

F. No. 3A/1/2013-PPP
Government of India
Ministry of Finance
Department of Economic Affairs
PPP Cell

New Delhi, the October 29, 2013

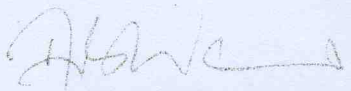
OFFICE MEMORANDUM

Subject: Record of Discussion for the 49th Meeting of the Empowered Institution for Viability Gap Funding (VGF) support.

Please find enclosed the Record of Discussion (RoD) for the 49th Meeting of the Empowered Institution (EI) for Viability Gap Funding (VGF) support held on October 3, 2013 in North Block, New Delhi for information and further necessary action.

2. It may be noted that no publicity in respect of the in-principle approval granted by the EI shall be made. The Election Commission has also stated that bid process shall be made after completion of poll in Madhya Pradesh.

Encl: as above


(Abhilasha Mahapatra)
Deputy Secretary (PPP)

1. **Dr. Saurabh Garg**, Joint Secretary, Department of Expenditure, North Block, New Delhi.
2. **Shri Ravi Mittal**, Adviser, Planning Commission, Yojana Bhawan, New Delhi.
3. **Shri Sheo Shekhar Shukla**, Managing Director, Madhya Pradesh Warehousing & Logistics Corporation (MPWLC).
4. **Shri Prashant Trivedi**, Joint Secretary (Storage), Department of Food & Public Distribution, Krishi Bhawan, New Delhi.
5. **Shri Adhir Jha**, Director (SDF), Department of F&PDV, Ministry of Consumer Affairs, Krishi Bhawan, New Delhi-110114.
6. **Shri J.K. Dubey**, Chief Engineer, Madhya Pradesh Warehousing & Logistics Corporation, Office Complex, Block A, Gautam Nagar, Bhopal-462023, Madhya Pradesh.

Copy to:

1. Sr. PPS to AS(EA)
2. PPS to JS (Infra)
3. PS to DS(PPP)



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Empowered Institution for the Scheme for Financial Support to Public Private Partnerships in Infrastructure

49th Meeting on October 3, 2013

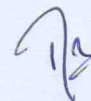
Record Note of Discussions

The forty-ninth meeting of the Empowered Institution (EI), chaired by Additional Secretary, Department of Economic Affairs (DEA) was held on October 3, 2013. The list of participants is annexed.

2. The EI noted that there are 8 proposals for consideration of in-principle approval for viability gap funding (VGF) under the subject scheme which were considered at the 48th Meeting of the EI held on September 4, 2013 but deferred as the RfQ documents were not submitted and issues needed to be addressed by MPWLC, Government of Madhya Pradesh.
3. All these proposals are in the agriculture storage sector for development of Silos for food grains.

A. Proposals for in-principle Approval

Agenda Item I: Proposal from Madhya Pradesh (MP) Warehousing and Logistics Corporation (MPWLC), Government of Madhya Pradesh (GoMP) for grant of in-principle approval for: Setting up of 50,000 MT modern food silo complex at 8 locations Viz: Ujjain, Satna, Dewas, Raisen, Sehore, Vidisha and Hoshangabad districts in MP under PPP framework.



Total number of proposals: 8 projects across 8 districts of MP:

Locations and Total Project Cost (TPC) of projects: (1) Ujjain District, Village Manpur, TPC is Rs. 30.55 crore, (2) Satna District, Village Mohari, TPC is Rs. 30.55 crore, (3) District: Dewas, Village: Durgapura, TPC is Rs. 30.55 crore, (4) District: Raisen, Village: Pandoniya, TPC is Rs. 32.76 crore, (5) District: Sehore, Village: Murli, TPC is Rs. 30.55 crore, (6) District: Vidhisha, Village: Patheri Haveli, TPC is Rs. 33.87 crore, (7) District: Hoshangabad, Village: Junheta Bankhedi, TPC is Rs. 30.55 crore, (8) District: Harda, Village: Bhagawad, TPC is Rs. 30.55 crore

Combined TPC for all 8 proposals: Rs. 249.93 crore

Concession Period: 30 years and includes 12 months of construction period

VGF expected from Government of India (GoI) for each project: maximum 20% of TPC, project wise maximum are:

(1) Ujjain District, Village Manpur, maximum VGF is Rs. 6.11 crore, (2) Satna District, Village Mohari, maximum VGF is Rs. 6.11 crore, (3) District: Dewas, Village: Durgapura, maximum VGF is Rs. 6.11 crore, (4) District: Raisen, Village: Pandoniya, maximum VGF is Rs. 6.552 crore, (5) District: Sehore, Village: Murli, maximum VGF is Rs. 6.11 crore, (6) District: Vidhisha, Village: Patheri Haveli, maximum VGF is Rs. 6.774 crore, (7) District: Hoshangabad, Village: Junheta Bankhedi, maximum VGF is Rs. 6.11 crore, (8) District: Harda, Village: Bhagawad, maximum VGF is Rs. 6.11 crore.

Combined maximum VGF expected from GoI for all 8 projects: maximum Rs. 49.986 crore

VGF expected from GoMP for each project during O&M period: maximum 20% of TPC to be given as O&M support by GoMP during the first 5 years of operation period post COD.

Combined VGF expected from GoMP for all 8 projects during O&M period: maximum Rs. 49.986 crore

Major development works/ structures at each of the 8 project locations: Number of Silos: 4 having minimum 10,000 MT; Silo diameter: 32 m, Total Storage Capacity: 50,000 MT at each project location, Food grain Intake system: minimum of 150 MT per hr and 1500 MT per day, Silos shall be constructed from corrugated galvanised steel Vehicle Parking Area: Minimum for 12 three axle trucks, 4 cars and 24 two wheelers, Weighing system: Minimum load of 50 MT, Cleaning System: 150MT per hr, Bagging System: 60 MT per hr, Designed area for storage of bagged food grains: 200 MT Covered



