

## 4. LIABILITY ON ANNUITY PROJECTS

(In ₹ Crores)

Ministry/ Department	Name of the Project	Value of Project	Total Annuity Committed	Term in years (Annuity Period)		No. of Years	Annuity Payment (per year)
				From	To		
<b>Ministry of Road Transport &amp; Highways</b>							
<b>(i)</b>	<b>NHDP Phase-I</b>	<b>2353.70</b>	<b>8635.08</b>				<b>575.67</b>
	Panagarh-Palsit (Km 517-581)	350.00	1665.00	21-06-2005	21-12-2019	15	111.00
	Palsit-Dankuni Durgapur Expressway (Km. 581-646)	432.40	1199.94	27-08-2005	27-02-2020	15	80.00
	Ankapalli-Tuni (Km. 359.2-300)	283.20	884.43	09-11-2004	08-11-2019	15	58.96
	Tuni-Dharmavaram (AP-16) (Km. 300-253)	231.90	837.36	30-11-2004	29-11-2019	15	55.82
	Dharmavaram -Rajahmundry (AP-15) (Km. 253-200)	206.00	888.57	30-11-2004	29-11-2019	15	59.24
	Nellore Bypass	143.20	388.80	27-04-2005	27-10-2019	15	25.92
	Maharashtra Border -Belgaum	332.00	1515.30	20-06-2005	20-12-2019	15	101.02
	Tambaram-Tindivanam	375.00	1255.68	03-05-2005	09-11-2019	15	83.71
<b>(ii)</b>	<b>NHDP Phase-II</b>	<b>6851.91</b>	<b>20853.99</b>				<b>1204.73</b>
	Gorakhpur Bypass (Km.251.70-279.80)	600.24	1701.00	04-04-2010	04-04-2027	17.5	97.20
	NS-1/BOT/MP-UP/Gwalior Jhhansi (Km.16 to Km.96.127 of NH-75)	604.00	1830.15	Annuity not yet started		17.5	104.58
	NS-1/BOT/MP-1/Gwalior Bypass (Km.103 of NH Division-3 to Km. 16 of NH-75)	300.93	928.55	02-01-2013	06-04-2027	17.5	53.06
	Lakhnadon-MP/MH Border (Km.547.4-596.75 of NH Division-7) in MP NS-1/BOT/MP-2	263.17	784.70	26-09-2009	26-03-2027	17.5	44.84
	Lakhnadon-MP/MH Border (Km.596.75-653.225 of NH Division-7) in MP NS-1/BOT/MP-3	407.60	1239.00	22-05-2010	22-10-2027	17.5	70.80
	Kosi Bridge & Approaches on NH Division-57 in Bihar (Km 165 to 155) (BR-5)	418.04	1084.60	04-04-2010	04-04-2027	17	63.80
	Bara-Orai (Km. 449 to Km. 422 on NH Division -2 & Km. 255 to 220)	465.00	1344.75	24-10-2009	24-04-2024	15	89.65
	Jhansi-Lalitpur (Km.49.79-99 of NH Division-26) in UP NS-1/BOT/UP-3	355.06	1048.25	27-03-2010	27-03-2027	17.5	59.90
	Jhansi-Lalitpur (Km. 0-49.79 of NH 25&26) in UP NS-1/BOT/UP-3	276.09	838.25	27-03-2010	27-03-2027	17.5	47.90
	Kotlakata-Kurnool (AP-5) (Km 135.740-211)	592.00	2034.72	15-09-2006	14-09-2026	18	113.04
	MH/AP Border to Islam Nagar (NS-2/BOT/AP-6) Km. 175 to Km. 230	360.42	1133.28	02-05-2010	02-11-2027	18	62.96
	Islam Nagar to Kadtal (NS-2/BOT/ AP-7) Km. 230 to Km. 278	546.83	1597.32	03-08-2010	29-02-2028	18	88.74
	Kadtal to Armur (NS-2/BOT/AP-8) Km. 278 to Km. 308	271.73	856.80	29-04-2010	29-10-2027	18	47.60

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				From	To		Annuity Payment (per year)
	Kadloor Yellareddy to Gundla Pachampalli (NS-2/BOT/AP-2) (Amur-Kalkallu Village) (AP-2) AP/Karnatka border- Nandi Hill crossing & Devenhali to Mennu Kunte Village	490.00	1950.48	24-09-2009	25-09-2026	18	108.36
	Palanpur to Swaroopganj (Raj-42 Km & Guj-34 Km)	402.80	1185.84	20-04-2009	25-03-2027	18	65.88
		498.00	1296.30	24-03-2009	24-03-2024	15	86.42
<b>(iii)</b>	<b>Jammu &amp; Kashmir</b>	<b>7060.46</b>	<b>28324.08</b>				<b>1798.48</b>
	Jammu-Udhampur	1813.76	6864.60	01-06-2014	01-06-2031	17	403.80
	Quazigund-Banihal	1987.00	7350.00	Annuity not yet started		15	490.00
	Chenani-Nashri	2159.00	9525.60	Annuity not yet started		15	635.04
	Srinagar to Banihal	1100.70	4583.88	Annuity not yet started		17	269.64
<b>(iv)</b>	<b>NHDP Phase-III</b>	<b>8947.00</b>	<b>22955.79</b>				<b>1626.25</b>
	Barhi-Hazaribagh-Ranchi-Mahulia Amritsar-Wagah Border Section of NH Division-1 from Km. 455.400 to Km 491.620	625.07	1986.48	14-03-2013	14-03-2028	15.5	128.16
	Patna-Muzzaffarpur	205.88	664.20	01-02-2010	31-08-2027	18	36.90
	Two Laning of Trichy-Karaikudi and Trichy Bypass	671.30	2365.00	01-03-2017	01-09-2029	12.5	189.20
	Haridwar-Dehradun	374.00	554.97	16-08-2014	15-02-2027	13	42.69
	4 Laning of Chappra-Hajipur	478.00	1862.70	Annuity not yet started		17.5	106.44
	2 Laning of Mokama-Munger	575.00	1635.75	Annuity not yet started		12.5	130.86
	2-Laning of Muzaffarpur-Sonbarsa	351.54	1038.44	19-07-2013	14-05-2026	13	79.88
	2 Laning of Dindigul-Perigulam-Theni-Kumili	511.54	1834.00	25-05-2014	25-05-2031	17.5	104.80
	2-Lane Purnea Khagaria NH Division-31	485.00	738.00	07-07-2013	07-01-2031	18	41.00
	4-Lane Krishnagar-Baharampore NH Division-34	664.00	1624.00	02-04-2014	02-10-2028	14.5	112.00
	4-Lane Barasat-Krishnagar NH Division-34	702.16	1530.00	Annuity not yet started		12.5	122.40
	4-Lane Reengus Sikar	867.00	2145.42	Annuity not yet started		14.5	147.96
	4-Lane Ranchi-Jamshedpur	333.51	544.33	01-09-2014	28-02-2029	14.5	37.54
	Krishnagiri-Tindivanam	1479.00	3392.50	Annuity not yet started		12.5	266.42
		624.00	1040.00	Annuity not yet started		13	80.00
<b>(v)</b>	<b>NHDP Phase-IV</b>	<b>3704.04</b>	<b>12987.00</b>				<b>811.00</b>
	4 Laning of Nagpur Betul	2498.76	9596.40	18-08-2015	18-08-2031	16.5	581.60
	Lucknow-Raibareilly	635.90	1461.60	16-07-2015	15-07-2029	14.5	100.80
	Raibareilly-Jaunpur	569.38	1929.00	02-12-2016	02-06-2031	15	128.60
<b>(vi)</b>	<b>SARDP-NE</b>	<b>762.00</b>	<b>3062.22</b>				<b>194.76</b>
	Shillong-Bypass	226.00	596.88	25-09-2013	25-03-2025	12	49.74
	Jorbat-Barapani	536.00	2465.34	28-07-2016	28-01-2031	15	145.02
<b>Total- Ministry of Road Transport &amp; Highways</b>		<b>29679.11</b>	<b>96818.16</b>				<b>6210.89</b>

Ministry/ Department	Name of the Project	Value of Project	Total Annuity Committed	Term in years (Annuity Period)		No.of Years	(In ₹ Crores)
				From	To		Annuity Payment (per year)
<b>Ministry of Home Affairs</b>							
(i)Delhi Police	Development of Residential Complex at Dheerpur, New Delhi	790.58	1897.00*	Annuity not yet started		12	125.50
(ii)Delhi Police	Development of New Police Headquarter at Jai Singh Road, Parliament Street, New Delhi	202.00	1178.81**	Jan, 2019	Jan, 2031	13	78.00
<b>Total- Ministry of Home Affairs</b>		<b>992.58</b>	<b>3075.93</b>				<b>203.50</b>
<b>Ministry of Water Resources, River Development &amp; Ganga Rejuvenation</b>							
National Mission for Clean Ganga	82 MLD Sewage Treatment Project at Haridwar, Uttarakhand 50 MLD Sewage Treatment Project at Varanasi, Uttar Pradesh	261.61 226.49	205.12# 185.53#	01-01-2020 01-01-2020	31-12-2035 31-12-2035	15 15	13.67 12.37
<b>Total-Ministry of Water Resources, River Development &amp; Ganga Rejuvenation</b>		<b>488.10</b>	<b>390.65</b>				<b>26.04</b>
<b>Grand Total</b>		<b>31159.79</b>	<b>100284.74</b>				<b>6440.43</b>

\* Total 24 Annuity committed each of ₹62.75 Crore which comes to ₹1506 Crore + Two construction linked lump-sum payment of ₹158.06 Crore each totalling to ₹316.12 Crore+ Cost of change of scope tentative ₹75 Crore.

\*\* Total 26 Annuity committed each of ₹39 Crore which comes to ₹1014 crore + Two construction linked lump-sum payment of ₹40.40 Crore each totalling to ₹80.80 Crore+ Cost of change of scope (tentative) including interiors & 100% Air Condition ₹84.01 Crore.

# The Total Annuity committed is the difference between total value of the Project and 40% of the capital cost to be paid up front in next two years under Hybrid Annuity based PPP mode. Accordingly ₹50.49 Crores are to be paid for Haridwar STP projects and ₹40.95 Crores are to be paid for Varanasi STP projects during the period of 01-01-2018 to 31-12-2019.

**Note:-** Liability on account of approved annuity contracts as intimated by Ministries/Departments have been reported.