

ANNUAL REPORT 2014-15



Odisha Urban Infrastructure Development Fund
Housing and Urban Development Department
Government of Odisha
Fortune Towers, Bhubaneswar

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Housing and Urban Development Department
Government of Odisha

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P R E F A C E

It is my pleasure to note that Odisha Urban Infrastructure Development Fund (OUIDF) under Housing and Urban Development Department is bringing out its 3rd Annual Report for the year 2014-15.

Odisha can be termed as a good performing economy against continuing economic slowdown at global and national level to achieve higher anticipated economic growth of 8.78% in real terms at market prices 2014-15. The annual growth of 7.31% in 2014-15 (advance estimate) over 2013-14 in respect of per capita income of our State remains impressive.

Infrastructure is a prime need for any development approach and acts as a vehicle to improve the standard of living of the people in the State. In this context, OUIDF has availed a Line of Credit to the tune of 50 million euro (approximately Rs. 420.00 Crores) from kfW for financing eco-friendly sustainable urban infrastructure projects in Odisha within a period of four years, i.e. from 2012-13 to 2015-16. As against this, OUIDF has sanctioned 13 projects so far with a loan component of Rs.290.57 Cr. and grant component of Rs. 169.21 Cr.

During 2014-15, five new projects have been sanctioned by the Board of Trustees with a loan component of Rs. 89.73 Cr. and grant of Rs. 51.85 Cr. Further, new projects with an estimate cost of Rs. 1051.75 Cr. have been identified for OUIDF funding and are at various stages of project development. These include projects in water and waste water sector, solid waste management, water bodies and affordable housing. The Trust has disbursed loan and grant to the tune of Rs. 61.18 Cr. during 2014-15.

I am confident of the fact that implementation of the projects sanctioned by OUIDF will usher in a paradigm shift in the manner in which the urban infrastructure projects are planned, financed and implemented in the State. However, there is a need to formulate more essential urban projects for consideration of OUIDF. I take this opportunity to appreciate the efforts of all the persons associated with OUIDF including the officials implementing various urban infrastructure projects in the State. The Trust and its officials need to be complimented for bringing out this Annual Report for the year 2014-15.


(Gokul Chandra Pati)

Acronyms

ACS	Additional Chief Secretary	MSW	Municipal Solid Waste
AMC	Asset Management Company	NACs	Notified Area Councils
AO	Administrative Officer	NISER	National Institute of Science Education & Research
BDA	Bhubaneswar Development Authority	OSHB	Odisha State Housing Board
BMC	Bhubaneswar Municipal Corporation	OUIDF	Odisha Urban Infrastructure Development Fund
CAGR	Compounded Annual Growth Rate	PDA	Project Development Agency
CEO	Chief Executive Officer	PDF	Project Development Fund
DC	Development Commissioner	PHEO	Public Health & Engineering Office
DEO	Data Entry Operator	PMC	Project Management Consultancy
DPRs	Detailed Project Reports	PMGSY	Pradhan Mantri Gram Sadak Yojana
ECSF	Environmental, Climate Change, and Social Framework	PPP	Public Private Partnership
EWS	Economically Weaker Section	RFP	Request For Proposal
FA	Financial Advisor	SGDP	State Gross Domestic Product
GoI	Government of India	SLPMC	State Level Project Monitoring Committee
GoO	Government of Odisha	SWM	Solid Waste Management
GRIDCO	Grid Corporation of Odisha	TPC	Total Project Cost
GSDP	Gross State Domestic Product	UGSS	Underground Sewerage Scheme
GSF	Grant Support Fund	ULBs	Urban Local Bodies
H&UD	Housing & Urban Development	ULF	Urban Loan Fund
IDCO	Odisha Industrial Infrastructure Development Corporation	UNDP	United Nations Development Programme
IFC	International Finance Corporation	VGf	Viability Gap Funding
IIT	Indian Institute of Technology	WSIS	Water Supply Improvement Scheme
JICA	Japan International Cooperation Agency		
LIG	Low Income Group		
MIG	Middle Income Group		

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I.0 Background

Urban Infrastructure Development has attracted priority attention of developing economies across the Globe. Urban India today is no exception & faces serious challenges of growth and its management. Across geographies, the issues of urbanization manifest in the form of growth of slums, migration from the rural areas, overcrowding, congestion, insufficient infrastructure, inadequate service provisioning etc. These, along with the poor management of rapid growth, affect the socioeconomic development of the Country, as a whole vis-à-vis our State.

Providing critical social infrastructure like drinking water, sanitation, sewerage, energy, transport, solid waste management, slum rehabilitation etc. in the urban area is a major challenge today, here and elsewhere.

Infrastructure Development is a vital component in enhancing a Country's economic growth. Developing infrastructure enhances a Country's productivity, its sustainability, consequently making economic activities more competitive and boosting a region's economy.

Odisha is no exception to the above cardinal principle. With increasing share of urban areas in the State, the thrust of the State Government has shifted to development of urban infrastructure with special emphasis on providing basic civic services and amenities for the entire urban population.

The State Government, in recent years, have substantially increased the allocation for urban development by lining up a shelf of infrastructure projects. During past 5 years, the allocation of funds for Urban Development has increased manifold i.e. from Rs. 445 Crores to Rs. 1379 Crores, in percentage terms, the increase by 300%.

2.0 Urban Infrastructure Development

Adequate and good infrastructure is a pre-requisite for accelerated development which propels higher economic growth as a whole. There is a felt need for substantially improving the extent and quality of infrastructure in the State.

Energy, transport, communication and science & technology are the key components of infrastructure, besides basic amenities, such as, sewerage, drainage, safe drinking water etc., which drive all the sectoral development with upward growth contour.

The Government of Odisha continues to attach high priority to infrastructural development through several ongoing and pipeline programmes and projects. These infrastructural components contribute substantially, both directly and indirectly, to State's economy with a share of about 20 percent of GSDP.

It is an admitted fact that improvement and development of urban infrastructure system is a necessity to usher in manifold activities which in turn generate employability. Thus this would reduce unemployment and poverty in urban areas.

There is a massive requirement of expanding the urban infrastructure, especially in the area of water supply, sanitation, solid waste management and affordable housing for the EWS, LIG & MIG households. Financing the required urban infrastructure continues to pose challenges for the Urban Local Bodies (ULBs). So far, financial resources for the required infrastructure remain restricted mainly to budgetary support. Finances of the ULBs in Odisha continue to be stressed, having little surplus for strategic investments that can accelerate growth. The investment needs are many times higher than the available public funds.

2.1 Objective of Odisha Urban Infrastructure Development Fund:

In line with the Policy Guidelines enunciated by the Union Government, Government of Odisha (GoO) has also focused on development of urban infrastructure to meet the demand for urban amenities in order to keep pace with the rapid growth in urban population as well as to successfully manage the huge challenges/ opportunities arising out of such rapid urbanisation such as Slum Rehabilitation through Affordable Housing, Cost Effective Water Supply, Comprehensive Sewerage Systems, Sanitation, Solid Waste Management, Climate Adoption Measures, all contributing to upgradation of the Environment as well as contributing for a better quality of life for the Urban Poor.

With the above scenario in view, GoO has set up Odisha Urban Infrastructure Development Fund (OUIDF) with the assistance of KfW, Germany for the purpose of developing and financing eco-friendly infrastructure projects to be undertaken particularly by the Urban Local Bodies (ULB), Development Authorities and other Statutory Bodies

including Public Sector Undertakings and Private Investors. OUIDF has been set-up as a wholly owned Trust of Govt. of Odisha in H&UD Deptt. to provide financial assistance to ULBs & Statutory Bodies for setting up Eco-friendly Infrastructure Projects as well as to attract inter alia, investment, professional advice from Institutions for financing Infrastructure Projects.

The OUIDF, has been set up as a Trust (in pursuance of the Indian Trust Act, 1882) under H&UD Deptt. with a Board of Trustees. The Chairperson and the Members of the Board of Trustees have been nominated by GoO. The Trust came into existence vide Govt. of Odisha Notification No. 2709, date: 31.01.2012. Trust Deed was registered on dated: 20.03.2012. The Board of Trustees are as under :-

a.	Chief Secretary, Govt. of Odisha	Chairperson
b.	Development Commissioner and Addl. Chief Secretary	Trustee
c.	Secretary to Govt. , H&UD Department	Trustee
d.	Secretary to Govt. , Finance 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.

2.2 The Vision and Mission of the aforesaid Trust are as under

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.

3.0 Support from Government of Germany through KfW

In terms of the Agreement, signed on 15th May'2009, between Govt. of Federal Republic of Germany and Govt. of India on Financial Co-operation, a meeting was conducted on 7th May' 2010 between Director, KfW Office, New Delhi and Principal Secretary, H&UD Deptt., Govt. of Odisha regarding the Infrastructure Projects to be undertaken with the assistance of KfW (KfW is a Development Bank of Germany) on Infrastructure Development, Financing Target, Target Group, Overall Objective Policy & Procedures Appraisal and Disbursement Procedure etc. for Implementation of the Programme. After detailed deliberations, the Project was finally approved by the State Level Project Monitoring Committee (SLPMC) on 21st June'2011 under the Chairmanship of Chief Secretary, Odisha. The Committee approved the project, OUIDF and authorised H&UD Deptt. to take up further follow up action.

On the basis of the aforesaid Agreement between Govt. of Federal Republic of Germany and Govt. of India on Financial Cooperation (Govt. Agreement) the Borrower and KfW have entered into an agreement for a long term financial assistance of EURO 50 Million as Loan Fund and Euro 2.5 Million as Technical Assistance Fund. The detailed conditions are as under:

- ▶ Reduced interest loan of Euro 50 million (INR 420 Crore approx.) and technical assistance grant of Euro 2.5 million (INR 15 Crore approx.) from KfW at a fixed interest rate with a tenor of 15 years including 5 year principal moratorium.
- ▶ Government of India shall channel the loan through GoO to OUIDF. GoO to pass 50% of the Funds (i.e. Euro 25 million) as a Capital Grant to ULBs through Grant Support Fund of OUIDF and remaining 50% as Loan through the Urban Loan Fund of OUIDF. Technical assistance grant will be passed to the Project Development Fund of OUIDF.
- ▶ Govt. of Odisha will pass Equity amounting to Euro 5 Million and Project Development Fund Amounting to Euro 0.5 Million.
- ▶ The Borrower will repay the loan to KfW in 21 consecutive semi-annual instalments of Euro 2,381,000.00 starting from 31.12.2017 with interest @ 1.875% per annum.
- ▶ The currency risk will be borne by the Project Executing Agency. Balance 50% of the fund (Euro 25 million) shall be passed on as capital grant to Grant Fund of the Project Executive Agency. The Project Development Fund of Euro 2.5 million for technical assistance shall be transferred as a grant to the Project Executing Agency. The OUIDF has been structured to absorb/ accept further bilateral/ multilateral agencies' investment in future. Hence the total cost of Project and Financing:

Total Cost of Project and Financing Project Cost – EUR 58 Million	
KfW Loan - EUR 50 Million	Equity -EUR 5 Million (By Govt. of Odisha)
KfW Grant - EUR 2.5 Million	Project Dev. Fund- EUR 0.5 Million (By Govt. of Odisha Tech.Assistance)
Total – EUR 52.5 Million	Total – EUR 5.5 Million
Grand Total – EUR 58 Million	

3.1 KfW Line of Credit:

Status of Utilisation

OUIDF has availed a Line of Credit amounting to 50 Million Euro (Approximately Rs. 420 Crores) for financing Urban Infrastructure Projects in Odisha. The Project is envisaged for a period of four years from 2012-13 to 2015-16. The disbursement of schedule of KfW are given below:

(Amount in Euro, 000' omitted)

Fund	Year-1	Year-2	Year-3	Year-4
Loan	2500	10000	15000	22500
Grant (Technical Assistance)	250	600	900	750
Total	2750	10600	15900	23250
In Rs. Cr. (Appx.)	22	85	127	186

As against the above, Govt. of Odisha has released Funds detailed hereunder:

Year-1	Year-2	Year-3
Rs.21 Cr.	Rs. 42 Cr.	Rs. 75 Cr.

3.2 Expenditure, Claim and Reimbursement:

The details of expenditure, claim and reimbursement for the financial year 2014-15 are furnished in the following table.

S/N	Expenditure		Purpose	W.A No.	Date & Letter No.	MOF Letter No. date Loan No.	Receipt of Reimbursement
	Date	Amt.					
1.	01.08.14	1.18 Cr	Loan Fund- Rs.54 lacs VGF Fund- Rs.64 lacs	6	349/ OUIDF, 02.08.2014	997707-E/2014 & 6282843E/2014, dated: 09.09.14	Yet to be received.
2.	01.08.14	30.00 Cr	Loan Fund	7	349/ OUIDF, 02.08.2014		Received
3.	01.08.14	30.00 Cr	Loan Fund	8	349/ OUIDF, 02.08.2014		Received

4.0 Appointment & Activities of Project Development Agency

As per Clause no. 1.1 of the Separate Agreement executed between KfW, Germany and Government of Odisha on 2nd August 2012, an Asset Management Company is required to be engaged through a competitive bidding process for providing technical support to OUIDF in project development, to undertake project appraisal through innovative structuring of bankable projects, to facilitate sustainable urban infrastructure financing and to mobilize external funds for promoting urban infrastructure projects in the State of Odisha.

The Project Development Agency (PDA) will extend relevant professional and experienced project advice and management service for the purpose of identifying and advising on the development and financing of Urban Infrastructure projects in Odisha and to monitor and supervise projects during implementation.

In response to the proposals invited by H&UD Deptt. for selection of partner organisation for setting up of PDA, the Darashaw (Lead Member) in consortium with IIFCL Projects Ltd. & Strategy Insights for Creating Value (Si-Creva) was selected from among bidders. KfW accorded its approval in selection of M/s Darashaw as PDA.

An Agreement was executed with M/s. Darashaw & Company Pvt. Ltd (having its Registered Office at 1205-06, Regent Chamber, 208 Nariman Point, Mumbai 400021) to act as the Project Development Agency on 5th August 2014 by OUIDF represented by Secretary, OUIDF. The selection of Darashaw to act as a Project Development Agency (PDA) and manage OUIDF namely Urban Loan Fund (ULF), Grant Support Fund (GSF) and Project Development Fund (PDF) was approved by the Board of Trustees in its 5th Meeting held on 24.10.2014.

The Services to be extended by PDA in terms of the Agreement executed on 5th August 2014 with OUIDF, include the following:

- ▶ Project Development
- ▶ Project Appraisal, Risk Assessment, Sanction of Loans/Grants
- ▶ Project Contracting, Loan and Grant Disbursement and Project Monitoring
- ▶ Collection of Loan and Interest Repayment
- ▶ Mobilization of External Finance and Treasury Management
- ▶ Support to Reform Initiatives and Capacity Building of GoO

The Team Leader of PDA along with Experts in various field reported to OUIDF on dated 15.09.2014. The composition of PDA is given below:

Project Development Agency- M/s Darashaw & Co. Pvt. Ltd.		
1.	Sri. R. Manivannan	Team Leader
2.	Sri. Shomdip Ghosh	Project Development Expert
3.	Sri. Vivek Jain	Project Appraisal Expert
4.	Sri. Rahul Mankotia	Transaction Management Expert
5.	Sri. Bimalendu Jena	Procurement Expert
6.	Sri. Anindya Panda	Project Associate
7.	Smt. Moumita Sengupta	Project Associate (Joined on 10.04.2015)

4.1 Activities Undertaken by PDA

In terms of the Agreement executed with OUIDF on dated 5th August 2014, PDA within 180 days of signing of the Agreement was required to undertake the following activities:

- i. Approval of the Operating Manual for managing OUIDF, GSF & PDF by Trustees Board of OUIDF and H&UDD.
- ii. Lending Policy for the OUIDF and Standard Loan Agreement
- iii. Empanelment of Consultants for Project preparation activities.

Further, the Board of Trustees of OUIDF in its 5th Meeting held on 24.10.2014, while approving the appointment of M/s Darashaw & Company Pvt. Ltd to act as PDA for managing OUIDF, undertook the following decisions:

- i. PDA will take up monitoring of the 10 projects already sanctioned by OUIDF in its 4th Meeting held on 28th February 2014 on urgent basis in order to ensure that these projects are implemented without further delay. A road map would be prepared by PDA for each project which will be reviewed at regular intervals by a Committee under the Chairmanship of Development Commissioner
- ii. PDA would also identify 10 short term projects on a priority basis to be grounded/ implemented within a year.

In pursuance of the decisions of the Board of Trustees of OUIDF as well as the Scope of Work defined in the Agreement mentioned above, PDA has undertaken the following activities:

- i. **Lending Policy** – The Lending Policy of OUIDF prepared by PDA was approved by the Board of Trustees of OUIDF in its 5th Meeting of Board of Trustees held on 24.10.14. KfW concurrence to the Lending Policy has also been obtained on 22nd October 2014.
- ii. **Appraisal of Projects** – The following Projects were identified and appraised by PDA which were placed before the 6th Meeting of the Board of Trustees, held on dated: 12.03.2015
 - a. Reclamation of water bodies project under Berhampur (3 nos.) and Sambalpur Municipal Corporation (7 nos.) with a Total Project Cost (TPC) of Rs. 19.35 Cr. & Rs. 5 Cr. respectively.
 - b. Fish Market project at Sambalpur with a TPC of- Rs. 2.73 Cr.

In addition to the above, PDA also appraised and obtained the approval of the Board of Trustees & KfW for the following projects

- c. Bulk Water Supply Project at Bhubaneswar through PPP mode for IIT, NISER, Infocity-II etc. with a TPC of Rs. 187.71 Cr.
 - d. Berhampur Water Supply Project with a TPC of Rs. 124.21 Cr.
 - e. Comprehensive Sewerage System project at Rourkela and Sambalpur. KfW observations were complied and disbursement was claimed. The Project was approved in the 4th Meeting of the Board of Trustees
 - f. Augmentation of Water Supply Project at Gopalpur with a TPC of Rs. 5.22 Cr.
 - g. Further, the status of the 10 Projects already sanctioned by OUIDF were constantly monitored and reviewed at various levels including that of the Development Commissioner & Additional Chief Secretary.
- iii. **Preparation of Operating Manual** – The same has been prepared and submitted to KfW for approval.

4.2 Empanelment of Consultants

The Board of Trustees of OUIDF in its 3rd Meeting held on 31/08/2013 had approved the List of Consultant/ Firms empanelled with Ministry of Urban Development; Govt. of India for preparation of DPRs for OUIDF funded projects by inviting financial bids from them. Simultaneously, the Trust Secretariat was advised to initiate a competitive & transparent bid process for empanelment of Consultant for OUIDF to meet the requirement of DPR preparation and Transaction Advisory support and to identify good number of projects and take steps for preparation of DPRs.

Accordingly, Expression of Interest from potential consulting firms was requested through advertisement in National Newspaper (Times of India) & Odia Newspaper (Samaj) for Empanelment in eleven sectors which include Water Supply, Sewerage, Solid Waste Management, Urban Drainage, Road, CDP, Slaughter House, Effluent Treatment Plant, Slum Development & Rehabilitation, Basic Amenities to Informal Settlement, Climate Adaption Measures. The Empanelment Consultants would provide technical assistance, undertake assignments like preparation of DPRs, Tender documents, BOQ, Environmental Social Impact Assessment Studies, Construction Supervision, Proof Checking and Project Management Consultancy etc.

In response to the above advertisement, 75 nos. of consulting firms across the country evinced interest for empanelment. 413 nos. of Applications in 22 different categories were received from these firms within the stipulated date. 48 nos. of firms were found to be eligible for the purpose of empanelment. This was approved by the Board of Trustees of OUIDF in its 6th Meeting held on dt.12.03.2015. KfW also accorded its approval for the same. The empanelment will be valid for a period of 3 years from the date of notification. Two envelope system of financial & technical offer shall be followed before award of Contract. For each tender, all companies empanelled in respective categories will be requested for submitting their proposal.

The list of these 48 nos. of firms empanelled with OUIDF are given in the Annexure-V. All the above firms have been communicated about their empanelment. The list has been also uploaded in the website of OUIDF. This can be accessed from the following link http://www.oidf.in/empanelled_consultant_bidder.php

4.3 Payment of Fixed Fee and Success Fee to PDA

In terms of Agreement dated 5th August 2014 executed between Odisha Urban Infrastructure Development Fund and M/s Darashaw & Co. Pvt. Ltd., the Project Development Agency the following fees are payable to them for the services rendered:

(i) Fixed Service Fees

Fixed Service Fees is INR 8,00,000 per month (Rupees Eight Lakh per month), as invoiced and payable from the Effective Date at the end of every month for a period of four (4) years.

(ii) Success Fees

Success Fees will be payable on the Funds disbursed on Projects from the KfW Line of Credit @0.71%. However, the Board of Trustees in their 5th Meeting held on dated: 24.10.2014 approved engagement of PDA, for all the sanctioned Projects at the discounted rate of Success Fees @0.53% of amount of loan disbursed. Further, the Revenue Loss due to reduction of Success Fee may be compensated giving additional amount of Loan say around Rs. 54 Crores to be disbursed during the Project Period.

(iii) Payment during Financial Year 2014-15:

Sl.	Month	Number of Professionals	Amount (In Rs.)
1.	September 14	Six	314450.00
2.	October 14	Six	687859.00
3.	November 14	Six	687859.00
4.	December 14	Six	687859.00
5.	January 15	Six	687859.00
6.	February 15	Six	687859.00
7.	March 15	Seven	794050.00
		Total	Rs. 45,47,795.00

5.0 Approval of Lending Policy

The Board of Trustees of OUIDF in its 5th Meeting held on 25th Sept 2014 have approved the Lending Policy of OUIDF valid for a period of 5 years effective from the date of its approval by the Board of Trustees. The Policy provides a broad framework for infrastructure financing through ULBs, planning authorities, development authorities, regional improvement trusts, statutory bodies, public sector undertaking and private investors. The Policy seeks to provide the required support and guidance for sanctioning, managing and monitoring of credit facilities primarily for infrastructure development across the state of Odisha and aims at making the systems and controls effective.

5.1 Policy objectives

- ▶ To create a shelf of bankable urban infrastructure projects which have positive environment and social impact
- ▶ To identify borrowers with sound credit worthiness for implementation of projects
- ▶ To incentivize borrowers to undertake projects with limited State Government support/ without State Government guarantees
- ▶ To create a robust mechanism for loan recovery process thereby inculcating financial discipline amongst borrowers
- ▶ To put in place an effective monitoring mechanism for overseeing implementation of projects.

5.2 Salient Features

Priority Sectors

The Policy keeping in view the need of the State as well as environmental concerns has prioritized the following infrastructure subsectors that are eligible for funding by OUIDF

- ▶ Water supply and water supply improvement schemes (WSIS)
- ▶ Underground sewerage Scheme (UGSS)
- ▶ Solid Waste Management (including landfill sites, waste-to-energy, segregation, recycling and reuse, larger compost yards/dump areas)
- ▶ Climate adaptation measures (e.g. storm water and flood drains)
- ▶ Slum development, rehabilitation and provision of basic urban infrastructure and civic amenities to the informal settlements of the urban areas

Lending Criteria

Guidelines have been provided in the policy for objective assessment of the eligible and ineligible borrowers both in the Government as well as in the Private Sector for OUIDF funding.

Exposure Limit, Repayment Period, Promoters Contribution, Rate of Interest & Prepayment

The Policy has specified the exposure limit of OUIDF for a specific project and to an individual borrowing agency. The period for repayment of the dues of OUIDF with moratorium, rate of interest as well as the policy for prepayment of the dues has been clearly spelt out in the policy.

- ▶ Exposure Limit: Max 20% of the Urban Loan Fund for any project.
- ▶ Repayment Period: Dependent on the surplus generation capacity of the project with a maximum tenure of the loan not exceeding 20 years.
- ▶ Promoters Contribution: Borrowers in the Govt. Sector-10% of TPC.
- ▶ Borrowers in Private Sector-25% of TPC.
- ▶ Rate of interest: Fixed simple interest linked to average yield of 10 year G-Sec on the primary market within the last six months.
- ▶ Prepayment without any foreclosure charges.

Concurrence of KfW has been obtained for the Lending Policy & the same has been uploaded in the website of OUIDF which can be accessed through the following link <http://www.oidf.in/lending.php>



6.0 Review of Approved Projects

The progress of implementation of the ten projects sanctioned by the Board of Trustees of OUIDF in its 4th Meeting held on 28th February 2014 involving a Total Project Cost of Rs. 1218.11 Cr, OUIDF loan of Rs. 209.49 Cr and VGF of Rs. 126.01 Cr were reviewed in the 5th Meeting of the Board of Trustees held on 24th October 2014. The Board of Trustees emphasized to improve the pace of disbursement and ensure implementation of the projects as per the planned schedule. The Board further wanted to ensure proper expenditure of the disbursed funds by obtaining Utilization Certificate from the Implementing Agencies.

The Board of Trustees in the above meeting further advised to review the progress of the Projects at regular intervals by a Committee under the Chairmanship of Development Commissioner and Additional Chief Secretary to Government and discuss the issues with all the Entrepreneurs/Stakeholders to work out a roadmap for each Project.

In accordance with the above decision of the Board of Trustees, two Review Meetings were held under the Chairmanship of Commissioner-cum- Secretary, Housing & Urban Development Department and Development Commissioner and Additional Chief Secretary to Government to review the status of the projects sanctioned by OUIDF vis-à-vis the upcoming ones on dated 12.11.2014 and 22.11.2014 respectively.

The status of the sanctioned projects and the observations of the Review Committee Meeting were placed before the 6th Meeting of the Board of Trustees held on 12th March 2015 as per details given below.

Sl.	Name of the Project/TPC	Present status
1.	Design, construction, commissioning, operation & maintenance of Modern Slaughter House Project at village- Gadakana, Bhubaneswar by BMC TPC: Rs. 6.40 Cr. Amount Disbursed (Loan/VGF in Cr) Loan: Rs 0.64 VGF: Rs. 0.64 Total: Rs. 1.28	<ul style="list-style-type: none"> ▶ Project re-designated as “Modern Abattoir”. ▶ Action initiated to overcome local resistance. ▶ Appointment of NBCC for project Execution due to lack of response to RFP floated by BMC.
2.	Solid Waste Management (swm)- Primary Collection and Transportation of MSW by BMC. TPC:Rs. 15.26 Cr. Amount disbursed: Nil	<ul style="list-style-type: none"> ▶ The Loan and VGF of Rs. 6.85 Cr each sanctioned by OUIDF was cancelled.

Sl.	Name of the Project/TPC	Present status
3.	<p>Comprehensive Sewerage System with Treatment Facilities at Rourkela by Odisha Water Supply & Sewerage Board (OWSSB).</p> <p>TPC: Rs. 488.50 Cr. Amount disbursed: Rs. 30 Cr.</p>	<p>► Land identification and follow-up with Government of India for JICA funding was emphasized</p>
4.	<p>Comprehensive Sewerage System with Treatment Facilities at Sambalur by Odisha Water Supply & Sewerage Board (OWSSB).</p> <p>TPC: Rs. 375.97 Cr. Amount disbursed: Rs. 30 Cr.</p>	<p>► Land identification and follow-up with Government of India for JICA funding was emphasized</p>
5.	<p>Slums & Informal Settlement under Affordable Housing for construction of Economically Weaker Section (EWS) category houses at Mouza Shampur, Bhubaneswar by Bhubaneswar Development Authority (BDA)</p> <p>Phase-I - 1600 Dwelling Units TPC: Rs. 85.28 Cr. Phase-II - 1280 Dwelling Units TPC: Rs. 68.23 Cr. Total Dwelling Units: 2880 Total TPC: 153.51 Amount disbursed: Nil</p>	<p>► The revised project implementation schedule of 9 months suggested by BDA with prefab technology was accepted by the Board</p>
6.	<p>Slum Rehabilitation and Informal Settlement through Affordable Housing at Malipada, Bhubaneswar by Odisha State Housing Board in EWS category</p> <p>Cluster A No. of Dwelling Units- 1368 TPC: Rs. 73.23 Cr. Cluster-B No. of Dwelling Units- 1134 TPC: Rs. 60.64 Cr. Total Dwelling Units: 2502 Total TPC: 133.87 Cr. Amount disbursed: Nil</p>	<p>► The Board of Trustees decided to review the project for OUIDF funding after revision of the Affordable Housing Policy by Government of Odisha</p>

Sl.	Name of the Project/TPC	Present status
7.	Integrated Solid Waste Management Project of 150 TPD at Mouza- Mohuda and Mouza-ChandaniaPahad, Berhampur by Berhampur Municipal Corporation (BeMC) through PPP Mode with the Special Purpose Vehicle in the name of Berhampur Waste Management Company Private Ltd. (BWMCPL) created as per the concession agreement. TPC: Rs. 40.60 Cr. Amount disbursed: Nil	The Project implementation has been held up because of land dispute and the matter is under sub-judice with Honorable High Court of Odisha. Efforts are in progress to resolve the dispute
8.	Augmentation of Water Supply to Gopalpur NAC TPC: Rs. 5.22 Cr. Amount disbursed: Nil	Revised project proposal was placed before the Board of Trustees in 6th Meeting held on 12 March 2015 for sanction in favour of Berhampur Development Authority and Rs. 3.60 Cr. was also sanctioned. Required land for the project has already been acquired.

Integrated Solid Waste Management Project



Composting



Sieving of the compost



Waste Segregation

7.0 New Projects-Approved

The details of the projects sanctioned by the Board of Trustees of OUIDF during the financial year 2014-15

7.1. Bulk Water Supply Project for IIT Bhubaneswar, National Institute of Science, Education and Research (NISER), Infocity-II and adjoining Areas on PPP Mode

The Empowered Committee on Infrastructure of Govt. of Odisha approved the selection of MEIL(Bhubaneswar) Bulk Water Project Pvt. Ltd. (MBWPPPL) for the bulk water supply system to supply 44.75 MLD of water involving a total Project Cost of Rs. 187.71 crores through PPP Mode (DBFOT) along with a Bulk Water Supply Agreement with the bulk users namely Khurda and Jatni Municipalities, IIT Bhubaneswar, NISER Bhubaneswar, IDCO Infocity and IDCO Sea Park at Deras.



Bulk Water supply to IIT, NISER and IDCO Infocity

The Board of Trustees of OUIDF in its 6th meeting held on 12th March, 2015 sanctioned a term loan of Rs. 40 crores in favor of MBWPPPL. Department of Economic Affairs, Ministry of Finance, Govt. of India have also given its in principle approval for a VGF of Rs. 37.54 crores and Govt. of Odisha will also provide a VGF of Rs. 12.46 crores for this project.

KfW has also accorded its approval for funding the above project.

7.2. Reclamation and Peripheral Development of three Water Bodies under Berhampur Municipal Corporation viz Ramalingeswar Tank, Agula Tank and Haridakhandi Tank.

The Board of Trustees of OUIDF in its 6th meeting held on 12th March, 2015 have sanctioned a Term Loan and VGF of Rs. 5.17 crores and Rs. 10.35 crores respectively in favor of Berhampur Municipal Corporation (BeMC) for the above project involving a total Project Cost of Rs. 19.35 crores.



Reclamation of Water Body in Berhampur

The project envisages de-watering, de-weeding, de-silting, renovation and strengthening of embankments of the following three water bodies.



Ramlingeswar Tank

Haradakhandi Tank

Agula Tank

Ramalingeswar Tank (15 acres) – Located in the heart of the city, the water quality of which has deteriorated due to heavy growth of weeds and dumping of garbage.

Agula Tank (18.48 acres) – Renovation and purification of the water body along with development of an Aquatic Park along the periphery of the tank.

Haridakhandi Tank (11.88 acres) – Being presently used by economically weaker section of the society as a source of non-potable water.

KfW has also accorded its approval for funding the above project.

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

The Board of Trustees of OUIDF in its 6th meeting held on 12th March, 2015 have sanctioned a Term Loan and VGF of Rs. 0.96 crores and Rs. 1.50 crores respectively in favor of Sambalpur Municipal Corporation (SMC) for the above project involving a total Project Cost of Rs. 2.73 crores with the following objectives:

- ▶ to provide hygienic environment for sale of fish in the municipal area
- ▶ curb the polluting effect of existing fish markets with respect to disposal of the waste
- ▶ reduce traffic congestion by relocation of the fish vendors
- ▶ safe and environmental friendly way for disposal of fish waste

KfW has also accorded its approval for funding the above project.

Fish Market,
Sambalpur

Proposed site for New Fish Market

7.4. Water Supply to Berhampur Municipal Corporation (BeMC).

The water supply coverage by PHEO in Berhampur is only 35% of the total number of households. The residents are dependent on own bore wells and public stand posts for water supply. The objective of the project is to improve the distribution system in the BeMC area. The project envisages to rejuvenate the distribution system in 24 out of 27 zones in the BeMC area.



Proposed Water Supply Project, Berhampur

The Board of Trustees of OUIDF in its 6th meeting held on 12th March, 2015 have sanctioned a Term Loan and VGF of Rs. 40.00 crores and Rs. 66.41 crores respectively in favor of Berhampur Municipal Corporation (BeMC)

for the above project involving a total Project Cost of Rs. 124.21 crores. Administrative approval was obtained on 9th June, 2015 from Govt. of Odisha for a Total Project Cost of Rs. 126.69 crores to be funded with OUIDF loan & grant of Rs. 40 Cr. each for the project. BeMC contribution of Rs. 46.69 Cr. has also been approved for this project which will be provided by way of grant from the State Plan. Accordingly, sanction order has been issued by OUIDF comprising loan & grant of Rs. 40 Cr. each for the project.

Public Health Engineering Organization is the nodal agency for implementation and operation and maintenance of the project.

KfW has also accorded its approval for funding the above project.

7.5. Augmentation of water supply to Gopalpur NAC

The Board of Trustees of OUIDF in its 6th meeting held on 12th March, 2015 have sanctioned a Term Loan of Rs. 3.60 crores in favor of Berhampur Development Authority (BeDA) for the above project involving a total Project Cost of Rs. 5.22 crores.

The project aims to improve and further expand the existing water supply network for Gopalpur NAC. The project would tap water from Rushikulya Joint Water Supply System to eliminate the demand supply gap in the town which is at 62 LPCD against a demand of 135 LPCD.

KfW has also accorded its approval for funding the above project.



Gopalpur NAC: Proposed Water Supply Project

8.0 Sanction of Projects and Disbursement of Loan

8.1 Sanction of Projects:

The Project-wise details of sanctions so far during FY 2013-14 and FY 2014-15 are given hereunder:-

Financial Year 2013-14

(Rs. in Cr.)

Sl.	Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO Grant	GoI Grant	HUDCO/ Bank Loan	PDF	Equity
1.	Modern Abattoir at Gadakana Bhubaneswar by Bhubaneswar Municipal Corporation	6.40	2.83	2.83	Nil	Nil	Nil	0.10	0.64
2.	Comprehensive Sewerage System with Treatment Facility at Sambalpur by OWSSB	375.97	40.00	Nil	Nil	Nil	298.37	Nil	37.60
3.	Comprehensive Sewerage System with Treatment Facility at Rourkela by OWSSB	488.5	40.00	Nil	Nil	Nil	400.00	Nil	48.85
4.	Integrated solid waste management project of 150 TPD at Mouza-Mohuda at Berhampur by Berhampur Municipal Corporation	40.6	8.79	5.49	Nil	Nil	19.63	Nil	6.96
5.	Slums & Informal Settlements under Affordable Housing for Economically Weaker Section (EWS) Phase I at Mouza Shampur, Bhubaneswar- 1600 nos. by BDA	85.28	32.38	32.37	Nil	12.00	Nil	Nil	8.53

Sl.	Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO Grant	GoI Grant	HUDCO/ Bank Loan	PDF	Equity
6.	Slums & Informal Settlements under Affordable Housing for Economically Weaker Section (EWS) Phase II at Mouza Shampur, Bhubaneswar- 1280 nos. by BDA	68.23	25.90	25.90	Nil	9.60	Nil	Nil	6.83
7.	Slum Rehabilitation & Informal Settlements through Affordable Housing (Cluster A) at Madipada, Bhubaneswar 1368 Nos by OSHB	73.23	27.9	27.77	Nil	10.26	Nil	Nil	7.30
8.	Slum Rehabilitation & Informal Settlements through Affordable Housing (Cluster B) at Madipada, Bhubaneswar 1134 Nos by OSHB	60.64	23.04	23.00	Nil	8.50	Nil	Nil	6.10
SubTotal (A)		1198.85	200.84	117.36	Nil	40.36	718	0.1	122.81

Financial Year 2014-15

(Rs. in Cr.)

S/N	Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO VGF	GoI VGF	HUDCO/ Bank Loan	PDF	Equity
1.	Reclamation and Peripheral Development of Three Water Bodies in Berhampur	19.35	5.17	10.35	0	0	Nil	Nil	3.83
2.	Bulk Water Supply Project for IIT Bhubaneswar, NISER, Infocity-II and Adjoining Areas on PPP basis	187.71	40.00	---	12.46	37.54	Nil	Nil	97.71
3.	Modern Hygienic Fish Markets at Danipali and Govindtola in Sambalpur	2.73	0.96	1.5	---	---	Nil	Nil	0.27

S/N	Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO VGF	GoI VGF	HUDCO/ Bank Loan	PDF	Equity
4.	Augmentation of Water Supply to Gopalpur NAC	5.22	3.6	0	---	---	Nil	Nil	1.62
5.	Water Supply to Berhampur Municipal Corporation	126.69	40.00	40.00	---	---	Nil	Nil	46.69
Sub Total (B)		341.70	89.73	51.85	12.46	37.54	Nil	Nil	150.12
Grand Total (A+B)		1540.55	290.57	169.21	12.46	77.90	718.00	0.1	272.93

8.2 Disbursements:

The Trust has been able to disburse Loan and Grant to the tune of Rs. 61.18 Cores during the year out of the 10 proposals sanctioned by the Board of Trustees in its 4th Meeting held on 28.02.2014.

The Project-wise disbursement are given below:

1.	Bhubaneswar Municipal Corporation (BMC) (Modern Abattoir Project at Gadakana) Loan Rs. 54.00 lacs VGF Rs. 64.00 lacs	Rs. 1.18.00 Cr.
2.	Odisha Water Supply & Sewerage Board (OWSSB) (Comprehensive Sewerage System & Treatment Facility at Sambalpur) Loan – Rs 30.00 Cr.	Rs. 30.00 Cr.
3.	Odisha Water Supply & Sewerage Board (OWSSB) (Comprehensive Sewerage System & Treatment Facility at Rourkela) Loan – Rs 30.00 Cr.	Rs. 30.00 Cr.
Total		Rs. 61.18 Cr.

During the FY 2013-14, Rs. 10.00 lacs was disbursed to Bhubaneswar Municipal Corporation for the Modern Abattoir Project at Gadakana. The cumulative disbursement including Rs. 10 lacs for the FY 2013-14 amounts to Rs. 61.28 Cr.

9.0 Mobilisation of Projects

As an initiative towards spear heading the proposed Projects, the following actions have been taken by Trust through the Project Development Agency & OUIDF Secretariat.

9.1. Field Visits

- (a) Field visits were conducted in the month of Oct-Dec'2014 to the various ULBs viz. Sambalpur, Jharsuguda, Brajrajnagar, Belpahar, Sundargarh, Dhenkanal, Jajpur, Berhampur, Koraput, by the Sr. Project Manager and some Members of the PDA Team and interacted with the District Authorities and elected Representatives of the ULBs and tried to mobilize priority based shelf of projects.
- (b) Since Solid Waste Management has been the prime focus of the Government, the Sr. Project Manager and Project Development Agency Official have visited as many as seven districts/ centres, namely, Sambalpur, Ganjam, Dhenkanal, Sundargarh & Jharsuguda to have ground level data and feedback for implementation of SWM Project. They also had meetings and interaction with District Authorities and functionaries of Urban Local Bodies including few elected Representative.



Kunja Kanta, Dhenkanal



Korian Shiv Mandir Tank, Dhenkanal



Aoshiyarman Talab, Rajgangpur



Nuamuda Badapatrapalli Pond, Sundargarh



Brahmani Pond, Sundargarh

9.2 Projects in Pipe Line

OUIDF and Project Development Agency Officials undertook site visits to various ULBs to identify Projects for OUIDF funding. During the site visits the Team reviewed the suitability of sites earmarked for Solid Waste Management

Projects in various ULBs. The Team also visited Water Bodies which can be taken up for Reclamation. Possible options for Reclamation of the Water Bodies were discussed with the ULB Officials and elected Representatives of ULBs. Further, OUIDF has also been actively pursuing PPP Projects in Solid Waste Management and Street Lighting Sectors.

The details of these Projects are outlined below:

Sl.	Project Title	Location	Project Cost (Rs.in Cr.)	Present Status
1.	Cuttack - Bhubaneswar SWM PPP Project.	Bhuasuni, Bhubaneswar	235.00	Project will be implemented through PPP mode on Design, Built, Operate & Transfer basis. Bidder has been identified, and Concession Agreement has been executed on 29.05.2014 by Bhubaneswar Municipal Corporation. Power Purchase Agreement with Gridco under process.
2.	Sambalpur SWM PPP Project	Sambalpur	28.75	Transaction advisor appointed and Tender for identification of PPP Partner has been floated.
3.	Reclamation of water bodies	Bhubaneswar	25.00	DPR for 15 Water Bodies under preparation.
		Sambalpur	5.00	Proposal will be placed before the Board of Trustees for approval
		Berhampur		DPR for 10 Water Bodies to be approved by BeMC
4.	Energy Efficient Street lighting	Bhubaneswar	8.00	IFC has been appointed to extend Transaction Advisory Support.
		Cuttack	20.00	
		Berhampur	10.00	
		Sambalpur	8.00	
		Rourkela	10.00	

Sl.	Project Title	Location	Project Cost (Rs.in Cr.)	Present Status
5.	Solid Waste Management Projects in 32 ULBs in 10 Clusters	Jharsuguda, Brajrajnagar, Belpahar, Sundergarh, Jajpur, Vyasaganar, Anandpur, Bhadrakh, Dhenkanal, Kamakhya Nagar, Athagarh, Parlakhemundi, Kasinagar, Gunupur, Koraput, Sunabeda, Jeypore, Nawarangpur, Kotpad, Baripada, Balasore, Udala, Joda, Barbil, Bolangir, Sonapur, Tarava, Patnagarh, Bargarh, Barpali, Attabira, Binka	160.00	RFP has been floated inviting Empanelled Technical Consultants of OUIDF for preparation of DPRs
6.	Water Supply Projects	Biramitrapur	34.00	DPRs under preparation
		Rajgangpur	60.00	
		Soro	28.00	
		Nilagiri	30.00	
		Purusottampur	15.00	
		Dhenkanal	85.00	
		Sambalpur	70.00	
7.	Truck Terminal	Cuttack	30.00	
8.	Modernization of Traffic Signals	Bhubaneswar	30.00	DPR under preparation
9	Affordable Housing Project for Slum Rehabilitation by BDA, Bhubaneswar	Bhubaneswar	160.00	DPR under preparation
Total			1051.75	



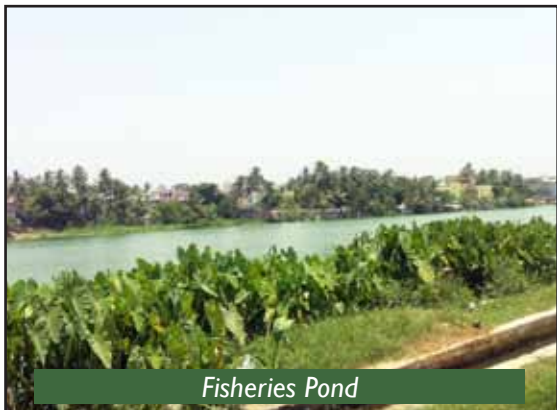
Jharpada Jagmara



Sundarpada Pond



Sadhua Pond



Fisheries Pond



Masjid Pond

Reclamation of Water Bodies in and around Bhubaneswar

9.3. Other Initiatives

Financial Advisory Services Agreement (FASA) was executed with International Finance Corporation on 6th Sept' 2014 in the Board Room of OUIDF in presence of Commissioner-cum-Secretary, H&UD Deptt. IFC will extend Transaction Advisory Support and prepare Detail Project Reports for Energy Efficient Public Street Lighting PPP Projects in Bhubaneswar (Phase-II), Cuttack, Berhampur, Rourkela & Sambalpur.

9.4. Meeting & Seminars

- (a) A Meeting on Critical Chain Project Management (CCPM) was held on 29.09.2014 in the Board Room of OUIDF Office, under the Chairmanship of Commissioner-cum-Secretary, H&UD Deptt. to discuss on gains in utilization of CCPM in Management of Flagship Projects of Housing and Urban Development Department which envisage reduction of Project Completion time by 30% in all the Infrastructure Projects.
- (b) A Seminar was arranged on dated 25.10.2014 at OUIDF Office under the Chairmanship of Director, Municipal Administration & Ex-Officio Additional Secretary to Govt., H&UD Deptt. with the Executive Officers/ Executive/Asst. Engineers of 20 Municipalities/ NACs for development and implementation of Solid Waste Management Projects in their respective area on cluster basis.

The Meeting was quite fruitful and long term action plan was drawn up for the purpose.

- (c) Further, as a second step, a meeting was organised on 16.12.2014 at OUIDF Office for the Consultants, Organisations, Stake Holders executing Solid Waste Management Projects in the State and elsewhere to have feedback for taking up such Projects in Odisha. The Meeting brought forward a lot of insight & presented feedback to the issues, problems relating to implementation of SWM Projects in the State.
- (d) The "State Committee Meeting for Slaughter House" was held under the Chairmanship of Commissioner-cum-Secretary, H&UD Deptt. in the Conference Hall of H&UD Deptt. on 30.03.2015 to discuss on the various issues with regard to stoppage of road side cruelty of animals vis-à-vis funding of Slaughter Houses at various Urban Centre of the State.



Seminar on Solid Waste Management held at OUIDF, Fortune Towers, Conference Hall on 25.10.2014 under the Chairmanship of Director Municipal Administrative Ex-Officio Additional Secretary to Govt. H&UD Deptt.

10.0 Review Meetings

During Financial Year 2014-15, ten numbers of Review Meetings were conducted at regular intervals at various levels to review the progress of the Projects sanctioned by OUIDF vis-à-vis the upcoming ones as per details given below:

Sl. No.	Date	Presided By	Purpose, Decisions & Approval
1	18.10.14	Chief Secretary, Odisha	Comprehensive Development Plan for Berhampur City Including Sewerage & Drainage & Rehabilitation of slums in the city
2	07.11.14	Additional Commissioner, BMC	The progress of two projects sanctioned in favour of BMC were discussed and indicated below: <ul style="list-style-type: none"> ▶ BMC –SWM Project-Primary Collection & Transportation-Project to be cancelled. ▶ Modern Slaughter house project at Gadakana.-Local resistance to be overcome involving Commissioner of Police, Bhubaneswar.
3	12.11.14	Commissioner-cum-Secretary, H&UD Deptt. &Trustee	Review of Progress of Housing and Sewerage Projects and decision to formulate new Affordable Housing Policy and alternative funding for Sewerage Projects at Rourkela & Sambalpur.
4	22.11.14	Development Commissioner-Cum-Additional Chief Secretary	All the sanctioned projects of OUIDF were reviewed and milestones were fixed for implementation.
5	28.11.14	Secretary OUIDF & Special Secretary, H&UDD	The following projects were identified for OUIDF funding: <ul style="list-style-type: none"> ▶ Solid Waste Management project at Bhubaneswar under PPP mode. ▶ Reclamation of Water Bodies at Bhubaneswar. ▶ Bulk Water Supply project under PPP mode at Bhubaneswar. ▶ Berhampur and Gopalpur Water Supply Projects.
6	24.12.14	Commissioner, Berhampur Municipal Corporation	Reclamation of three water bodies project viz Ramlingswar Tank, Agula Tank and Haridakhandi Tank were discussed and recommended for taking up the same with OUIDF funding and it was also recommended that DPR would be prepared for 10 more water bodies of Berhampur Municipal Corporation.

Sl. No.	Date	Presided By	Purpose, Decisions & Approval
7	26.12.14	Commissioner-cum-Secretary, H&UD Deptt. & Trustee	The land problem associated with the project for augmentation of Water Supply Project at Gopalpur was taken up with Collector & District Magistrate, Ganjam and it was decided that the permissive possession of the Govt. land would be accorded by the Collector. It was also decided that the Berhampur Water Supply Project should be taken up immediately.
8	08.01.15	Special Secretary (PPP & PM)-cum-Principal Secretary, Water Resources	<p>Bulk Water Supply Project for IIT, NISER etc Considering the significance of Project and noting the slippage in the implementation schedule, emphasis was placed to expedite financial closure, VGF approval and to obtain various clearances.</p> <p>Bhubaneswar Cuttack SWM Project H&UD Dept was urged to pursue for suitable tariff structure for Waste to Energy project with OERC & Energy Dept.</p> <p>Berhampur Solid Waste Management Project The Concessionaire was advised to apply to OUIDF for Commercial Debt Financing to the extent required for to the extent required for commencement of collection and transportation service</p> <p>Energy Efficient Street Lighting in ULBs IFC, the Transaction Adviser was advised to arrange mock trials in the ULBs</p>
9	20.01.15	Additional Chief Secretary, Finance	Reimbursement Claim of disbursed funds of OUIDF amounting to Rs.61.28 Cr. need to be expedited. In the meantime Rs.60 Cr. has been reimbursed.
10	23.02.15	Commissioner, Berhampur Municipal Corporation	<p>Berhampur SWM Project The Berhampur SWM Project as decided in the meeting held on 08/01/15 mentioned at 8 above for OUIDF funding may be considered to the extent required for commencement of collection and transportation service and the Concessionaire shall apply accordingly. City Engineer of BeMC was declared as Independent Engineer by BeMC.</p> <p>Berhampur Water Body BeMC was to submit the Loan Application to OUIDF by 27th Feb 2015, which they have already submitted.</p>

10.1 Visit of KfW Mission to Odisha

A delegation of KfW Officials comprising Mrs. Verena Willand, Project Manager and Mr. Erwin Czyrka, Senior Technical Expert visited Bhubaneswar for discussions on the implementation of the programme “Environment Related Urban Infrastructure Development Odisha” from April 27 to April 30, 2015. They had a wide range of discussions with OUIDF Officials and Project Development Agency on the following issues:

- ▶ Appointment of supervision Consultants to ensure timely completion and quality control of works for Projects funded by OUIDF
- ▶ Sustainability of O&M; measures to secure O&M financing for Projects where the revenues are not sufficient to meet O&M
- ▶ Procurement of Consultants and Contractors
- ▶ Empanelment of Consultants
- ▶ Operating Manual of OUIDF and its formats, security mechanism for securing the debt
- ▶ Environmental Climate Change and Social Management Framework
- ▶ Reporting Formats of OUIDF
- ▶ Audit of OUIDF Funds
- ▶ Reviewing Present Status of various Projects sanctioned by OUIDF
- ▶ New Projects in Pipeline

The delegation also discussed the possibility of a formal mechanism for exchange of views and ideas between OUIDF, Tamil Nadu Urban Infrastructure Financial Services Ltd. and National Capital Region Planning Board.

The KfW delegation also held meeting with various stakeholders viz. Bhubaneswar Municipal Corporation, Orissa Water Supply and Sewerage Board and Public Health and Engineering Organisation and discussed new Projects proposed for implementation by these Organisations.

Finally the KfW delegation had a Meeting with the Secretary OUIDF & Ex-Officio Special Secretary, H&UD Deptt. and the detailed discussion, outcome & proposed plan of action were minuted and signed by the KfW Officials on one hand and Secretary OUIDF & Ex-Officio Special Secretary, H&UD Deptt. on the other hand.

*Meeting with KfW Officials
from 27.04.2015 to
30.04.2015 under the
Chairmanship of the
Secretary, OUIDF &
Ex-Officio Special Secretary,
H&UD Deptt.*



11.0 Loan Committee

The Board of Trustees in its 4th Meeting held on 28 Feb 2014 decided to constitute 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.

In pursuance of the above decision, the Committee was constituted comprising the following members

1.	Shri Rajib Sekhar Sahoo , Chartered Accountant, Independent Trustee, OUIDF	Chairman
2.	Shri S. K. Ratho , IFS, Secretary, OUIDF & Ex-Officio Special Secretary, H&UD Deptt.	Member
3.	Shri B. P. Rayaguru , Sr. Project Manager.	Convener

The above Loan Committee was reconstituted as per the decision of Board of Trustees under the Chairmanship of Chief Secretary in its 6th Meeting held on dated: 12.03.2015 as here under:

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

During the Financial Year 2014-15, four Meetings of the Loan Committee were convened to examine different project proposals as well as various other issues relating to sanction/documentation and disbursement of funds such as Model Sanction Orders, Primary Security & Letter of Comfort etc. for getting financial assistance Details are indicated as hereunder:

Loan Committee Meetings during the Year

Sl.	Meeting	Date	Presided By	Purpose, Decisions & Approval
1.	2nd Loan Committee Meeting	09.04.14	Shri Rajib Sekhar Sahoo, C.A & Trustee, OUIDF	Approval of Model Sanction Orders to OUIDF Sanctioned Projects
2.	3rd Loan Committee Meeting	20.05.14	-do-	Issue of Letter of Comfort by H&UD for OUIDF assisted Projects
3.	4th Loan Committee Meeting	03.06.14	-do-	Primary Security of land with Permissive Possession for OUIDF Assistance
4.	5th Loan Committee Meeting	09.03.15	Commissioner-Cum-Secretary, H&UD & Trustee, OUIDF	Evaluation of five Proposals for financial assistance(Loan Rs.90.27 Cr and VGF Rs.77.27 Cr) recommendation to OUIDF Board of Trustees

12.0 Board Meetings

12.1 Proceedings of 5th Meeting of Board of Trustees

held on 24.10.2014

- a. Status of the Projects sanctioned in the 4th Board Meeting held on 28.02.2014 was deliberated in detail.
- b. Appointment of M/s Darashaw and Co. Pvt. Ltd. as Project Development Agency was approved.
- c. The Board approved engagement of PDA for all the sanctioned projects at discounted rate of success fee of 0.53% of the amount disbursed.
- d. The Board approved the Lending Policy containing the observations of KfW.
- e. Auditor's Report and Annual Report for the year 2013-14 were approved.
- f. Board approved ADB Line of Credit and advised for obtaining approval of the Cabinet before its implementation.
- g. Additional Budget for the year 2014-15 amounting to Rs. 139.21 lacs for the Trust was approved.
- h. The Board advised Development Commissioner-cum-Additional Chief Secretary to have a Sub-Committee to review the progress of the Projects at regular intervals.
- i. The Chief Secretary & Chairperson, OUIDF advised the Project Development Agency to identify and take up at least ten short terms Projects on priority basis to be grounded/ implemented within a year.

*5th Meeting of Board
of Trustees held on
24.10.2014 under the
Chairmanship of the Chief
Secretary & Chairperson,
OUIDF*



12.2 Proceedings of 6th Meeting of Board of Trustees

held on 12.03.2015

- Progress of the Sanctioned Projects was reviewed at length by the Trust Board.
- The SWM Project – Primary Collection & Transportation of MSW by BMC- sanction of loan made earlier was cancelled.
- The Board observed that the Sewerage Treatment Plants along with interceptor & diversion at Rourkela and Sambalpur can be considered.
- Board of Trustees advised BDA and OSHB to go ahead with the Affordable Housing Projects after change in site and revision of Affordable Housing Policy by the Govt. respectively.
- Board approved five numbers Project Proposals detailed hereunder:-

Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO VGF	GoI VGF	PDF	Equity
Total 5 Nos. of projects	339.22	89.73	78.26	12.46	37.54	---	121.23


- Board approved the proposals that tendered cost of the Project shall be the Final Project Cost for all the Projects. Accordingly, Tendered OUIDF may sanction loan and grant for the projects to accommodate the Tendered Premium Cost.
- The Board approved empanelment of 48 Consultant Firms for preparation of DPR and PMC.
- The Budget for OUIDF for the Financial Year 2015-16 amounting to Rs.245.56 Lacs was approved by the Board.
- The Board also approved re-constitution of the Loan Committee with Commissioner-cum-Secretary, H&UD Deptt. as Chairman.



6th Meeting of Board of Trustees held on 12.03.2015 under the Chairmanship of the Chief Secretary & Chairperson, OUIDF

13.0 Grant of Approval U/S 80-G (5)(vi) of IT Act

On receipt of Registration u/s 12AA for Exemption of Income Tax, the Trust had applied for Grant of Approval u/s 80-G(5)(vi) of Income Tax Act on 21.04.2014, by which it will be possible for Trust to receive donations/grants, thereby the Donors will not have any hesitation, since they will be eligible for Relief/Exemption of Income Tax under Section 80-G. This exemption can also be available for donation to Infrastructure Development. The Approval under 80-G, which has been received from the Commissioner of IT vide their Order No. F.No. CIT/ITO(Tech)/80G-01/2014-15/4647, dated: 09/11 August'2014 will help us to receive such donations from various interested organisation for Study/ Planning, Training and Capacity Building etc.


सत्यमेव जयते

**PROCEEDING OF COMMISSIONER OF INCOME TAX,
BHUBANESWAR**

SHRI P.K. DASH, IRS
Commissioner of Income-tax,
Bhubaneswar

DAK RECEIVED
Date. 15.7.14.
Administrative Officer

F.No.CIT/ITO(Tech.)/80G-01/2014-15/
Dated, Bhubaneswar the 05th August'2014. 4647

To 119
The Spl. Secretary,
Odisha Urban Infrastructure Development Fund
4th Floor, Zone-A/2, Fortune Towers
Bhubaneswar-751023.

PAN:- ABOPR6662G


Sir,
Sub:- Grant of approval u/s 80-G(5)(vi) of the Income Tax Act, 1961.

Please refer to your application dated.21.04.2014 on the above noted subject.

1. Donation made to "Odisha Urban Infrastructure Development Fund" with effect from 21.04.2014 which would be valid till it is withdrawn subject to the following conditions:

- i) Receipts issued to the donors should bear the number and date of this order and should state that this certificate is valid from 21.04.2014.
- ii) The income and expenditure account and balance sheet should be submitted annually to the commissioner of income tax, Bhubaneswar together with a copy to the concerned Assessing Officer within time specified in the IT.Act.
- iii) The Amendments, if any made to the Trust Deed/ Bye-laws, should be intimated to this office immediately.




(P. K. Dash)
Commissioner of Income Tax,
Bhubaneswar.

I 4.0 Audit Report

S.K. Paul, F.C.A. (013015)
Chartered Accountant

Sangram Paul & Co.

Chartered Accountants

754-15 Jayadev Vihar, Bhubaneswar - 751 013
Ph.: 0674-2360863, Mob.: 9337116878

AUDITOR'S REPORT

We have examined the Balance Sheet of M/S. ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND, as at 31.3.2015 and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the trusts.

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:

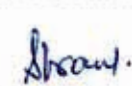
- (a) The payments have been made in accordance with the conditions of the relevant (Loan/Financing) Agreements(s) and the corresponding separate agreement.
- (b) The accounting documents have been maintained in accordance with the provisions of the (Loan/Financing) Agreements(s) and separate agreement.
- (c) Expenditures are supported by relevant and reliable evidence. 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) Agreements(s) and separate agreement.


The reports and disbursements for the year 2014-15 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 31.3.2015, and
- ii) In the case of the Income & Expenditure Account excess of Expenditure over Income of its accounting year ending on 31.3.2015.

Bhubaneswar.
Dt. 04.05.2015

For Sangram Paul & Co.
Chartered Accountants.


(S. K. Paul)
Chartered Accountants
Membership No. 13015



Odisha Urban Infrastructure Development Fund(UIDF)

(Housing & Urban Development Dept., Govt. of Odisha)

Fortune Towers, Zone-A/2, Bhubaneswar-751023 Ph-0674-2300396, 2300397, e-mail:ouidf.hudd@gmail.com

BALANCE SHEET AS AT 31.03.2015

SOURCES:-		31.03.2015	31.03.2014
		(Rs.)	(Rs.)
Corpus Fund:-			
Grant-in-Aid received		4,929,000.00	-
Reserve & Surplus:-			
Opening Balance	995,892.00		-
Add- Excess of income over Expenditure during the year	-		-
Less- Loss towards interest fluctuation (Refund of GBP)	-		-
Less-Excess interest paid in MOD A/c in F.Y. 2012-13, since recovered by bank	-		-
Less- Excess expenditure over income during the year	(4,533,992.00)	(3,538,100.00)	995,892.00
Loan:-			
Opening Balance	630,000,000.00		
Add- During the year	750,000,000.00	1,380,000,000.00	630,000,000.00
Provision of Income Tax		42,427.00	42,427.00
Provision of interest on loan:-			
Opening Balance	25,755,325.00		
Add- During the year	71,239,191.00	96,994,516.00	25,755,325.00
Earnest Money Deposit		10,000.00	1,055,200.00
		1,478,437,843.00	657,848,844.00
APPLICATIONS:-			
Fixed Assets:-			
Interior Furnishing	9,858,300.00		
Less- Depreciation	(985,830.00)	8,872,470.00	
Computer	336,217.00		
Add- During the year	96,400.00		
	432,617.00		
Less- Depreciation	(244,120.00)	188,497.00	336,217.00
Loan & Advances:-			
Loan fund		612,800,000.00	1,000,000.00
Security Deposit			
(Advance for office space)		400,000.00	-
Tax Deducted at Sources		2,369.00	2,369.00
MOD Interest Receivable		41,582,666.00	24,377,193.00
Closing Balance:-			
MOD with SBI		813,331,075.00	631,682,483.00
Cash at Bank		1,260,766.00	50,582.00
		1,478,437,843.00	657,448,844.00

Bhubaneswar
Dt.04.05.2015

Pama
Financial Advisor, OUIDF

Ran
Secretary, OUIDF &
Ex-Officio Special Secretary, H3UD Deptt.

For Sangram Paul & Co.
Chartered Accountant

S.K. Paul
(S.K. Paul)

Chartered Accountant.
Membership No. 13015

Odisha Urban Infrastructure Development Fund(OUIDF)

(Housing & Urban Development Dept., Govt. of Odisha)

Fortune Towers, Zone-A/2, Bhubaneswar-751023 Ph-0674-2300396, 2300397, e-mail:ouidf.hudd@gmail.com

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

EXPENDITURE	31.03.2015	31.03.2014
	(Rs.)	(Rs.)
Project Development Expenses	4,120,465.00	2,942,445.00
Salary & Wages	2,556,000.00	1,303,034.00
Rent & taxes	306,863.00	-
Operation & maintenance	404,768.00	-
AC Operation & maintenance	925,951.00	-
Electricity Charges	180,000.00	-
Legal Expenses	44,000.00	-
Telephone/Fax/Internet & Website exp.	81,721.00	52,200.00
Postage charges	6,088.00	4,606.00
Service Charges	169,452.00	43,205.00
Printing & stationary	159,404.00	145,070.00
Travelling & Conveyance	167,521.00	579,468.00
Board meeting expenses	42,548.00	28,450.00
other meeting expenses	49,347.00	58,584.00
Advertisement expenses	99,895.00	192,332.00
Bank charges	-	2,072.00
News paper & periodicals	2,426.00	2,086.00
Audit fees	10,000.00	8,000.00
Miscellaneous expenses	-	59,175.00
Interest on loan	71,239,191.00	23,765,000.00
Depreciation	1,229,950.00	177,259.00
Excess of Income over Expenditure		852,065.00
	81,795,590.00	30,215,051.00
INCOME		
Interest on Deposits & MOD A/cs with SBI	77,188,218.00	30,215,051.00
Miscellaneous Income	73,380.00	-
Excess of Expenditure over Income	4,533,992.00	-
	81,795,590.00	30,215,051.00

Bhubaneswar
Dt.04.05.2015

Pama
Financial Advisor, OUIDF

Ran
Secretary, OUIDF &
Ex-Officio Special Secretary, H3UD Dept.

For Sangram Paul & Co.
Chartered Accountant

(S.K. Paul)

Chartered Accountant.
Membership No. 13015

Odisha Urban Infrastructure Development Fund(OUIDF)

(Housing & Urban Development Deptt., Govt. of Odisha)

Fortune Towers, Zone-A/2, Bhubaneswar-751023 Ph-0674-2300396, 2300397, e-mail:ouidf.hudd@gmail.com

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	31.03.2015	31.03.2014
	(Rs.)	(Rs.)
Opening Balance:-		
FD at Bank	631,682,483.00	211,776,579.00
Cash	50,582.00	-
KFW Assistance received through Govt. of Odisha	750,000,000.00	420,000,000.00
Interest Received on Deposits	39,565,385.00	5,837,858.00
Interest Received in Loan A/c	20,417,360.00	1,055,200.00
Grant in Aid for Capital Expenditure (Paid to IDCO directly by H&UD Deptt., Govt. of Odisha)	4,929,000.00	-
Miscellaneous Income	73,380.00	-
Total	1,446,718,190.00	638,669,637.00
PAYMENTS		
Loan Fund	611,800,000.00	1,000,000.00
Project Development Expenses	4,120,465.00	2,942,445.00
Salary & Wages	2,556,000.00	1,303,034.00
Rent & taxes	306,863.00	-
Operation & maintenance	404,768.00	-
AC Operation & maintenance	925,951.00	-
Electricity Charges	180,000.00	-
Legal Expenses	44,000.00	-
Telephone/Fax/Internet & Website exp.	81,721.00	52,200.00
Earnest money refund	1,045,200.00	-
Postage charges	6,088.00	4,606.00
Service Charges	169,452.00	43,205.00
Printing & stationary	159,404.00	145,070.00
Travelling & Conveyance	167,521.00	579,468.00
Board meeting expenses	42,548.00	28,450.00
other meeting expenses	49,347.00	58,584.00
Advertisement expenses	99,895.00	192,332.00
Bank charges	-	2,072.00
News paper & periodicals	2,426.00	2,086.00
Audit fees	10,000.00	8,000.00
Miscellaneous expenses	-	59,175.00
Tax Deducted at Sources	-	2,369.00
Capital Expenditure:-		
Computer items	96,400.00	513,476.00
Interior Finishing	9,858,300.00	-
Closing Balance:-		
MOD with SBI	813,331,075.00	631,682,483.00
Cash at Bank	1,260,766.00	50,582.00
Total	1,446,718,190.00	638,669,637.00

Bhubaneswar
Dt.04.05.2015

[Signature]
Financial Advisor, OUIDF

[Signature]
Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.

For Sangram Paul & Co.
Chartered Accountant

[Signature]
(S.K. Paul)
Chartered Accountant.
Membership No. 13015



15.0 Board of Trustees

Board of Trustees OUIDF (Present)

No.	Name	Designation		Period (From – To)
1.	Shri Gokul Chandra Pati, IAS	Chief Secretary & Chief Development Commissioner	Chairperson	01.08.14 - continuing
2.	Shri U. N. Behera, IAS	Development Commissioner cum Addl. Chief Secretary	Trustee	01.08.14 - continuing
3.	Shri R. Balakrishnan, IAS	Addl. Chief Secretary, Finance	Trustee	15.12.14 - continuing
4.	Shri G. Mathivathanan, IAS	Commissioner-cum-Secretary, H&UD Deptt.	Trustee	12.06.14 - continuing
5.	Shri Vishal Kumar Dev, IAS	Chairman-cum-MD, IDCO (Govt. of Odisha Nominee)	Trustee	12.12.12 - continuing
6.	Shri Chinmay Basu, IAS (Retd)	Retd. Administrator	Independent Trustee	09.03.15 - continuing
7.	Shri Rajib Sekhar Sahoo	Chartered Accountant and Principal Partner, M/s SRB & Associate, Bhubaneswar	Independent Trustee	09.03.15 - continuing
8.	Govt. of India Nominee	Yet to be nominated	Trustee	---

Board of Trustees OUIDF (Past)

Chairperson

No.	Name	Designation		Tenure
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

Trustees

No.	Name	Designation		Tenure
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, Development 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.	Independent Trustee	22.02.12- 21.02.15
11.	Shri Rajib Sekhar Sahoo	Chartered Accountant and Principal Partner, M/s SRB & Associate, Bhubaneswar	Independent Trustee	22.02.12- 21.02.15

16.0 Brief Profile of Trustees

Trustees



SHRI GOKUL CHANDRA PATI

Chief Secretary and Chief Development Commissioner,
Odisha & Chairperson, Board of Trustees, OUIDF

Shri Gokul Chandra Pati, a Post Graduate in Physics, joined the coveted Indian Administrative Service in 1978. Later, he obtained an MBA in Business Management from U/WALLONGANG, Australia. Shri Pati has varied experience both in Govt. of Odisha and Govt. of India, in different sectors like Industries, Rural Development, Agriculture & Co-operation to name a few. He has also worked in the Ministry of Agriculture, Govt. of India, for about 7 years and was working as Secretary, Defence Production in the Ministry of Defence before taking over as Chief Secretary and Chief Development Commissioner, Govt. of Odisha on 1st August-2014.

Trustees



SHRI UPENDRA NATH BEHERA, IAS

Development Commissioner and Additional Chief Secretary
& Trustee, OUIDF

Shri Upendra Nath Behera, a Mechanical Engineering Graduate from IIT, Kharagpur, joined the IAS in the year 1983. He also has a Post Graduate Diploma in Management. Shri Behera has proficiency in German language.

Shri Behera has worked in different capacities in Govt. of Odisha and Govt. of India handling a number of assignment such as M.D, Oil Seeds Federation under Agriculture Deptt., M.D, Industrial Infrastructure Development Corporation, Odisha, Ministry of Steel, Ministry of Biotechnology and in the Delhi Development Authority under the Ministry of Urban Development in Govt. of India and Principal Secretary in Forest & Environment as well as General Administration Department and as Addl. Chief Secretary in Home Deptt., and Finance Deptt., Govt. of Odisha. Presently, he has taken concurrent charge as the Development Commissioner-cum-Additional Chief Secretary since August' 2014.

Trustees



SHRI R. BALAKRISHNAN, IAS

Additional Chief Secretary, Finance Department
Government of Odisha, Trustee, OUIDF

Shri 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 Postgraduate in Tamil literature and has worked as Journalist before joining the IAS. 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 is presently working as Additional Chief Secretary (Finance), Government of Odisha.

Trustees



SHRI G. MATHI VATHANAN, IAS

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

Shri G. Mathi Vathanan on completion of his Post Graduation (M. Tech) in Mechanical Engineering joined Odisha Cadre IAS in 1994. He has varied experience in Govt. of Odisha as Collector and District Magistrate, Chairman of OPGC, OHPC, Chairman & Managing Director, IPICOL, OSRTC apart from working in Commerce, Transport, Textile and Handloom & Health Departments. Further, Shri Mathi Vathanan also served as Special Secretary to the Hon'ble Chief Minister of Odisha during 2010-11. Presently, he is the Commissioner-cum-Secretary, Housing and Urban Development Department, Govt. of Odisha.

Trustees



SHRI VISHAL KUMAR DEV, IAS

Secretary, Industry Deptt. & Chairman-cum-Managing Director,
Industrial Infrastructure Development Corpn., Trustee, OUIDF

Shri Vishal Kumar Dev has graduated in 1990 with a degree in Computer Science & Engineering from the Indian Institute of Technology, BHU, Varanasi and studied Management at the Indian Institute of Management, Lucknow. He worked for about 3 years in the Corporate Sector before joining the Indian Administrative Service in 1996. He has handled a number of important assignments in the past including Municipal Commissioner, Cuttack, Collector & District Magistrate, Balasore, Chief Executive Officer, Odisha Computer Application Centre and Director, IT, Government of Odisha, Managing Director, IDCO and Municipal Commissioner, Bhubaneswar. His areas of interest include Infrastructure Development, Urban Management, Administrative Reforms and e-Governance. He has recently completed a Master Programme in Governance and Development from the University of Sussex, UK. Presently, Shri Dev is continuing as Chairman-cum-Managing Director, IDCO and also taken over as Commissioner-cum-Secretary, Industries Deptt.

Trustees



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 Govt. in Panchayati Raj Deptt., Handloom and Textiles Deptt., Women & Child Development Department. He was CEO of KVIC, Govt. of India, Mumbai and Deputy Director General of NIRD, Hyderabad. Before retirement, Shri Basu was working as Special Secretary in Ministry of Rural Development Deptt. Govt. 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. Presently, Govt. of Odisha has nominated Shri Basu, as Independent Trustee of Odisha Urban Infrastructure Development Fund.

Trustees



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, Govt. 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, Sri Sahoo continues to be a Member of Sri Jagannath Temple Managing Committee, Puri. Presently, he has been nominated as Independent Trustee of Odisha Urban Infrastructure Development Fund (OUIDF).

17.0 Trust Secretariat

Odisha Urban Infrastructure Development Fund (OUIDF)

Address: 4th Floor, Zone A/2, Fortune Towers, Bhubaneswar - 751 023

Phone: 0674-2300396, 2300397

E-mail: ouidf.hudd@gmail.com

Website: www.ouidf.in



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

Name: Shri.Sisir Kumar Ratho, IFS

Address: Odisha Secretariat, Bhubaneswar, Khurda- 751 001

Phone:0674-2391395

Fax: 0674-2394984

E-mail- sshudd.odisha@gmail.com



Administrative Officer

Name: Shri. Rajendra Kumar Mohanty

Address: A/2 Zone, Fourth Floor, Fortune Towers, Bhubaneswar-751 023

Phone: 0674-2300396, 2300397

Mob: 9861006061

Fax: 0674-2300371

E-mail- ouidf.hudd@gmail.com



Sr. Project Manager

Name: Shri. Badri Prasad Rayaguru

Address: 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



Financial Advisor

Name: Shri. Ram Chandra Kar

Address: 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

18.0 Project Development Agency- M/s Darashaw & Co. Pvt. Ltd



Team Leader

Sri R. Manivannan

09704478987,

r-manivannan@darashaw.com



Project Development Expert

Sri Shomdip Ghosh

09830178124

shomdip-ghosh@darashaw.com



Project Appraisal Expert

Sri. Vivek Jain

07381085877

vivek-jain@darashaw.com



Transaction Management Expert

Sri. Rahul Mankotia

08146587322

rahul-mankotia@darashaw.com



Procurement Expert

Sri. Bimalendu Jena

09438037580

jenabimalendu@gmail.com



Project Associate

Sri. Anindya Panda

09778155566

anindya-panda@darashaw.com



Project Associate

Smt. Moumita Sengupta

07873151551

sengupta@darashaw.com

Annexures

Annexure-I

The Odisha Gazette



EXTRAORDINARY
PUBLISHED BY AUTHORITY

No. 1534, CUTTACK, FRIDAY, OCTOBER 10, 2014 / ASWINA 18, 1936

HOUSING & URBAN DEVELOPMENT DEPARTMENT

NOTIFICATION

The 10th October, 2014

No20045-HUD-REFM-SCH-0019/2014/HUD. – The Government of Odisha have been pleased to appoint Chairman-*cum*-Managing Director, Odisha Industrial Infrastructure Development Corporation (IDCO) as nominee of Government of Odisha to the Trust Board of “Odisha Urban Infrastructure Development Fund (OUIDF)” set up *vide* Housing & Urban Development Department Notification No.2709-Reforms-UR-01/2012/HUD., dated the 31st January, 2012 in place of Vice-Chairman, Bhubaneswar Development Authority appointed as such *vide* Notification No. 4773/HUD., dated the 22nd February, 2012 until further orders.

2. The above appointment shall come into existence from the date of publication of the above Notification.

ORDER

Ordered that the Notification be published in the next issue of the *Odisha Gazette* and copies thereof be forwarded to All Departments / Accountant General, Odisha, Bhubaneswar

By Order of the Governor

S.K. RATHO

Special Secretary to Government

Annexure- II

Government of Odisha
Housing & Urban Development Department

* * *

No.HUD-REFM-SCH-0019-2014/ 7700 /HUD, Bhubaneswar, the 9.8.15

NOTIFICATION

Consequent upon completion of the tenure of two Independent Trustees in the Trust Board of Odisha Urban Infrastructure Development Fund (OUIDF) on 21.02.2015 notified vide H&UD Department Notification No.4773/HUD/dt.22.02.12, the Government of Odisha after careful consideration have been pleased to appoint the following members to function as Independent Trustees in the Trust Board of "OUIDF" until further orders.

1. Shri Chinmay Basu, IAS (Retired)
2. Shri Rajib Sekhar Sahoo, FCA,
M/s.SRB & Associates, IDCO Tower,
Sahid Nagar, Bhubaneswar

2. The tenure of the Independent Trustees is ordinarily be a maximum period of three years, which may be terminated by the Government of Odisha prior to the end of such tenure. In the event of resignation by the Independent Trustees, prior notice of at least 30 (thirty) days shall be given to the Government of Odisha.


3. The above Trustee shall have the powers, authorities and discretions and shall in all respects act and be liable as a Trustee under the Trust Deed of OUIDF.

4. Independent Trustees shall be entitled for sitting fees and other allowances as may be sanctioned by the Board of Trustees of OUIDF from time to time.

5. The above appointment shall come into existence from the date of publication of the above Notification.

ORDER: Ordered that the Notification be published in the next issue of the Odisha Gazette and copies thereof be forwarded to all the Members/ All Departments/ Accountant General, Odisha, Bhubaneswar

By Orders of Governor



(G.Mathi Vathanan)

Commissioner-cum- Secretary to Government

Annexure- III

Proceedings of the 5th Meeting of the Board of Trustees of Odisha Urban Infrastructure Development Fund Held Under the Chairmanship of Chief Secretary & Chairperson OUIDF on 24.10.2014 at 4:15 P.M.

Member Present: - As per list annexed.

At the outset the Special Secretary, H & UD Department and Secretary, OUIDF, welcomed the Chief Secretary and Chairperson, Board of Trustees as well as other Trustees of OUIDF and representatives of Project Development Agency (PDA). After detailed discussions, the following Agenda-wise decisions were taken:

Agenda-1: Action Taken Report of the decisions taken in the 4th Meeting of Board of Trustees, dated: 28.02.2014.

1.1: Proceedings of the Meeting of the last Board of Trustees was confirmed, however the Board observed that:

- i) Pace of the disbursement should be faster.
- ii) The Project is going behind the schedule.
- iii) Wherever disbursements have been made, expenditure is to be ensured.
- iv) Utilization Certificates are to be obtained invariably.

Agenda-2: Status on Disbursement & Reimbursement claim from KfW Line of Credit.

2.1: The Board noted the Status of Disbursement and Reimbursement Claim from KfW Line of Credit. The Special Secretary and Secretary OUIDF informed the Board having received reimbursement claims made during the year 2013-14 amounting of Rs. 42 lacs.

Agenda-3: Present Status of the Sanctioned Projects.

3.1: The Board reviewed all the Projects sanctioned in the 4th meeting of the Board of Trustees held in Feb. 2014 and observed as under:

- i) Modern Slaughter House project by Bhubaneswar Municipal Corporation (BMC):
 - The progress of the Project is not satisfactory, it may be expedited.
- ii) Solid Waste Management (SWM)-Primary Collection and Transportation of MSW by BMC; Bhubaneswar.
 - The deadline of the Project can be worked out with specific implementation period.
 - The Chief Secretary and Chairperson suggested that both the Projects i.e. Primary Collection and Transportation of MSW of BMC and the Processing and Treatment of the Solid Waste Management Project at Bhuasuni may be taken up simultaneously by OUIDF for a logical conclusion as quickly as possible.

iii) & iv) Comprehensive Sewerage System with Treatment Facility at Sambalpur and Rourkela by Odisha Water Supply and Sewerage Board (OWSSB):

- The Board observed that the exposure of only 5-10% of the total Project Cost by OUIDF may be avoided. The Special Secretary and Secretary OUIDF explained the reasons for having financed the Project to meet their initial start-up expenses before receipt of JICA/HUDCO funding.
- The ACS (Finance) and Trustee opined to ensure actual expenditure of the amount disbursed in the field and receipt of Utilization Certificate.

v), vi),vii) & viii) Slums and Informal Settlement Under Affordable Housing for Construction of Economically Weaker Section (EWS) Category Houses Phase-I and Phase-II by Projects of BDA at Mouza Shampur and Cluster A & Cluster B by Odisha State Housing Board(OSHB) at Malipada:

- Board advised the PDA and OUIDF officials to expedite Housing Projects for Rehabilitation of Slum and Informal Settlement.
- The land issue may be settled in consultation with GA Department and as per the approval of the Government under Affordable Housing Scheme.

v) Integrated Solid Waste Management Project of 150 TPD at Mouza-Mohuda by Berhampur Municipal Corporation (BeMC) through PPP mode:

- The Board observed that if the Project is technically feasible and financially viable, the Private Partner may be called for a discussion immediately to examine the ways and means for expediting the Project. Alternatively OUIDF may consider financing the entire cost of the Project with prepayment option.

vi) Augmentation of Water Supply to Gopalpur NAC:

- The Special Secretary and Secretary OUIDF informed the House that the DPR prepared earlier has since been modified; hence the delay, in disbursement of the loan. The Administrative Approval is being expedited.

Agenda 4: Appointment of Project Development Agency

- M/s Darashaw & Company Mumbai, the Project Development Agency has been selected to manage the Odisha Urban Infrastructure Development Fund. The Team leader Mr. R Manivannan alongwith his team have reported since 15th September, 2014.
- The appointment of PDA is approved by the Board.

Agenda 5: Engagement of PDA for Already Sanctioned Projects:

The Board Approved engagement of PDA for all the Sanctioned Projects at discounted rate of success fee 0.53% of amount disbursed and observed that since the projects have been sanctioned in Feb 2014, the PDA may take up monitoring of the project on urgent basis.

Agenda 6:Approval of the Lending Policy of OUIDF

The Lending Policy of OUIDF along with the observations of KfW was presented before the Board by the Project Development Agency. After detailed deliberation, it was approved by the Board.

Agenda 7: Approval of Auditor's Report and Annual Report for 2013-14

The Auditor's Report and Annual Report for the Financial Year 2013-14 was approved by the Board.

Agenda 8: Implementation of ADB, IMFFI Line of Credit through OUIDF

The Board approved the ADB Line of Credit. The Chief Secretary & Chairperson OUIDF suggested for taking the approval of the Cabinet before implementation of ADB, IMFFI Line of Credit.

Agenda 9: Any other Item with Permission of the Chair

9.1. Additional Budget Provision for the Year 2014-15:-

The following Additional Budget Provision over and above Rs. 89.21 lacs for the year 2014-15 has been made:

A. Capital Cost:

Interior Work of OUIDF Office (already paid to IDCO) - Rs 49.29 lacs

B. Project Development Fund

Fees payable to PDA - Rs. 90 lacs

Total Additional Budget - Rs. 139.29.

Total Budget Provision of Rs. 228.50 lacs for the year 2014-15 is approved.

9.2 The Board discussed at length the progress made by OUIDF in implementation of the Projects vis-à-vis utilization of KfW Line of Credit and observed as follows

- The Chief Secretary and Chairperson advised the DC and ACS to have a Sub Committee to review the Projects at regular intervals. He also suggested to discuss the issues with all the Entrepreneurs/ Stakeholders to work out a roadmap for each Project.
- The Board advised PDA to identify at least 10 short term Projects on a priority basis to be grounded/ implemented within a year. They should also appraise the status to the Board within 2 months by Dec 2014.
- Further, it was suggested by the Board that OUIDF may consider Risk Sharing of the Projects with lower fixed interest rate along with Revenue Sharing Model.
- Focused attention may be given to Slum Rehabilitation as well as Solid Waste Management Projects.
- The PDA must endeavour to submit an Action Plan for the existing Sanctioned Projects along with the Roadmap.

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

This issues with the approval of Chief Secretary and Chairperson, OUIDF, vide Note No. UOR/S.106/CS, 01.11.14 of the Office of the Chief Secretary.


(S.K.Ratho)

Special Secretary, H&UD Deptt.
& Secretary, OUIDF

**5th Meeting of the Board of Trustees of
Odisha Urban Infrastructure Development Fund (OUIDF)
on 24.10.2014 (04:00 P.M)
at Conference Hall of the Chief Secretary, Odisha**

LIST OF PARTICIPANTS

Sl. No.	Name	Designation
Board of Trustees		
1.	Shri Gokul Chandra Pati, IAS	Chief Secretary & Chairperson
2.	Shri Aditya Prasad Padhi, IAS	Development Commissioner & Additional Chief Secretary
3.	Shri Upendra Nath Behera, IAS	Additional Chief Secretary, Finance Deptt
4.	Shri G. Mathi Vathanan, IAS	Commissioner-cum-Secretary, H&UD Deptt.
5.	Shri Vishal Kumar Dev, IAS	Chairman-cum-Managing Director, IDCO
6.	Shri Sarthak Behuria	Trustee
7.	Shri Rajib Sekhar Sahoo	Trustee
Invitees		
8.	Shri R. Manivanan	Team Leader, PDA
9.	Shri T.Anand Mohan	Consultant, PDA
10.	Shri Vivek Jain	Project Appraisal Expert, PDA
11.	Shri Devi Prasad Mishra	Section Officer, H&UD Deptt.
OUIDF Officials		
11.	Shri S.K. Ratho, IFS	Special Secretary, H&UD & Secretary, OUIDF
12.	Shri. B.P.Rayaguru	Sr. Project Manager
13.	Shri. R.C. Kar	Financial Advisor

Annexure- IV

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

Members Present: As per list annexed.

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

After detail discussion the following decisions were taken:

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

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

The Board accepted the Action Taken Report with following observations:

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

Agenda-2 : Present progress of sanctioned projects.

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

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

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

Agenda Item-3 : Approval of new projects.

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

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

3.2 Berhampur Water Bodies project.

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

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

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

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

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

3.4 Berhampur Solid Waste Management project.

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

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

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

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

3.6 Berhampur Water Supply Project

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

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

3.7 Augmentation of Water Supply to Gopalpur NAC

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

- i. Water tariff may be enhanced gradually.

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

3.8 General: Approved the following condition for OUIDF lending.

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

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

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

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

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

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

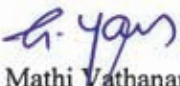
Agenda 6: Any other item with permission of the Chair.

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

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

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

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


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

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

(INVITEES)

Sl.	Name of the Officer	Designation
1.	Dr. Krishan Kumar, IAS	Vice-Chairman, BDA & Municipal Commissioner, Bhubaneswar
2.	Shri P. C. Choudhury, IAS	Collector & District Magistrate, Ganjam
3.	Shri Balwant Singh, IAS	Collector & District Magistrate, Sambalpur
4.	Shri S. Laxmi Pati	EIC & Member Secretary, OWSSB
5.	Smt. Anjana Panda	Municipal Commissioner, Berhampur
6.	Shri Trilochan Majhi	Municipal Commissioner, Sambalpur
7.	Shri S.S. Nayak	Secretary, OSHB
8.	Smt. Dipti Mohapatra	Secretary, Berhampur Development Authority
9.	Shri J.M. Nayak	Chief Engineer-cum-EM, BDA
10.	Shri P. C. Sahu	Chief Engineer, OSHB
11.	Shri K. Sahu	Chief Engineer, PHEO
12.	Shri R.N. Mallik	Executive Engineer, BeMC
13.	Shri A. Patnaik	M/s Megha Engineering & Infrastructure Ltd.
	H&UD Deptt. Officials	
14.	Shri Debi Prasad Mishra	Section Officer, H&UD Deptt.
15.	Shri Asim Mishra	Ex. Engineer, BeMC, Berhampur
16.	Shri Deba Sundar Mohapatra	E.E. PH Div. Berhampur
17.	Shri Lalatendu Sahu	Nodal Officer, A.H.C., OSHB
18.	Shri U.K. Mohapatra	I.O. to Chief Secretary
OUIDF Officials		
19.	Shri R.K. Mohanty	Administrative Officer
20.	Shri B.P. Rayaguru	Sr. Project Manager
21.	Shri R.C. Kar	Financial Advisor
PDA Officials		
22.	Shri R. Manivanan	Team Leader, PDA
23.	Shri Vivek Jain	Project Appraisal Expert, PDA

Annexure- V**Approved Consulting Firms**

Sl.	Name of Consulting Firm	Sectors																					
		WS-I	WS-II	SWG-I	SWG-II	SWM-I	SWM-II	SWDP-I	SWDP-II	CDP	SFCPA	SR-I	SR-II	RP-I	RP-II	EESL-I	EESL-II	RWB-I	RWB-II	ETP-I	ETP-II	EPP-I	EPP-II
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	Enarch Consultants Pvt Ltd. B-66,Sec-63,Noida-201301(U.P)	√	√	√				√	√	√				√	√	√	√						
2	Tata Consulting Engineers Ltd 4th Floor,Tower A 247,Park LBS Marg,Vikhroli (West), Mumbai-400083	√	√	√	√	√	√	√	√	√	√			√	√								
3	Fortress Financial Services Limited Daryanagar House,2nd Floor,69,Maharshi Karve Road, Marine Lines Mumbai-400002	√		√										√									
4	JPS Associates Pvt Ltd R-16,Hauz Khas Enclave ,New Delhi-110016		√				√			√	√												
5	Shah Technical Consultants Pvt Ltd 407,Raheja Centre,Nariman Point, Mumbai-400021, Maharashtra, India	√	√	√	√	√	√	√	√									√	√				
6	Spectrum Techno Consultants Pvt Ltd 401,Raikar Bhawan,Plot -9,Sector-17,Vashi, Navi Mumbai-400703													√									
7	ILFS Environmental Infrastructure Pvt Ltd 4th floor,Gopal Das Bhawan,28,Barakhamba Road, Connaught Place, New Delhi-110034					√		√															
8	Haskoning DHV Consulting Pvt Ltd 1 A-D,Vandana Building ,11 Tolstoy Marg, Connaught Place, New Delhi-110001									√													
9	Shristi Urban Infrastructure Pvt Ltd D-2,5th Floor,Southern Park,Saket Place, Saket, New Delhi-110017									√	√	√											
10	LEA Associates South Asia Pvt Ltd B-1/E-27,Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044									√	√			√									
11	SREI Infrastructure Pvt Ltd Vishwakarma,86C,Topsia Road(South), Kolkata-700046	√						√															
12	Unity Consultants Pvt Ltd Plot No-78, 7,Raghubansh Apartment, Mayur Colony, Above Central Bank, Kothrud, Pune-411038, Maharashtra	√	√	√	√	√		√	√	√								√	√				
13	Edmac Engineering Consultants Pvt Ltd G-1, L.G.F; South Extension-II, New Delhi-110049													√	√								
14	Wapcos Ltd 76-C, Sec-18, Institutional Area, Gurgaon, Haryana-122015	√	√	√	√	√	√	√	√	√	√	√	√	√									
15	Mott Mcdonald (India) Pvt Ltd 501, Sakar-II, EllisBridge,Ahmedabad-380006, Gujarat, India	√		√				√		√													
16	WS Atkins (India) Pvt Ltd 10th Floor, Safina Towers, No-3, Ali Asker Road, Banglore-560052,									√													
17	Intercontinental Consultants (India) Pvt Ltd A-8,Green Park,New Delhi-110016,India	√		√		√		√		√	√	√		√	√								
18	Aecom Asia (India) Pvt Ltd 9th Floor, Infinity Tower-"C", DLF Cybercity, DLF Phase 2, Gurgaon-122002	√		√		√		√										√					
19	NF Infratech Services Pvt Ltd N-14 Lower Ground Floor, Malviya Nagar New Delhi-110017									√	√	√											
20	Rudrabhisek Enterprises Pvt Ltd 820, Antriksh Bhawan, 22 K G Marg, New Delhi - 110001	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Sl.	Name of Consulting Firm	Sectors																					
		WS-I	WS-II	SWG-I	SWG-II	SWM-I	SWM-II	SWDP-I	SWDP-II	CDP	SFCPA	SR-I	SR-II	RP-I	RP-II	EESL-I	EESL-II	RWB-I	RWB-II	ETP-I	ETP-II	EPP-I	EPP-II
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
21	Mars Planning & Engineering Service Pvt Ltd BL - 166, Sector II, Salt Lake City, Kolkata - 700091	√	√	√	√	√	√	√	√	√	√	√	√	√									
22	NCPE Infrastructure(India) Pvt Ltd LIC Colony, Mehedipatnam, Hyderabad-500028	√					√					√											
23	OP&HS Infra 418, Saheed Nagar Bhubaneswar-751007	√	√	√	√	√	√	√	√	√	√		√				√	√	√	√	√	√	√
24	Feedback Infra Pvt Ltd Gurgoan 122002, Harayana	√	√	√	√	√	√	√	√	√				√	√		√	√	√	√			
25	IIDC Ltd. 3rd Floor, Dr. U. N. Brahmachari Street, Kolkata-700017	√		√			√		√		√		√										
26	Aarvee Associates 8-2-5,Ravula Residency, Srinagar Colony Main Road, Hyderabad-500082	√	√	√			√										√						
27	Samarth Infra-Tech Services Pvt Ltd. 40/41,Lokamanya House, Lokamanya Colony,Opp Kothrud Police Station, Kothrud, Pune-411029	√		√																			
28	AAKAR Abhinav Consultancy Pvt Ltd 401-410,Kukreja Centre, Plot No.13,Sector-II I,CBD Belapur, Navi Mumbai-400614	√		√			√	√						√	√								
29	Crux Consultants Pvt Ltd 306, Mohan Place, L.S.C,Saraswati Vihar,Pitampura, Delhi-110034	√	√																				
30	Primove Infrastructure Development Consultants Pvt Ltd C-3,304B,Saudamini Complex , Right Bhusari Colony, Kothrud, Paud Road,Pune-411038	√		√			√																
31	Multi Mantech International Pvt Ltd M-Square,Millenium Plaza,Church gate,Judges Bunglows road, Vastrapur,Ahmedabad-380015	√	√									√	√		√		√						
32	Fichtner Consulting Engineer Pvt Ltd Menon Eternity, 9th Floor, 165/110, St.Mary's Road,Alwarpet, Chennai-600018, Tamil Nadu, India	√		√			√																
33	Mukesh Associates Ranganathar Avenue, Perumal Malai Main Road, Narasodhipatty, Salem - 636004, Tamil Nadu													√	√								
34	Sapient Techno Consultant 701,Rembrandt,Opposite Associated Petrol Pump, C.G.Road, Ellis Bridge,Ahmedabad-380006	√		√																			
35	IPE Global Pvt Ltd IPE Global House,B-84,Bhisma Pitamah Marg, Defence Colony, New Delhi-110024	√			√		√		√	√	√						√						
36	ACPL Global Pvt Ltd. M-23,Indira Nagar,Kanpur-208026	√	√	√	√	√								√	√								
37	Stantec Consulting Pvt Ltd 71/72 Titanium,Corporate Road, Nr. Prahladnagar Garden, Satelite, Ahemedabad-380015								√														
38	Ernst & Young (India) Pvt Ltd Golf View Corporate Tower B, Sector 42, Sector Road, Gurgaon, Haryana				√																		
39	DHI Water & Environment (India) Pvt Ltd Illrd Floor, NSIC-STP Complex,NSIC Bhawan, Okhla Ind Estate, New Delhi																√						
40	CTRAN Consulting Ltd A1-A2, 3rd Floor Lewis Plaza, Lewis Road, BJB Nagar, Bhubaneswar-751014				√		√		√	√	√				√	√							

Sl.	Name of Consulting Firm	Sectors																					
		WS-I	WS-II	SWG-I	SWG-II	SWM-I	SWM-II	SWDP-I	SWDP-II	CDP	SFCPA	SR-I	SR-II	RP-I	RP-II	EESL-I	EESL-II	RWB-I	RWB-II	ETP-I	ETP-II	EPP-I	EPP-II
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
41	Knight Frank(India) Pvt Ltd Paville House, Near Twin Towers, Off Veer Savarkar Marg, Prabhadevi, Mumbai									√													
42	Suncon Engineers Pvt Ltd P-1/9, Sai Palace, Near Lohia-Jain IT Park, Bhusari Colony, Paud Road, Kothrud, Pune-411038	√	√	√	√			√	√	√				√	√			√					
43	Meinhardt Singapore Pte Limited A-8, Sector 16, Noida-201301 (UP), India			√	√			√	√					√	√								
44	Exceltech Consultancy Pvt Ltd 10-11, Natraj Nagar, IMLI PHATAL, JAIPUR-302015	√	√	√	√			√		√				√	√						√		
45	SEE-ACS-Consortium 403/404, Paradise Tower, Opp Alok Hotel, Gokhale Road, Naupada, Thane-400602,					√	√													√	√		
46	Global Tech Enviro Expert Pvt Ltd C-23, BJB Nagar, Bhubaneswar-751014, Khurda, Odisha					√	√																
47	Visiontek Consultancy Services Pvt Ltd Plot No. 108 District Center Chandrasekharpur, Bhubaneswar-751016	√	√	√	√	√	√	√	√					√	√			√	√	√	√		
48	Arkitechno Consultants Pvt Ltd N-3/91, IRC Village, Nayapalli, Bhubaneswar-751015, Odisha													√	√								

1. WS-I : Preparation of DPR and tender documents for **Water Supply Projects**.
2. WS-II : Proof checking and project management for **Water Supply Projects**.
3. SWG-I : Preparation of DPR and tender documents for underground **Sewerage Projects**.
4. SWG-II : Proof checking and project management for underground **Sewerage Projects**.
5. SWM-I : Preparation of DPR and tender documents for **Solid Waste Management Projects**.
6. SWM-II : Proof checking and project management for **Solid Waste Management Projects**.
7. SWDP-I : Preparation of DPR and tender documents for **Storm Water Drain Projects**.
8. SWDP-II : Proof checking and project management for **Storm Water Drain Projects**.
9. CDP : Preparation of **City Development Plans**.
10. SFCPA : Preparation of **Slum Free City Plan of Action**.
11. SR-I : Preparation of DPR for **Slum Rehabilitation** and provision of infrastructure and civic amenities.
12. SR-II : Proof checking and project management for **Slum Rehabilitation** projects.
13. RP-I : Preparation of DPR for **Road Projects**.
14. RP-II : Proof checking and project management for **Road Projects**.
15. EESL-I : Preparation of DPR for **Energy Efficient Street Lighting** and conservation of energy projects.
16. EESL-II : Proof checking and project management for **Energy Efficient Street Lighting** and conservation of energy projects.
17. RWB-I : Preparation of DPR for **Reclamation/preservation of Water Bodies**.
18. RWB-II : Proof checking and project management for **Reclamation/preservation of Water Bodies**.
19. ETP-I : Preparation of DPR for domestic **Effluent Treatment Plants**.
20. ETP-II : Proof checking and project management for domestic **Effluent Treatment Plants**.
21. EPP-I : Preparation of DPR for slaughter house and other **Environment Protection Projects** such as vending zone (single / multi-storeyed) and bio medical waste projects.
22. EPP-II : Proof checking and project management for slaughter house and other **Environment Protection Projects**.