

Annual Report 2017-18






ANNUAL REPORT 2017-18



Odisha Urban Infrastructure Development Fund
Housing and Urban Development Department

Government of Odisha
Fortune Towers, Bhubaneswar

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Odisha Urban Infrastructure Development Fund
Housing and Urban Development Department
Government of Odisha

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P R E F A C E

It gives me immense pleasure to note that Odisha Urban Infrastructure Development Fund (OUIDF) under Housing and Urban Development Department is bringing out its 6th Annual Report for the Year 2017-18.

Sustainable & inclusive urban infrastructure is a prerequisite to achieve broad based and inclusive growth in a sustainable manner for all sections of the Society. The rapid growth of Urbanisation has posed huge challenges for Infrastructure Development & delivery of civic services in various sectors like Sewerage, Drainage, Water Supply, Solid Waste Management, Storm Water Management, Slum Development and Rehabilitation with Affordable Housing, Energy Efficient Public Street Lighting, etc. Odisha Urban Infrastructure Development Fund was set up in the year-2012 with the objective of meeting these challenges effectively by providing Financial & Project Development Support to the Urban Local Bodies & parastatal agencies of the State.

To implement the above objectives, OUIDF had availed 1st Line of Credit from KfW Development Bank of Germany amounting to 50 Million Euros (INR 420 crore) in 2012 to finance eco-friendly Infrastructure Projects and has already invested Rs. 404 crore (Euro 48 Million) by the end of March' 2018. In the meantime, 2nd Line of Credit amounting to Euro 55 Million from KfW, Germany has been firmed up for investment during next 6 years (2018-2023) for various Urban Infrastructure Projects.

The 1st Line of Credit of KfW was invested in sectors contributing to positive environmental impact like Sewerage System, Water Supply, Solid Waste Management, Reclamation & Rejuvenation of Water Bodies, Street Lighting etc. Major Projects in these sectors include Water Supply to Greater Berhampur and Gopalpur NAC, Bulk Water Supply Project under PPP mode at Bhubaneswar, Sewerage System Projects at Rourkela and Sambalpur, Reclamation of Water Bodies at Bhubaneswar, Sambalpur & Berhampur, Integrated Solid Waste Management at Berhampur & Street Lighting Projects in 5 Municipal Corporations.

I am hopeful that the Odisha Urban Infrastructure Development Fund (OUIDF) will further step up its efforts to promote Urban Infrastructure Development in more & more ULBs to achieve the objectives of OUIDF to ensure sustainable urban infrastructure development.

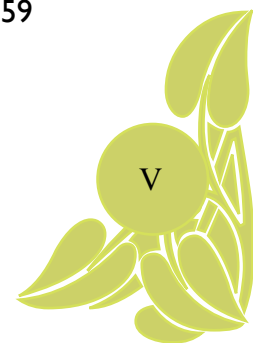

(A.P. Padhi)

Acronyms

ACS	Additional Chief Secretary	OSRTC	Odisha State Road Transport Corporation
AMRUT	Atal Mission for Rejuvenation and Urban Transformation	QUIDF	Odisha Urban Infrastructure Development Fund
BDA	Bhubaneswar Development Authority	OWSSB	Odisha Water Supply & Sewerage Board
BeMC	Berhampur Municipal Corporation	PDA	Project Development Agency
BMC	Bhubaneswar Municipal Corporation	PDF	Project Development Fund
CEO	Chief Executive Officer	PFMS	Public Financial Management System
CMC	Cuttack Municipal Corporation	PHEO	Public Health Engineering Organisation
DPR	Detailed Project Report	PMAY	Pradhan Mantri Awas Yojana
EWS	Economically Weaker Section	PMU	Programme Management Unit
FY	Financial Year	PPP	Public Private Partnership
GDP	Gross Domestic Product	SDG	Sustainable Development Goals
Gol	Government of India	SMC	Sambalpur Municipal Corporation
GoO	Government of Odisha	SOP	Standard Operating Procedure
GSDP	Gross State Domestic Product	SWM	Solid Waste Management
GSF	Grant Support Fund	TA	Technical Assistance
GST	Goods & Services Tax	TPC	Total Project Cost
H&UDD	Housing & Urban Development Department	TTS	Temporary Transfer Station
IDCO	Odisha Industrial Infrastructure Development Corporation	UGSS	Underground Sewerage Schemes
MoU	Memorandum of Understanding	ULB	Urban Local Bodies
MoUD	Ministry of Urban Development	ULF	Urban Loan Fund
MSW	Municipal Solid Waste	VGf	Viability Gap Funding
NAC	Notified Area Council	WSIS	Water Supply and Water Supply Improvement Schemes
O&M	Operation & Management		
OHPC	Odisha Hydro Power Corporation		
OPGC	Odisha Power Generation Corporation		

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Chapter-1

Background

The Union Government in the recent past has substantially stepped up its investment in urban infrastructure sectors like housing, sanitation and solid waste management, water supply, sewerage etc. However, rising level of income coupled with economic prosperity is likely to drive greater demand for infrastructure investment in India over the next 25 years. According to an official estimate, around US\$ 4.5 trillion worth of investment would be required in India till 2040 to develop quality infrastructure that will contribute to sustainable economic growth & improved community well being. Considering the indigenous resource availability, it is further estimated that there would be an infrastructure investment gap of around US\$ 526 billion by the end of 2040. Several infrastructure development programmes announced by the Central Government, to name a few (like AMRUT / Swachha Bharat Mission & Housing for All, Smart City Mission etc.) are already on the anvil with a well planned investment module & a sound strategy to ensure effective time bound implementation of these programmes across the country without time/cost overrun.

The initiatives undertaken by the Union Government coupled with its well formulated infrastructure investment planning provides an ample evidence of its commitment for sustainable development of infrastructure with the active involvement of the State. Being in a Federal Structure & in order to derive the benefits from the programmes already initiated by the Central Government, the State Government has formulated its policy on Infrastructure Development in line with the above plans & priorities of the Government at the Centre to derive synergy effect. Sustainable infrastructure development & planning, is an inescapable necessity for the State which is already in a growth trajectory aspiring for a superfast economic progress. The continuous surge in the economic activities in the State is the compelling reason for continuous & increased budgetary allocation for infrastructure planning & development which has witnessed an almost tenfold growth during the last decade.

The Government in the State has also placed emphasis on schemes like Smart City Mission, AMRUT, Swachh Bharat Mission AWAS, Hridaya etc. The Housing & Urban Development Department is the nodal Department of Government of Odisha for ensuring proper and planned growth of cities and towns with adequate infrastructure, amenities and services provided to the citizens through the Urban Local Bodies and various parastatal agencies. The H&UD Department has been taking concrete measures for efficient management & delivery of civic services like provision of affordable housing, safe drinking water, sanitation including solid waste management, storm water drainage, sewerage, roads, public transport, energy efficient street lighting and creation of livelihood opportunities by accelerating economic growth in urban locations, The Department takes the initiative for policy formulation as well as the required leadership to channelize the resources for its productive deployment in a prioritized manner.

Odisha's economy have undergone a structural change during the past decade. It continues with a steady growth having impressive GSDP of 7.14% in 2017-18. Human Development and Poverty Reduction are key indicators of inclusive growth and Odisha has a distinction of achieving highest poverty reduction of 24.6 percentage points from 57.02% to 32.6% between 2004-05 and 2011-12.

1.1. Urban Infrastructure Development: A need of the hour

- I. With the increasing share of Urban areas vis-à-vis population, urban management poses biggest challenge towards developing quality infrastructure that can sufficiently respond to mark demand of basic services and economic activities. An adequate and efficient infrastructure plays a key role in the growth of an economy and facilitates lives of the people at large. The State Government continues its unstinted efforts to improve spread and quality of social infrastructure like Water Supply, Sanitation, Sewerage, Solid Waste Management, Climate Adoption Measures, Slum Rehabilitation through Affordable Housing, Storm Water Management and other Allied Eco-Friendly Activities for a better quality of life through several programs and projects.

Urban Infrastructure, a key for development, is solely dependent on striking right balance of urban development alongside the infrastructure. The United Nations Sustainable Development Goals-II (SDG) states: "Make Cities Inclusive, Safe, Resilient and Sustainable" embarking on a fast Rural to Urban transition with achievement of goal in Urban Infrastructure and its challenges.

While nearly 31% of India's current population lives in urban areas according to Census 2011, Odisha continues to be among least urbanized States with an urban population of about 17%. However, the pace of urbanization in Odisha continues to be intensified due to rapid industrialization and good economic performance, which has led to impressive growth in several fields as reflected below:

- b. Urban population grew a 26.8% during 2001-2011 which is double the National Growth vis-à-vis Rural Population growth of 11.7% during the same period.
- c. The number of towns have increased from 138 in 2001 to 223 in 2011 (largely due to increase in census towns from 31 to 116, even though Statutory Towns remained at 114).
- d. Budgetary outlay of Housing & Urban Development Deptt. (H&UDD) has increased substantially during the last decade (around 25 times) in the year 2017-18 (BE Rs. 2439 Cr.) as compared to 2005-06 (BE Rs 101 Cr.).
- e. However, "Municipal Finances" are weak. Capital Investments continue to rely on Government of Odisha (GoO)'s budgetary outlays and grants. Debt Financing is limited to State supported Projects and constrained by inadequate capacity to develop Bankable Projects.
- f. Odisha has 114 Urban Local Bodies across 3 categories, namely 5 Municipal Corporations, 47 Municipalities and 62 Notified Area Councils. The legal framework for the urban sector is provided by the Odisha Municipal Corporations Act, 2003, applies to Municipal Corporations and the Odisha Municipal Act, 1950, is for the Municipalities and the NACs. The Urban Local Bodies (ULBs) need to play a major role in mobilizing resources for infrastructure development in cities. The weak financial base of the ULBs being their major constraint, it limits their spending on infrastructure services. The

ULBs therefore need to exploit potential, cost effective & non-conventional means of resources mobilization to achieve their social welfare objective. As a result, this will boost inclusive and overall development of cities/ towns into livable, economically vibrant, sustainable and efficient entities with provision of adequate and durable public infrastructure and amenities in a convergent manner.

- g. Even though the Municipal legal frame work allows flexibility to access loans at the ULB level, Debt Financing for the Urban Projects is limited to multi-lateral and bilateral financing to derive the benefits as presented below.

1.2. Envisaged Benefits

- ▶ Integrated approach to Urban Development with access to fixed, low interest long-term funds and technical assistance to build expertise in implementing “Bankable Projects”.
- ▶ Leveraging Government interventions and available subsidies under various Programmes thereby contributing to highest economy of scale in operations of feasible Projects.
- ▶ Introducing ULBs to rigour of Debt Servicing discipline leading to gradual reduction on Budgetary Dependence.
- ▶ Procurement adopting International Guidelines of Multilateral Agencies.
- ▶ Greater scope for private sector participation in asset creation and service delivery.
- ▶ Capacity Building of ULBs through professional support out of Technical Assistance Grant.



Badapokhari Reclamation in Bhubaneswar



Balunkeswar Tank Reclamation in Bhubaneswar



Bhotapada Tank Reclamation in Bhubaneswar



Gadakana Pond Reclamation in Bhubaneswar



Chapter-2

About Odisha Urban Infrastructure Development Fund (OUIDF)

2.1. Vision & Mission

Vision

The Vision of OUIDF is to be a sustainable financial intermediary that enhances the flow of private capital to urban sector in Odisha and facilitate Urban Local Bodies to become capable and sustainable organisations, sensitive to stakeholders in providing the highest quality of Urban Services.

Mission

The Mission of OUIDF is to contribute to improvement in urban quality of life in Odisha by facilitating efficient Urban Infrastructure Asset Creation and Provision of Urban Service through Innovative & self sustainable Projects.

2.2. Objective

In line with the Policy Guidelines enunciated by the Union Government, Government of Odisha (GoO) has also focused on development of urban infrastructure. This is expected to meet the rising demand for urban amenities keeping in pace with the rapid growth in urban population as well as to successfully manage the huge challenges / opportunities arising out of such rapid urbanisation. Urban Infrastructure Projects such as Slum Rehabilitation through Affordable Housing, Cost Effective Water Supply, Comprehensive Sewerage

Systems, Sanitation, Solid Waste Management, Climate Adoption Measures contribute to improvement of the environment as well as provide a better quality of life for the Urban Poor. The State Government has therefore placed utmost importance on the balanced and planned growth of cities/ towns with adequate infrastructure and basic amenities through Urban Local Bodies and other Agencies.

With this back drop, the Government of Odisha, with assistance from KfW, Germany has set up a Trust, the Odisha Urban Infrastructure Development Fund (OUIDF) for the purpose of Developing and Financing Eco-Friendly Infrastructure Projects undertaken by Urban Local Bodies, Statutory Bodies, Public Sector Undertakings of the State and Private Investors and attracts *inter alia*, investment and professional advice from Institutions for financing Infrastructure Projects.

The primary objective of creating OUIDF is to progressively increase external financing of ULB level capital projects in a sustainable manner, without a “State Government Guarantee.” Creation of OUIDF, as part of an over-arching Urban Development Programme, would enable this through;

- a. Catalysing development of well-structured Bankable Projects;
- b. Capacity Building for Project conceptualization, development and implementation; and
- c. Facilitating / Sensitising State and ULB level reforms that can be pre-cursors for further investment flows.

The focus of OUIDF's charter includes the following:

- a. To provide Financial Assistance to the various executing agencies like Urban Local Bodies, Statutory Boards, Public Sector Undertakings and Private Investors in the form of long-term low-cost Debt along with Viability Grant, for setting up sustainable positive environment impact Infrastructure Projects in the State of Odisha.
- b. To provide required hand-holding support to the executing agencies for procurement as per international guidelines adopting a fair and transparent procurement system.
- a. To provide long term debt or take equity position in the Infrastructure Projects sponsored by Private Investors on a commercial basis when the Infrastructure Projects are considered strategically important.
- b. To become financially self-sustainable and to mobilise sources (including private and capital market) to finance Urban Infrastructure Development.
- c. To provide Grant Support to the executing agencies for Project Development, preparation of Detailed Project Report as well as Project Monitoring / Management & Consultancy Services.

2.3. Sector Focus:

Sectors and Projects with positive environment and social impacts:

- ▶ Water Supply and Water Supply Improvement Schemes (WSIS);
- ▶ Underground Sewerage Schemes (UGSS);



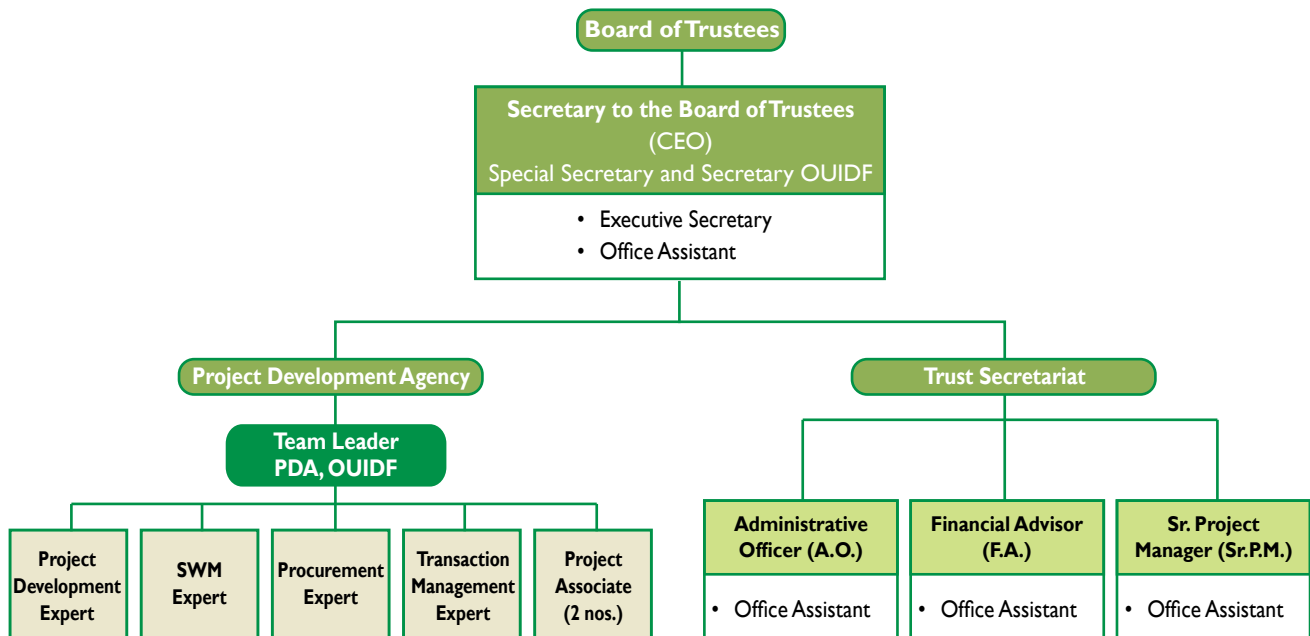
- ▶ Solid Waste Management (including Landfill Sites, Waste-to-Energy, Segregation, Recycling and Reuse, Larger Compost Yards / Dump Area);
- ▶ Climate Adaptation Measures (e.g. Storm Water and Flood Drains);
- ▶ Slum Development, Rehabilitation, Provision of Basic Amenities to Informal Settlements.

2.4. Organizational Structure of OUIDF

The OUIDF, has been set up as a Trust (under the Indian Trust Act, 1882) under H&UD Deptt. having a Board of Trustees, which will define the “Funds’ Charter and Disbursement Guidelines.” The Chairperson and the Members of the Board of Trustees have been nominated by GoO. The Trust came in to existence vide Govt. Notification No. 2709, date: 31.01.2012 and Registered Trust Deed dated: 20.03.2013. The Board of Trustee are as under:

a.	Chief Secretary, Govt. of Odisha	Chairperson
b.	Development Commissioner and Addl. Chief Secretary	Trustee
c.	Principal Secretary to Govt., Finance Department	Trustee
d.	Commissioner-cum-Secretary to Govt., H&UD Department	Trustee
e.	Chairman-cum-Managing Director Industrial Infrastructure Development Corporation	Trustee (Govt. of Odisha Nominee)
f.	Shri Chinmay Basu, Retd. IAS	Independent Trustee
g.	Shri Rajib Sekhar Sahoo, Chartered Accountant Principal Partner M/s SRB Associate, Bhubaneswar	Independent Trustee
h.	Govt. of India Nominee	Trustee

The above Trustees shall be collectively known as “Board of Trustees” who would manage and administer the affairs of the Trust and Trust Board.



Chapter-3

Support from Government of Germany through KfW

3.1. KfW Lines of Credit

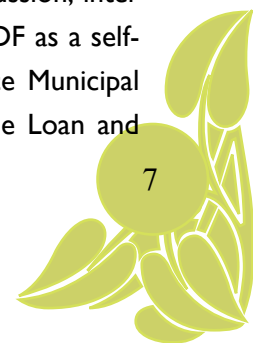
3.1.1. 1st Line of Credit

- ▶ Agreement was executed on 15th May 2009 between Government of India and Government of Federal Republic of Germany for financial cooperation to provide Euro 50 million as Loan and Euro 2.5 million as Technical Assistance.
- ▶ Government of India channelised the above Funds through GoO to OUIDF to pass 50% of the Fund (i.e., Euro 25 million) as a Capital Grant to ULBs through Grant Support Fund of OUIDF and the remaining 50% as Loan through the Urban Loan Fund of OUIDF. Technical Assistance Grant was passed on to the Project Development Fund of OUIDF.
- ▶ Accordingly, GoO & OUIDF executed further two Agreements (Project & Separate Agreements) with KfW and availed the assistance from KfW under the 1st Line of Credit, details of which are given below:

Agreement Date	KfW Loan (mn Euro)	Technical Assistance (mn Euro)	Fixed Rate of Interest p.a. (%) excluding Exchange Risk	Repayment period (years)
02-Aug-2012	50	2.5	1.875	15 years with a Principal Moratorium of 5 years

3.1.2. 2nd Line of Credit

A Delegation of KfW Officials had visited Bhubaneswar from 6th to 9th March, 2017 as well as from 31st July to 4th August, 2017 and held discussions with Officials of OUIDF and H&UD Dept. as part of Appraisal Mission on Sustainable Urban Infrastructure Development, Odisha Phase-2. The key points of the discussion, inter alia included deliberations on the Objectives of the funding in 2nd Phase i.e., to strengthen OUIDF as a self-sustaining organisation and an important instrument for ULBs and the Government to finance Municipal Infrastructure and help ULBs in providing quality and sustainable services to their citizens. The Loan and



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Project Agreement Signing Ceremony for 2nd Line of Credit on 19.12.2017 at State Secretariat, Bhubaneswar in presence of Hon'ble Chief Minister Sh. Naveen Patnaik



Financing Agreements were executed between Government of India and KfW on 1st week of December' 2017. Similarly, the Project Agreement and Separate Agreement were signed with Government of Odisha in the presence of the Hon'ble Chief Minister of Odisha on 19th December' 2017 to avail further assistance of Euro 55 million as Loan and Euro 2million as Technical Assistance under the 2nd Line of Credit, details of which are as follows:

Agreement Date	KfW Loan (mn Euro)	Technical Assistance (mn Euro)	Fixed Rate of Interest p.a. (%) excluding Exchange Risk	Repayment period (years)
19-Dec-2017	55	2	1.40	10 years with a Principal Moratorium of 5 years

The Funds under the 2nd Line of Credit shall be fully sanctioned and disbursed within 6 years after signing of the Loan Agreement i.e. by 2023 . Total Cost of Projects to be financed has been estimated at Euro 62.5 mn, with sources as detailed below:

- (a) Loan from KfW : Euro 55 mn
- (b) Equity Contribution by GoO to OUIDF for Loan : Euro 5 mn
- (c) Technical Assistance by KfW to OUIDF Project Development Fund : Euro 2 mn
- (d) Equity Contribution by GoO to OUIDF Project Development Fund : Euro 0.5 mn

The following Projects which are in Pipeline, are proposed to be undertaken under 2nd Line of Credit of KfW Assistance.

- ▶ Solid Waste Management Project in various ULBs
- ▶ Energy Efficient Street Lighting in Uncovered Streets across all ULBs
- ▶ Septage Management in various ULBs
- ▶ Modern Wet Markets & Abattoirs
- ▶ Development of Water Bodies in Water Scarce ULBs

In the 2nd Line of Credit the undernoted Targeted Outcomes are envisaged :

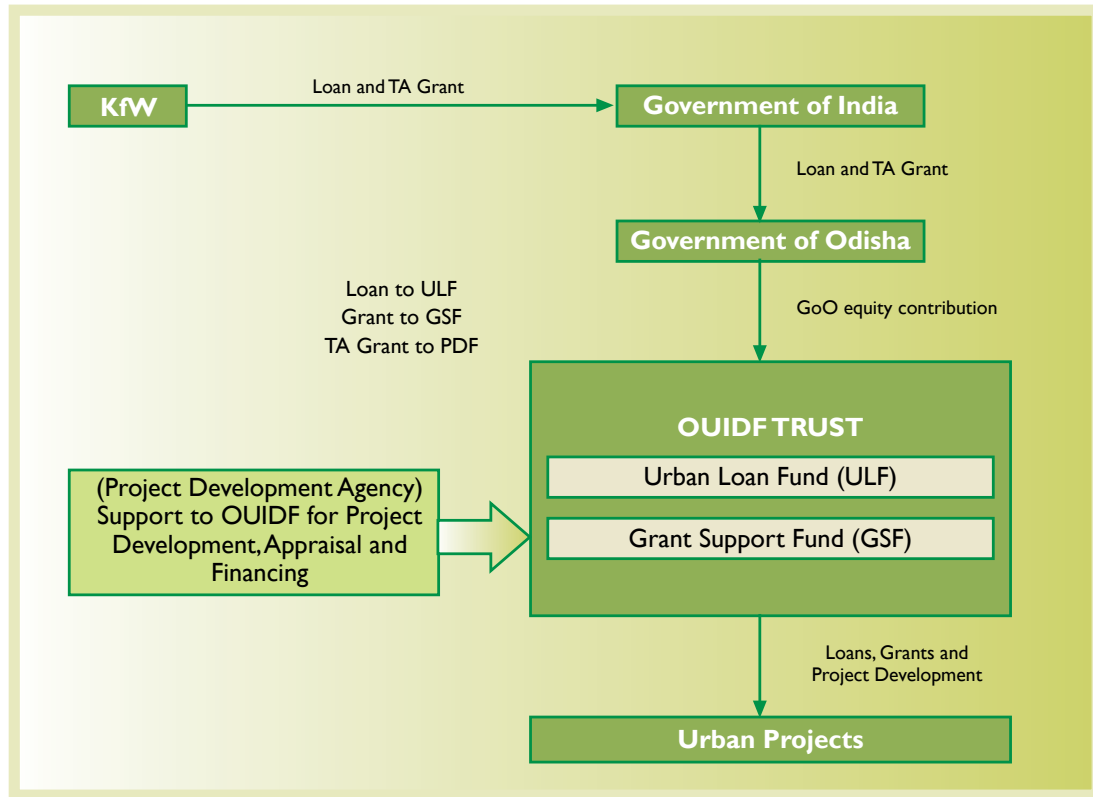
- ▶ To achieve **Greater Convergence of Schemes** by combining funds from OUIDF with State Grant, SBM, AMRUT, PMAY and develop high quality assets for ULBs across the State.
- ▶ **Sustainable Financing** of water, waste water, solid waste and recycling infrastructure.
- ▶ Achieve **Better Quality of Life** of targeted population by creating infrastructure for clean and healthy environment.
- ▶ Access to Improved **Recreation and Public Green Spaces** for inhabitants.
- ▶ LED Street Lighting Projects to create **Safe Streets** and achieve higher **Energy Savings**.

It is expected that the Projects proposed under 2nd Line of Credit, spread across Odisha, would benefit 6 million urban population of the State.



3.2. Schematic Framework of flow of Funds:

The following pictorial description indicates Schematic Framework of Flow of Funds



3.3. Institutional Framework of OUIDF

The Institutional Framework of OUIDF consists of an Urban Loan Fund (the “Loan Fund”), a Grant Fund (the “Grant Fund”) and Project Development Fund (the “PDF”). A Project Development Agency has been set up to manage the Funds and is responsible for Project identification, development, appraisal, disbursement, follow-up and monitoring of Urban Infrastructure Projects in Odisha. The PDA manages three Funds under the OUIDF Trust as described below:

- i) **Urban Loan Fund (ULF):** An Urban Loan Fund (ULF) has been set up to provide loans to urban projects on a non-guaranteed mode. KfW under the 1st Line of Credit has provided Euro 25 million (approximately INR 200 crore) for the Urban Loan Fund. GoO has provided Euro 2.5 million as its contribution for this Fund. After successful performance with the 1st Line of Credit within the time-schedule prescribed by KfW, Agreements have been executed in December 2017 in the presence of Hon’ble Chief Minister for availing the 2nd Line of Credit for Euro 27.5 million with GoO contribution of Euro 2.5 million. The 2nd Line of Credit would be utilised by 2023 as per the Agreement executed with KfW.
- ii) **Grant Support Fund (GSF):** The GSF in the 1st Line of Credit availed from KfW amounts to Euro 25 million for which GoO has also provided its contribution of Euro 2.5 million. GSF has been created to

provide Capital Grants to implementing agencies to bridge viability gaps in urban sector projects and to complement debt financing from ULF. The GSF support to various urban sector projects is normally 50% of the total financial assistance of OUIDF and can be given up to 70% in exceptional cases for social Projects requiring major Grant Support. This has helped to promote environment-friendly and socially important Projects like Solid Waste Management, Water Body Reclamation etc. in a sustainable manner.

As per the Agreement executed with KfW under the 2nd Line of Credit, further Grant Support amounting to Euro 27.5 million with a GoO contribution of Euro 2.5 million is envisaged to be infused into the GSF for Viability Grant funding.

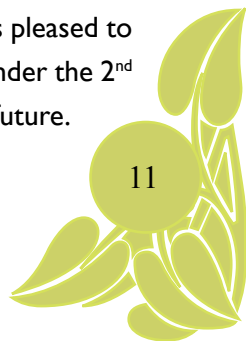
iii) Project Development Fund (PDF): The PDF has a corpus of Euro 2.5 million availed from KfW under the 1st Line of Credit as Technical Assistance, with the GoO contributing Euro 0.5 million. The assistance out of PDF is provided for the following purposes:

- ▶ Project Identification and Development of Bankable Projects.
- ▶ The focus of the PDF is to extend assistance from Concept to Commissioning of Projects viz., the Preparation of City Development Plans, Pre-Feasibility Studies and Detailed Project Reports, Transaction Advisory Support, Project Monitoring and Consultancy during implementation, etc.
- ▶ Conducting Workshops and visits for Capacity Building of resource persons of the executing agencies as well as OUIDF.
- ▶ Empanelment of Consultants for eco-friendly infrastructure projects in various sectors.

The activities funded out of PDF for the 1st Line of Credit include expenses towards:

- ▶ Project Development Agency appointed for management of the Funds.
- ▶ Preparation of DPRs for projects such as Solid Waste Management, Reclamation of Water Bodies etc.
- ▶ Appointment of Independent and Authority Engineers and Project Monitoring / Management Consultancy for ongoing Projects for the purpose of monitoring, supervision and quality control.
- ▶ Transaction Advisory Support for Energy Efficient LED Street Lighting Projects in Green Field Stretches.
- ▶ Capacity Building Workshops conducted on Contracts Management for the resource persons of ULBs and other Parastatal Agencies.
- ▶ Sensitisation of ULBs to various reforms.
- ▶ Assistance upto Euro One Million to Bhubaneswar Development Authority towards Project Development and Capacity Building component for preparation of Green Urban Development Projects under “Indo-German Smart Cities Partnership” in Bhubaneswar Municipal Corporation.

Considering the useful deployment of the Technical Assistance provided in shape of PDF, KfW was pleased to provide further Technical Assistance of Euro 2 million with GoO contribution of Euro 0.5 million under the 2nd Line of Credit. This will help to further propagate the Project Development Activities in the near future.



3.4. Disbursement Schedule of KfW, Budgetary Allocation & Utilisation

3.4.1. 1st Line of Credit

- ▶ Agreed Disbursement Schedule of KfW for Euro 58 million

(Amount in '000 Euro)

Fund	Source	2012-13	2013-14	2014-15	2015-16	Total
Loan & Grant Fund (ULF & GSF)	KfW	2,500	10,000	15,000	22,500	50,000
	GoO	250	1,000	1,500	2,250	5,000
	Total	2,750	11,000	16,500	24,750	55,000
Technical Assistance Grant (PDF)	KfW	250	600	900	750	2,500
	GoO	50	120	180	150	500
	Total	300	720	1,080	900	3,000
Total	KfW	2,750	10,600	15,900	23,250	52,500
	GoO	300	1,120	1,680	2,400	5,500
Grand Total (in '000 Euro)		3,050	11,720	17,580	25,650	58,000

As against the above, the Budgetary Allocation received from Govt. of Odisha is given below:

(Rs in crore)

2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
21	42	75	10	150	120	418

Out of the Total Budgetary Allocation of Rs. 418 Cr., OUIDF has succeeded in disbursing and expending Rs.405.57 Cr. till 31.03.2018 under KfW 1st Line of Credit including PDF.

3.4.2. 2nd Line of Credit

As stipulated in the Agreement executed with KfW for availing the 2nd Line of Credit, the disbursement of funds to be availed from KfW shall be as under:

(In Million Euro)

Year	2018	2019	2020	2021	2022	2023	Total
Amount	5	5	10	10	15	10	55

The fund under the Technical Assistance Grant shall be equally disbursed within 6 years. The expected disbursement schedule is as below:

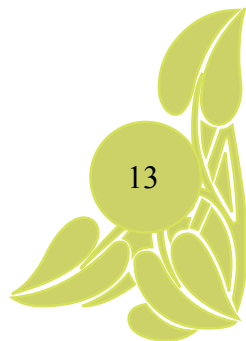
(In Million Euro)

Year	2018	2019	2020	2021	2022	2023	Total
Amount	0.20	0.20	0.50	0.50	0.40	0.20	2.00

3.5. Expenditure, Claim & Reimbursement

The details of expenditure, claim and reimbursement for the financial year 2017-18 are furnished in the following table.

S/N	Expenditure Date	Amount (in Rs.)	Purpose	W.A No.	Date & Letter No.	MOF Letter No. date Loan No.	Receipt of Reimbursement
1	06.06.17	20,00,00,000	Loan & Grant	27	397/OUIDF, 06.06.17	06.07.2017	Received
2	31.08.17	20,00,00,000	Loan & Grant	28	761(A)/OUIDF, 31.08.17	21.09.2017	Received
3	20.09.17	4,48,00,000	Loan & Grant	29	829/OUIDF, 20.09.17	17.10.2017	Received
4	20.09.17	12,86,00,000	Loan & Grant	30	829/OUIDF, 20.09.17	17.10.2017	Received
5	20.09.17	23,82,00,000	Loan & Grant	31	829/OUIDF, 20.09.17	17.10.2017	Received
6	31.10.17	1,46,47,263	PDF	32	1179(A)/OUIDF, 31.10.17	23.11.2017	Received
7	30.12.17	6,01,52,000	Loan & Grant	33 TO 37	1462/OUIDF, 30.12.17	---	Claim submitted, but not received.
8	17.02.18	10,25,67,000	Loan & Grant	38	243/OUIDF, 17.02.18	---	Claim submitted, but not received.
9	17.02.18	8,43,00,000	Loan & Grant	39	243/OUIDF, 17.02.18	---	Claim submitted, but not received.
10	15.03.18	1,14,98,388	PDF	40	243/OUIDF, 15.03.18	---	Claim submitted, but not received.
11	31.03.18	1,08,06,000	Loan & Grant	41	458(A)/OUIDF, 31.03.18	---	Claim submitted, but not received.
Total		1,09,55,70,651					



Chapter-4

Sanction & Disbursement

4.1. Year-wise Sanction of Loan and Grant

(Amount Rs. in crore)

Sl.	Financial Year	No. of Projects	Project Cost	UIDF Loan	UIDF Grant	Borrower's Contribution	Other Sources (Govt. Funding / Developer Contribution)
A.	2013-14	2	405.66	83.30	83.30	239.06	-
B.	2014-15	2	209.79	46.13	11.85	101.81	50.00
C.	2015-16	11	1062.33	106.02	94.08	361.91	500.32
D.	2016-17	9	237.12	105.25	105.25	23.71	2.90
E.	2017-18	4	12.90	5.80	5.80	1.29	-
Total		28	1927.80	346.50	300.28	727.79	553.22

4.2. Details of Sanction during Financial Year 2017-18

(Amount Rs. in crore)

Sl.	Description	Project Cost	UIDF Loan	UIDF Grant	Borrower's Contribution	Other Sources (Govt. Funding / Developer Contribution)
i)	Pilot Project on Toilet on Wheels in Bhubaneswar	0.56	0.25	0.25	0.06	-
ii)	5 TPD Compost Plant at TTS, Gadakana, Bhubaneswar	1.52	0.68	0.68	0.15	-
iii)	Reclamation of 2 Water Bodies at Titilagarh	5.41	2.44	2.44	0.54	-
iv)	Reclamation of 4 Water Bodies at Hinjilicut	5.40	2.43	2.43	0.54	-
Total		12.90	5.80	5.80	1.29	-

4.3. Year-wise Disbursements

(Amount Rs. in crore)

Year	Loan	Grant	Total
2013-14	1,000,000	-	1,000,000
2014-15	605,400,000	6,400,000	611,800,000
2015-16	440,080,000	422,080,000	862,160,000
2016-17	572,796,000	856,796,000	1,429,592,000
2017-18	734,712,500	334,712,500	1,069,425,000
Total	2,353,988,500	1,619,988,500	3,973,977,000

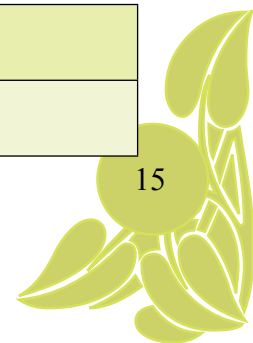
4.3.1. Project-wise Disbursement since inception till 2016-17

(Amount Rs. in crore)

Sl.	Project	Loan / Grant	Cumulative Disbursement
1.	Construction of Modern Abattoir at Gadakana, Bhubaneswar	Loan– Rs. 2.64 crore Grant– Rs. 2.64 crore	5.28
2.	Construction of Sewerage System at Rourkela (East)	Loan– Rs. 40 crore Grant– Rs. 40 crore	80.00
3.	Construction of Sewerage System at Rourkela (West)	Loan– Rs. 40 crore Grant– Rs. 40 crore	80.00
4.	Construction of Sewerage System at Sambalpur	Loan– Rs. 30 crore	30.00
5.	Augmentation of Water Supply to Gopalpur NAC	Loan– Rs. 3.60 crore	3.60
6.	Improvement of Water Supply to Greater Berhampur	Loan– Rs. 40 crore Grant– Rs. 40 crore	80.00
7.	Reclamation of 14 Water Bodies in Bhubaneswar	Loan– Rs. 2.05 crore Grant– Rs. 2.05 crore	4.10
8.	Reclamation & Peripheral Development of 3 Water Bodies in Berhampur	Loan– Rs. 1.935 crore Grant– Rs. 1.935 crore	3.87
9.	Fish Market at 2 locations in Sambalpur	Loan– Rs. 0.67 crore Grant– Rs. 0.87 crore	1.54
10.	Reclamation of 7 Water Bodies in Sambalpur	Loan– Rs. 0.50 crore Grant– Rs. 0.50 crore	1.00
11.	Construction of Modern Wet Market at Unit -IV, Bhubaneswar	Loan– Rs. 0.21 crore Grant– Rs. 0.21 crore	0.42
12.	Construction of Modern Wet Market at Ghatikia, Bhubaneswar	Loan– Rs. 0.167 crore Grant– Rs. 0.167 crore	0.34
13.	Construction & Set-up of 56 nos. of Vending Shops at Cuttack	Loan– Rs. 0.15 crore Grant– Rs. 0.15 crore	0.30
	Total (A)		290.45

4.3.2. Disbursement during 2017-18

1.	Bulk Water Supply - IIT, NISER, IDCO, Jatni, Khurda on PPP mode (DBFOT)	Loan– Rs. 40 crore	40.00
2.	Energy Efficient Street Lighting Project (Phase - II) at Bhubaneswar	Loan– Rs. 0.48 crore Grant– Rs. 0.48 crore	0.96



3.	Energy Efficient Street Lighting Project at Cuttack	Loan– Rs. 1.08 crore Grant– Rs. 1.08 crore	2.16
4.	Energy Efficient Street Lighting Project at Berhampur	Loan– Rs. 0.57 crore Grant– Rs. 0.57 crore	1.14
5.	Energy Efficient Street Lighting Project at Sambalpur	Loan– Rs. 0.36 crore Grant– Rs. 0.36 crore	0.72
6.	Energy Efficient Street Lighting Project at Rourkela	Loan– Rs. 0.51 crore Grant– Rs. 0.51 crore	1.02
7.	Rehabilitation Project of Slums & Informal Settlements for EWS at Subudhipur, Bhubaneswar	Loan– Rs. 2.24 crore Grant– Rs. 2.24 crore	4.48
8.	Rehabilitation Project of Slums & Informal Settlements for EWS at Satyanagar, Bhubaneswar	Loan– Rs. 6.43 crore Grant– Rs. 6.43 crore	12.86
9.	Rehabilitation Project of Slums & Informal Settlements for EWS at Gadakana, Bhubaneswar	Loan– Rs. 11.91 crore Grant– Rs. 11.91 crore	23.82
10.	Reclamation of 14 Water Bodies in Bhubaneswar	Loan– Rs. 5.13 crore Grant– Rs. 5.13 crore	10.26
11.	Solid Waste Management (SWM) Project at Berhampur	Loan– Rs. 4.215 crore Grant– Rs. 4.215 crore	8.43
12.	Reclamation of 2 Water Bodies at Titilagarh	Loan– Rs. 0.54 crore Grant– Rs. 0.54 crore	1.08
13.	Reclamation of 4 Water Bodies at Hinjilicut	Loan– Rs. 0.54 crore Grant– Rs. 0.54 crore	1.08
Total (B)			108.01
Cumulative Disbursement till 31.03.18 (A+B)			398.46

4.4. Project Development Fund

A sum of Rs. 2,61,45,651/- has been disbursed out of the Project Development Fund during FY 2017-18 for extending various Project Development Support including Fixed Service Fees, Consultancy Fees and Success Fees of Project Development Agency. The cumulative disbursement out of the Fund amounts to Rs. 7,11,26,311/-. The Year-wise break-up of the same is given below:

Year	Amount Disbursed (Rs.)
2013-14	29,42,445
2014-15	41,20,465
2015-16	1,59,67,801
2016-17	2,19,49,949
2017-18	2,61,45,651
Total	7,11,26,311

Chapter-5

New Projects – Approval

The details of the Projects sanctioned by the Board of Trustees of OUIDF during the Financial Year 2017-18 are as follows:

5.1. Reclamation and Peripheral Development of 4 Water Bodies at Hinjilicut

Water Bodies are useful domestic sources for people residing in water scarce areas. One of the very important roles played by any Water Body is recharging of ground water. The Water Bodies trap and store rainwater and other surface flows from streams etc. and recharge the ground water to a very considerable extent. Water Bodies also play a very vital role in maintaining the ecological balance. Deterioration of Water Bodies cause ecological imbalance as well as health hazards.

Hinjilicut NAC has about 7 Water Bodies covering an area of approximately 57 acres with individual area of Water Bodies ranging between 3 acres and 26 acres out of which 4 Water Bodies were proposed to be taken up on priority for reclamation based on stakeholder needs, with an objective to conserve and manage them on sustainable basis; restore and develop the lake periphery for better eco-system, aesthetic, environmental and tourist purpose. The 4 Water Bodies are:

- i. Hinjli Deula Bandha
- ii. Bebarti Bandha
- iii. Jogi Bandha
- iv. Nuagada Deula Bandha

The core reclamation components proposed for these Water Bodies include dewatering, deweeding, desilting and embankment construction. Peripheral components include pathway with hand railing along the periphery of the tanks, fencing, light posts, installation of benches and garbage bins, construction of new bathing ghats and renovation of existing bathing ghats. Additionally, Community Toilets along with bathing facilities are also proposed along the banks of each of the Water Body.

The total Project Cost is Rs. 5.40 crore and OUIDF shall provide Loan & Grant of Rs. 2.43 crore each in favour of Hinjilicut Municipality as sanctioned by its Board of Trustees in its 11th Meeting held on 20.09.2017

KfW has also accorded its Approval for funding the above Project

5.2. Reclamation and Peripheral Development of 2 Water Bodies at Titilagarh

Titilagarh Municipality has proposed the project of conservation of the following two Water Bodies within the Municipal Limits viz.

- i. Deobandha Water Body
- ii. Maharaja Sagar Water Body

with an objective to conserve and manage them on sustainable basis; restore and develop the lake periphery for better eco-system, aesthetic, environmental and tourist purpose.

Deobandha and Maharaja Sagar Water Bodies are two large and most important Water Bodies in Titilagarh Municipality approx. water spread area of 19 and 17 acres respectively. Area adjoining Deobandha has been declared a tourist place and Maharaja Sagar is situated in the heart of the city. Titilagarh is water scarce area and the Water Bodies are in a deteriorated condition in terms of aesthetics, physical condition, surrounding environment, and most important of all, the quality of water. People of the city depend on these Water Bodies for their day to day needs.

The core reclamation components proposed for these Water Bodies include dewatering, deweeding, desilting and embankment construction. Peripheral components include pathway with hand railing along the periphery of the tanks, fencing, light posts, installation of benches and garbage bins, construction of new bathing ghats and renovation of existing bathing ghats. Additionally, Community Toilets along with bathing facilities are also proposed along the banks of each of the Water Body.

The total Project Cost is Rs. 5.41 crore and OUIDF shall provide Loan & Grant of Rs. 2.43 crore each in favour of Titilagarh Municipality as sanctioned by its Board of Trustees in its 11th Meeting held on 20.09.2017

KfW has also accorded its Approval for funding the above Project

5.3. Pilot Project on Toilet on Wheels at Bhubaneswar

In urban Odisha, around 40% of households do not have access to latrine, 11% households share latrines with others. The 2011 Census revealed that 49.6% of the households do not have any kind of bathing facility and about 8.5 lakh people living in slums defecate in open. Of the total 81.44 lakh rural households in the state, only 14.1% have latrines, including 8.6% having water-closet latrines, 3.4% pit latrines and the rest other types. However, the State Integrated Management and Information System (IMIS) data reveals that 54% rural households have access to toilets till 2014.

The “Toilet on Wheels” concept has been borrowed from “Shower on Wheels Model of Lava Mae”, which started operations in San Francisco, United States of America. Founded by Doniece Sandoval in 2013, Lava Mae began by converting public transportation buses into showers and toilets on wheels to deliver hygiene and rekindle dignity for homeless people in San Francisco.

In Bhubaneswar, following the model of the Toilet of Pune, it was decided to implement the project in collaboration with Bhubaneswar Municipal Corporation (BMC). Five buses are envisaged to be provided by BMC and refurbished into Mobile Toilet Units in the Pilot phase of the project. In the pilot phase of the Project, 5 locations in three localities viz Old Town – Heritage Area, Master Canteen Bus Stand and Baramunda Bus Stand have been identified to station these Mobile Toilet Units keeping in mind the volume of floating population in these areas, mostly frequented by tourists and daily commuters travelling in and out of the city.

The Project is to be implemented on DBOT mode, wherein the responsibility of Operations would be fixed upon the Private Enterprise.

A fixed user charge of Rs. 5 per person per use is to be charged by the Operator for the initial 3 years of Operation.

The total Project Cost is Rs. 56.20 lakh and OUIDF shall provide Loan & Grant of Rs. 25.29 lakh each in favour of BMC as sanctioned by its Board of Trustees in its 11th Meeting held on 20.09.2017

KfW has also accorded its Approval for funding the above Project

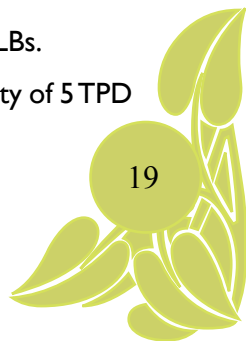
5.4. 5 TPD Compost Plant at TTS, Gadakana, Bhubaneswar

The Solid Waste (Management and Handling) Rules, 2016 issued by the Ministry of Environment and Forest, Government of India (MoEF) under the Environment (Protection) Act, 1986 has imposed a duty on each Urban Local Body in India to undertake a collection, transportation, processing and scientific disposal of Municipal Solid Waste (MSW) generated within its jurisdiction. The SWM Rules 2016 also lays emphasis on decentralized processing facilities for localized management of waste.

BMC intends to undertake a Pilot Project at Temporary Transfer Station site at Gadakana. After successful implementation of the Pilot Project, it will be replicated in other sites in Bhubaneswar and other Urban Local Bodies (ULBs) in Odisha.

Decentralised Composting Schemes can be seen as promising management and treatment options for urban areas as they:

- ▶ enhance environmental awareness in a community,
- ▶ are more flexible in operation and management thus adapting rapidly to changes in user needs,
- ▶ are close to the residents allowing close quality surveillance of the service and product,
- ▶ reduce waste management cost for the Municipality as organic waste is diverted from the Municipal Waste Stream thus reducing transportation and disposal costs,
- ▶ reduce the cost incurred for the collection, transportation, and disposal of waste by the ULBs.
- ▶ do not require Clearances from Environment Authorities for a Compost Plant with a capacity of 5 TPD or less.



At present, 3 Private Agencies have been engaged by BMC for door to door collection of waste and also from commercial establishments and road side bins. These Agencies also transfer the waste to the Temporary Transfer Station (TTS) at Gadakana, Bhubaneswar.

Under this Pilot Project, it is proposed to set up a 5 TPD Decentralised Compost Plant at TTS. Land area of ~750 (15 m X 50 m) Sq. M has been earmarked for this purpose. BMC will construct a covered shed with toilet facilities and provide power connection for the compost plant. Separate access will be provided to the shed. Operator will be selected for installation of compost equipment and operation of the facility for 5 years. BMC will also supply biodegradable waste of ~ 5 TPD collected from the bulk waste generators in 2-3 Km radius of the site.

The facility will be operated by the Successful Bidder who would also be responsible for Operation & Maintenance of the Plant in addition to setting up of the Plant. The Successful Bidder would be entitled for a Tipping Fees during the Operations of the Plant. BMC may also collect a SWM User Charges from Residents and Commercial Establishments in Bhubaneswar.

The total Project Cost is Rs. 1.52 crore and OUIDF shall provide Loan & Grant of Rs. 68.40 lakh each in favour of BMC as sanctioned by its Board of Trustees in its 11th Meeting held on 20.09.2017.

KfW has also accorded its Approval for funding the above Project.



*Construction of Primary Treatment Unit
for Rourkela Sewerage Project*



*Construction of Gravity Sludge Thickener
for Rourkela Sewerage Project*

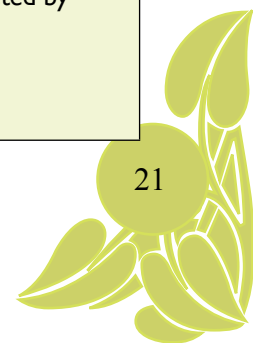
Chapter-6

Status of Approved Projects

The Progress of implementation of the Projects sanctioned by the Board of Trustees of OUIDF was reviewed regularly by the Commissioner-cum-Secretary, H&UD Dept. in the Monthly Review Meetings and in other Project-specific Meetings. Review Meetings have been held regularly with all concerned stakeholders in order to improve the monitoring mechanism and execution of Projects within budgeted costs and approved timelines.

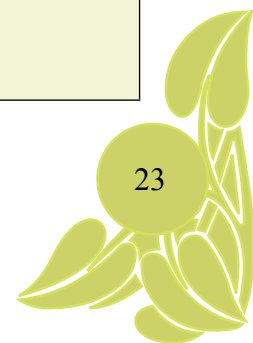
The Status of sanctioned Projects is depicted below:

Sl.	Project	Sanction Details		Present Status
1.	Modern Abattoir at Gadakana, Bhubaneswar by Bhubaneswar Municipal Corporation	TPC	Rs. 7.33 Cr.	<ul style="list-style-type: none"> ▶ Construction completed except Site Development ▶ Equipment delivered, Installation in progress ▶ Appointment of O&M Operator is in process
	Sanctioned	Loan	Rs.3.30 Cr.	
		Grant	Rs.3.30 Cr.	
	Amount Disbursed	Rs. 5.28 Cr.		
		(Loan & Grant Rs. 2.64 Cr. each)		
2.	Bulk Water Supply for IIT, NISER, IDCO, Jatni, Khurda on PPP mode	TPC	Rs. 187.71 Cr.	<ul style="list-style-type: none"> ▶ Entire Loan from OUIDF and VGF from Govt. of India & Govt. of Odisha disbursed ▶ Construction completed since June 2018 ▶ Project has been commissioned in Aug 2018
	Sanctioned Loan	Rs. 40 Cr.		
	Amount Disbursed	Rs. 40 Cr. (Loan)		
3.	Construction of Sewerage System at Rourkela East & West by Orissa Water Supply & Sewerage Board	TPC	Rs. 414.61 Cr.	<ul style="list-style-type: none"> ▶ M/s L&T Ltd. awarded work on 26.12.16 ▶ Project is expected to be completed by 08.01.2020. ▶ Physical Progress 25% ▶ Financial Progress 24%
	Sanctioned	Loan	Rs. 80 Cr.	
		Grant	Rs. 80 Cr.	
	Amount Disbursed	160 Cr.		
		(Loan & Grant Rs. 80 Cr. each)		
		Rs. 100 crore refunded in 2017-18 as expected Expenditure was Rs. 60 crore		
4.	Construction of Sewerage System at Sambalpur by Orissa Water Supply & Sewerage Board	TPC	Rs. 309.33 Cr.	<ul style="list-style-type: none"> ▶ M/s Gharpure Engineering & Construction Pvt. Ltd., Pune awarded work on 26.12.16 ▶ Project is expected to be completed by 08.01.2020. ▶ Physical Progress 21% ▶ Financial Progress 16%
	Sanctioned	Loan	Rs. 40 Cr.	
		Grant	Rs. 40 Cr.	
	Amount Disbursed	Rs. 30 Cr. as Loan		



Sl.	Project	Sanction Details		Present Status
5.	Augmentation of Water Supply to Gopalpur NAC	TPC	Rs. 5.29 Cr.	<ul style="list-style-type: none"> ▶ Project commissioned in Jul 2017 ▶ Project Impact Assessment Study carried out
		Sanctioned Loan	Rs. 3.60 Cr.	
		Amount Disbursed	Rs. 3.60 Cr. as Loan	
6.	Improvement of Water Supply to Greater Berhampur by PHEO	TPC	Rs. 488.94 Cr.	<ul style="list-style-type: none"> ▶ Letter of Award issued to M/s L & T on 07.10.16 ▶ Inaugurated by Hon'ble Chief Minister on 30.11.16 ▶ M/s Aarvee Associates Architects Engineers & Consultants Pvt. Ltd. appointed as the Authority Engineer for the Project ▶ Projected date of Completion – Nov'2018 ▶ Overall Progress till date - 43% (Physical) & 36% (Financial)
		Sanctioned	Loan Rs. 40 Cr.	
			Grant Rs. 40 Cr.	
		Amount Disbursed	Rs. 80 Cr.	
		(Loan & Grant Rs. 40 Cr. each)		
7.	Reclamation of 14 Water Bodies in Bhubaneswar by BMC	TPC	Rs. 20.51 Cr.	<ul style="list-style-type: none"> ▶ Twelve Water Bodies completed. ▶ Completion certificate received for 7 Water Bodies. ▶ Rest 2 Water Bodies for 7 Water Bodies to be completed by March' 2019.
		Sanctioned	Loan Rs. 923.10 Cr.	
			Grant Rs. 923.10 Cr.	
		Amount Disbursed	Rs. 14.36 Cr.	
		(Loan & Grant Rs. 7.18 Cr. each)		
8.	Reclamation & Peripheral Development of 3 Water Bodies in Berhampur by Berhampur Municipal Corporation (BeMC)	TPC	Rs. 19.35 Cr.	<ul style="list-style-type: none"> ▶ Contractor & Authority's Engineer appointed for Reclamation & Peripheral Development of Ramalingeshwar & Haradakhandi Tank. ▶ Scheduled date of completion-March'2019. ▶ Revised DPR prepared for Agula Tank considering the constraints encountered after construction of Rail Over Bridge on the Water Body.
		Sanctioned	Loan Rs. 5.17 Cr.	
			Grant Rs. 5.17 Cr.	
		Amount Disbursed	Rs. 3.87 Cr.	
		(Loan & Grant Rs. 1.935 Cr. each)		
9.	Hygienic Fish Market at 2 locations in Sambalpur by Sambalpur Municipal Corporation (SMC)	TPC	Rs. 2.733 Cr.	<ul style="list-style-type: none"> ▶ Civil works completed for both the Fish Markets ▶ Shop allotment for Kamlibazar completed for 18 out of 27 units and that for Danipalli is under process ▶ Approval for obtaining Consent to Establish submitted to Odisha State Pollution Control Board awaited.
		Sanctioned	Loan Rs. 0.96 Cr.	
			Grant Rs. 1.50 Cr.	
		Amount Disbursed	Rs. 1.55 Cr.	
		(Loan Rs. 67.30 lakh & Grant Rs. 87.30 lakh)		

Sl.	Project	Sanction Details		Present Status
10.	Reclamation of 7 Water Bodies in Sambalpur	TPC	Rs. 5 Cr.	<ul style="list-style-type: none"> ▶ All the Water Bodies completed except Sakhipada & Kumbharpada pond ▶ Sakhipada and Kumbharpada Tanks are expected to be completed by October' 2018 & April' 2019 respectively.
	Sanctioned	Loan	Rs. 1.50 Cr.	
		Grant	Rs. 3.00 Cr.	
	Amount Disbursed		Rs. 1.00 Cr.	
	(Loan & Grant Rs. 50 lakh each)			
11.	Construction of Modern Wet Market at Unit -IV, Bhubaneswar	TPC	Rs. 2.109 Cr.	<ul style="list-style-type: none"> ▶ Civil Construction completed. ▶ Allotment of shops in process
	Sanctioned	Loan	Rs. 0.95 Cr.	
		Grant	Rs. 0.95 Cr.	
	Amount Disbursed		Rs. 189.76 lakh	
	(Loan & Grant Rs. 94.88 lakh each)			
12.	Construction of Modern Wet Market at Ghatikia, Bhubaneswar by Bhubaneswar Municipal Corporation (BMC)	TPC	Rs. 1.673 Cr.	<ul style="list-style-type: none"> ▶ Civil Construction completed. ▶ Allotment of shops in process
	Sanctioned	Loan	Rs. 0.59 Cr.	
		Grant	Rs. 0.75 Cr.	
	Amount Disbursed		Rs. 133.80 lakh	
	(Loan Rs. 58.54 lakh & Grant Rs. 75.26 lakh)			
13.	Construction & Set-up of 56 nos. of Vending Shops in front of Quarter VI/5 to Engineering School in Cuttack by Cuttack Municipal Corporation (CMC)	TPC	Rs. 50.57 lakh	<ul style="list-style-type: none"> ▶ Project construction completed in August 2016. ▶ Only 37 shops have been allotted out of 56. ▶ Balance shops to be allotted as per direction given in the High Court Order.
	Sanctioned	Loan	Rs. 0.15 Cr.	
		Grant	Rs. 0.15 Cr.	
	Amount Disbursed		Rs. 30 lakh	
	(Loan & Grant Rs. 15 lakh each)			
14.	Energy Efficient Street Lighting Projects in 5 Municipal Corporations, namely, Bhubaneswar, Cuttack, Berhampur, Sambalpur & Rourkela	TPC	Rs. 30.08 Cr.	<ul style="list-style-type: none"> ▶ Installation in progress and is envisaged to be completed by December' 2018. ▶ Since the Light Points were initially 41146 nos. and getting increased along with project cost, amended agreement needs to be executed between NEESL and Municipal Corporations.
	Sanctioned	Loan	Rs. 12.08 Cr.	
		Grant	Rs. 12.08 Cr.	
	Amount Disbursed		Rs. 15.30 Cr.	
	(Loan & Grant Rs. 7.65 Cr. each)			



Sl.	Project	Sanction Details		Present Status
15.	Projects for Rehabilitation of Slums & Informal Settlements for EWS at Subudhipur, Satyanagar & Gadakana, Bhubaneswar by BDA	TPC	Rs. 178.54 Cr.	▶ Appointment of Authority Engineer in progress.
	Sanctioned	Loan	Rs. 78.98 Cr.	
		Grant	Rs. 78.98 Cr.	
	Amount Disbursed		Rs. 41.16 Cr.	
	(Loan & Grant Rs. 20.58 Cr. each)			
16.	Municipal Solid Waste Management Project at Berhampur by BeMC	TPC	Rs. 44.44 Cr.	▶ Developer and Independent Engineer appointed ▶ Work to commence on site clearance ▶ Construction of 5 Transfer Stations to start from Oct'2018.
	Sanctioned	Loan	Rs. 20 Cr.	
		Grant	Rs. 20 Cr.	
	Amount Disbursed		Rs. 8.43 Cr.	
	(Loan & Grant Rs. 4.215 Cr. each)			
17.	Toilet on Wheels Project in Bhubaneswar by BMC	TPC	Rs. 56.20 lakh	▶ Contractor to be appointed for the Project
	Sanctioned	Loan	Rs. 0.25 Cr.	
		Grant	Rs. 0.25 Cr.	
	Amount Disbursed		NIL	
18.	5 TPD Compost Plant at Gadakana, Bhubaneswar by BMC	TPC	Rs. 1.52 Cr.	▶ Appointment of Contractor is in process
	Sanctioned	Loan	Rs. 0.68 Cr.	
		Grant	Rs. 0.68 Cr.	
	Amount Disbursed		NIL	
19.	Reclamation of Water Bodies in Titilagarh	TPC	Rs. 5.41 Cr.	▶ Work is in progress and monitored by Municipality. ▶ PMC support to be extended.
	Sanctioned	Loan	Rs. 2.43 Cr.	
		Grant	Rs. 2.43 Cr.	
	Amount Disbursed		Rs. 1.08 Cr.	
	(Loan & Grant Rs. 54.13 lakh each)			
20.	Reclamation of 4 Water Bodies in Hinjicut	TPC	Rs. 5.40 Cr.	▶ Work is in progress and monitored by Municipality. ▶ PMC support to be extended.
	Sanctioned	Loan	Rs. 2.43 Cr.	
		Grant	Rs. 2.43 Cr.	
	Amount Disbursed		Rs. 1.08 Cr.	
	(Loan & Grant Rs. 54.03 lakh each)			

Sl.	Project	Sanction Details	Present Status											
21.	Greenfield Energy Efficient Street Lighting Project in 113 ULBs in PPP mode	<table border="1"> <tr> <td colspan="2">TPC</td> <td>Rs. 227.30 Cr.</td> </tr> <tr> <td rowspan="2">Sanctioned</td> <td>Loan</td> <td>Rs. 34.10 Cr.</td> </tr> <tr> <td>Grant</td> <td>Rs. 34.10 Cr.</td> </tr> <tr> <td colspan="2">Amount Disbursed</td> <td>NIL</td> </tr> </table>	TPC		Rs. 227.30 Cr.	Sanctioned	Loan	Rs. 34.10 Cr.	Grant	Rs. 34.10 Cr.	Amount Disbursed		NIL	<ul style="list-style-type: none"> ▶ Transaction Advisor appointed for the Project ▶ Sample Survey for estimation of quantity and costs in process ▶ Selection of Cluster-wise Contractors for Project in progress ▶ ECI Approval awaited.
TPC		Rs. 227.30 Cr.												
Sanctioned	Loan	Rs. 34.10 Cr.												
	Grant	Rs. 34.10 Cr.												
Amount Disbursed		NIL												



Ramlingeswar Tank Reclamation in Berhampur



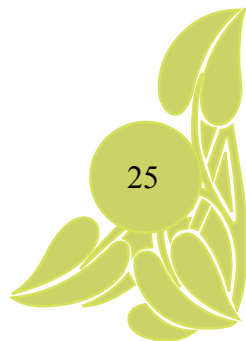
Construction of Meat Market at Unit-IV in Bhubaneswar



Construction of Meat Market at Ghatikia in Bhubaneswar



Sunderpada Pond Reclamation and beautification in Bhubaneswar



Chapter-7

Project Development & Capacity Building Initiatives

During the financial year 2017-18 the focus of OUIDF included the following:

- ▶ To broad base its activities across the State, covering all Urban Local Bodies by promoting Projects conforming to the plans and priorities of the Union as well as the State Govt., such as Decentralised Solid Waste Management Projects, Retro-fitting and Greenfield Energy Efficient Public Street Lighting, Reclamation and Restoration of Water Bodies etc.
- ▶ OUIDF has extended hand holding support to the ULBs for Project Development, Bid Process Management as well as for effective implementation of the Projects. Accordingly, it has appointed Consultants as well as Transaction Advisors for preparation of Detailed Project Reports, Bid Process Management and to extend Project Management / Consultancy Support.

The key achievements of OUIDF in this regard during FY 2017-18 are given below:

7.1. Assistance for DPR Preparation, Bid Process Management & Project Monitoring

7.1.1. Energy Efficient Street Lighting Project (Green Field) on PPP basis

The Project envisages to cover an estimated 1268 km of Greenfield Stretches in 113 ULBs in Odisha divided into 5 Geographical Clusters (excluding Bhubaneswar Municipal Corporation) for an estimated Project cost of Rs. 227.30 crore in PPP mode. M/s Deloitte Touché Tohmatsu India LLP has been appointed as the Transaction Advisor for the Project. The Project would be financed upto 90% by the Govt. (10% - ULB, 50% - Govt. of Odisha & 30% - OUIDF Loan and Grant) and the balance 10% would be contributed by the Concessionaires to be selected for such purpose after approval of the Empowered Committee on Infrastructure of the Govt. of Odisha. M/s Deloitte would be paid a fee of Rs. 99.99 lakh (excluding GST) out of the Project Development Fund of OUIDF.

7.1.2. Reclamation of Water Bodies across the ULBs

With the initiative taken by H&UD Dept., OUIDF was entrusted with the responsibility of undertaking the preparation of DPRs and to extend Project Monitoring Support for around 150 Water Bodies in various ULBs for the purpose of the reclamation and renovation. Accordingly, the following Consultants were selected for the above purpose dividing the ULBs into 4 Clusters :

- ▶ M/s Multi Mantech International Pvt. Ltd., Ahmedabad, Gujarat (Fees @ 3.59% for Cluster 1 and @ 3.29% of TPC for Cluster 3, excluding GST)
- ▶ M/s Planning Solutions, Vadodara, Gujarat (Fees @ 2.90% of TPC for Cluster 2, excluding GST)
- ▶ M/s Wapcos Ltd., New Delhi (Fees @ 3.60% of TPC for Cluster 4, excluding GST)

43 ULBs evinced interest for preparation of DPR for the above purpose. As many as 161 Water Bodies were found eligible conforming to the Guidelines prescribed by H&UD Dept. for selection of Water Bodies. M/s Wapcos Ltd. was also appointed as the Proof-checking Consultant of the DPRs for these 161 Water Bodies. Accordingly, efforts are in progress to move forward for preparation of DPR for the Water Bodies which would be considered for financial assistance by OUIDF after obtaining Technical Sanction of the estimates and Administrative Approval of the Project from the Competent Authority.

7.2. Project Monitoring Support

7.2.1. Energy Efficient Street Lighting Project (Retro-fitting) in 5 Municipal Corporations on PPP basis

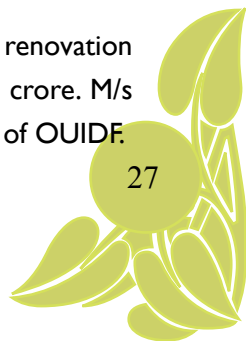
M/s Pricewaterhouse Coopers Pvt. Ltd. have been appointed as Independent Engineer for the above Project being implemented in the 5 Municipal Corporations at Bhubaneswar, Cuttack, Berhampur, Sambalpur and Rourkela for a Total Project Cost of Rs. 30.08 crore. M/s PwC would be paid a fee of Rs. 67 lakh (excluding GST) out of the Project Development Fund of OUIDF.

7.2.2. Integrated Municipal Solid Waste Management Project, Berhampur

M/s InfraEn (India) Pvt. Ltd. was appointed as Independent Engineer for the 150 TPD MSW Project at Mahuda, Berhampur undertaken by Berhampur Municipal Corporation involving a Project Cost of Rs. 44.44 crore and with financial assistance of OUIDF amounting to Rs. 40 crore. The Independent Engineer would be paid a fee of Rs. 1.25 crore (excluding GST) out of the Project Development Fund of OUIDF.

7.2.3. Water Bodies Reclamation at Berhampur

M/s Wapcos Ltd. was appointed as Construction Supervision Consultant for the reclamation and renovation activities for the Ramalingeshwar and Haradakhandi Tanks involving a Project Cost of Rs. 9.03 crore. M/s Wapcos would be paid a fee of Rs. 38 lakh (excluding GST) out of the Project Development Fund of OUIDF.



7.2.4. Other Project Monitoring Activities

OUIDF improved its monitoring of the Projects by series of interventions viz. –

- ▶ Kick off Meeting before start of Project by finalising the work plan with intermittent milestones.
- ▶ Regular monitoring of Projects through WhatsApp Groups, Field Visits and Review Meetings with ULBs.
- ▶ Flagging critical issues and bottlenecks hampering progress of Projects.
- ▶ Follow up on billing and payments to contractors and reducing the timeline for payment cycle.
- ▶ Deputing staff to Bhubaneswar Municipal Corporation for monitoring OUIDF Projects under BMC exclusively and providing an Accountant to Sambalpur Municipal Corporation to expedite billing process.
- ▶ Monthly Review of the Project progress at the level of Commissioner-cum-Secretary and Secretary, OUIDF & Special Secretary, H&UD Dept.
- ▶ Bulk Water Supply Project on PPP mode for IIT Bhubaneswar, NISER and Infocity etc.– Followed up with DEA for release of GOI contribution of VGF. This helped in release of VGF from Gol & GoO amounting to Rs. 50 crore for the Project with an estimated Total Project Cost of Rs. 187.71 crore
- ▶ Effluent Treatment Plant for Fish Markets at Sambalpur - Assisted SMC in tendering, evaluation and award of contract for ETP of Fish Markets at 2 locations in Sambalpur
- ▶ Modern Abattoir at Gadakana, Bhubaneswar – Assistance to BMC in selection of Operator for running the facility

7.3. New Projects Concepts :

7.3.1. Decentralised Compost Plant:

Since there were land issues and other problems associated with Centralised Compost Plant Projects, OUIDF developed a Model for implementation of Decentralised Waste Processing Facilities across ULBs with a Pilot Project at Bhubaneswar.

To develop this model, OUIDF –

- ▶ Conducted Workshops with Vendors
- ▶ Visited Decentralised Plants in various locations in the Country
- ▶ Developed transaction structure that incentivized greater participation of Bidders
- ▶ Engaged with the industry players in SWM field and developed a large network of interested Bidders
- ▶ Assisted in Bid Process Management for Pilot Project at Bhubaneswar

7.3.2. Toilet on Wheels:

To raise awareness about sanitation and to raise the service level standards with respect to Public Toilets in Odisha, the “Toilet on Wheels” Project was conceived for Bhubaneswar, based on “Ti Toilets” theme in Pune City. In this regard OUIDF undertook the following activities:

- ▶ Engaged with Vendors and BMC to fine tune the design
- ▶ Developed transaction structure and bid documents. Engaged with the industry players in sanitation and developed a large network of interested Bidders
- ▶ Assisted in Bid Process Management for Pilot Project at Bhubaneswar

7.4. Field Visits

Field Visits were undertaken to ULBs located across the State of Odisha to identify opportunities for infrastructure development especially in the sectors like Solid Waste Management and Water Body Reclamation and Renovation and Commercial Market Complexes etc.

OUIDF and PDA Officials also undertook a site visit to an operational Abattoir in Visakhapatnam to understand the functioning and operational aspects of a Modern Abattoir in light of the requirement of selection of Operator for the Modern Abattoir set up in Gadakana by Bhubaneswar Municipal Corporation under OUIDF funding.

7.5. Grounding of Projects

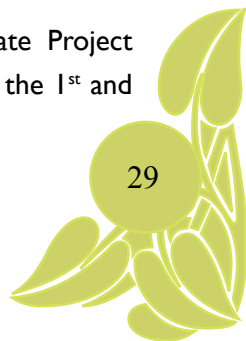
During this period the Water Supply Project at Gopalpur was commissioned. Impact Evaluation Study of the Project has been undertaken by OUIDF and shared with the Government. Besides this, the Projects like Modern Abattoir at Gadakana, Wet Markets at Ghatikia and Unit-IV, Fish Markets at Sambalpur have either been completed or are near completion.

7.6. Training and Workshop

OUIDF held Workshops at BMC and SMC for Project Monitoring and also developed formats for reporting and tracking Progress of Projects.

Further, OUIDF also organized One-Day Workshop on Project and Contracts Management in collaboration with NICMAR, Pune which was attended by over 90 Officials and Engineers from ULBs, Development Authorities, OWSSB, PHEO and other PMUs under HUDD. It was first of its kind in the State.

This will go a long way in accelerating the pace of Project Development and also effectuate Project Implementation within budgeted costs and time for Projects being financed by KfW under both the 1st and the 2nd Lines of Credit.



Chapter-8

Review Meetings

During the Financial Year 2017-18, Review Meetings were held at the level of Commissioner-cum-Secretary, H&UD Dept. to review the Progress of Projects sanctioned by OUIDF in the presence of all the stakeholders in order to improve the Project Monitoring Mechanism and Execution of Projects within Budgeted Costs and Approved Timeline.

Apart from the review by the Commissioner-cum-Secretary, H&UD Dept. and Secretary, OUIDF & Ex-Officio, Special Secretary, H&UDD, on the 4th Friday of every month regular Meetings are held with the Municipal Commissioner, Development Authorities and Urban Local Bodies to have first-hand information on the implementation of the Projects at the ground level. The Tender Status, Approval and Clearances of the Projects, Land Issues along with Billing and Payment Schedules are reviewed in details in the aforesaid Meetings.

The problems faced by the Executing Agencies vis-à-vis the Stakeholders are sorted out there at across the table. More so, Review of each Project is done through MS-Excel based Gantt Chart on fortnightly basis and Physical and Financial Progress are monitored. Remedial measures are undertaken for the Projects as necessary. The Minutes of Meeting is sent to all the Participants and followed up at regular intervals. Further, Project specific WhatsApp Groups have been formed to monitor the Projects on daily basis.



Masjit Pond Reclamation in Bhubaneswar



Kapileswar Tank Reclamation and beautification in Bhubaneswar

Chapter-9

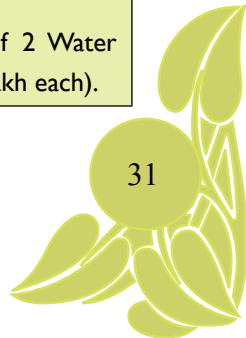
Loan Committee Meeting

The Board of Trustees of OUIDF had constituted a Loan Committee to examine various aspects of a Project Proposal and the findings of the Committee be placed before the Board at the time of approval of the Projects.

1.	Shri G. Mathi Vathanan, IAS Commissioner-cum-Secretary, H&UD Deptt. & Trustee	Chairman
2.	Shri Rajib Sekhar Sahoo, Chartered Accountant, Independent Trustee, OUIDF	Member
3.	Shri P. K. Jha, IFS Secretary, OUIDF & Ex-Officio Special Secretary, H&UD Deptt.	Member
4.	Shri B. P. Rayaguru, Sr. Project Manager	Convener

9.1. Loan Committee Meeting during the Year 2017-18

Sl.	Meeting	Date	Presided by	Purpose, Key decisions & Approval
1.	12 th Loan Committee	08.09.2017	Commissioner-cum-Secretary, H&UD Deptt.	Review of Proposals by Loan Committee: <ul style="list-style-type: none">▶ Recommendation of Proposal for Decentralised 5 TPD Composting Facility at TTS, Gadakana, Bhubaneswar (Loan and Grant of Rs. 68.40 lakh each) to the OUIDF Board of Trustees and Capital Grant of Rs. 50 Lacs by Bhubaneswar Municipal Corporation to the successful Bidder.▶ Recommendation of Proposal for Toilet on Wheels Project by Bhubaneswar Municipal Corporation (Loan and Grant of Rs. 25.29 lakh each).▶ Recommendation of Proposal for Reclamation of 4 Water Bodies in Hinjilicut (Loan and Grant of Rs. 243.11 lakh each with the stipulation that Hinjilicut Municipality improves its Holding Tax Collection Efficiency in the next 3 years to comply with OUIDF Lending Policy).▶ Recommendation of Proposal for Reclamation of 2 Water Bodies in Titilagarh (Loan and Grant of Rs. 243.60 lakh each).



Sl.	Meeting	Date	Presided by	Purpose, Key decisions & Approval
				<ul style="list-style-type: none"> ▶ Recommendation for approval of Additional Loan and Grant to Bhubaneswar Development Authority for the EWS Housing Projects at Satyanagar, Subudhipur & Gadakana as detailed below: <ul style="list-style-type: none"> ↳ Satyanagar - Loan & Grant of Rs. 169 lakh each ↳ Subudhipur - Loan & Grant of Rs. 53 lakh each ↳ Gadakana - Loan & Grant of Rs. 103 lakh each ▶ Recommendation for approval of Additional Loan and Grant of Rs. 257 lakh each favouring Berhampur Municipal Corporation for the Project on Solid Waste Management at Berhampur with other terms and conditions of the Original Sanction remaining the same. <p>General Observations of the Loan Committee:</p> <ul style="list-style-type: none"> ▶ The Loan Committee advised raising funds from the Capital Market by way of issuing Bonds ▶ The Committee recommended on organising special drives for promotion of Eco-friendly Projects e.g. Reclamation of Water Bodies and Construction of Wet Markets at ULBs across the State and develop Standard Operating Procedure (SOP). ▶ The Committee advised to explore reduction in Interest Rate



Sadhua Tank Reclamation and beautification in Bhubaneswar



Ugalamani Tank Reclamation and beautification in Bhubaneswar

Chapter-10

Board of Trustees Meeting

10.1. 11th Meeting of the Board of Trustees held on 20.09.2017

- a) The Board of Trustees sanctioned 4 New Projects as per the recommendation of the 12th Loan Committee as detailed below:

Sl.	Name of the Projects	TPC	Loan & Grant
1.	5 TPD Compost Plant at Gadakana, Bhubaneswar	Rs. 152.00 lakh	Rs. 136.80 lakh
2.	Toilet on Wheels Project at Bhubaneswar	Rs. 152.00 lakh	Rs. 50.58 lakh
3.	Reclamation of 4 Water Bodies at Hinjilicut	Rs. 540.25 lakh	Rs. 486.22 lakh
4.	Reclamation of 2 Water Bodies at Titilagarh	Rs. 541.33 lakh	Rs. 487.20 lakh

- b) The Board also Sanctioned Additional Funds for 2 Projects :

S/N	Name of the Projects	Additional Loan & Grant
1.	EWS Housing Projects of Bhubaneswar Development Authority at 3 Locations, viz. Satyanagar, Subudhipur & Gadakana	Rs. 6.50 crore
2.	Solid Waste Management Project at Berhampur	Rs. 5.14 crore

- c) The Sanction and Disbursement Status of Projects were reviewed and re-validation of Sanction and Extension of Validity of 5 Projects were approved by the Board of Trustees as detailed below:

- Fish Market Projects at Kamlibazar & Danipalli in Sambalpur.
- Modern Abattoir at Gadakana, Bhubaneswar.
- Bulk Water Supply to IIT, NISER, Infocity-II, Jatni and Khurda on PPP Mode.
- Reclamation & Peripheral Development of 3 Water Bodies in Berhampur.
- Energy Efficient Street Lighting Project at 5 Municipal Corporations in PPP Mode.



- The Board desired to increase Credit Offtake and explore Alternate Source of Funds for OUIDF
- Reclamation of Water Body Projects may be taken up in large number of ULBS especially in Water Scarce Areas in Odisha. SOP may be prepared for these Projects
- Funding Market Complexes and Bus Terminals may be explored without Grant
- The Board approved extension of KfW 1st Line of Credit by 2 years
- Auditor's Report, Balance Sheet & Annual Report for the Financial Year 2016-17 were approved.

Chapter-11

Visit of KfW Mission

The KfW Team has undertaken 3 Missions to oversee functioning of OUIDF during the year 2017-18. The details of their visit are given herewith:

11.1. KfW Progress Review Mission : 31st July to 4th August' 2017

The Mission had Technical Discussion with OUIDF Team, attended a Workshop on Decentralized SWM Project and undertaken Site Visit to Puri and Berhampur to oversee OUIDF Funded Projects. They also had discussion on Swachh Bharat Mission on its plan and efforts in IEC Activities for SWM.

11.2. Visit of KfW Mission and Country Director, KfW on 19th December' 2017

The KfW Mission visited Odisha for signing of Agreement with Govt. of Odisha on 19th December' 2017 in presence of the Hon'ble Chief Minister of Odisha for the 2nd Line of KfW Assistance to OUIDF amounting Euro 55 Mn. And Technical Assistance of Euro 2 Mn.

11.3. KfW Mission Team Visit : 23rd to 26th February' 2018

The Mission had discussion with OUIDF and other Stakeholders regarding “Steps for Future Co-operation” and with Housing & Urban Development Deptt. as well as Sewerage Board on Sewerage Projects. Further, the Team also had Field Visits to have first hand feel of OUIDF assisted Projects. They visited the Bulk Water Supply Project, 1st of its kind in the Country and expressed satisfaction on the Project.



Meeting with KfW Mission Team in OUIDF Conference Hall

Chapter-12

Atal Mission for Rejuvenation and Urban Transformation (AMRUT)

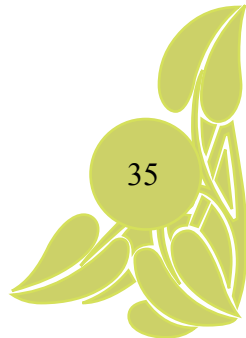
Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Programme is a Centrally Sponsored Scheme launched by the Ministry of Urban Development (MoUD), Government of India on 25.06.2015. This Programme will be implemented over a period of 5 years i.e. from 2015-16 to 2019-20. So far Odisha is concerned, the following 9(nine) Cities / Towns having more than 1.00 lakh (one lakh) population are covered under AMRUT Scheme:

1.	Bhubaneswar Municipal Corporation	6.	Puri Municipality
2.	Cuttack Municipal Corporation	7.	Balasore Municipality
3.	Berhampur Municipal Corporation	8.	Bhadrak Municipality
4.	Sambalpur Municipal Corporation	9.	Baripada Municipality
5.	Rourkela Municipal Corporation		

AMRUT Mission Statement & Guidelines provide for creation of a Financial Intermediary in order to pool funds from all sources and release funds to ULBs on time. Such intermediary will also be able to access external sources of finance, such as debt and bonds, which small and financially distressed ULBS are unable to access. Accordingly, it has been decided that OUIDF will act as Financial Intermediary for implementation of AMRUT Scheme in Odisha in order to pool funds from all sources and release the same to the Executing Agencies / ULBs on time.

Hence, OUIDF as Financial Intermediary, is maintaining the AMRUT Account of the State Mission Director. The Executing Agencies are given Limits under PFMS Portal every month and have access to the Mission Director's Account as per the Allocated Limit. All the Books of Accounts, Records, Vouchers, Utilisation Certificates etc. are maintained at OUIDF Office. As of now 152 Nos. of AMRUT Projects have been implemented in the State which are in various stages, with a total disbursement of Rs. 321 Crs. up to 31st March' 2018.

Incidentally, Odisha has bagged third / second position in the Country consecutively for the third year since inception.



Chapter-13

Audit Reports

13.1. Audit Report - OUIDF

 **ARORA & CHOUDHARY ASSOCIATES**
CHARTERED ACCOUNTANTS

Plot No. A/83, Behind Rajdhani Gas, Nayapalli
Bhubaneswar - 751 012, Ph. : 2561770 (O)
2563070(R), Mobile : 94370 63281
E-mail : mohapatra.sangram@rediffmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **M/S ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)**, as at 31.03.2018 and Income & Expenditure Account for the year ended on that date which is in agreement with the Books of Accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the Audit. In our opinion, proper Books of Accounts have been kept by the Head Office and the Branches of the above Trust visited by us so far as appears from our examination of the Books and proper Returns adequate for the purpose of Audit have been received from Branches not visited by us, subject to the comments given below :

Further, we have to certify that:

- (a) The payments have been made in accordance with the conditions of the relevant (Loan/Financing) agreement(s) and the corresponding separate agreement.
- (b) The accounting documents have been maintained in accordance with the provisions of the (Loan/Financing) agreement and separate agreement.
- (c) Expenditures are supported by relevant and reliable evidences. All supporting documents and records with respect to the statements of expenditure submitted as the basis for withdrawal application have been made available.
- (d) Goods and services financed have been procured in accordance with the relevant ((Loan/Financing) agreement and separate agreement.

The receipts and disbursements for the year 2017-18 is given in the schedule. In our opinion and to the best of our information and according to explanation given to us, the said Accounts give a true and fair view –

- (i) In the case of the Balance Sheet of the State of Affairs of the above-named Trust as at 31.03.2018 and
- (ii) In the case of the Income & Expenditure Account excess of Expenditure over Income of its accounting year ending on 31.03.2018.

Bhubaneswar
Dt: 24.04.2018

For Arora & Choudhary Associates
Chartered Accountants


(S. S. Mahapatra)
Partner


Membership No. 057089



ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
BALANCE SHEET AS AT 31.03.2018

SOURCES	31.03.2018 (₹)		31.03.2017 (₹)	
Corpus Fund				
Grant-in-Aid Received	-	-	-	-
Reserve Surplus				
Opening Balance	3,62,50,370.00		6,80,00,760.00	
Less: Excess of Expenditure over Income	7,53,37,557.50		2,98,40,390.00	
Add: Provision of Income Tax written off	42,427.00		-	
Less: Interest Receivable written Off	8,15,46,939.00		-	
Less: TDS Written Off	341.00	(11,86,92,040.50)	-	3,82,50,370.00
Loan Fund				
Opening Balance	2,98,00,00,000.00		1,48,00,00,000.00	
Add: Addition During the Year	1,20,00,00,000.00	4,18,00,00,000.00	1,50,00,00,000.00	2,98,00,00,000.00
Provision				
Provision of Income Tax	42,427.00		42,427.00	42,427.00
Less: Written off	42,427.00	-	-	-
Provision of Interest on Loan				
Opening Balance	32,63,66,296.00		19,23,14,854.00	
Add: Addition During the Year	25,33,87,000.00	57,97,53,296.00	13,40,51,342.00	32,63,66,296.00
TDS Payable		3,653.00		
Earnest Money Deposit				
Opening Balance	10,000.00		10,000.00	
Add: Receive During the Year	38,70,300.00		-	
Less: Paid During the Year	34,20,300.00	4,60,000.00	-	10,000.00
		<u>4,64,16,24,968.50</u>		<u>3,34,46,69,093.00</u>
APPLICATIONS	31.03.2018 (₹)		31.03.2017 (₹)	
Fixed Assets				
I. Interior Furnishing				
Opening Balance	71,86,701.00		79,85,223.00	
Less: Depreciation (10%)	7,18,670.00	64,68,031.00	7,98,522.00	71,86,701.00
II. Office Equipment				
Opening Balance	38,466.00		42,740.00	
Add: Addition During the Year	9,690.00			
Less: Depreciation (10%)	4,816.00	43,340.00	4,274.00	38,466.00
III. Computer				
Opening Balance	2,48,913.00		1,88,799.00	
Add: Addition During the Year	1,59,891.00		2,47,705.00	
Less: Depreciation (60%)	2,00,316.00	2,18,488.00	1,87,591.00	2,48,913.00
Loans & Advances				
I. Loan Fund				
Opening Balance	1,61,90,87,974.00		1,04,64,80,000.00	
Add: Paid During the Year	73,47,12,500.00		57,27,96,000.00	
Less: Refunded During the Year	50,21,38,365.00	1,85,16,62,109.00	1,88,026.00	1,61,90,87,974.00
II. Grant Fund				
Opening Balance	1,28,52,76,000.00		42,84,80,000.00	
Add: Paid During the Year	33,47,12,500.00		85,67,96,000.00	
Less: Refunded During the Year	50,00,00,000.00	1,11,99,88,500.00	-	1,28,52,76,000.00
Current Assets				
Security Deposit (For Office Space)	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00
Interest Receivable on Loan	3,21,02,113.00			3,21,02,113.00
Add: Addition During the Year	3,76,60,520.00			
Less: Received During the Year	3,21,02,113.00	3,76,60,520.00		
Interest Receivable on Deposit				
Opening Balance	9,73,84,535.00		8,15,46,939.00	
Add: Addition During the Year	3,62,42,969.00		1,58,37,590.00	
Less: Received/Adjusted During the Year	9,73,84,535.00	3,62,42,969.00		9,73,84,535.00
Advance to Supplier (Mind Mart)		3,653.00		
Tax Deducted at Source	341.00			341.00
Less: Written off	341.00	-		-
Cash-at-Bank		42,320.50		3,99,097.00
Cash-in-Hand		18,121.00		5,706.00
MOD with SBI		1,58,08,76,857.00		30,25,39,247.00
		<u>4,64,16,24,968.50</u>		<u>3,34,46,69,093.00</u>


(R.C. Kar)
FA-cum-Administrative Officer,
Financial Supervisor cum
Administrative Officer, OUIDF


(P.K. Jha)
Secretary, OUIDF & Ex-Officio Spl. Secretary,
Secretary, OUIDF &
Ex-Officio Special Secretary, OUIDF

For Arora & Choudhary Associates
Chartered Accountants

CA S.S. Mohapatra
Partner
Membership No.- 057089



ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	31.03.2018 (₹)	31.03.2017 (₹)
Opening Balance		
MOD with SBI	30,25,39,247.00	-
Cash at Bank	3,99,097.00	1,01,78,512.00
Cash in Hand	5,706.00	-
FD at Bank	-	16,56,80,928.00
KFW Assistance received through Govt. of Odisha	1,20,00,00,000.00	1,50,00,00,000.00
Interest received on Deposits	4,29,55,590.00	51,98,119.00
Interest received on Loan Account	13,77,67,936.00	7,88,17,973.00
Repayment of Loan	50,21,38,365.00	1,88,026.00
Grant Fund	50,00,00,000.00	-
Miscellaneous Income	2,00,477.00	-
Earnest Money	38,70,300.00	-
	2,68,98,76,718.00	1,76,00,63,558.00

PAYMENT	31.03.2018 (₹)	31.03.2017 (₹)
Grant Fund	33,47,12,500.00	85,67,96,000.00
Loan Fund	73,47,12,500.00	57,27,96,000.00
Project Development Expenses	2,25,78,070.00	2,19,49,949.00
Salary & Wages	23,15,581.00	21,74,194.00
Rent & Taxes	56,128.00	56,119.00
Operation & Maintenance	2,93,053.00	2,57,206.00
AC Operation & Maintenance	7,69,923.00	5,88,401.00
Electricity Charges	1,84,625.50	1,62,784.00
Legal Expenses	27,500.00	22,500.00
Telephone / Fax / Internet & Website Expenses	1,52,849.00	1,99,168.00
Earnest Money	34,20,300.00	5,25,000.00
Postage Charges	16,124.00	12,877.00
Service Charges	4,28,340.00	4,06,103.00
Printing & Stationary	2,34,989.00	2,02,681.00
Travelling / Conveyance & Hiring Vehicle Charges	2,81,474.00	4,09,528.00
Board Meeting Expenses	30,870.00	12,490.00
Other Meeting Expenses	1,59,320.00	96,925.00
Advertisement Expenses	1,96,350.00	60,900.00
Newspaper & Periodicals	6,358.00	6,044.00
Audit Fees	12,000.00	12,000.00
Miscellaneous Expenses	1,16,619.00	84,468.00
Tax Deducted at Source	-	341.00
Repair & Maintenance	54,365.00	40,125.00
Computer Items	1,69,891.00	2,47,705.00
Office Equipments	9,690.00	-
Closing Balance		
MOD with SBI	1,58,88,76,857.00	30,25,39,247.00
Cash - at - Bank	42,320.50	3,99,097.00
Cash - in - Hand	18,121.00	5,706.00
	2,68,98,76,718.00	1,76,00,63,558.00


(R.C.Kar)
FA-cum-Administrative Officer,
OUIDF
Financial Adviser cum
Administrative Officer, OUIDF


(P.K. Jha)
Secretary, OUIDF &
Ex-Officio Spl. Secretary,
H&UD Deptt.
Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.

For Arora & Choudhary Associates
Chartered Accountants


CA S.S. Mohapatra
Partner
Membership No.- 057089



ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	31.03.2018 (₹)	31.03.2017 (₹)
Project Development Expenses	2,25,78,070.00	2,19,49,949.00
Salary & Wages	23,15,581.00	21,74,194.00
Rent & Taxes	56,128.00	56,119.00
Operation & Maintenance	2,93,053.00	2,57,206.00
AC Operation & Maintenance	7,69,923.00	5,88,401.00
Electricity Charges	1,84,625.50	1,62,784.00
Legal Expenses	27,500.00	22,500.00
Telephone / Fax / Internet & Website Expenses	1,52,849.00	1,99,168.00
Postage Charges	16,124.00	12,877.00
Service Charges	4,28,340.00	4,06,103.00
Printing & Stationary	2,34,989.00	2,02,681.00
Travelling / Conveyance & Hiring Vehicle Charges	2,81,474.00	4,09,528.00
Board Meeting Expenses	30,870.00	12,490.00
Other Meeting Expenses	1,59,320.00	96,925.00
Advertisement Expenses	1,96,350.00	60,900.00
Newspaper & Periodicals	6,358.00	6,044.00
Audit Fees	12,000.00	12,000.00
Miscellaneous Expenses	1,16,619.00	84,468.00
Repair & Maintenance	54,365.00	40,125.00
Interest on Loan	25,33,87,000.00	13,40,51,342.00
Depreciation	9,23,802.00	9,90,387.00
	28,22,25,340.50	16,17,96,191.00

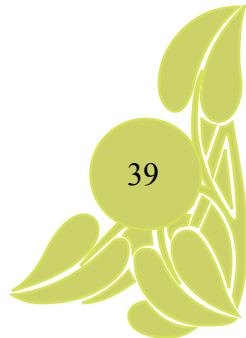
INCOME	31.03.2018 (₹)	31.03.2017 (₹)
Interest received on Deposits	6,33,60,963.00	2,10,35,715.00
Interest received on Loan Account	14,33,26,343.00	11,09,20,086.00
Miscellaneous Income	2,00,477.00	-
Excess of Expenditure over Income	7,53,37,557.50	2,98,40,390.00
	28,22,25,340.50	16,17,96,191.00

For Arora & Choudhary Associates
Chartered Accountants


(R.C. Kar)
FA-cum-Administrative Officer,
OUIDF
Financial Adviser cum
Administrative Officer, OUIDF


(P.K. Jha)
Secretary, OUIDF &
Ex-Officio Spl. Secretary,
H&UD Deptt.
Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.


CA S.S. Mohapatra
Partner
Membership No.- 057089

13.2. Audit Report - AMRUT

CA **ARORA & CHOUDHARY ASSOCIATES**
CHARTERED ACCOUNTANTS

Plot No. A/83, Behind Rajdhani Gas, Nayapalli
Bhubaneswar - 751 012, Ph. : 2561770 (O)
2563070(R), Mobile : 94370 63281
E-mail : mohapatra.sangram@rediffmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **M/S ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (AMRUT)**, as at 31.03.2018 and Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the Trusts or Institutions.

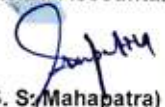
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the Audit. In our opinion, proper Books of Accounts have been kept by the Head Office and the Branches of the above Trust visited by us so far as appears from our examination of the Books and proper Returns adequate for the purpose of Audit have been received from Branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information and according to explanation given to us, the said Accounts give a true and fair view -

- (i) In the case of the Balance Sheet of the state of affairs of the above-named Trust as at 31.03.2018, and
- (ii) In the case of the Income & Expenditure Account excess of Income over Expenditure its accounting year ending on 31.03.2018.

Bhubaneswar
Dt: 24.04.2018

For M/s Arora & Choudhary
Associates
Chartered Accountants


(S. S. Mahapatra)
Chartered Accountants
Membership No. 057089



ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)

A M R U T

BALANCE SHEET AS AT 31.03.2018

SOURCES	31.03.2018 (₹)		31.03.2017 (₹)	
Corpus Fund				
Project Fund (From Govt. of India & Govt. of Odisha)				
Opening Balance	1,14,16,92,654.00		62,50,52,000.00	
Add: Receive During the Year	3,18,34,55,000.00		1,06,08,00,000.00	
Less: Paid during the Year	2,37,81,57,027.62	1,94,69,90,626.38	54,41,59,346.00	1,14,16,92,654.00
A & O.E.				
Opening Balance	-		1,66,29,000.00	
Add: Receive During the Year	-		4,43,00,000.00	
Less: Paid during the Year	-	-	6,09,29,000.00	-
CCBP Fund				
Opening Balance	2,89,00,919.00		-	
Add: Receive During the Year	-		11,14,33,477.00	
Less: Paid during the Year	2,89,00,919.00	-	8,25,32,558.00	2,89,00,919.00
Reform Incentive				
Opening Balance	10,27,00,000.00			10,27,00,000.00
Add: Receive During the Year	20,36,00,000.00			
Less: Paid during the Year	12,95,12,450.00	17,67,87,560.00		
Reserve Surplus				
Opening Balance	9,88,66,597.00		9,28,447.00	
Add: Excess of Income over Expenditure	5,80,61,307.62		9,77,83,822.00	
Add: Provision of Income Tax written off	-	15,69,27,904.62	1,54,328.00	9,88,66,597.00
		2,28,07,06,081.00		1,37,21,60,170.00
APPLICATIONS	31.03.2018 (₹)		31.03.2017 (₹)	
Fixed Assets				
i. Computer				
Opening Balance	1,46,950.00		3,67,375.00	
Add: Addition During the Year	-		2,20,425.00	
Less: Depreciation	88,170.00	58,780.00		1,46,950.00
Current Assets				
Interest Receivable on Deposit				
Opening Balance	5,76,70,657.00		-	
Less: Received During the Year	5,76,70,657.00	-	5,76,70,657.00	5,76,70,657.00
Cash-at-Bank	2,28,06,47,301.00	2,28,06,47,301.00		1,00,801.00
MOD with SBI				1,31,42,41,762.00
		2,28,07,06,081.00		1,37,21,60,170.00


 (N.C. Kar)
 FA-cum-Administrative Officer,
 OUIDF
 Financial Adviser cum
 Administrative Officer, OUIDF


 (P.K. Jha)
 Secretary, OUIDF & Ex-Officio Spl. Secretary,
 H&UD Deptt.
 Secretary, OUIDF &
 Ex-Officio Special Secretary, H&UD Deptt.

For Arora & Choudhary Associates
 Chartered Accountants

 CA S.S. Mohapatra
 Partner
 Membership No. - 057089



ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
A M R U T
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

<u>RECEIPT</u>	<u>31.03.2018 (₹)</u>	<u>31.03.2017 (₹)</u>
Opening Balance		
MOD with SBI	1,31,43,42,563.00	64,27,44,039.00
Cash in Hand		18,450.00
Grant-in-Aid from Govt. of Odisha & Govt. of India	3,18,34,55,000.00	1,06,08,00,000.00
Interest received on Deposits	11,58,20,134.62	3,99,66,215.00
Tax Deducted at Source	-	1,286.00
Grant-in-Aid (Reform Incentive)	20,36,00,000.00	-
Grant-in-Aid (A & OE Expenses)	-	25,84,33,477.00
	4,81,72,17,697.62	2,00,19,63,467.00
<u>PAYMENT</u>	<u>31.03.2018 (₹)</u>	<u>31.03.2017 (₹)</u>
Project Development Expenses	-	54,41,33,000.00
Project Development Fund	-	-
i. P.H Division	1,81,21,71,096.00	-
ii. Municipalities / ULBS	3,40,74,000.00	-
iii. Sewerage	38,89,45,023.00	26,346.00
iv. Septage	14,29,66,908.62	-
Bank Charges	13,629.00	-
Printing & Stationary	-	2,000.00
Capacity Building & Training	36,528.00	1,39,80,189.00
Reform & Implementation	44,56,523.00	2,93,500.00
Workshops Seminars & Meetings	6,080.00	6,95,006.00
Capital Expenditure	-	3,67,375.00
City Mission Management Unit (CMMU) Expenses	70,49,359.00	-
PDMC Charges	14,68,46,250.00	12,81,18,488.00
Audit Fees	5,000.00	5,000.00
Closing Balance	-	1,31,42,41,762.00
MOD with SBI	-	-
Cash - at - Bank	2,28,06,47,301.00	-
Cash - in - Hand	-	1,00,801.00
	4,81,72,17,697.62	2,00,19,63,467.00


(R.C. Kar)
FA-cum-Administrative Officer,
OUIDF
Financial Adviser cum
Administrative Officer, OUIDF


(P.K. Jha)
Secretary, OUIDF &
Ex-Officio Spl. Secretary,
H&UD Deptt.
Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.

For Arora & Choudhary Associates
Chartered Accountants


CA S.S. Mohapatra
Partner
Membership No.- 057089



13.3. Consolidated Audit Report of OUIDF & AMRUT

CA **ARORA & CHOUDHARY ASSOCIATES**
CHARTERED ACCOUNTANTS

Plot No. A/83, Behind Rajdhani Gas, Nayapalli
Bhubaneswar - 751 012, Ph. : 2561770 (O)
2563070(R), Mobile : 94370 63281
E-mail : mohapatra.sangram@rediffmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of M/S ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF) and M/S ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (AMRUT), as at 31.03.2018 and Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the Audit. In our opinion, proper Books of Accounts have been kept by the Head Office and the Branches of the above Trust visited by us so far as appears from our examination of the Books and proper Returns adequate for the purpose of Audit have been received from Branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information and according to explanation given to us, the said Accounts give a true and fair view –

- (i) In the case of the Balance Sheet of the State of Affairs of the above-named Trust as at 31.03.2018 and
- (ii) In the case of the Income & Expenditure Account excess of Income over Expenditure of its accounting year ending on 31.03.2018.

Bhubaneswar
Dt: 23.04.2018

For Arora & Choudhary Associates
Chartered Accountants


(S. S. Mahapatra)
Partner

Membership No. 057089



ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

SOURCES	31.03.2018 (₹)		31.03.2017 (₹)	
Corpus Fund				
Project Fund (From Govt. of India & Govt. of Odisha)				
Opening Balance	1,14,16,92,654.00		62,50,52,000.00	
Add: Receive During the Year	3,18,34,55,000.00		1,06,08,00,000.00	
Less: Paid during the Year	2,37,81,57,027.62	1,94,69,90,626.38	54,41,59,346.00	1,14,16,92,654.00
A & O.E.				
Opening Balance	-		1,66,29,000.00	
Add: Receive During the Year	-		4,43,00,000.00	
Less: Expended During the Year	-	-	6,09,29,000.00	-
CCBP Fund				
Opening Balance	2,89,00,919.00		-	
Add: Receive During the Year	-		11,14,33,477.00	
Less: Expended During the Year	2,89,00,919.00	-	8,25,32,558.00	2,89,00,919.00
Reform Incentive				
Opening Balance	10,27,00,000.00		-	
Add: Receive During the Year	20,36,00,000.00		10,27,00,000.00	
Less: Expended During the Year	12,95,12,450.00	17,67,87,550.00	-	10,27,00,000.00
Reserve Surplus				
Opening Balance	13,69,62,639.00		6,90,19,207.00	
Add: Excess of Income over Expenditure	(1,72,76,249.88)		6,79,43,432.00	
Add: Provision of Income Tax written off	1,96,755.00		-	
Less: Interest Receivable written Off	8,15,46,939.00		-	
Less: TDS Written Off	341.00	3,83,35,864.12	-	13,69,62,639.00
Loan Fund				
Opening Balance	2,98,00,00,000.00		1,48,00,00,000.00	
Add: Addition During the Year	1,20,00,00,000.00	4,18,00,00,000.00	1,50,00,00,000.00	2,98,00,00,000.00
Provisions				
Provision of Income Tax	1,96,755.00		1,96,755.00	1,96,755.00
Less: Written off	1,96,755.00	-	-	-
Provision of Interest on Loan				
Opening Balance	32,63,66,296.00		19,23,14,954.00	
Add: Addition During the Year	25,33,87,000.00	57,97,53,296.00	13,40,51,342.00	32,63,66,296.00
TDS Payable	-	3,653.00	-	-
Current Liabilities				
Earnest Money Deposit				
Opening Balance	10,000.00		10,000.00	
Add: Received During the Year	38,70,300.00		-	
Less: Paid During the Year	34,20,300.00	4,60,000.00	-	10,000.00
		6,92,23,30,989.50		4,71,68,29,263.00


 (R.C. Kar)
 FA-cum-Administrative Officer,
 OUIDF
 Financial Adviser cum
 Administrative Officer, OUIDF


 (P.K. Jha)
 Secretary, OUIDF & Ex-Officio Spl. Secretary,
 H&UD Deptt.
 Secretary, OUIDF &
 Ex-Officio Special Secretary, H&UD Deptt.

For Arora & Choudhary Associates
 Chartered Accountants

 CA S.S. Mohapatra
 Partner
 Membership No.- 057089

ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

APPLICATIONS	31.03.2018 (₹)		31.03.2017 (₹)	
Fixed Assets				
I. Interior Furnishing				
Opening Balance	71,86,701.00		79,85,223.00	
Less: Depreciation	7,18,670.00	64,68,031.00	7,98,522.00	71,86,701.00
ii. Office Equipment				
Opening Balance	38,466.00		42,740.00	
Add: Addition During the Year	9,690.00			
Less: Depreciation	4,816.00	43,340.00	4,274.00	38,466.00
iii. Computer				
Opening Balance	3,95,863.00		1,88,799.00	
Add: Addition During the Year	1,69,891.00		6,15,080.00	
Less: Depreciation	2,88,486.00	2,77,268.00	4,08,016.00	3,95,863.00
Loans & Advances				
I. Loan Fund				
Opening Balance	1,61,90,87,974.00		1,04,64,80,000.00	
Add: Addition During the Year	73,47,12,500.00		57,27,96,000.00	
Less: Paid During the Year	50,21,38,365.00	1,85,16,62,109.00	1,88,026.00	1,61,90,87,974.00
ii. Grant Fund				
Opening Balance	1,28,52,76,000.00		42,84,80,000.00	
Add: Addition During the Year	33,47,12,500.00		85,67,96,000.00	1,28,52,76,000.00
Less: Paid During the Year	50,00,00,000.00	1,11,99,88,500.00		
Current Assets				
Security Deposit (For Office Space)	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00
Interest Receivable on Loan				
Opening Balance	3,21,02,113.00		-	
Add: Addition During the Year	3,76,60,520.00		3,21,02,113.00	3,21,02,113.00
Less: Received During the Year	3,21,02,113.00	3,76,60,520.00		
Interest Receivable on Deposit				
Opening Balance	15,50,55,192.00		8,15,46,939.00	
Add: Addition During the Year	3,62,42,969.00		7,35,08,253.00	15,50,55,192.00
Less: Received/Adjusted During the Year	15,50,55,192.00	3,62,42,969.00		
Advance to Supplier (Mind Mart)	-	3,653.00	-	-
Tax Deducted at Source	341.00	-	-	341.00
Less: Written off	341.00	-	-	-
Cash-in-Hand		18,121.00		5,706.00
Cash-at-Bank		2,28,06,89,621.50	4,99,898.00	4,99,898.00
MOD with SBI		1,58,88,76,857.00	1,61,67,81,009.00	1,61,67,81,009.00
		<u>6,92,23,30,989.50</u>	<u>1,61,68,29,263.00</u>	<u>1,61,68,29,263.00</u>


(R.C. Kasi)
FA-cum-Administrative Officer,
OUIDF
Financial Adviser cum
Administrative Officer OUIDF


(P.K. Jha)
Secretary, OUIDF & Ex-Officio Spl. Secretary,
H&UD Deptt.
Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.

For Arora & Choudhary Associates
Chartered Accountants

CA S.S. Mohapatra
Partner
Membership No.- 057089


ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (UIDF)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

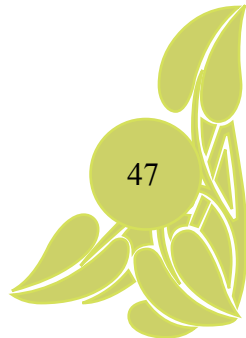
RECEIPT	31.03.2018 (₹)	31.03.2017 (₹)
Opening Balance		
MOD with SBI	1,61,68,81,810.00	80,84,24,967.00
Cash at Bank	3,99,097.00	1,01,96,962.00
Cash in Hand	5,706.00	-
KFW Assistance received through Govt. of Odisha	4,38,34,55,000.00	2,56,08,00,000.00
Interest received on Deposits	15,87,75,724.62	4,51,64,334.00
Interest received on Loan Account	13,77,87,936.00	7,88,17,973.00
Repayment of Loan	50,21,38,365.00	1,88,026.00
Grant Fund	50,00,00,000.00	-
Miscellaneous Income	2,00,477.00	-
Tax Deducted at Source	-	1,286.00
Grant in Aid (A & O.E. Expenses)	-	25,64,33,477.00
Grant-in-Aid (Reform Incentive)	20,36,00,000.00	-
Earnest Money	38,70,300.00	-
	7,50,70,94,415.62	3,76,20,27,025.00
PAYMENT	31.03.2018 (₹)	31.03.2017 (₹)
Project Development Fund (P.H Division)	1,81,21,71,096.00	54,41,33,000.00
Project Development Fund (Sewerage)	38,69,45,023.00	26,346.00
Project Development Fund (Municipalities / ULBS)	3,40,74,000.00	-
Project Development Fund (Septage)	14,29,66,908.62	-
Grant Fund	33,47,12,500.00	85,67,96,000.00
Loan Fund	73,47,12,500.00	57,27,96,000.00
Project Development Expenses	2,25,78,070.00	2,19,49,949.00
Salary & Wages	23,15,581.00	21,74,194.00
Rent & Taxes	56,128.00	56,119.00
Operation & Maintenance	2,93,053.00	2,57,206.00
AC Operation & Maintenance	7,69,923.00	5,88,401.00
Electricity Charges	1,84,825.50	1,62,784.00
Legal Expenses	27,500.00	22,500.00
Telephone / Fax / Internet & Website Expenses	1,52,849.00	1,99,168.00
Earnest Money	34,20,300.00	5,25,000.00
Postage Charges	16,124.00	12,877.00
Service Charges	4,28,340.00	4,06,103.00
Printing & Stationary	2,34,589.00	2,04,681.00
Travelling / Conveyance & Hiring Vehicle Charges	2,81,474.00	4,09,528.00
Board Meeting Expenses	30,870.00	12,490.00
Other Meeting Expenses	1,59,320.00	96,925.00
Advertisement Expenses	1,98,350.00	60,900.00
Newspaper & Periodicals	6,358.00	6,044.00
Audit Fees	17,000.00	17,000.00
Workshops Seminars & Meetings	6,080.00	6,95,006.00
Miscellaneous Expenses	1,16,619.00	84,468.00
City Mission Management Unit (CMMU) Expenses	70,49,359.00	-
Tax Deducted at Source	-	341.00
Repair & Maintenance	54,365.00	40,125.00
Capacity Building & Training	36,528.00	1,39,80,189.00
Reform & Implementation	44,56,523.00	2,93,500.00
PDMC Charges	14,68,46,250.00	12,81,18,488.00
Bank Charges	13,629.00	-
Computer Items	1,79,561.00	6,15,060.00
Closing Balance		
MOD with SBI	1,58,89,76,857.00	1,61,67,81,009.00
Cash - at - Bank	2,28,06,89,621.50	4,99,898.00
Cash - in - Hand	18,121.00	5,706.00
	7,50,70,94,415.62	3,76,20,27,025.00


(R.C. Kar)
FA-cum-Administrative Officer,
UIDF
Financial Adviser cum
Administrative Officer, UIDF


(P.K. Jha)
Secretary, UIDF &
Ex-Officio Spl. Secretary,
H&UD Deptt.
Ex-Officio Special Secretary, H&UD Deptt.

For Arora & Choudhary Associates
Chartered Accountants

CA S.S. Mohapatra
Partner
Membership No.- 057089



ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

INCOME	31.03.2018 (₹)	31.03.2017 (₹)
Interest received on Deposits	12,15,10,440.62	11,86,72,587.00
Interest received on Loan Account	14,33,26,343.00	11,09,20,086.00
Grant-in-Aid from Govt. of Odisha & Govt. of India		
a) Project Fund	2,37,81,57,027.62	54,41,59,346.00
b) Administrative & Office Expenses	-	-
i. A & O.E	-	6,09,29,000.00
ii. CCBP	2,89,00,919.00	8,25,32,558.00
iii. Reform Incentive	12,95,12,450.00	-
Miscellaneous Income	2,00,477.00	-
	2,80,16,07,657.24	91,72,13,577.00
EXPENDITURE	31.03.2018 (₹)	31.03.2017 (₹)
Project Fund		
i. PH Division	1,81,21,71,096.00	54,41,33,000.00
ii. Sewerage Division	38,89,45,023.00	26,346.00
iii. Municipalities / ULBS	3,40,74,000.00	-
iv. Septage	14,29,66,908.62	-
Project Development Expenses	2,25,78,070.00	2,19,49,949.00
Salary & Wages	23,15,581.00	21,74,194.00
Rent & Taxes	56,128.00	56,119.00
Operation & Maintenance	2,93,053.00	2,57,206.00
AC Operation & Maintenance	7,69,923.00	5,88,401.00
Electricity Charges	1,84,625.50	1,62,784.00
Legal Expenses	27,500.00	22,500.00
Telephone / Fax / Internet & Website Expenses	1,52,849.00	1,99,168.00
Postage Charges	16,124.00	12,877.00
Service Charges	4,28,340.00	4,06,103.00
Printing & Stationary	2,34,989.00	2,04,681.00
Travelling / Conveyance & Hiring Vehicle Charges	2,81,474.00	4,09,528.00
Board Meeting Expenses	30,870.00	12,490.00
Other Meeting Expenses	1,59,320.00	96,925.00
Workshops Seminars & Meetings	6,080.00	6,95,006.00
Advertisement Expenses	1,96,350.00	60,900.00
Newspaper & Periodicals	6,358.00	6,044.00
Audit Fees	17,000.00	17,000.00
Miscellaneous Expenses	1,16,619.00	84,468.00
PDMC	14,68,46,250.00	12,81,18,488.00
Repair & Maintenance	54,365.00	40,125.00
Bank Charges	13,629.00	-
Interest on Loan	25,33,87,000.00	13,40,51,342.00
Capacity Building & Training	36,528.00	1,39,80,189.00
City Mission Management Unit (CMMU) Expenses	70,49,359.00	-
Reform & Implementation	44,56,523.00	2,93,500.00
Depreciation	10,11,972.00	12,10,812.00
Excess of Income over Expenditure	(1,72,76,249.88)	6,79,43,432.00
	2,80,16,07,657.24	91,72,13,577.00


 (R.O. Kar)
 FA-cum-Administrative Officer,
 OUIDF
 Financial Adviser cum
 Administrative Off. for OUIDF


 (P.K. Jha)
 Secretary, OUIDF &
 Ex-Officio Spl. Secretary,
 H&UD Deptt.
 Secretary, OUIDF &
 Ex-Officio Special Secretary, H&UD Deptt.

For Arora & Choudhary Associates
 Chartered Accountants

 CA S.S. Mohapatra
 Partner
 Membership No.- 057089

Chapter-14

Board of Trustees

Board of Trustees OUIDF (Present)

S/N	Name	Designation		Period (From – To)
1.	Shri Aditya Prasad Padhi, IAS	Chief Secretary & Chief Development Commissioner	Chairperson	30.11.15 - continuing
2.	Dr. R. Balakrishnan, IAS	Development Commissioner-cum- Addl. Chief Secretary	Trustee	30.11.15 - continuing
3.	Shri Tuhin Kanta Pandey, IAS	Principal Secretary, Finance Deptt.	Trustee	15.09.16 - continuing
4.	Shri G. Mathi Vathanan, IAS	Commissioner-cum-Secretary, H&UD Deptt.	Trustee	12.06.14 - continuing
5.	Shri Sanjay Kumar Singh, IAS	Chairman-cum-Managing Director, IDCO	Trustee	17.08.16 - continuing
6.	Shri Chinmay Basu, IAS (Retd)*	Retd. Administrator	Ind. Trustee	09.03.15 - continuing
7.	Shri Rajib Sekhar Sahoo*	Chartered Accountant and Principal Partner, M/s SRB and Associate, Bhubaneswar	Ind. Trustee	22.02.12 - continuing
8.	Govt. of India Nominee	Yet to be nominated	Trustee	---

* Re-inducted as Independent Trustees for a period of 3 years w.e.f. 7.7.2018 vide Notification No. 17994/HUDD, Dated: 7.7.2018

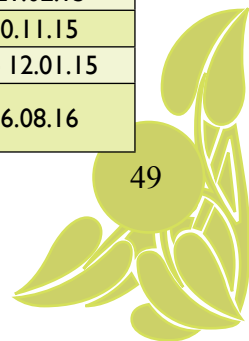
Board of Trustees OUIDF (Past)

Chairperson

No.	Name	Designation		Tenure (From – To)
1.	Shri B.K. Pattanaik, IAS	Chief Secretary & Chief Development Commissioner	Chairperson	31.01.12–30.06.13
2.	Shri J.K. Mohapatra, IAS	Chief Secretary & Chief Development Commissioner	Chairperson	01.07.13–25.07.14
3.	Shri Gokul Ch. Pati, IAS	Chief Secretary & Chief Development Commissioner	Chairperson	01.08.14–30.11.15

Trustees

No.	Name	Designation		Tenure (From – To)
1.	Shri Sourabh Garg, IAS	Principal Secretary, H&UD Deptt.	Trustee	31.01.12-03.05.12
2.	Shri A.K. Tripathy, IAS	Principal Secretary, H&UD Deptt.	Trustee	05.05.12-16.05.12
3.	Shri Injeti Srinivas, IAS	Principal Secretary, H&UD Deptt.	Trustee	17.05.12-30.06.13
4.	Shri Injeti Srinivas, IAS	Addl. Chief Secretary, H&UD Deptt.	Trustee	01.07.13-19.11.13
5.	Shri J.K. Mohapatra, IAS	Principal Secretary, Finance	Trustee	31.01.12-30.11.12
6.	Shri J.K. Mohapatra, IAS	Addl. Chief Secretary, Finance	Trustee	01.12.12-30.06.13
7.	Shri D.K. Singh, IAS	Vice-Chairman, BDA	Trustee	22.02.12-11.12.12
8.	Shri I. Srinivas, IAS	Addl. Chief Secretary, Dev Commissioner-cum- Addl. Chief Secretary, H&UD Deptt.	Trustee	20.11.13-10.06.14
9.	Shri U.N. Behera, IAS	Addl. Chief Secretary, Finance	Trustee	01.07.13- 31.07.14
10.	Shri Sarthak Behuria	Retd. Chairman, Indian Oil Corporation Ltd.	Ind. Trustee	22.02.12- 21.02.15
11.	Shri U. N. Behera, IAS	Dev Commissioner cum Addl. Chief Secretary	Trustee	01.08.14-30.11.15
12.	Shri Vishal Kumar Dev, IAS	Chairman-cum-MD, IDCO (Govt. of Odisha Nominee)	Trustee	12.12.12 – 12.01.15
13.	Shri Sanjeev Chopra, IAS,	Chairman, IDCO & Principal Secretary, Industries Department, Govt. of Odisha	Trustee	13.01.15-16.08.16



Chapter-15

Brief Profile of Trustees



SHRI ADITYA PRASAD PADHI, IAS

Chief Secretary, Odisha &
Chairperson, Board of Trustees, OUIDF

Shri Aditya Prasad Padhi joined the 1983 batch of IAS in Odisha Cadre after his Bachelor's degree in Electronics & Communication Engineering from the Indian Institute of Science, Bangalore. Shri Padhi has wide experience working in Government of Odisha & Government of India being placed in Key Departments i.e. Rural Development, Industries, Urban Development, Finance, Transport and Home. During 1992-94, Shri Padhi did his MBA at the Yale School of Management in USA on a World Bank scholarship. He was Principal Secretary and then Additional Chief Secretary in the Secretariat of Hon'ble Chief Minister from Sept' 2010 to 30th Nov' 2015. In between, he held concurrent charge as the Development Commissioner-cum-Additional Chief Secretary from June' 2014 to Dec' 2014. Shri Padhi has taken over as Chief Secretary & Chief Development Commissioner, Odisha and Chairperson, Board of Trustees, OUIDF w.e.f 30.11.2015 (AN).

**Dr. R. BALAKRISHNAN, IAS**

Development Commissioner and Addl. Chief Secretary,
Government of Odisha & Trustee, OUIDF

Dr. R. Balakrishnan is a 1984 batch IAS Officer in the cadre of Odisha. He has worked in various capacities in Government of Odisha and Government of India. He has specialisation in Disaster Management and Election Management. He has served in Election Commission of India as Deputy Election Commissioner twice. He did his Post graduation in Tamil literature. He is a researcher in the field of Indology and has published many articles nationally and internationally on the cultural aspects of Odisha as well as Indus Valley Civilisation. He has been recently conferred with Doctorate for his research & contribution in the field of Indus Valley Civilisation. Presently, Dr. Balakrishnan is functioning as Development Commissioner-cum-Addl. Chief Secretary.





SHRI TUHIN KANTA PANDEY, IAS

Addl. Chief Secretary, Finance Department,
Government of Odisha & Trustee, OUIDF

Shri Tuhin Kanta Pandey is a 1987 batch IAS Officer of Odisha cadre. Shri Pandey, MA in Economics from Punjab University, Chandigarh and MBA from UK, has worked in various capacities in Government of Odisha and Government of India. In early part of his career, he worked as Executive Director & Managing Director of Odisha State Finance Corporation (OSFC) and Odisha Small Industries Corporation (OSIC) respectively.

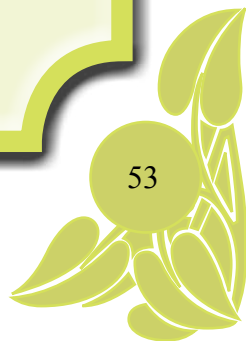
Shri Pandey was Collector and District Magistrate of Sambalpur District. He served as Deputy Secretary in the Department of Commerce in the Government of India. Later he was deputed to the Regional Office of United Nations Industrial Development Organisation (UNIDO). On return from Central deputation, he served as Special Secretary, General Administration Department, Transport Commissioner, as well as Health Secretary and as Commissioner, Commercial Taxes. In 2009, Shri Pandey was appointed as Joint Secretary, Planning Commission for five years and subsequently, appointed as Joint Secretary in the Cabinet Secretariat for a period of two years. Shri Pandey has acquired wide experience in the areas of Industrial Development, Financial Management and Public Finance and has been instrumental in bringing about several institutional innovations, new policies and systems in the Departments he has served.

Shri Pandey was Principal Secretary, Finance Department, Government of Odisha since September 2016, presently he has been elevated to the position of Additional Chief Secretary since 28/06/2018.

**SHRI G. MATHI VATHANAN, IAS**

Commissioner-cum-Secretary,
Housing and Urban Development Department,
Government of Odisha and Trustee, OUIDF

Shri G. Mathi Vathanan on completion of his Post Graduation in Mechanical Engineering from IIT Madras joined Odisha Cadre IAS in 1994. He has served in Sambalpur and Ganjam Districts as Collector and District Magistrate, Chairman of OPGC, OHPC, Chairman & Managing Director, IPICOL & OSRTC. He has also worked in varied sectors such as Commerce, Transport, Textile & Handloom, Energy and Health Departments. Presently, he is the Commissioner-cum-Secretary, Housing and Urban Development Department, Government of Odisha.





SHRI SANJAY KUMAR SINGH, IAS

Chairman-cum-Managing Director, IDCO & Trustee, OUIDF

Shri Sanjay Kumar Singh is an Indian Administrative Service Officer of 1997 batch. He is a Post Graduate in Economics from prestigious Delhi School of Economics with specialization in Development Economics and Monetary Economics. He has vast administrative and managerial experience. He started his career as a Development Banker and has taught Economics at the under graduate and graduate level.

Shri Singh has worked as District Magistrate and Collector for eleven years in five districts of Odisha and Bihar. He has vast experience in Power Sector having worked as Managing Director of Power Transmission and Power Generation Company. He has also worked as the Secretary to Hon'ble Chief Minister of Bihar.

Shri Singh has taken over as Commissioner-cum-Secretary to Skill Development & Technical Education Department, Government of Odisha, Chairman-cum-Managing Director of Odisha Industrial Infrastructure Development Corporation and Chief Executive Officer of Odisha Computer Application Centre.

**SHRI CHINMAY BASU, IAS (Retd.)**

Independent Trustee, OUIDF

Shri Chinmay Basu, born in 1951, a Post Graduate in Physics from Delhi University with Master in Public Administration from Kennedy, Harvard University, USA, joined Indian Administrative Service in 1977. Shri Basu has varied experience as Collector in a number of Districts in Odisha, Principal Secretary to Government in Panchayati Raj Department, Handloom and Textiles Department, Women & Child Development Department. He was CEO of KVIC, Government of India, Mumbai and Deputy Director General of NIRD, Hyderabad. Before retirement, Shri Basu was working as Special Secretary in Ministry of Rural Development Department, Government of India. On retirement, Shri Basu held the position of Chairman, Odisha Public Service Commission and Chairman, Fourth State Finance Commission during the period July-2011 to September-2014. Government of Odisha has nominated Shri Basu, as Independent Trustee of Odisha Urban Infrastructure Development Fund since 9th March 2015.





SHRI RAJIB SEKHAR SAHOO

Chartered Accountant and Principal Partner,
M/s SRB & Associate, Bhubaneswar,
Independent Trustee, OUIDF

Shri Rajib Sekhar Sahoo, partner of M/s SRB & Associates, Chartered Accountants has qualified as C.A. in the year 1987. He is the Director in NTPC Ltd., Hindustan Zinc Ltd. and Tehri Hydro Development Corporation India Ltd. He is also the Chairman of the Audit Committee and Director of Bank of Baroda. Shri Sahoo is a Member of Task Force on MoU of Public Enterprise, Government of India, since 2011-12. Earlier Shri Sahoo was Chairman of Audit Committee and Member, Risk Management Committee in Andhra Bank. He also worked as Chairman of Indo-American Chamber of Commerce for the years 2008-2010. Apart from the above, he is the Treasurer of Indus Entrepreneur (TIE) having Headquarters in Silicon Valley, U.S.A. Besides, Shri Sahoo continues to be a Member of Sri Jagannath Temple Managing Committee, Puri. He has been nominated as Independent Trustee of Odisha Urban Infrastructure Development Fund (OUIDF) since 22nd February 2012.

Chapter-16

Trust Secretariat

Odisha Urban Infrastructure Development Fund (OUIDF)

4th Floor, Zone A/2, Fortune Towers, Bhubaneswar-751023

Ph-0674-2300396, 2300397, E-mail: ouidf.hudd@gmail.com

Website- www.ouidf.in

**Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.**



Shri Prem Kumar Jha, IFS

Odisha Secretariat, Bhubaneswar, Khurda- 751 001

Phone:0674-2391395

Fax: 0674-2394984

E-mail- sshudd.odisha@gmail.com

F.A-cum-Administrative Officer



Shri Ram Chandra Kar

A/2 Zone, Fourth Floor,

Fortune Towers,

Bhubaneswar-751 023

Phone: 0674-2300396, 2300397

Mob: 9437487788

Fax:0674-2300371

E-mail- ouidf.hudd@gmail.com

Sr. Project Manager



Shri Badri Prasad Rayaguru

A/2 Zone, Fourth Floor,

Fortune Towers,

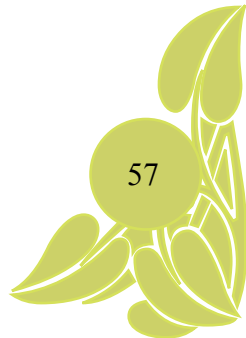
Bhubaneswar-751 023

Phone: 0674-2300396, 2300397

Mob:8895707425

Fax:0674-2300371

E-mail- ouidf.hudd@gmail.com



Chapter-17

Project Development Agency

M/s Darashaw & Co. Pvt. Ltd.

	Team Leader Sri R. Manivannan 09704478987 r-manivannan@darashaw.com
	Project Development Expert CA Shomdip Ghosh 09830178124 shomdip-ghosh@darashaw.com
	SWM Expert Sri Mahesh Reddy 09849334295 mahesh-reddy@darashaw.com
	Transaction Management Expert Sri Rahul Mankotia 08146587322 rahul-mankotia@darashaw.com
	Procurement Expert Sri Bimalendu Jena 09438037580 bimalendu-jena@darashaw.com
	Project Associate Sri Anindya Kumar Panda 09778155566 anindya-panda@darashaw.com
	Project Associate Sri Vilas D. Kakad 09766893477 vilas-kakad@darashaw.com

Note: Presently the Team Leader and other Members of PDA except Sri Shomdip Ghosh and Sri Vilas D. Kakad have been changed.

PROCEEDINGS OF THE 11TH MEETING OF THE BOARD OF TRUSTEES OF ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF) HELD UNDER THE CHAIRMANSHIP OF CHIEF SECRETARY & CHAIRPERSON, OUIDF ON 20.09.2017 AT 3.30 PM IN THE CONFERENCE HALL OF THE CHIEF SECRETARY, ODISHA, SECRETARIAT, BHUBANESWAR

Members Present: As per list annexed.

Chief Secretary presided over the meeting.

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

Leave of Absence was granted to Shri Sanjay Kumar Singh, Managing Director, IDCO & Trustee who could not attend the Board Meeting.

After detailed deliberations, the following decisions were taken.

Agenda-1: Confirmation of the Proceedings of the 10th Board Meeting held on 05.01.2017

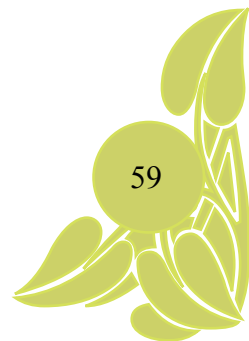
1.1. As no comments have been received from any of the Trustees, the Board confirmed the Minutes of the 10th Board of Trustees Meeting held on 05.01.2017.

Agenda-2: Action Taken Report of the decisions taken in the 10th Board Meeting held on 05.01.2017 and General Observations of the Board

- 2.1. Alternate source of Funds to be explored.
- 2.2. Credit off take of OUIDF should improve.
- 2.3. Evaluation study of completed Projects to be done to check if the intended objectives of the Projects are achieved or not.
- 2.4. All the completed Projects may be documented.
- 2.5. Reclamation of Water Body Projects may be taken in large number of ULBs. SOP may be prepared for these Projects.
- 2.6. Credit Funding for Market Complexes and Transport Projects such as Bus Terminals to be explored without Grant component.

Agenda-3: Present progress of Sanctioned Projects (including Revalidation/ Ratification of Sanctions)

The Board reviewed the progress of Sanctioned Projects and observed as under:



3.1. Augmentation of Water Supply to Gopalpur NAC

Benefits of Gopalpur Water Supply Project to the community may be documented and presented to the Board.

3.2. Fish Market at 2 locations in Sambalpur

The Board approved Revalidation of the Original Sanction dated 13.04.15 up to 30.06.18 for the purpose of construction of ETP at both the Fish Markets.

3.3. Modern Abattoir at Gadakana by BMC

The Board approved Revalidation of the Original Sanction dated 28.04.14 and the Additional Sanction dated 17.11.16 and extended validity of the Sanction up to 31.12.17.

3.4. Bulk Water Supply to IIT, NISER, Infocity II, Jatni, Khurda on PPP

The Board approved ratification of the Original Sanction Order dated 13.04.15 which was Revalidated by the Chief Secretary, Odisha & Chairperson, OUIDF on 30.05.17 up to 31.03.18. IDCO may be advised to present the status of tie-up of industries/ clients for off-take of water from the committed quantity by IDCO.

3.5. Sewerage System at Rourkela East & West

The Board approved ratification of the prepayment of Rs. 100 crore (Loan & Grant of Rs. 50 Crore each) made by OWSSB from the Funds availed by them for the Sewerage Projects at Rourkela East and West.

3.6. EWS Housing Projects at 3 locations viz. Subhudipur, Satyanagar and Gadakana by Bhubaneswar Development Authority

The Board approved ratification of the Sanction of an additional Loan of Rs. 3.25 crore and Grant of Rs. 3.25 crore to Bhubaneswar Development Authority for the 3 EWS Housing Projects. (Total Loan & Grant enhanced from Rs. 151.46 cr. to Rs. 157.96 cr.)

3.7. Reclamation & Peripheral Development of 3 Water Bodies in Berhampur

The Board extended validity of Sanction up to 31.12.19 since Tender Evaluation for Ramalingeshwar & Haradakhandi Tanks is under Process and DPR of Augula Tank is being modified.

3.8. Solid Waste Management Project at Berhampur

The Board approved Sanction of Additional Loan of Rs. 2.57 crore and Grant of Rs. 2.57 crore to Berhampur Municipal Corporation based on Revised TPC estimated on the basis of Tendered Cost.

3.9. Energy Efficiency Street Lighting Project at 5 Municipal Corporations

The Board approved extension of the validity of the Sanction till 30.09.18. The ULBs need to execute Loan Agreement with OUIDF within 6 months from the date of communication of the revised Sanction Order and avail total disbursement by 30.09.18. The Repayment Schedule will be shifted accordingly.

3.10. Setting up of Common MSW Processing Facility and Landfill at Bhubaneswar on PPP mode Deferred.**Agenda Item 4: Extension of KfW 1st Line of Credit**

The Board approved extension of KfW 1st Line of Credit by 2 years.

Agenda Item 5: Progress of KfW 2nd Line of Credit

The Board took note of the Progress made towards availing KfW 2nd Line of Credit.

Agenda Item 6: Approval of New Projects**6.1. Five TPD Compost Plant at TTS, Gadakana, Bhubaneswar**

The Board approved a Loan of Rs.68.40 lakh and a Grant of Rs.68.40 lakh in favour of Bhubaneswar Municipal Corporation with the Loan to be repaid over a period of 4 years excluding moratorium period of 6 months and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of installments.

6.2. Toilet on Wheels Project at Bhubaneswar

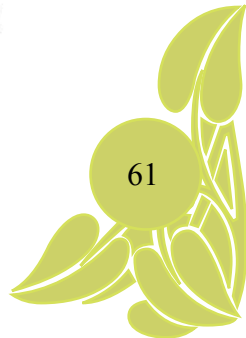
The Board approved a Loan of Rs. 25.29 lakh and a Grant of Rs. 25.29 lakh in favour of Bhubaneswar Municipal Corporation with the Loan to be repaid over a period of 3 years excluding moratorium period of 6 months and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of installments.

6.3. Reclamation of 4 Water Bodies at Hinjilicut

The Board approved a Loan of Rs. 243.11 lakh and a Grant of Rs. 243.11 lakh in favour of Hinjilicut NAC with the Loan to be repaid over a period of 8 years excluding moratorium period of 1 year and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of installments.

6.4. Reclamation of 2 Water Bodies at Titilagarh

The Board approved a Loan of Rs. 243.60 lakh and a Grant of Rs. 243.60 lakh in favour of Titilagarh Municipality with the Loan to be repaid over a period of 8 years excluding moratorium period of 1 year and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of installments.



Agenda 7: Approval of Audit Reports, Balance Sheet & Annual Report for the Financial Year 2016-17

The Board of Trustees approved the Audit Reports, Balance Sheet & Annual Report for the Financial Year 2016-17.

Agenda 8: Approval of Logo of OUIDF

The Logo may be finalized after discussion with Development Commissioner and Additional Chief Secretary.

Agenda 9: Any other item with Permission of the Chair

The Board of Trustees felt that the urban sector being a rapidly expanding one, there should be a steady flow of funds. It was acknowledged that OUIDF has helped to meet an unmet demand in the sector. However, OUIDF need not be tagged only to the KFW but should explore raising of low cost funds from other sources to meet the growing requirement of urban development projects in the State. A detailed agenda may be placed before the next Board meeting.

The Board of Trustees approved appointment of Sri Prem Kumar Jha, Special Secretary to Govt., H&UD Dept. as Secretary to the Trust to look after the day to day affairs and ratified the functioning over the intervening period.

Meeting ended with vote of thanks to the Chair and other participants present.



(Shri Aditya Prasad Padhi, IAS)

Chief Secretary, Govt. of Odisha & Chairperson, OUIDF



OUIDF

Odisha Urban Infrastructure Development Fund
(A Govt. of Odisha Trust)

Odisha Urban Infrastructure Development Fund
Housing and Urban Development Department
Government of Odisha

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