



PPP VGF

Project Detail

Project Name: PPP VGF

Scheme : Sub scheme 1 VGF for Social Sector projects under Sub Scheme 1 [VGF up to 60% of the Total Project Cost as Capital Grant] [First 30 % by GOI and further 30% by Project Sponsoring Authority]

Type of PPP : Build Own Operate (BOO)

Sector: Communication

Subsector: Telecommunication (Fixed Network)

State : Bihar

District Town : Bihar

State : N/A

District Town : N/A

Type of owner:State Government

State Government : Government of Goa

Contact details of the Sponsoring Authority :

Name : Ashish

Designation : Work

Contact Number : 8530625026

Email Id : a@123.com

Address : Bihar, India

Land Line Number : 01569874563

Type of Entity which will sign the Concession Agreement : Central Ministry

Central Government : Ministry of Youth Affairs and Sports

Location : Bihar

District /town : Bihar

Details of the Signing Entity :

Name : Signing

Designation : Work

Contact details of the Lead Financial Institution :

Name : Finance

Designation : Work

Contact Number : 8530625226

Email Id : f@123.com

Address : AAAAAAAAAAAAAA

Land Line Number : 111111111111

Whether the contract/concession is to be awarded to a private sector company? : Yes

Private Company Name : Private Company Name

Will the private sector company be responsible for financing, construction, maintenance and operation of the project? : No

Description : No Will the private sector company be responsible for financing, construction, maintenance and operation of the project?

Project Description

Brief Description of the project: Brief Description of the projectParagraph

Justification for the project: Justification for the projectParagraph

Possible alternatives, if any: Possible alternatives, if any

Total Project Cost

Total Project Cost (in INR): 50,000

Estimated Project Cost (in INR) : 50,000

Breakup under major heads of expenditure:

Heads of expenditure	Estimated Cost (in INR)
Heads of expenditure	50,000

Phasing of investment:

Phase I	Phase I Particulars	Phase I Phase Cost(in INR)
Phase I	Phase I Particulars	50,000

Project Implementation Schedule (PIS):

	Years	Months
Construction Period:	1	2
Operation Period:	3	4
Concession Period:	5	6

Construction Start Date: 01-10-2023

Construction Completion Date: 01-12-2024

Concession Period End : 01-04-2029

Financing Arrangements

Sources of financing

	Amount (in INR)	Percentage (in %)
VGF Grant:	10,000	20.00
Equity:	10,000	20.00
Debt:	10,000	20.00

Others:

Name	Amount (in INR)	Percentage (%)
Name	10,000	20.00

Total PPP Component :

Amount (in INR) : 40,000.00

Percentage (%) : 80.00

Revenue Stream

Indicate the revenue streams of the Project (annual flows over project life)

Component Name	Farebox Revenue (in INR)	Nonfarebox Revenue (in INR)
----------------	--------------------------	-----------------------------

Component Name	25,000	25,000
Total (in INR)	25,000.00	25,000.00
Total (Farebox Revenue + Nonfarebox Revenue) (in INR)	50,000.00	

Indicate the NPV of revenue streams with 12 percent discounting (in INR) : 500

Who will fix the tariff/user charges? Please specify the process in detail? : Who will fix the tariff/user charges? Please specify the process in detail.

Will the project have pre-determined user charges/tariffs? : No

Description :

Can the user charges/tariffs be increased for reducing the viability gap? : Yes

Description : Can the user charges/tariffs be increased for reducing the viability gap?

Can the concession period be increased for reducing the viability gap? : Yes

Description : Can the concession period be increased for reducing the viability gap?

Can the total project costs be restricted or phased out for reducing the viability gap? : No

Have any FIs been approached for funding the project? : No

Description : Have any FIs been approached for funding the project?

IRR

Economic IRR (if computed) : No

Description : Please justify

Economic Benefits: Economic Benefits

Financial IRR, indicating various assumptions :

Project IRR (in %) : 500

Equity IRR (in %) : 500

Assumptions : Assumptions

Clearance

In case the project is owned by the Central Government or its statutory entities, the status of PPPAC approval may be indicated : In case the project is owned by the Central Government or its statutory entities, the status of PPPAC approval may be indicatedParagraph

Status of environmental clearances : Status of environmental clearancesParagraph

Clearance required from the State Government and other local bodies : Clearance required from the State Government and other local bodiesParagraph

Other support required from the State Government : Other support required from the State GovernmentParagraph

Gol Support

Will the VGF be used as a capital grant at the stage of project construction? : Yes

Will the sponsoring Ministry/State Government/statutory entity provide any assistance in addition to the VGF under this Scheme? : No

Description : Please justify

Likely amount of VGF sought from Government of India (CAPEX) (in INR) : 10,000

Percentage of Total Project Cost (in %) : 20.00

Likely amount of VGF sought from State Government (CAPEX) (in INR) : 10,000

Percentage of Total Project Cost (in %) : 20.00

Concession Agreement

Is the Concession Agreement based on a duly approved model concession agreement? : Yes

Note : NoteParagraph

Have any variations in the MCA been proposed? : No

Description : Please justify

Details of the Concession Agreement (attached at Annexure IX): Details of the Concession Agreement (attached at Annexure IX)Paragraph

Criteria for short-listing & Bidding

Is short-listing to be in one stage or two stages?: One Stage

Will the bidding parameter be the minimum VGF required? : No

Please indicate the bidding parameter(s) : Please indicate the bidding parameter(s)

Bidding parameter : Bidding parameterParagraph

Have all other conditions, specifications and project agreements been frozen prior to inviting financial bids? : Yes

Authority Details

Authority Name: Authority Name *

Nodal Officer Details

Name: Name

Designation: Designation *

Contact Number: 1234567890

Email Id: a@123.com

Signature

