

4. LIABILITY ON ANNUITY PROJECTS

(In ₹ Crores)

Ministry/ Department	Name of the Project	Value of Project	Total Annuity Committed	Term in years (Annuity Period)			Annual Annuity	Amount of unpaid annuity Liability at the end of the financial year 2017-18
				From	To	No.of Years		
Ministry of Road Transport & Highways*								
(i)	NHDP Phase I	2,768.41	8,635.29				575.69	1,138.42
1	Panagarh (Km. 517) to Palsit (Km. 581.457)	350.00	1,665.00	21-06-2005	21-12-2019	15	111.00	222.00
2	Palsit (Km. 581.457) to Dankuni (Km. 646)	432.40	1,199.94	27-08-2005	27-02-2020	15	80.00	159.99
3	Four laning of Tuni - Anakapalli	295.00	884.43	09-11-2004	08-11-2019	15	58.96	117.92
4	Four laning of Darmavaram - Tuni Project AP-16	212.00	837.36	30-11-2004	29-11-2019	15	55.82	111.64
5	Four laning of Rajahmundry- Dharmavaram Project AP-15	219.00	888.57	30-11-2004	29-11-2019	15	59.24	118.48
6	Nellore Bypass	152.91	388.80	27-04-2005	27-10-2019	15	25.92	38.88
7	4 laning of Belgaum-Maharashtra Border of NH-04	542.80	1,515.51	20-06-2005	20-12-2019	15	101.03	202.07
8	Tambaram – Tindivanam	564.30	1,255.68	03-05-2005	09-11-2019	15	83.72	167.44
(ii)	NHDP Phase II	6,294.23	17,838.70				1,061.36	9,029.50
9	Gorakhpur Bypass on NH-28	600.24	1,701.00	04-04-2010	04-04-2027	17.5	97.20	923.40
10	Gwalior By Pass- Package No NS-1/BOT/MP-1	300.93	928.55	02-01-2013	06-04-2027	17.5	53.06	530.60
11	Lakhnadon-MH Border (NS-1/BOT/MP-2)	263.17	673.05	26-09-2009	26-03-2027	17.5	38.46	346.18
12	Lakhnadon - MP/MH Border (Km. 596.75-Km. 653.225 of NH-7) in MP NS-1/BOT/MP-3	407.60	672.00	22-05-2010	22-10-2027	17.5	38.40	383.96
13	Bridge over river Kosi & its approaches including Guide Bund and Afflux Bund from Km. 148.550 to Km 159.185 of NH-57	418.04	1,084.60	04-04-2010	04-04-2027	17	63.80	701.80
14	Orai-Bhognipur section on NH-25 on Bhognipur-Barah Section on NH-2	465.00	1,344.60	24-10-2009	24-04-2024	15	89.64	582.66
15	Jhansi - Lalitpur Section Km 0.00-49.79 NS-1/BOT/UP-2	355.06	1,048.25	27-03-2010	27-03-2027	17.5	59.90	539.10
16	Jhansi-Lalitpur Section Km 49.79 to 99.00 NS-1/BOT/UP-3	276.09	838.25	27-03-2010	27-03-2027	17.5	47.90	431.10
17	Kothakota bypass to Km. 211 Kurnool (AP/Mah Border) to Km. 230 (Islam Nagar) of NH-7	611.00	1,582.56	15-09-2006	15-09-2026	14	113.04	565.20
18	Islam Nagar to Km. 278 (Kadthal) of NH-7 (Kadthal) To Km. 380 (Armoor)	360.42	1,133.28	02-05-2010	02-11-2027	18	62.96	629.60
19	Adloor Yellareddy to Km 447 to Gundla Pochanpalli of Nagpur-Hyderabad	518.46	1,597.32	03-08-2010	29-02-2028	18	88.74	887.40
20	AP/Karnataka border- Nandi Hill crossing & Devenhalli (KNT-1)	271.73	856.80	29-04-2010	29-10-2027	18	47.60	476.00
21	Palanpur - Swaroopganj	546.15	1,896.30	24-09-2009	25-09-2026	17.5	108.36	921.06
22		402.34	1,185.84	20-04-2009	25-03-2027	18	65.88	592.92
23		498.00	1,296.30	24-03-2009	24-03-2024	15	86.42	518.52

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				From	To	No. of Years		
(iii) NHDP Phase III		3,737.70	10,571.54				731.17	7,909.30
24	Hazaribagh-Ranchi Section of NH-33	625.07	1,986.48	14-03-2013	14-03-2028	15.5	128.16	1,281.60
25	Amritsar Wagah border	205.88	664.20	31-12-2010	30-06-2028	18	36.90	387.45
26	Hajipur- Muzaffarpur section on NH-77	671.70	2,365.00	01-03-2017	01-09-2029	12.5	189.20	2,175.80
27	Trichy Karaikudi Section of NH 210 and including Trichy Bypass on NH 67	374.00	554.97	16-08-2014	15-02-2027	13	42.69	405.56
28	Mokama-Munger Section of NH-80 from Km. 1.430 to Km.70	351.54	998.50	19-07-2013	14-05-2026	12.5	79.88	599.1
29	2-Laning of Muzaffarpur-Sitamarhi - Sonbarsha section from Km. 2.800 to Km 89 of NH-77	512.00	1,834.00	25-05-2014	25-05-2031	17.5	104.80	1,414.80
30	Purnea-Khagaria Section of NH-31 from Km. 270 to Km. 410	664.00	1,624.00	02-04-2014	02-10-2028	14.5	112.00	1,232.00
31	Reengus to Sikar	333.51	544.39	01-09-2014	01-09-2028	14.5	37.54	412.99
(iv) NHDP Phase IV		3,704.02	12,987.00				811.00	10,746.90
32	Nagpur- Betul Section of NH-69 from Km 137 to Km 257.400	2,498.76	9,596.40	18-08-2015	18-08-2031	16.5	581.60	7,851.60
33	4-Laning of Lucknow- Raebareilly Section	635.90	1,461.60	16-07-2015	15-07-2029	14.5	100.80	1,159.20
34	NH-231, Raebareilly-Jaunpur	569.36	1,929.00	02-12-2016	02-06-2031	15	128.60	1,736.10
(v) J&K Projects		4,019.00	16,390.20				1,038.84	14,341.86
35	Jammu Udhampur	1,500.00	6,864.60	01-06-2014	01-06-2031	17	403.80	5,451.30
36	Chenani to Nashri section of NH-1A	2,519.00	9,525.60	07-09-2017	08-03-2032	15	635.04	8,890.56
(vi) SARDP_NE		762.00	3,062.22				194.76	2,523.48
37	2 laning of Shillong Bypass	226.00	596.88	25-09-2013	25-03-2025	12	49.74	348.18
38	Jorabat Barapani	536.00	2,465.34	28-07-2016	28-01-2031	17	145.02	2,175.30
Total- Ministry of Road Transport & Highways		21,285.36	69,484.95				4,412.83	45,689.46
Ministry of Home Affairs								
(i)	Delhi Police Development of Residential Complex at Dheerpur, New Delhi	790.58	1897.00	Project is yet to be started		12	125.50	...
(ii)	Delhi Police Development of New Police Headquarter at Jai Singh Road, Parliament Street, New Delhi	202.00	1178.80	Yet to be decided		13	78.00	...
Total- Ministry of Home Affairs		992.58	3,075.80				203.50	
Ministry of Water Resources, River Development & Ganga Rejuvenation								
(i)	82 MLD Sewage Treatment Project at Haridwar, Uttarakhand	244.18	185.62**	01-01-2021	31-12-2035	15	12.37	...
(ii)	50 MLD Sewage Treatment Project at Varanasi, Uttar Pradesh	211.57	169.12**	01-01-2021	31-12-2035	15	11.27	...
(iii)	Rehabilitation and renovation of Existing Sewage treatment plant and construction of 30 MLD new STP and 20 MLD TTP at Mathura	638.18	495**	01-01-2022	31-12-2036	15	33.00	...

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				From	To	No. of Years		
(iv)	Interception, Diversion and Sewage Treatment work for Unnao (13 MLD) & Shuklaganj (06 MLD), Development of new STP of 30 MLD capacity in Pankha along with integration of exiting STPs (26.06 MLD)	1050.99	944.87**	01-01-2022	31-12-2036	15	62.99	...
(v)	Interception, Diversion and Sewage Treatment work for Farrukhabad (33 MLD)	224.72	179.47**	01-01-2022	31-12-2036	15	11.96	...
Total-Ministry of Water Resources, River Development & Ganga Rejuvenation		2369.64	1974.08				131.59	...
Grand Total		24647.58	74534.83				4747.92	45689.46

*1. Above list includes only those projects which have been completed before 31.03.2018 and are eligible for annuity payment.

2. Pending liability as on 31.03.2018 (last column) is calculated on the basis of the balance half year concession period (annuity period) multiplied by the amount of semi-annuity.

3. Annuity amount of projects at Sr. No. 19 & 20 is reduced.

4. Due to non-clearance of Forest Department, project was re-linked and the annuity was reduced for projects at Sr. no. 11 & 12.

** 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 Hybrid Annuity based PPP mode. Accordingly the payment for the above project during the construction period will be ₹124.14, ₹160.96 crore and ₹110.46 crore for the year 2019, 2020 and 2021 respectively.

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