

Proceedings of the 6th Meeting of the Board of Trustees of Odisha Urban Infrastructure Development Fund (OUIDF) held under the Chairmanship of Chief Secretary & Chairperson OUIDF on 12.03.2015 at 12.30 PM.

Members Present: As per list annexed.

The Special Secretary, H & UD Department and Ex-Officio CEO-cum-Secretary, OUIDF welcomed the Chief Secretary and Chairperson, Board of Trustees as well as other Trustees of OUIDF and other participants present.

After detail discussion the following decisions were taken:

As no comments have been received from any of the Trustees, the Board confirmed the Minutes of the 5th Board of trustees Meeting held on 24.10.2014.

Agenda-1 : Action Taken Report of the decisions taken in the 5th Meeting of Board of Trustees, dated 24.10.2014.

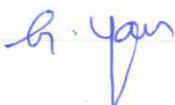
The Board accepted the Action Taken Report with following observations:

- (i) Reimbursement claim with K/W shall be followed up.
- (ii) OUIDF may identify additional revenue streams to improve viability of already sanctioned projects.
- (iii) Cumulative sanction & disbursement status shall be presented before each meeting.
- (iv) Steps should be taken to improve general revenue & receipts by the ULBs in the State.

Agenda-2 : Present progress of sanctioned projects.

2.1. The Board reviewed the progress of sanctioned projects and observed as under:

- (i) Modern Abattoir Project by Bhubaneswar Municipal Corporation (BMC).
 - BMC shall explore development of wet market in different parts of the city with strict enforcement and propose for OUIDF funding.
- (ii) Solid Waste Management –Primary Collection and Transportation of MSW by BMC
 - Approved cancellation of sanctioned loan.
 - The Chief Secretary and Chairperson suggested that Environmental and other necessary clearances may be obtained for the processing and treatment of the Integrated Solid Waste Management Project of BMC in the identified land. Alternatively, an alternative land may be identified in consultation with Odisha State Pollution Control Board (OSPCB), where the need for EC will not be required.
- (iii) Comprehensive Sewerage System with Treatment facility at Sambalpur and Rourkela by Odisha Water supply and Sewerage Board (OWSSB).



- Sewerage Treatment Plants along with the interceptor & diversion sewer at Rourkela and Sambalpur can be considered for implementation on stand-alone basis on priority which can be integrated with the sewerage network when implemented. OWSSB may consider awarding these works to Engineers India Ltd. a CPSU on nomination basis or take action to award these works as per rule.
 - Follow up with GOI to expedite JICA funding
- (iv) Slums and informal Settlement Under Affordable Housing for Construction of Economically Weaker Section (EWS) Category Houses Phase-I and Phase-II by BDA at Mouza Shampur:
- Chief Engineer, BDA informed that BDA has acquired 20 acres of land near Kanyashram and intends to implement the Projects through pre-fab technology. The projects can be completed within 9 months within approved project cost.
 - The Board noted the change in the site of project and advised BDA to expedite the project implementation.
- (v) Slums and informal settlement under Affordable Housing for construction of Economically Weaker Section (EWS) category Houses Cluster A & Cluster B by Odisha State Housing Board (OSHB) at Malipada:
- After revision of Affordable Housing for all policy, proposals will be reviewed for OUIDF funding.
- (vi) Integrated Solid Waste Management Project of 150 TPD at Mouza-Mohuda by Berhampur Municipal Corporation (BeMC) through PPP mode:
- The proposal needs to be expedited.
- (vii) Augmentation of Water Supply to Gopalpur NAC:
- Revised proposal as per Agenda 3.7 has been placed for consideration of Board.

Agenda Item-3 : Approval of new projects.

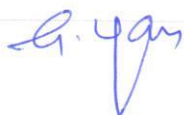
3.1 Bulk Water Supply to IIT, NISER, IDCO, Jatni & Khordha.

The Board approved a loan of Rs. 40.00 Crores in favour of MEIL (Bhubaneswar) Bulk Water Project Pvt. Ltd. to be repaid over a period of 12 years including a moratorium of 2 years and carrying an interest rate of 9.5 % p.a. with a rebate of 1% p.a for timely payment of instalments.

3.2 Berhampur Water Bodies project.

The Board of Trustee of OUIDF approved sanction of the Grant Rs. 1035.00 Lakhs & a loan of Rs. 517.00 Lakhs in favour of (BeMC) to be repaid over a period of 17 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments with following observations:-

- (i) Revenue streams to be strengthened
- (ii) Appropriate user fee escalation to be explored & incorporated



- (iii) Possibility of undertaking Pisciculture in these tanks may be explored with the guidance of OUAT Fisheries College, Rangailunda.
- (iv) Tourism potential to be explored

3.3 Reclamation of Seven (7) Water Bodies in Sambalpur.

Proposal is deferred with an observation that it may be re-submitted in the next Board Meeting after exploring the possibility of incorporating pisciculture (for improving revenue generating streams) in consultation with Fisheries Department so that the project is made more viable.

3.4 Berhampur Solid Waste Management project.

The proposal is not approved. BeMC should pursue the originally approved project after sorting out the land issue at Mohuda. Proposal for OUIDF funding of the entire project may be examined & put up in the next meeting.

3.5 Establishment of two Modern Hygienic Fish Markets at Danipali and Govindtola in Sambalpur.

The Board approved a Grant Rs. 150.00 Lakhs & a loan of Rs. 96.00 Lakhs in favour of Sambalpur Municipal Corporation (SMC) to be repaid over a period of 12 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments with the following observations:

- i. Sambalpur Municipal Corporation may establish wet market along with fish market in the 2 locations with proper drainage and waste disposal system.

3.6 Berhampur Water Supply Project

The Board approved a loan of Rs. 40.00 Crores out of loan fund in favour of Berhampur Municipal Corporation to be repaid over a period of 13 years including a moratorium of 3 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments. The Board also approved a grant of Rs. 66.41 Crores out of Grant Fund in favour of Berhampur Municipal Corporation with the following observations:

- (i) Govt. of Odisha will sanction a grant of Rs. 18 Cr. Out of budget for the year 2015-16 for accordance of A/A of the Project.
- (ii) Water tariff may be enhanced gradually.
- (iii) Metering is to be done and uses charges collection system may be strengthened with imposition of penal rates.
- (iv) H &U.D. Deptt. may provide budgetary support towards BeMC contribution and debt servicing.

3.7 Augmentation of Water Supply to Gopalpur NAC

The Board approved a loan of Rs. 3.60 Crores out of Loan Fund in favour of Berhampur Development Authority (BeDA) to be repaid over a period of 8 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments with the following observations:

- i. Water tariff may be enhanced gradually.

- ii. Metering is to be done and uses charges collection system may be strengthened with imposition of penal rates.
- iii. H&U.D. Deptt. shall provide budgetary support towards Berhampur Development Authority contribution and debt servicing.

3.8 General: Approved the following condition for OUIDF lending.

The Board approved that the tendered cost of the project shall be the Final Project Cost for all the Projects. Accordingly, OUIDF may sanction loan and grant for the Projects to accommodate the tendered premium cost, if any.

Agenda 4: Empanelment of Consultants for DPR preparation and PMC.

The Board approved the empanelment of 276 number of consultancy firms under 22 category as per proposal submitted in the agenda item No. 4. The list of Empanelment of Consultants will be valid for a period of 3 years from the date of notification.

Agenda 5: Approval of Budget for the Year 2015-16.

The Board approved the Annual Budget of 245.56 Lakh for the Financial Year 2015-16 as indicated below.

Description	2015-16
	Budget (Rupees in Lakhs)
(A) Remuneration alongwith Hiring of Services	40.56
(B) Capital Cost	10.00
(C) Project Development Agency	163.00
(D) Establishment Cost	32.00
Total	245.56

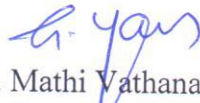
Agenda 6: Any other item with permission of the Chair.

6.1 The Board approved the re-constitution of the Loan Committee with the following composition:

- i. Commissioner-cum-Secretary, H&UD Deptt. - Chairman
- ii. Mr. Rajib Sekhar Sahoo, Independent Trustee, OUIDF - Member
- iii. Special Secretary, H&UDD and Secretary & CEO, OUIDF - Member
- iv. Senior Project Manager, OUIDF - Member Convenor


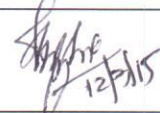
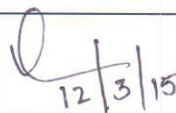



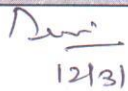
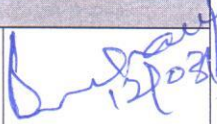

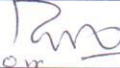

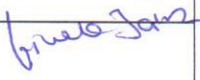
Meeting ended with a vote of thanks to the Chair, Trustees and Members present.

This is issued with the approval of Chief Secretary & Chairperson, OUIDF

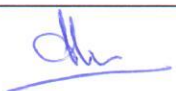
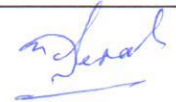



 (G. Mathi Vathanan, IAS)
 Commissioner-cum-Secretary, H & UD

6th Meeting of Board of Trustees of Odisha Urban Infrastructure Development Fund (OUIDF) held on 12th March'2015 at 12.30 P.M in the 2nd Floor Conference Hall of Secretariat

(INVITEES)

Sl. No.	Name of the Officer	Designation	Mobile No./ E-mail	Signature
1.	Dr. Krishan Kumar	Vice-Chairman, BDA & Municipal Commissioner, Bhubaneswar		
2.	Shri P.C.Choudhury	Collector & District Magistrate, Ganjam		
3.	Shri Balwant Singh	Collector & District Magistrate, Sambalpur		
4.	Shri S. Laxmi Pati	EIC & Member Secretary, OWSSB	9437644466	
5.	Smt. Anjana Panda	Municipal Commissioner, Berhampur	9437070300	 12-3-2015
6.	Shri Trilochan Majhi	Municipal Commissioner, Sambalpur	9437667270	 12/3/15
7.	Shri S.S.Nayak	Secretary, OSHB		
8.	Smt. Dipti Mohapatra	Secretary, Berhampur Development Authority	9437033338	 12/3/15
9.	Shri J.M.Nayak	Chief Engineer-cum-EM, BDA	9437189342	 12.3.15
10.	Shri P.C. Sahu	Chief Engineer. OSHB		
11.	Shri K.Sahu	Chief Engineer, PHEO	94370 14599	 12/3/15
12.	Shri R.N.Mallik	Executive Engineer, BeMC		
13.	Shri A. Patnaik	M/s Megha Engineering & Infrastructure Ltd.	7381044105	
H&UD Deptt. Official				
14.	Shri Debi Prasad Mishra	Section Officer, H&UD Deptt.	9938833720	 12/3/15
OUIDF Officials				
15.	Shri. R.K.Mohanty	Administrative Officer	9861006061	 12/3/15
16.	Shri. B.P.Rayaguru	Sr. Project Manager	8895707425	
17.	Shri. R.C. Kar	Financial Advisor	94374 877 88 rcckar1951@gmail.com	
PDA Officials				
18.	Shri R. Manivanan	Team Leader, PDA	9704478987 r-manivanan@darashan.com	 R-Man
19.	Shri Vivek Jain	Project Appraisal Expert, PDA	7381085877	 Vivek Jain
20.				

(INVITEES)

Sl. No.	Name of the Officer	Designation	Mobile No./ E-mail	Signature
1.	Asim Mishra	Ex-Engineer RMC, Berhampur	94372 16783	
2.	Deba Sundar Kebekah	E.E. RIT mt. Berhampur	9438719902	
3.	Lalchandru Sahu	Nodal officer A.H.C OSHB	9238597535	
4.	V.K. Mohapatra	S.O. to chief Security	88958 19710	
5.				