



Directorate of Institutional Finance
(Public Private Partnership Cell)
Government of Madhya Pradesh

No. DIF/PPP/345/SLEC-20 /2014/ 1322

Dated 22.04.2014

To,

1. Additional Chief Secretary, Govt. of M.P. Planning Department, Mantralaya, Bhopal.
2. Additional Chief Secretary, Govt. of M.P., Finance Department, Mantralaya, Bhopal.
3. Principal Secretary, Govt. of M.P. Law Department, Vindhyachal Bhawan, Bhopal.
4. Principal Secretary, Govt. of M.P, Public Works Department, Mantralaya, Bhopal.
5. Principal Secretary, Govt. of M.P, PHE Department, Mantralaya, Bhopal.
6. Principal Secretary, Govt. of M.P, Food & Civil Supplies Department, Mantralaya, Bhopal.
7. The Managing Director, M.P. Road Development Corporation, Bhopal
8. The Managing Director, M.P. Jal Nigam, Bhopal.
9. The Managing Director, M.P. Warehousing & Logistics Corporation, Bhopal.

Sub: Minutes of the 20th meeting of the State Level Empowered Committee for Public Private Partnership (PPP) Projects.

The 20th meeting of the State Level Empowered Committee for PPP Projects was held on 10th April, 2014 under the Chairmanship of the Chief Secretary. As directed, copy of the minutes of the said meeting is enclosed herewith.

Encl: as above.

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Joint Director
Institutional Finance

Endt. No. DIF/PPP/345/SLEC-20/2014/ 1323

Dated 22.04.2014

Copy to – Staff Officer to the Chief Secretary, Government of Madhya Pradesh,
Mantralaya, Bhopal for information please.

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Joint Director
Institutional Finance

State Level Empowered Committee for Public Private Partnership Projects

20th Meeting

10th April 2014

Venue: CS Ante Chamber

Minutes

The 20th Meeting of the State Level Empowered Committee (SLEC) for Public Private Partnership projects was held on 10th April 2014. The list of participants is attached in Annexure A.

Commissioner, Institutional Finance briefed the Committee about the proposals put up for consideration. He apprised that 05 projects are being put up in the original agenda and 01 project as additional agenda. Out of the aforesaid 6 projects, 04 projects are from MP Road Development Corporation, 01 project of Madhya Pradesh Jal Nigam and 01 project of Steel Silos from MP Warehousing & Logistics Corporation.

The Committee discussed the agenda items in detail and the following decisions were taken:

1. **Agenda Item No. 1 - Proposal for four Laning with Paved Shoulder of Dewas-Ujjain Badnawar section on BOT (Toll plus deemed shadow fee) basis proposed by MP Road Development Corporation Limited (MPRDC).**
 - i. Managing Director, MP Road Development Corporation apprised the Committee that this is an existing road which are being taken up for development. The project is being proposed on BOT (Toll plus deemed shadow fee). Managing Director, MP Road Development Corporation explained the concept of deemed shadow fee which is a kind of compensation given to the Concessionaire in lieu of the vehicles which are exempted of Toll. He also informed the committee that the NPV for this shall not be more than 10% of the Total Project Cost. The Deemed Shadow Fee is calculated on the formula given by the Planning Commission of India. However, the documents of Deemed Shadow Fee are yet to be approved by the Department of Economic Affairs, Ministry of Finance, Gol.

- ii. It was also apprised to the Committee by Managing Director MPRDC, that as pointed out by the PPP cell of the Directorate of Institutional Finance, the project proposal shall be revised by MPRDC and resubmitted to the PPP Cell for examining. It was also clarified that some part of the required land is yet to be acquired for the Project.
- iv. The Committee discussed the proposal and recommended the project for four Laning with Paved Shoulder of Dewas- Ujjain - Badnawar section on BOT (Toll plus deemed shadow fee) basis for in-principle approval by the Cabinet, subject to the approval of the documents for Toll plus deemed shadow fee by Department of Economic Affairs, Ministry of Finance, GoI.

2. **Agenda Item No. 2- Proposal Four Laning with paved shoulder of Indore – Ichhapur upto MP/MH Border section of SH – 27 on BOT (Toll) proposed by MP Road Development Corporation Limited (MPRDC)**

- i. Managing Director, MPRDC informed the Committee that the proposed project was independently viable on Toll basis hence the Road was being proposed on Toll basis.
- ii. It was also apprised to the Committee by Managing Director MPRDC, that as pointed out by the PPP cell of the Directorate of Institutional Finance, the project proposal shall be revised by MPRDC and resubmitted to the PPP Cell for examining. It was also clarified that some part of the required land is yet to be acquired for the Project.
- iii. The Committee discussed the proposal and recommended the project for Four Laning with paved shoulder of Indore – Ichhapur upto MP/MH Border section of SH – 27 on BOT (Toll) for in-principle approval by the Cabinet. The Committee approved the documents on BOT (Toll) basis.

3. **Agenda Item No. 3 Proposal for Four Laning with Paved Shoulder of Ujjain- Jhalawad upto MP/Rajasthan section of SH -27 on BOT (Toll) plus deemed shadow fee basis proposed by MP Road Development Corporation Limited (MPRDC):**

- i. Managing Director, MP Road Development Corporation apprised the Committee that this is an existing road which are being taken up for development. The project is being proposed for Toll plus deemed shadow fee.

- ii. The documents of Deemed Shadow Fee are yet to be approved by the Department of Economic Affairs, Ministry of Finance, Gol.
- iii. It was also apprised to the Committee by Managing Director MPRDC, that as pointed out by the PPP cell of the Directorate of Institutional Finance, the project proposal shall be revised by MPRDC and resubmitted to the PPP Cell for examining. It was also clarified that some part of the required land is yet to be acquired for the Project.
- iv. The Committee discussed the proposal and recommended the project for Four Laning with Paved Shoulder of Ujjain- Jhalawad upto MP/Rajasthan section of SH -27 on BOT (Toll plus deemed shadow fee) basis for in-principle approval by the Cabinet, subject to the approval of the documents for Toll plus deemed shadow fee by Department of Economic Affairs, Ministry of Finance, Gol.

4. **Agenda Item No. 4 :Proposal for Development / Construction of Khandwa Bypass on BOT (Annuity + Toll) basis proposed by MP Road Development Corporation Limited (MPRDC).**

- i. Managing Director, MP Road Development Corporation apprised the Committee that proposal for Development / Construction of Khandwa Bypass on BOT (Annuity + Toll) basis was for the traffic of Khandwa town.
- ii. It was also apprised to the Committee that since this is a green field project which will require development project for the city. The Chief Secretary suggested that a Ring Road can be considered for the area.
- iii. The Committee discussed the proposal and it was decided that since the project was basically an Urban Development Project, therefore the project is to be first discussed with the Urban Administration and Development Department and then brought to the Committee for necessary decision.

5. **Agenda Item No. 5 : Proposal for Development and Operation of 5 Multi Villages Rural Water Supply Scheme (MVRWSS) Projects proposed by MP Jal Nigam for “In Principle Approval” by SLEC :**

- i. Managing Director, MP Jal Nigam apprised the Committee that proposal for for Development and Operation of 5 Multi Villages Rural Water Supply Scheme (MVRWSS) Projects worth Rs. 1194 crores is being proposed for 626 villages in the Districts proposed.
- ii. The bid parameter for the project is proposed to be VGF. The Commissioner, Institutional Finance however apprised the Committee that no detailed financials have been provided by the Department.
- iii. The Committee discussed the proposal. 'In-Principle 'approval was accorded to the project with the directions to come back to the Committee with detailed proposal.

6 **Additional Agenda Item No. 1- Development, Operation & Maintenance of SILOS and Storage of Wheat through PPP on DBFoT basis at Bhopal and Indore proposed by MP Warehousing and Logistics Corporation Limited (MPWLC).**

- i. In the 19th meeting of the State Level Empowered Committee for PPP projects chaired by the Chief Secretary on 5th February, 2014, on the basis of the final storage agreement, the Committee recommended the project for Development, Operation & Maintenance of SILOS and Storage of Wheat through PPP on DBFoT basis at 08 locations in Madhya Pradesh by for in-principle approval by the Cabinet.
- ii. The proposals for Indore and Bhopal could not be submitted due to land issues and were not taken up with the 08 projects presented to the SLEC. As informed by The Madhya Pradesh Warehousing & Logistic Corporation, the process of allotment of land at Indore and Bhopal has now been completed and the tendering process for both these sites has also been completed. The VGF component for Indore is 0.15% and for Bhopal there is a premium of Rs. 5,01,710/.

- iii. The Chief Secretary's approval for the above project has been obtained on 22.02.2014 on the condition of ratification in the next meeting of the State Level Empowered Committee for PPP Projects.

- iv. The Committee discussed the proposal and accorded post facto approval for Development, Operation & Maintenance of SILOS and Storage of Wheat through PPP on DBFoT basis at Bhopal and Indore proposed by MP Warehousing and Logistics Corporation Limited (MPWLC).

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

(Approved by the Chairperson.)

(Ashish Upadhayaya)
OSD & Commissioner Institutional Finance
&
Ex Officio Secretary to the SLEC.

List of Participants in the 20th Meeting of the State Level Empowered Committee (SLEC) for PPP Projects held on 10-04-2014

1. Shri Anthony de Sa, Chief Secretary, in the Chair
2. Smt Ajita Bajpai Pande, Additional Chief Secretary, Govt. of M.P. Planning, Economics & Statistics Deptt.
3. Shri K.K.Singh, Principal Secretary, Govt. of M.P., P.W.D.
4. Shri Sanjay Singh, Principal Secretary, Govt. of M.P., Law Department
5. Shri Ashish Upadhyaya, OSD & Commissioner, Institutional Finance, Govt. of M.P.
6. Shri.S.K.Mishra, Principal Secretary, Govt. of M.P., PHE Department & Commissioner, Jal Nigam.
7. Shri Ashok Barnwal, Principal Secretary, Govt. of M.P., Food & Civil Supplies Deptt.
8. Shri. Manish Rastogi, Secretary, Govt. of M.P., Finance Deptt.
9. Shri Vivek Aggarwal, Managing Director, MP Road Development Corporation, Bhopal.
11. Shri.C.P.Agarwal, Advisor, Govt. of M.P. Planning, Economics & Statistics Deptt.
12. Shri J.K.Dubey, Chief Engineer, MP Warehousing & Logistics Corporation, Bhopal.
13. Shri. Anil Chansauria, Chief Engineer, BOT, MP Road Development Corporation, Bhopal.
