

**PROCEEDINGS OF THE 8<sup>TH</sup> MEETING OF THE BOARD OF TRUSTEES OF ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF) HELD UNDER THE CHAIRMANSHIP OF CHIEF SECRETARY & CHAIRPERSON, OUIDF ON 18.02.2016 AT 10:30 A.M. IN THE 2<sup>ND</sup> FLOOR CONFERENCE HALL OF SECRETARIAT, BHUBANESWAR**

Members Present: As per list annexed.

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

Chief Secretary presided over the meeting. Leave of Absence was granted to the Trustees who could not attend the Meeting. After detailed discussions, the following decisions were taken.

**Agenda-1: Confirmation of the Proceedings of the 7th Board Meeting held on 04.09.2015.**

- 1.1. As no comments have been received from any of the Trustees, the Board confirmed the Minutes of the 7<sup>th</sup> Board of Trustees Meeting held on 04.09.2015.

**Agenda-2: Action Taken Report of the decisions taken in the 7<sup>th</sup> Meeting of Board of Trustees, dated 04.09.2015.**

- 2.1. The Chief Secretary emphasized that OUIDF shall expedite disbursements. An Action Plan may be prepared for disbursement of Loan for the current year. OUIDF may focus on few ULBs such as BMC, CMC, BeMC, SMC, RMC to take up viable projects.
- 2.2. Procedural delays in implementation are to be sorted out with the intervention of Development Commissioner cum ACS and Chief Secretary.
- 2.3. Road Projects where plastic wastes are used in construction may be considered for OUIDF funding as they are environmental friendly.
- 2.4. The Board approved Common Signage, Do's & Don'ts for the Projects funded by OUIDF (copy enclosed).

**Agenda-3: Present progress of sanctioned projects.**

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

- i. Integrated Solid Waste Management Project of 150 TPD at Mouza-Mohuda by Berhampur Municipal Corporation (BeMC) through PPP mode.**
  - Fresh bidding may be undertaken.
- ii. Bulk water supply to IIT, NISER, Idco, Jatni & Khurda.**
  - Board suggested that alternate users of water may be explored in case IDCO is not in a position to consume the guaranteed off take of water. Secretary HUDD to hold a Meeting with IDCO on this.

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

- The Project shall have proper solid and liquid waste disposal facilities.

**iv. General observations**

- OUIDF shall identify 15-20 potential ULBs which are better managed and shall explore possible projects with these ULBs.
- OUIDF shall educate, guide and train ULBs to take up infrastructure projects.

**Agenda Item 4: Approval of new projects.**

The Proposals were examined by the 9<sup>th</sup> Loan Committee held on 06.02.16, its recommendation shall form part of the terms of sanction for the following project:

**4.1. Establishment of Modern Wet Market at Unit-IV, Bhubaneswar by Bhubaneswar Municipal Corporation.**

The Board of Trustees of OUIDF sanctioned a Loan of Rs.94.88 lakhs and a Grant of Rs. 94.88 lakhs in favour of Bhubaneswar Municipal Corporation with the Loan to be repaid over a period of 12 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments.

**4.2. Establishment of Modern Wet Market at Ghatikia, Bhubaneswar by Bhubaneswar Municipal Corporation.**

The Board of Trustees of OUIDF sanctioned a Loan of Rs. 58.54 lakhs and a Grant of Rs. 75.26 lakhs in favour of Bhubaneswar Municipal Corporation with the Loan to be repaid over a period of 17 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments.

**4.3. Construction & Set-up of 56 Nos. of Vending Shops in front of Quarter VI/5 to Engineering School in Cuttack by Cuttack Municipal Corporation.**

The Board of Trustees of OUIDF sanctioned a Loan of Rs. 15 lakhs and a Grant of Rs. 15 lakhs in favour of Cuttack Municipal Corporation with the Loan to be repaid over a period of four years including a moratorium of 6 months and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments.

**4.4. Construction of Market Complex at Ganesh Market in Udala by Udala NAC**

The Board of Trustees of OUIDF sanctioned a Loan of Rs. 67 lakhs and a Grant of Rs. 26 lakhs in favour of Udala NAC with the Loan to be repaid over a period of 11.5 years including a moratorium of 1.5 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments.



**4.5. Construction of Market Complex at Patrapada, Sundargarh by Sundargarh Municipality.**

The Board of Trustees of OUIDF sanctioned a Loan of Rs. 68.60 lakhs and a Grant of Rs.26.39 lakhs in favour of Sundargarh Municipality with the Loan to be repaid immediately after the moratorium period of eighteen months and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments.

**4.6. Sewerage System of Rourkela Town – East.**

The Board of Trustees of OUIDF sanctioned a Grant of Rs. 40.00 crore in favour of OWSSB and also assigned the Loan for Rourkela Sewerage System Project towards Sewerage System of Rourkela Town - East Project with the Loan to be repaid as per the terms of original sanction for the Rourkela Sewerage System Project.

**4.7. Sewerage System of Rourkela Town – West.**

The Board of Trustees of OUIDF sanctioned a Loan of Rs. 40.00 crore and a Grant of Rs. 40.00 crore in favour of OWSSB with the Loan to be repaid over a period of 15 years including a moratorium of 3 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments.

**4.8. Improvement of Water Supply to Greater Berhampur Project.**

The Board of Trustees of OUIDF approved change in Borrower from PHEO to Berhampur Municipal Corporation and sanctioned a Loan of Rs.40.00 crore and a Grant of Rs.40.00 crore in favour of Berhampur Municipal Corporation with the Loan to be repaid over a period of 13 years including a moratorium of 3 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments

**4.9. Augmentation of Water Supply to Gopalpur NAC.**

The Board of Trustees of OUIDF approved change in Borrower from PHEO to Berhampur Development Authority and sanctioned a Loan of Rs.3.60 crore in favour of Berhampur Development Authority with the Loan to be repaid over a period of 8 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments.

**4.10. Relaxation of the sanction order conditions for the two BDA Housing Projects at Chandrashekharapur and Ghatikia.**

The Board of Trustees of OUIDF ratified the relaxations of the sanction order conditions.

**Agenda 5: Approval of Operating Manual and Environmental Climate Change and Social Management Framework (ECSMF).**

- The Board of Trustees of OUIDF approved the Operating Manual and ECSMF.

**Agenda 6: Approval of Budget for Financial Year 2016-17.**


- The Board of Trustees approved the Budget for the Financial Year 2016-17 amounting to Rs. 12.25 Cr.

**Agenda 7: Constitution of Tender Evaluation Committee**

The Board of Trustees approved the Tender Evaluation Committee with the following Members:

- |      |                                      |   |                 |
|------|--------------------------------------|---|-----------------|
| i.   | Secretary OUIDF                      | - | Chairman        |
| ii.  | One Member from HUDD                 | - | Member          |
| iii. | Procurement Expert OSUIP             | - | Member          |
| iv.  | Senior Project Manager, OUIDF        | - | Member          |
| v.   | FA-cum-Administrative Officer, OUIDF | - | Member Convenor |

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

  
19.2.16

(A. P. Padhi)

Chief Secretary & Chairperson, OUIDF

## LIST OF PARTICIPANTS

| Sl. No.                  | Name                          | Designation  |
|--------------------------|-------------------------------|--|
| <b>BOARD OF TRUSTEES</b> |                               |  |
| 1.                       | Shri Aditya Prasad Padhi, IAS | Chief Secretary & Chairperson  |
| 2.                       | Shri R.Balakrishnan, IAS      | Development Commissioner & Additional Chief Secretary & Additional Chief Secretary, Finance Deptt. |
| 3.                       | Shri Sanjeev Chopra, IAS      | Principal Secretary, Industries Deptt. & Chairman, IDCO  |
| 4.                       | Shri G. Mathivathanan, IAS    | Commissioner-cum-Secretary, H&UD Deptt.  |
| 5.                       | Shri Chinmay Basu, Retd. IAS  | Independent Trustee  |
| 6.                       | Shri Rajib Sekhar Sahoo, FCA  | Independent Trustee  |
| 7.                       | Shri S.K.Ratho, IFS           | Secretary, OUIDF & Ex-Officio Spl. Secretary to Govt.  |

## OTHER INVITEES

| <b>H&amp;UD Deptt. Official</b>   |                           |                                    |            |  |
|-----------------------------------|---------------------------|------------------------------------|------------|--|
| 1.                                | Shri S.Laxmi Pati         | E.I.C (PH)                         | 9437644466 |  |
| 2.                                | Shri Debi Prasad Mishra   | Section Officer, H&UD Deptt.       | 9938833720 |  |
| <b>Industries Deptt. Official</b> |                           |                                    |            |  |
| 3.                                | Shri Manoj Kumar Pattnaik | Joint Secretary, Industries Deptt. | 9437164333 |  |
| <b>OUIDF Officials</b>            |                           |                                    |            |  |
| 4.                                | Shri. B.P.Rayaguru        | Sr. Project Manager,               | 8895707425 |  |
| 5.                                | Shri. R.C. Kar            | F.A-cum-Admn. Officer              | 9437487788 |  |
| <b>PDA Officials</b>              |                           |                                    |            |  |
| 6.                                | Shri R. Manivanan         | Team Leader                        | 9704478987 |  |
| 7.                                | Shri Vivek Jain           | Project Appraisal Expert           | 7381085877 |  |



# DO'S



Keep the Pond Clean. It is your property.

Please put flowers, articles, pooja remains in the dustbins

# DONT'S



Do not throw flowers and articles

Do not wash clothes in the lake

Do not throw pooja remains in the lake

Do not take bath in the lake  
Do not litter



# Reclamation & Renovation of LAXMISAGAR TANK



Bhubaneswar Municipal Corporation



Odisha Urban Infrastructure Development Fund

Co-Financed by:

Federal Republic of Germany through KfW