

Minutes of the Review Meeting of Odisha Street Lighting PPP Project

Date: 17th October, 2017 (06.00 PM)

Venue: Conference Hall, H&UD Department

Members Present: Annexure-I

The meeting was chaired by Commissioner-cum-Secretary to Government, Housing & Urban Development Department. He emphasized that the Project implementation needs to be expedited since it has already suffered from time over run. Sri Jitendra Guha, representing the Project SPV, made a presentation on the present status of the project along with an Action Plan for commissioning the same with timeline for each milestone.

After a detailed review, the following observations were made and decisions taken:

- The Project SPV informed that all the Conditions Precedent as set out in the SIOM Agreement has been complied with. The Performance Guarantee including the Additional Performance Security requirement as decided in Meeting shall be handed over to Shri Ajit Kumar Behera, EE (Electrical), BMC & Principal Nodal Officer for the Project for its onward transmission to the respective ULBs. Accordingly, the revised timeline for commissioning of the project is as follows:

| Project Commissioning | Date of Compliance |
|-----------------------|--------------------|
| Bhubaneswar | 30th March 2018 |
| Cuttack | 30th April 2018 |
| Berhampur | 10th March 2018 |
| Sambalpur | 29h January 2018 |
| Rourkela | 10th February 2018 |
| Control Room | 30th March 2018 |

- The Project SPV requested for support from the Authorities on the following to expedite the project:
 - Common Introductory Letter for five Municipal Corporations in favour of Project SPV for data collection and installation of LED lights – Will be issued by HUDD on 18.10.17
 - Nodal officer in each Municipal Corporation to assist the Concessionaire's team in day to day affairs

| Name & Designation of Nodal Officer | Municipal Corporation |
|---|-----------------------|
| Sri Sanat Patnaik, EE (Civil) | Sambalpur |
| Sri Sukanta Kumar Sabat, AEE (Electrical) | Berhampur |
| Sri Pravash Chandra Biswal, AE (Electrical) | Cuttack |
| Sri Manas Biswal, AE(Electrical) | Rourkela |

- Following information sought from the five Municipal Corporations will be provided by the Nodal officers latest by 27th October 2017
 - ✓ Details of number of wards (as per latest delimitation) Municipal Corporation wise
 - ✓ Details of switching points Municipal Corporation wise like inventory, electrical parameters etc.
 - ✓ Details of single drop points
 - ✓ Electricity bills for last one year
 - ✓ Contact details- ward/ switching point wise
 - ✓ Questionnaire will be shared with the Nodal Officer at central level for approval. It is also requested to vet the questionnaire from Independent Engineer also so that all the stake holders on same platform.
 - ✓ Independent Engineer will be mobilized by 14th November 2017.

- The proposal of the Project SPV to initiate the Survey as per the Schedule mentioned above prior to appointment of the Independent Engineer (IE) was accepted. The Survey data would be validated by the IE after its appointment. The survey shall be carried out wattage-wise and once the same is completed for a particular wattage, installation for that wattage will be undertaken. The survey team will proceed with survey for other wattage thereafter. Some overlap in smaller wattages is expected and the survey will cover the overlapping wattages simultaneously.
- Survey Work in all Municipal Corporations shall be undertaken after identification of the Nodal Officer of that Municipal Corporation for this Project and he shall coordinate with Shri Ajit Kumar, Behera, being the Principal Nodal Officer for this Project. The Nodal Officers in each Municipal Corporation shall act as the single point contact for this Project for communication with the Project SPV. The nominated Nodal Officers shall ensure the presence of at least one staff in each Joint Survey Team of the Project SPV.
- A Technical Committee involving Principal Secretary, Energy Dept./ Engineer in Chief (Electrical) shall be constituted for approving the various technical specifications. The Nodal Officer of the Project shall be the Convener for the same. Special Secretary, H&UD dept. shall send a request to Principal Secretary, Energy Dept. for extending such support.
- Municipal Corporations shall provide office space of at least 15 square meter within Municipal Corporation's Office latest by 1st November 2017 to enable the Project SPV to set up computers and communication systems.

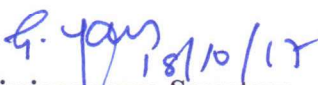
- Timeline for appointment of Independent Engineer:

| Sr. No. | Activity | Date |
|---------|---|----------|
| 1. | Receipt of NOC for Technical Evaluation from KfW | 20.10.17 |
| 2. | Opening of Financial Bid | 25.10.17 |
| 3. | Submission of Combined Evaluation Report to KfW | 27.10.17 |
| 4. | Receipt of NOC from KfW | 31.10.17 |
| 5. | Issue of LOI | 01.11.17 |
| 6. | Submission of Performance Guarantee, Signing of Agreement | 07.11.17 |
| 7. | Mobilisation of resources by IE | 14.11.17 |

- ULBs shall deposit 25% capital subsidy and 6 months Annuity amount in the respective Escrow Accounts. This is one of the Conditions Precedent to be fulfilled by the Authority. OUIDF shall disburse loan and grant to the Escrow Accounts to enable the ULBs to fulfill this Conditions Precedent. The timeline for depositing the requisite amount is given below.

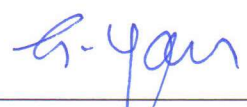

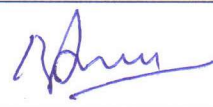

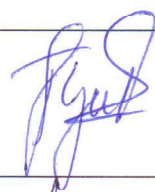
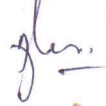



| Sr. No. | Items | Date |
|---------|---|------------|
| 1 | Issue of Revalidated Sanction Order to ULBs | 12.10.2017 |
| 2 | Acceptance of Revalidated Sanction Order | 23.10.2017 |
| 3 | Execution / Signing of Agreement with ULB | 26.10.2017 |
| 4 | Issue of Letter of Comfort by H&UD Dept. | 31.10.2017 |
| 5 | Deposit Equity contribution by ULB | 31.10.2017 |
| 6 | Disbursement of 1 st tranche of by OUIDF | 01.11.2017 |

The meeting ended with vote of thanks to the Chair and members present.


 Commissioner-cum-Secretary,
 Housing & Urban Development Department

Review Meeting of Odisha Streetlight PPP Project: Dt.17.10.17 (06.00 PM), Conference Hall, H&UD
Department

Members present in the meeting:

| SL.NO. | NAME OF THE OFFICER | DESIGNATION | Mobile No./ Email | Signature |
|--------|------------------------|--|--|---|
| 1 | G.Mathi Vathanan | Commissioner-cum-Secretary to Government | |  |
| 2 | Shri P.K.Jha | Special Secretary to Government | |  |
| 3 | B. P. Rayaguru | Sr Project Mgr OU IDF | 8895707425 brovidt.hudd @g.mcaill.cad |  |
| 4 | | | | |
| 5 | B. Behera | Under Secretary | 9438081057 |  |
| 6 | Jitendra Jaha | CEO New Energy | 9990260600 jjaha@neev energy.in |  |
| 7 | A.K. Behera | Asst (SI), Bme | 9437292355 |  |
| 8 | VIKRAM KARUNAKARAM | PARSONS & NEEV ENERGY | 9810077718 vkarunakaram@neevenergy.in |  |
| 9 | Soumya Ranjan Samal | project engineer neev energy | 9439503174 ssamal@neev.in |  |
| 10 | Manivannan | TL PDA | 970448987 | R. May |
| 11 | CA SHONDIP Gupta | Project Development Expert PDA | 9830178124 |  |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |