

**DIRECTORATE OF
INSTITUTIONAL FINANCE
(PPP Cell)
MADHYA PRADESH**



'C' Wing, 1st Floor,
Vindhyachal Bhawan,
BHOPAL - 462 004 (M.P.)

☎ - (0755) 2551199, 2552003
FAX # (0755) 2551387
E-mail: difbho@mp.nic.in
Website: www.dif.mp.gov.in

No. DIF/PPP/345/SLEC-27/2016/ 1716
To,

Bhopal Dated: 9 June, 2016

1. The Additional Chief Secretary, Government of M.P., Finance Department, Mantralaya, Bhopal.
2. The Additional Chief Secretary, Government of M.P., Planning, Economics & Statistics Department, Mantralaya, Bhopal.
3. The Principal Secretary, Government of M.P., Law Department, Mantralaya, Bhopal.
4. The Principal Secretary, Government of M.P., Public Works Department, Mantralaya, Bhopal.
5. The Principal Secretary, Government of M.P., Food, Civil Supplies & Consumer Protection Department, Mantralaya, Bhopal.
6. The Managing Director, M.P. Road Development Corporation, Bhopal.
7. The Managing Director, M.P. Warehousing & Logistics Corporation, Bhopal.

Sub: Minutes of 29th meeting of the State Level Empowered Committee (SLEC) for Public Private Partnership (PPP) Projects.

The 29th State Level Empowered Committee (SLEC) meeting for PPP Projects was held on 8th June, 2016 under the Chairmanship of the Chief Secretary. Copy of the minutes of the meeting is enclosed herewith.

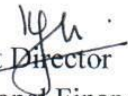
Encl: As above


Joint Director
Institutional Finance

Endt. No No. DIF/PPP/345/SLEC-27/2016/ 1717
Copy to:

Bhopal Dated: 9 June, 2016

1. Staff Officer to Chief Secretary, Govt. of Madhya Pradesh, Mantralaya, Vallabh Bhawan, Bhopal for information.
2. P.A. to Commissioner, Institutional Finance, M.P., Bhopal.


Joint Director
Institutional Finance

State Level Empowered Committee for Public Private Partnership Projects

29th Meeting

8th June 2016

Venue: C.S. Ante Chamber, Mantralaya, Vallabh Bhawan, Bhopal

Minutes

The 29th meeting of the State Level Empowered Committee (SLEC) for Public Private Partnership projects was held on 8th June 2016. 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 3 proposals are being put up in the agenda. Out of the aforesaid, one project is from Department of Food and Civil Supplies and two projects are from MP Road Development Corporation Limited.

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

Agenda Item No. 1 - Setting up of Logistics Hub at Katni in Madhya Pradesh on Public Private Partnership (PPP) for in principle approval by SLEC

The Committee was apprised by the Principal Secretary of the Food and Civil Supplies Department that the Department through the Madhya Pradesh Warehousing and Logistic Corporation intends to set up a Composite Logistics Hub in Katni on Design, Build, Finance, Operate and Transfer (DBFOT) basis. The facilities envisaged under the project include Railway Siding, Modern Warehouses, Cold Storage, Processing Area for Agro and Horticulture Produce, Inland Container Depot (ICD), Truck Parking, etc.

- i. The Committee was informed that the Request for Qualification has been issued. The Request for Proposal and Concession Agreement for the proposed project has been prepared by the Department. It was also informed that all the suggestions of the PPP Cell of the Directorate of Institutional Finance shall be incorporated in the documents.

Ygn

- ii. The Principal Secretary informed that the project will be bid on the basis highest premium/lowest grant and VGF upto 20% of the Project Cost is envisaged in the project.
- iii. The Committee decided that the Viability Gap Funding for the Project is to be limited to 20% (Govt share) of the Total Project Cost. No Viability Gap Funding shall be sanctioned by the Government of Madhya Pradesh for the Project.
- iv. It was also decided that in case the Viability Gap Funding required is more than 20% of the Total Project Cost then the Department shall pose the Project to the Committee for decision.
- v. The Committee recommended the Project for Setting up of Logistics Hub at Katni for in-principle approval by the Cabinet. The Committee accorded its approval of the Project on DBFOT basis.

Agenda Item No. 2 - Proposal of the Revised Cost of Gormi -Udothgarh BOT Road on Annuity Basis for final approval by SLEC

- i. SLEC in its 5th Meeting dated 15th April 2011 approved Gormi -Udothgarh BOT Road on Annuity Basis with following Costs:

- Cost to be borne by the developer: Rs. 36.42 Crores
- Cost to be borne by MPRDC: Rs. 2.08 Crores

Concession Agreement was executed with M/s VKS Gormi– Udothgarh Corridor Pvt. Ltd., Bhopal on 29th September 2012 after due tendering process. The Appointed Date of the referred project was 23rd March 2013.. The Provisional Completion Certificate (COD) was issued on 1st June 2015 and Final Completion Certificate (Final COD) was issued on 10th August 2015.

- ii. As per Clause 16 of Concession Agreement which deals with Change in Scope, the MP Road Development Corporation (MPRDC) felt that there is a need of reconstruction & upgradation of 06 structures, which were not part of Scope of project, and the same had been approved by MPRDC. The Cost Estimate Calculations for construction of these works are based on SOR 2009.

- iii. Accordingly MPRDC is seeking approval to change in Project Cost to be borne by developer from Rs. 36.42 Crores to Rs.36.511 Crores, as per Clause 16.3.2 of the Concession Agreement and change in Project Cost to be borne by MPRDC from Rs. 2.08 Crores to Rs. 2.698 Crores. Therefore revised Project cost shall be Rs. 39.118 Crore.
- iv. The Committee accorded its approval for the revised Project cost for Gormi - Udothgarh BOT Road project.

Agenda Item No. 3 - Proposal for Construction, Development, Operation and Maintenance of two lane/ intermediate lane cement concrete road from Gwalior Jhansi Road to Ghonga via Biloua, District Gwalior from km 0.000 to km 19.000 in the State of Madhya Pradesh on BOT (Toll) basis through Public, Private Partnership (PPP) Mode for final approval by SLEC

- i. Principal Secretary, Public Works Department apprised that the project for construction, development, operation and maintenance of two lane/ intermediate lane cement concrete road from Gwalior Jhansi Road to Ghonga needs to be further restructured.
- ii. The Committee decided to defer the project for construction, development, operation and maintenance of two lane/ intermediate lane cement concrete road from Gwalior Jhansi Road to Ghonga .

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



Annexure A

**List of Participants in the 26th State Level Empowered Committee (SLEC) for PPP
Projects held on 19th March 2015**

1. Shri Anthony de Sa, Chief Secretary, Government of Madhya Pradesh, in the Chair.
2. Shri A.P.Srivastava, Additional Chief Secretary, Government of Madhya Pradesh, Finance Department, Mantralaya, Bhopal.
3. Shri Deepak Khandekar, Additional Chief Secretary, Government of Madhya Pradesh, Planning Department, Mantralaya, Bhopal.
4. Shri Virender Singh, Principal Secretary, Government of Madhya Pradesh, Law Department, Bhopal.
5. Shri Pramod Agarwal, Principal Secretary, Government of Madhya Pradesh, Public Works Department, Mantralaya, Bhopal.
6. Shri Ashok Barnwal, Principal Secretary, Government of Madhya Pradesh, Food and Civil Supplies Department, Mantralaya, Bhopal.
7. Shri Amit Rathore, Commissioner, Institutional Finance, Bhopal.
8. Shri Ajatshatru, Managing Director, M.P.Warehousing & Logistics Corporation, Bhopal.
9. Shri J.K.Dubey, E-in-C, M.P.Warehousing & Logistics Corporation, Bhopal.
10. Shri A.L.Suryavanshi, General Manager, M.P.Road Development Corporation, Bhopal.

