agenda).

Annexure-III

Details of loans sanctioned (installment-wise) for various projects, considered in 57th PSMG-I held on 7.06.2019

S.No.	Agenda Item No.	Name of the Project	Borrowing Agency	Sector	Estimated Cost of Project	Total Loan Component Sanctioned	Phasing of loan installment (In crores)	Present rate of interest (%P.A.)	Moratorium for repayment of principal of loan (in years)	Tenure of loan for 1st instalment of loan (in years)	Stipulated date of completion
1	4.1	New transmission projects in Rajasthan Sub Region of NCR-New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar	RRVPN LTD.	POWER	43.70	32.78	13.11	19.67	--	2 Years	10 Years
2	4.3	Procurement of Additional Rolling Stock to mitigate over crowding	DMRC	TRANSPORT	1722.30	1291.73	188.03	576.38	353.55	61.37	9 Years
3	4.4	Construction of 2 lane Relief Road from Ghogripur to Haryana-Delhi Border near Harewali Village along the banks of Western Yamuna Canal (WYC) falling in Sonipat District	PWD(B&R) Haryana	TRANSPORT	200.00	150.00	75.00	75.00	--	7.00	10 Years

Project-wise information of delayed projects where time extension has been approved

Annexure-I

S. N. o.	Name of the Project	Rajasthan Sub-region	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan amount released (till date)	(Rs. In Cr.)	Status/Progress
1	2	3	4	5	6	7	8	9	10	11			
1.	Alwar Water Supply Upgradation Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	31-Jul-19	174.8	131.1	94.72 (3 rd installment of Rs. 43.72 Cr. on 5.2.2018)	Delay account of ban on sand and aggregates by NGT.	mostly incurred on account of ban on sand and aggregates by NGT.	
2.	Tijara Water Supply Upgradation Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	16.46	12.35	9.19 (2 nd installment of Rs. 4.24 Cr. on 14.12.2018)	Delay account of ban on sand and aggregates by NGT and also because of the financial problem with the contractor.	mostly incurred on account of ban on sand and aggregates by NGT.	
3.	Raigarh Water Supply Upgradation Project (under	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	20.24	15.18	10.96 (3 rd installment of Rs. 5.06 Cr. on 2.2.2018)	Delay account of less water availability for supply and commissioning, road cutting permission by Nagar Palika. By end of April 2019, about 97% of the work has been completed.	mostly incurred on account of less water availability for supply and commissioning, road cutting permission by Nagar Palika. By end of April 2019, about 97% of the work has been completed.	

S. No.	Name of the Project	Type of Project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress
1	2	3	4	5	6	7	8	9	10	11	
4.	Behror Water Supply Upgradation Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	26.02	19.51	14.49 (2 nd instalment of Rs. 6.69 Cr. on 20.11.2018)	Delay due to financial problem with the contractor.
5.	Bhiwadi Water Supply Improvement Project (under KfW line of credit)	Water Supply	Alwar	PHED Rajasthan	Aug/Oct 2013 (Mar-16)	Nov-16/ Mar-19	30-Sep-19	40.69	30.52	30.52 (3 rd instalment of Rs. 8.49 Cr. on 20.11.2018)	Late permission from forest department
6.	Water Supply scheme for Nalhar Medical College and Nuh Town	Water supply	Nuh	PHED	Aug-11/May-15	Jul-14, 2015, Aug-2016/ Mar-17/Dec-17	31-Jul-19	150.0 0	112.5 0	90.13	Projects reported completed and commissioned on 31.10.2017. However, financial completion is underway.

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan released (till date)	Status/Progress
7.	Augmentation of Water Supply for Pataudi and adjoining town of Haily Mandi along with surrounding seven villages.	Water supply	Pataudi, Haily Mandi	PHED	Nov-11/May-15	Jul-16, Jun-17/Dec-17	31-Jul-19	41.15	30.86	23.88	Projects reported completed as on 30.9.2017. However, financial completion is underway.
8.	Sewerage network in left out colonies & newly approved colonies and tapping of drains to implement NGT guidelines in Hodal	Sewerage	Hodal	PHED	Nov-17	May-19	31-Mar-20	4.66	3.50	1.05 (1 st instalment of Rs. 1.05 Cr. on 5.6.2018)	The sewer is being laid in streets which is time consuming.

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan amount released (till date)	Status/Progress
9.	town in Palwal district	Sewerage scheme in left out areas & recently approved colonies in Sampala town and upgradation & renovation of the existing 4 MLD STP based on MBBR technology followed by tertiary treatment in Sampala town in	Sampala	PHED	Nov-17	May-19	30-Nov-20	7.93	5.95	1.78 (1 st instalment of Rs. 1.78 Cr. on 5.6.2018)	Policy regarding improvement in the DNITS for upgradation of STPs in various towns of Haryana has been approved by Govt. on 24.10.2018. A sample DNIT for upgradation of DNITS on open technology has been framed and circulated vide HO Memo No. 126896-910 dt. 13.12.2018. DNIT for upgradation of STP is under preparation accordingly.

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress
10.	Rohtak district	Transport	PWD (B&R)	Jan-16	Feb-18/Aug-18	Jun-19	56.04	23.15	9.26	IA vide letter dt 27.12.2018; Letter no.5482/HSRDC has requested for extension on the ground that the land acquisition is required for the service lane as well as stair case and as the land acquisition process is underway agency requires more time for completing the project.	
11.	CMA	Jaipur	Jaipu JDA	Jan-17	Dec-18	9-Oct-19	1582.06	1098.00	1019.00 (5 th instalment of Rs. 79.00 Cr. on 16.1.2019)	IA has informed vide letter dt. 20.5.2019 that 91% of work is completed.	

S. No.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress
12.	Development in Jaipur City, JDA	Transport	Jaipur	JDA	Jan-17	Feb-19	30-Nov-19	99.92	59.92	36.00 (2 nd instalment of Rs. 30.00 Cr. on 23.10.2017)	Major reasons for the delay are shifting of land acquisition, approval from Railways and scarcity of fine aggregate due to ban on river sand mining by Hon'ble Supreme Court of India.
13.	Construction of 6 lane ROB with Limited Height Subway (LHS) including Electrification work at L/C-211, Goner road, Dantli on JP-DLI Railway line in Jaipur	Transport	Jaipur	JDA	Jan-17	Dec-18	31-Dec-19	116.17	79.00	64.00 (2 nd instalment of Rs. 54.00 Cr. on 23.10.2017)	Major reasons for the delay are shifting of land acquisition, approval from Railways and scarcity of fine

S. N. o.	Name of the Project	Type of project	District	Implementing Agency	PSMG Date of approval	Original/Revised Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan released (till date)	Status/Progress
	LC-70. Sitapura on JP-SWM Railway line	Transpot	Jaipur	JDA	Jan-17	Mar-19	31-Dec-19	57.54	35.50	17.50 (2 nd instalment of Rs. 16.00 Cr. on 28.12.2017)	Major reasons for the delay are land acquisition, shifting of services, approval from Railways and scarcity of fine aggregate due to ban on river sand mining by Hon'ble Supreme Court of India.
14.	Construction of 4 lane ROB with LHS in lieu of LC-200, Bassi Town, Jaipur	Transpot	Jaipur	JDA	Jan-17	Jun-18	31-Mar-20	76.57	57.00	36.00 (2 nd instalment of Rs. 30.00 Cr. on 31.12.2017)	Major reasons for the delay are land acquisition, shifting of services, approval from Railways and scarcity of fine aggregate due to ban on river sand mining by Hon'ble Supreme Court of India.
15.	Construction of 4 lane ROB in lieu of LC-102/2E, Jahota on Jaipur to Sikar Railway Line, Jaipur	Transpot	Jaipur	JDA	Jan-17	Jun-18	31-Mar-20	76.57	57.00	36.00 (2 nd instalment of Rs. 30.00 Cr. on 31.12.2017)	Major reasons for the delay are land acquisition, shifting of services, approval from Railways and scarcity of fine aggregate due to ban on river sand mining by Hon'ble Supreme Court of India.

2

Annexure-V

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

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

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

S. No.	Name of the Project	Type of Project	District	Implementation Agency	PSMG Date of Approval	Original Date of completion of construction	Revised Date of completion of construction	Revised Date of Construction	Estimated Cost	Sanctioned Loan	Actual Loan Amount released (till date)	Status/ Progress
6.	Up gradation of 3 roads in Rewari Division (Haily mandi to Pahlawas road, kosi- Guryani to Pahlawas NH-71 and Dahina- Jatusana Road	Trans port	PWD (B&R)	Dec- 13/May- 15	Jun-17/ Nov-18	-	83.53	62.65	28.26 (2nd instalmen t of Rs. 3.20 Cr. on 12.12.20 17)	It has been reported that road work completed except road side furniture.	11	
7.	Construction of 2 lane ROB at L/C No. 54 on Jind Panipat section (locat ion 66/9-10) crossing road along with Delhi water carrier channel Panipat district	Trans port	PWD (B&R)	Jan-16	Feb- 18/Aug- 18	-	32.58	11.18	9.47 (2nd instalmen t of Rs. 5.00 Cr. on 7.12.201 8)	IA had requested for extension up to 31.12.2018. No further extension sought.	11	

S. No.	Name of the Project	Type of Project	District	Implementing Agency	PSMG Date of Approval	Original Date of completion of construction or completion date of compo- letion sought	Revised Date of completion or completion date of compo- letion sought	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
8.	Construction of 2 lane ROB at LC No. 55 on Jind Panipat Section Location 67/10-11 over road on Panipat Kabri road Panipat district	Transport	PWD (B&R)	Jan-16	Feb-18/Aug-18	-	29.46	11.29	9.52 (2 nd instalment of Rs. 5.00 Cr. on 7.12.2018)	IA had requested for extension up to 31.12.2018. No further extension sought.	
9.	Construction of additional 2 lane ROB at LC no. 3 on Hisar Sadalpur Railway line crossing old DHS at RD 164.60 at Dabra Chowk, Hisar	Transport	PWD (B&R)	Jan-16	Feb-18/Jul-18	-	74.67	56.00	22.40	No extension sought.	
10.	Construction of Elevated Road on National	Transport	PWD (B&R)	Jan-16	Feb-18/Sep-18	-	152.83	114.62	45.85	IA had requested for extension up to 31.12.2018. No further extension sought.	

S. No.	Name of the Project	Type of project	District	Implementation Agency	PSMG Date of approval	Original Revised Date of completion	Revised Date of completion of completion sought	Estimated cost	Sanctioned Loan amount	Actual Loan Amount released (till date)	Status/ Progress
1	Highway No 10 from Chottu ram Chowk to Old bus stand (KM 74.00 to 75.86) in Rohtak city "Portion"	Power	Jhajjar, Rohtak, Panipat Sonipat	UHBVN	Nov-17	Sep-18	-	19.74	5.93	0.59 (1 st instalment of Rs. 0.59 Cr. on 2.7.2018)	No extension sought.
11.	Strengthening of Sub-transmission & distribution network including metering in Jhajjar, Rohtak, Panipat&Sonipat Circles of Haryana (under IPDS) by UHBVN										
Uttar Pradesh Sub-region											
12.	Raw Water Conveyance Main from Intake at	Water	Greater Noida	GNID A	Oct-13 (Feb-16)	Oct 15 /Feb 18/ Jun-18/ Oct-18	-	183.19	137.39	83.00	Work has been blocked by farmers demanding enhanced compensation

S. No.	Name of the Project	Type of the Project	District	Implementing Agency	PSMG Date of Approval	Original Date of completion of completion	Revised Date of completion of completion	Estimated cost sought	Loan Sanctioned	Actual Loan Amount released (till date)	Status/ Progress
1	Dehra (Ghaziabad) to WTP site at Palla (Greater Noida) Clear Water Main from WTP site to Master Reservoir (under KfW line of credit)	Water	Greater Noida	GNID A	Oct-13 (Dec-16)	Oct-15 (Dec-18)	-	121.48	87.16	87.16 (2 nd instalmen t of Rs. 24.16 Cr. on 14.12.20 18)	No further extension has been sought.
13.	Primary Treatment Works at Dehra (Ghaziabad), 210 MLD Water Treatment Plant at Palla (Greater Noida) and Allied Works (under KfW line of credit)	Water	Greater Noida	GNID A	Oct-13 (Dec-16)	Oct-15 (Dec-18)	-	121.48	87.16	87.16 (2 nd instalmen t of Rs. 24.16 Cr. on 14.12.20 18)	No extension sought.
14.	Construction of 20 MLD Sewage	Sewer age	Greater Noida	GNID A	Oct-13 (Dec-16)	Oct-15 (Dec-18)	-	33.82	25.37	17.70	No extension sought. Additional loan amount of Rs. 4.27 Cr. was approved

S. No.	Name of the Project	Type of the Project	District	Implementation Agency	PSMG Date of Approval	Original Date of completion	Revised Date of completion	Revised Date of Completion of Construction	Sought	Estimated Cost	Loan Sanctioned	Actual Loan Amount released till date	Status/Progress
1	Treatment Plant and Pumping Station at Ecotech-II, Greater Noida (under KfW line of credit)	Sewerage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida (under KfW line of credit)	Greater Noida	GNID A	Oct-13 (Dec-16)	Oct-15 (Dec-18)	-	26.14	19.61	14.36	No extension sought.	Additional loan amount of Rs. 3.74 Cr. was approved in the 56th PSMG-I meeting held on 13.7.2018. However, IA vide letter No. 2031/GNIDA/Finance/2018-19 dated 7.3.2019 requested for cancellation of the additional sanctioned amount i.e. Rs. 4.27 Cr.	
15.	Construction of 15 MLD Sewage Treatment Plant and Pumping Station at Ecotech-II, Greater Noida (under KfW line of credit)	Greater Noida	NMRC	Jan-16	April 2018 /March 2019	-	5503.00	1587.00	1130.00	(6 th instalment of Rs. 140.00	Project got inaugurated on 25.01.2019. However, no CC & UC submitted by IA. The same was requested vide email dt. 27.3.2019.		
16.	Project of Metro connection between Noida and Greater	Trans port	Greater Noida										

S. No.	Name of the Project	Type of the Project	District	Implementation Agency	PSMG Date of Approval	Original Date of completion of completion	Revised Date of completion of completion	Reviewed Date of completion of completion	Estimated Cost sought	Sanctioned Loan Amount released (till date)	Actual Loan Amount released (till date)	Status/ Progress
1	Noida (29.707 km)	Trans port	Ghazi abad	GDA	Jan-16	Apr-17/ Dec-17	-	1147.60	700.00	630.00 (2 nd Instalmen t of Rs. 210 Cr. on 25.3.201 9)	Cr. on 8.1.2018)	
17.	Development of Six lane Elevated Road (Hindon) in Ghaziabad, Uttar Pradesh by GDA											
CMA												
18.	Infrastructure Development of Residential Schemes in SADA, Gwalior	LD	Gwalior	SADA Gwalior	Nov-09	Dec- 11/Jun- 14/ Sep- 15	-	76.07	42.05	31.54	Reported indicating no more loan required. Balance work to be taken up from own sources on availability of land. No UC & CC submitted.	
19.	Construction of RUB on Jaipur-Sikar Railway Line near Bridge No.107 to connect	Trans port	Jaipur	JDA	Jan-17	Dec-18	-	29.56	22.00	13.00 (2 nd Instalmen t of Rs. 12.00 Cr. on	Reported completed vide letter JDA/EE(ROB/RUB- III)/2019/D-62 dt. 24.5.2019. However, CC & UC awaited.	

S. No.	Name of the Project	Type of Project	District	PSMG Date of approval	Original Date of completion	Revised Date of completion	Estimated cost	Loan Sanctioned	Actual Loan Amount released (till date)	Status/Progress
1	Anand lok and Swapan Lok	Drainage & other infra. implementation and O&M for various smart solutions at Dravyavati River in Jaipur City	Jaipur	JDA	July-18	Aug-18	-	52.49	39.37	The project was sanctioned in the 56th PSMG-I meeting held on 13.07.2018. However, Implementing Agency has requested for cancellation of the loan sanctioned vide letter no. JDA/EE(DR-1)/2019/D-2069 dated 20.5.2019.
20.	Construction of Culverts at different locations and Implementation and O&M for various smart solutions at Dravyavati River in Jaipur City	Draina ge & other infra. Projec ts.								

Annexure-VI

Projects for loan cancellation

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

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

Annexure-VII

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

(Rs. in Cr.)											
S. No.	Project	Project Cost	Sanctioned Loan	Loan Received	Revised Project Cost	Revised Amount	State Guarantor	Proposed State Guaranteee	Railway Share	Excess Loan to be refunded to NCRPB (4-6)	Excess Loan already refunded to NCRPB
1	ROB Sitapura	116.17	79.00	64.00	92.00	48.92	79.00	48.92	26.78	15.08	15.08 Refunded on 20.05.2019
2	ROB Jahota	76.57	57.00	36.00	42.00	31.50	57.00	31.50	0.00	4.50	4.50 Refunded on 20.05.2019
3	RUB Anand Lok	29.56	22.00	13.00	12.00	9.00	22.00	9.00	0.00	4.00	4.00 Refunded on 20.05.2019
4	ROB Dantli	99.92	59.92	36.00	65.00	21.97	59.92	36.00	35.71	14.03	0.00 To be refunded
5	Hawa Sarak Elevated Road	250.00	187.00	90.00	225.00	168.75	187.00	168.75	0.00	0.00	0.00 -
6	ROB Bassi	57.54	35.50	17.50	48.30	27.38	35.50	27.38	11.80	0.00	0.00 -
7	ROB Jhotwara	166.73	125.00	0.00	166.73	125.00	0.00	118.87	0.00	0.00	0.00 Loan agreement executed. Adequate security against the 1 st instalment of loan is yet to be submitted by JDA. 1 st instalment yet to be released.
Total		796.49	565.42	256.50	651.03	432.52	440.42	440.42	74.29	37.61	23.58