



# 20<sup>th</sup> Steering Committee Meeting

27 November 2017



# Agenda

- Confirmation of the minutes of 19th Steering Committee meeting held on 29.05.2017
- Status of Action taken on the decisions of the last Steering Committee meeting held on 29.05.2017.
- Review of Physical and Financial progress of the project and the Areas of Concern.
- Progress of GEF 5: Efficient and Sustainable City Bus Transport (ESCBS) project.
- Briefing by the World Bank on the recently concluded World Bank Support Missions for SUTP & ESCBS project.
- Approval for release of operational expenditure for PMU for the financial year 2018- 2019.
- Any other item with the permission of the Chair





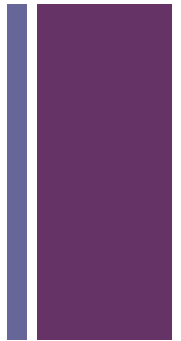
## **Agenda 1: Confirmation of the minutes of 19th Steering Committee meeting held on 29.5.2017**

- The minutes of the 19th Steering Committee meeting were circulated to all the concerned vide MoUD's O.M. No.K-14012/8/2013-UT-I dated 20th June, 2017 (Annexure-I). Since no comments have been received on the minutes from any quarter, the same may be treated as confirmed.





## **Agenda 2: Status of Actions Taken on decisions of last meeting held on 29.05.2017.**



It was decided to regularly review the implementation of project activities.

- The project is being regularly reviewed by PMU/PMC, World Bank and OSD (UT) & E.O. JS, MoHUA. Regular city visits are also being undertaken to review the project progress and resolve the issues.

# + Agenda 3: Review of Physical Progress of the Project and Areas of Concern

## Physical progress of SUTP





# Agenda 3: Review of Physical and Financial Progress of the Project and Areas of Concern



## ■ Financial/ Disbursement Progress of SUTP upto Sept 2017

(In Rs Millions)

Funding Agency	Total Project Cost	Total Funds Released by Funding Agencies upto 30.09.2017	Disbursement % up to Sept 2017
GoI	4,134.66	2,167.38	52.42%
State Govt.	6,452.74	6,876.49	106.57%
Project Implementing Agencies	3,705.04	2,442.62	65.93%
IBRD (Loan through World Bank)	6,298.20	3,926.48	62.34%
GEF (Grant through World Bank)	1,107.60	792.72	71.57%
GEF (Grant through UNDP)	246.83	231.9	93.95%
<b>Total</b>	<b>21,945.07</b>	<b>16,437.59</b>	<b>74.90%</b>

Claims in Pipe line for the month of September, 2017 not yet released by CAAA to PIA's :

- IBRD 316.04
- GEF 42.58



# Agenda 4: Progress of GEF 5: Efficient and Sustainable City Bus Transport (ESCBS) Project



## Physical Progress of ESCBS





## Agenda 5: Approval for release of operational expenditure for PMU for the financial year 2018-19



Operational expenditure incurred by the PMU

S. No.	Year	Amount in Rs. Lakhs
1	2011-12	13.95
2	2012-13	11.81
3	2013-14	11.16
4	2014-15	10.12
5	2015-16	No release. Expenses met from GEF grant through UNDP
6	2016-17	8.66
7	2017-18*	Nil

\*Balance Available as on 20.11.2017 is Rs. 21,871/-

\*Request for funds release amounting to Rs.8 Lakhs is under process in the Ministry

**The Steering Committee may kindly approve the proposal for releasing a sum of Rs.10 lakhs during financial year 2018-2019 on account of operational expenses.**





## **Agenda 6: Brief by the World Bank on the recently concluded World Bank Support Mission**

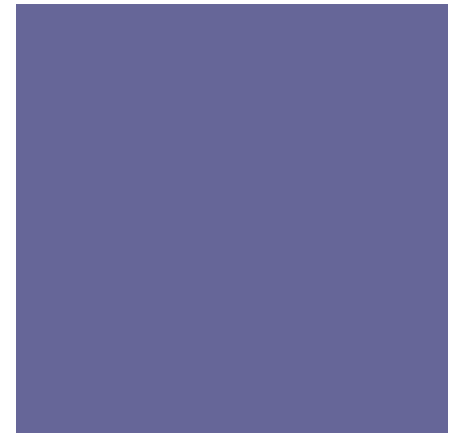


**+ Agenda 6: Any other item with the permission of the Chair**





Thank You



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## Restructuring proposal – GEF Grant

Values in US \$ million

PIA	State	Sanctioned Loan Amount	Restructuring proposal	Sanctioned Grant amount after Restructuring proposal	Grant Already disbursed upto Sept-17 as per WB (USD \$)	Balance Grant to be disbursed	Funds Required for Balance payment to be made for contract	Disbursement %	Balance commitments after adjustment of Advances	Surplus/(Deficit) Usd
A	B	C	D	E (C+D)	F	G (E-F)	H	I	J	K (G-J)
MOUD		6.15	-1.1	5.05	4.54	0.51	1.23	100%	0.38	0.13
NRDA	Chhattisgarh	1.9	-0.1	1.8	1.49	0.31	0.72	50%	0.18	0.13
AICTSL Consultancy	Madhya Pradesh	1.09		1.09	0.85	0.24	0.45	87%	0.16	0.08
AICTSL Goods	Madhya Pradesh	0.82	0.5	1.32	0.21	1.11	2.63	64%	1.68	-0.57
AICTSL Total	Madhya Pradesh	1.91		2.41	1.06	1.35	3.08		1.84	-0.49
PCMC	Maharashtra	1.91		1.91	1.11	0.8	0.57	89%	0.27	0.53
HDBRTS	Karnataka	2.5	0.7	3.2	2.25	0.95	1.91	100%	1.91	-0.96
KSRTC Consultancy	Karnataka	0.66		0.66	0.61	0.05	0.27	73%		
KSRTC Goods	Karnataka	1.83		1.83	1.63	0.2	0.21	100%		
KSRTC Total	Karnataka	2.49		2.49	2.24	0.25	0.48		0.18	0.07
Mysore PBS	Karnataka	1.6		1.6	0.51	1.09	0.84	100%	0.84	0.25
<b>Total</b>		<b>18.46</b>	<b>-</b>	<b>18.46</b>	<b>13.2</b>	<b>5.26</b>				<b>-0.34</b>

Conversion rate Rs. 65/\$

Note:- J = Balance Loan (G) – (Fund required (H) \* IBRD Share (I) – Advance)



## Restructuring proposal – IBRD loan



Values in US \$ million

PIA	State	Sanction Loan Amount (USD \$)	Restructuring proposal	Sanctioned Loan amount after Restructuring proposal	Loan Already disbursed upto Sept-17 as per WB (USD \$)	Balance Loan to be disburse (USD \$)	Funds Required for Balance payment to be made for contract	Disbursement %	Balance commitments after adjustment of Advances	Surplus/(Deficit) Usd
A	B	C	D	E (C+D)	F	G (E-F)	H	I	J	K (G-J)
HDBRTS	Karnataka	55.45	5	60.45	24.11	36.34	42.73	100%	40.73	-4.39
PCMC	Maharashtra	35.58	-5	30.58	29.81	0.77	4.4	72%	0.25	0.52
NRDA	Chhattisgarh	13.94	-	13.94	11.58	2.36	2.98	100%	1.98	0.38
		<b>104.97</b>	-	<b>104.97</b>	<b>65.5</b>	<b>39.47</b>	<b>50.11</b>			<b>-3.48</b>

Conversion rate Rs. 65/\$

Note:- J = Balance Loan (G) – (Fund required (H) \* IBRD Share (I) – Advance)