

Annual Report 2015-16





ANNUAL REPORT

2015-16

The Annual Report of OUIDF, for the year 2015-16 has been approved
by the Board of Trustees in their Meeting held on 19.08.2016



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



ANNUAL REPORT 2015-16

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

Published by:

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and Chairperson, OUIDF



P R E F A C E

It's my pleasure to note that Odisha Urban Infrastructure Development Fund (OUIDF) under Housing and Urban Development Department is bringing out its 4th Annual Report for the Year 2015-16.

Odisha economy has been growing steadily between 2011-12 and 2015-16 and the present growth rate is estimated at 6.16% progressively. Our endeavour is to achieve sustainable and inclusive growth with reduction in regional disparities, poverty reduction, effective delivery mechanism, infrastructure development etc.

Infrastructure is a prerequisite for economic growth of a State. Providing critical social infrastructure like drinking water, sanitation, sewerage, solid waste management, slum rehabilitation, etc. are major challenges today. The effective implementation of existing and new policies of the State, could overcome the global slowdown, inflationary pressure and natural shocks etc. to attain the sound growth rate in last 10 years. The State has been focusing on capital investment in the infrastructure areas like roads, power, irrigation and this is borne out by the fact that in 2015-16 our capital investment in the budget was 5.22% of the GSDP - one of the highest in the country.

With the above objective, OUIDF has availed a line of credit from KfW, Development Bank of Germany amounting to 50 Million Euro (INR 420 crore approx) to finance eco-friendly urban infrastructure projects. As of now OUIDF have sanctioned Loan & Grant of Rs. 316 crore & Rs. 229 crore respectively for 19 nos. of projects involving a total project cost of Rs. 1930 crore and disbursed Rs. 148 crore with loan and grant components of Rs. 105 crore & Rs. 43 crore respectively. The projects include sewerage, solid waste management (SWM), abattoir, water body, wet market, water supply, affordable housing etc. During 2015-16, OUIDF has sanctioned 12 projects with a total project cost of Rs. 1112 crore comprising loan and grant of Rs. 176 crore and Rs. 212 crore respectively. It has disbursed loan of Rs. 44 crore and grant of Rs. 42 crore respectively to 4 nos. of projects during the year. Various project development activities in sectors such as SWM, sewerage system, etc. have enabled to promote bankable projects.

I am hopeful, Odisha Urban Infrastructure Development Fund (OUIDF) will keep up its endeavour to promote Infrastructure Development of towns and cities in Odisha. My compliments to the Trust and its officials for publication of the Annual Report 2015-16.


(Aditya Prasad Padhi)



Acronyms

ACA	Additional Central Assistance	NAC	Notified Area Council
ACS	Additional Chief Secretary	NBCC	National Building Construction Corporation
ADB	Asian Development Bank	NIRD	National Institute of Rural Development
AMRUT	Atal Mission for Rejuvenation and Urban Transformation	NTPC	National Thermal Corporation Limited
BDA	Bhubaneswar Development Authority	O&M	Operation & Management
BMC	Bhubaneswar Municipal Corporation	OHPC	Odisha Hydro Power Corporation Ltd.
CEO	Chief Executive Officer	OPGC	Odisha Power Generation Corporation
CIDF	City Infrastructure Development Fund	OSHB	Odisha State Housing Board
CLIP	CDP Land Implementation & Policy	OSRTC	Odisha State Road Transport Corporation
DPR	Detailed Project Report	OUIDF	Odisha Urban Infrastructure Development Fund
DSRF	Debt Service Reserve Fund	OWSSB	Odisha Water Supply & Sewerage Board
ECSMF	Environmental Climate Change and Social Management Framework	PAF	Project Affected Families
EIA	Environment Impact Assessment	PDA	Project Development Agency
EPC	Engineering Procurement and Construction	PDF	Project Development Fund
EWS	Economically Weaker Section	PHEO	Public Health and Engineering Organisation
Gol	Government of India	PMAY	Pradhan Mantri Awas Yojana
GoO	Government of Odisha	PMIDC	Punjab Municipal Infrastructure Development Company
GRIDCO	Grid Corporation of Odisha	PPA	Power Purchase Agreement
GSDP	Gross State Domestic Product	PPA	Power Purchase Agreement
H&UD	Housing & Urban Development	PPP	Public Private Partnership
HUDCO	Housing and Urban Development Corporation	RFP	Request for Proposal
IDCO	Odisha Industrial Infrastructure Development Corporation	SLPMC	State Level Project Monitoring Committee
IFC	International Finance Corporation	STP	Sewerage Treatment Plant
IPICOL	Industrial Promotion and Investment Corporation of Odisha Limited	SWM	Solid Waste Management
KVIC	Khadi and Village Industries Commission	TDR	Transferable Development Right
MLD	Million Litres per Day	TPC	Total Project Cost
MoEF	Ministry of Environment & Forests.	TWAD	Tamilnadu Water Supply and Drainage Board
MoU	Memorandum of Understanding	ULB	Urban Local Bodies
MSW	Municipal Solid Waste	VGf	Viability Gap Funding

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Projects in Bhubaneswar



*Construction at Bhotapada Tank,
Bhubaneswar*



Bulk Water Supply Project

I.0 Background

Globalisation and Liberalization have already proved to be the prime mover of the economic progress. This in turn has contributed to rapid urbanization all over the Globe. Adequate, desired quality & sustainable urban infrastructure is therefore an inescapable necessity and an inseparable ingredient concomitant to the ongoing process of economic development. The urban India today faces the serious challenge of providing a cost effective & optimal solution to attain this objective. Adequate provision of critical social infrastructure like drinking water, sanitation, sewerage, solid waste management, slum rehabilitation etc. have indeed become the prime concern for a developing Nation. Odisha is no exception to this. With increasing urban habitat all over the Country, development of urban infrastructure has become the thrust area of both the Union as well as the State Govt. This is evident from several path-breaking policy pronouncements made in the recent times by the Union Govt. such as Swachh Bharat Mission, AMRUT, PMAY, Smart City Mission etc. The important policy initiatives of the State Govt. include Housing for All, which provides land free of cost for houses in the EWS category, which is expected to act as an effective tool for slum rehabilitation. Besides this, other policy measures of the State Government such as CLIP, TDR etc will also pave the path for achieving the twin objective of sustainable infrastructure development and productivity improvement coupled with economic prosperity.

Physical infrastructure covering urban mobility, power and communication through its backward and forward linkages facilitate growth. Other infrastructure such as drinking water supply, sanitation, sewage system, solid waste management, slum rehabilitation etc., which are in the nature of primary services, have a direct impact on the quality of life. The quality and sustainability of the infrastructure is largely the reflection of a healthy economy.

Odisha has been striving hard to enhance quality and adequacy of infrastructure development which is a basic necessity to ensure sustainable economic growth as well as for alleviating poverty in the State. Infrastructure builds up a strong edifice of State's economy, making it the most preferred destination for potential investors. Odisha's economy was expected to grow at a rate 6.16% in 2015-16 at constant 2011-12 prices. The State Government continues to attach high priority to infrastructure development for attaining sustainable and inclusive growth through several ongoing and pipeline programmes and projects.

The State Government recognizes infrastructure as major tool to tackle fast growing urbanization. During the past couple of years, the State has provided an enabling environment for innovation and better governance; resulting in infrastructure development with improved public service delivery. Further, the focus is on development of infrastructure with an objective to provide basic civic services for the entire urban population.

The Govt. has also conceptualized a well articulated development strategy with emphasis on poverty eradication and human development in consistent with the perpetual focus on urban social infrastructure development. In order to achieve the above objective, the Govt. has increased its budgetary allocation substantially during past few years. During 2015-16, the allocation was Rs. 2925 crore as against Rs. 1580 crore during 2011-12, thus an increase in the overall outlay by approximately 200 percent.



2.0 Urban Infrastructure Development

2.1 Objective of Odisha Urban Infrastructure Development Fund (OUIDF)

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.





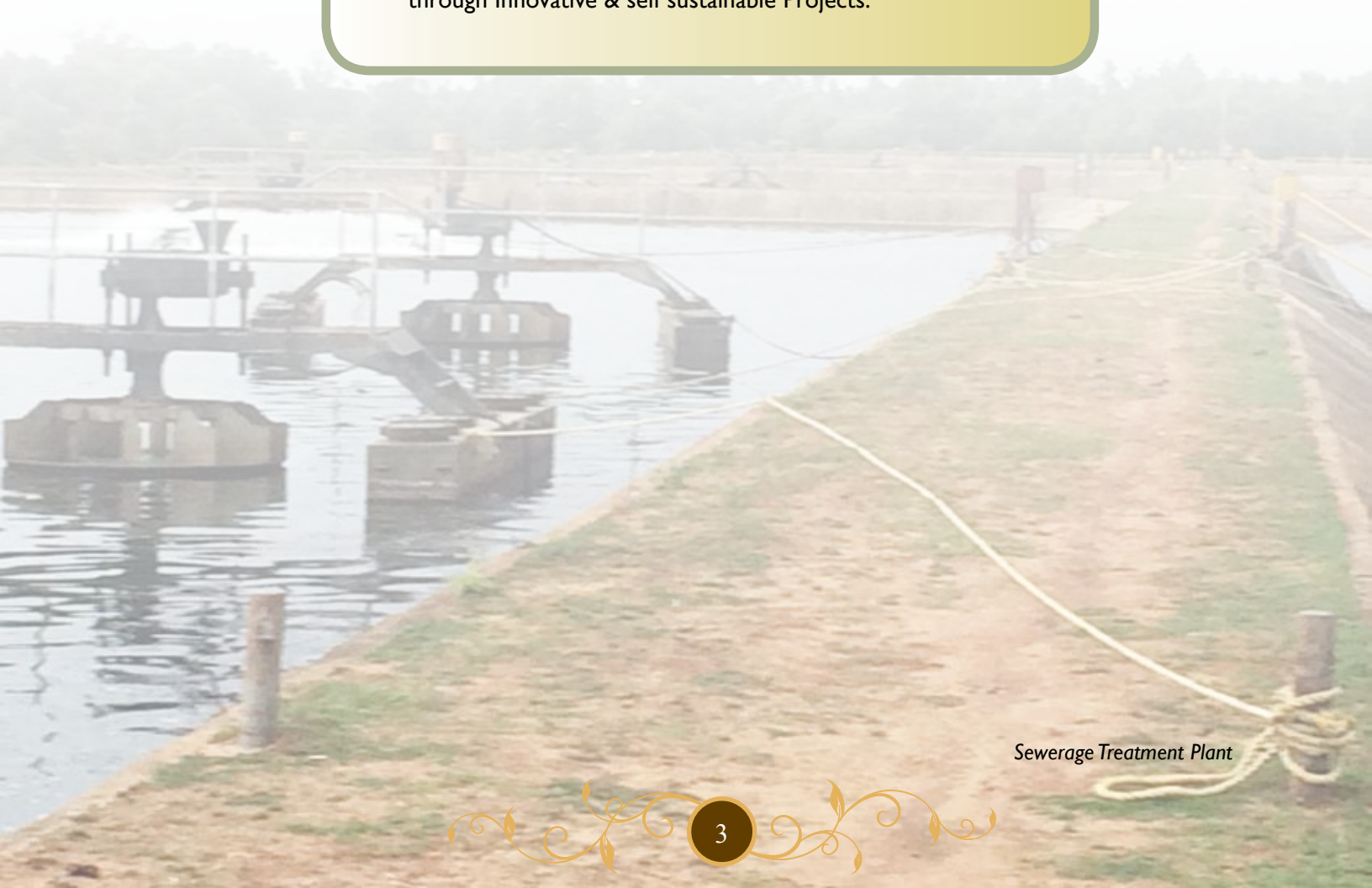
2.2 The Vision and Mission of the Trust are as under:

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.



Sewerage Treatment Plant

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 and technical assistance grant of Euro 2.5 million 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	Year -4
Rs. 21 Cr.	Rs. 42 Cr.	Rs. 75 Cr.	Rs. 10 Cr.

3.2 Expenditure, Claim and Reimbursement

The details of expenditure, claim and reimbursement for the financial year 2015-16 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.	03.06.15	0.9447Cr	Project Development Fund	9	298/ OUIDF, 03.06.15	997707(E)/2015, 19.06.15	Received
2.	28.10.15	3.87 Cr	Loan & Grant Fund	10	687/OUIDF, 28.10.15	997707(E)/2015, 16.11.15	Received
3.	28.10.15	0.546 Cr	Loan & Grant Fund	11	687/OUIDF, 28.10.15	997707(E)/2015, 16.11.15	Received
4.	19.03.16	1.80 Cr	Loan Fund	12	265/OUIDF, 02.04.16	997707(E)/2016, 18.04.16	Sanctioned.ACA yet to be received
5.	31.03.16	80.00 Cr	Loan & Grant Fund	13	265/OUIDF, 02.04.16	4191383(E)/2016, 18.04.16	Sanctioned.ACA yet to be received
6.	June'15 to March'16	1.064 Cr	Project Development Fund	14	270/OUIDF, 04.04.16	5790678(E)/2016, 18.04.16	Sanctioned.ACA yet to be received

4.0 Activities of Project Development Agency

As per Clause no. I.I of the Separate Agreement executed between KfW, Germany and Government of Odisha on 2nd August 2012, the Project Development Agency has been appointed on 5th August 2014 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.

Various activities undertaken by PDA during the Year 2015-16:

- i. **Appraisal of Projects for Financial Assistance**– 12 projects in various sectors such as Reclamation of Water Bodies, Sewerage Projects, Vending Zones, Market Complexes, Wet Markets and Solid Waste Management Projects were appraised and approved by KfW and the Board of Trustees of OUIDF.
- ii. **Operating Manual & Environmental Climate Change and Social Management Framework (ECSMF)** – Operating Manual has been prepared to act as a standard operating procedure alongwith ECSMF guidelines to guide the Stakeholders to comply to the environmental and social safeguards following KfW guidelines which have been duly approved by KfW & the Board of Trustees in its 8th Meeting.
- iii. **Standard Bid Document** – Standard Bid Document to be adopted by various Stakeholders availing OUIDF assistance through a comparative study of Bid Documents of Govt. of Odisha, World Bank and KfW. The same is under finalization.
- iv. **Benchmarking of ULB Financials** – As per the decisions taken in the 7th Board Meeting of OUIDF, a study of the financials of ULBs in Odisha was undertaken to assist in revenue augmentation and to improve their financial base. The Report has been submitted to Government after its approval by Board of Trustees in its 8th Meeting.
- v. **Project Development Activities for SWM Projects**– Appointment of Consultants for preparation of DPR for SWM in 26 ULBs has been completed with the approval of KfW and Board of Trustees. Further, appointment of Consultants for preparation of DPR for SWM in 10 more ULBs is in progress.

4.1 Payment of Fixed Service 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, a fixed Service Fees of INR 8,00,000 per month (Rupees Eight Lakh) and success fee @ 0.71% of the loan disbursed are payable to them for the services rendered. Accordingly, an aggregate amount of **Rs.1,44,50,252/-** (Rupees One Crore Forty Four Lakhs, Fifty Thousand Two Hundred Fifty Two only) have been paid to PDA during the year 2015-16 including applicable Service Tax. Break-up of the same is given below:

1. Fixed Service Fees: Rs.99,94,504/-
2. Success Fees: Rs.44,55,748/-



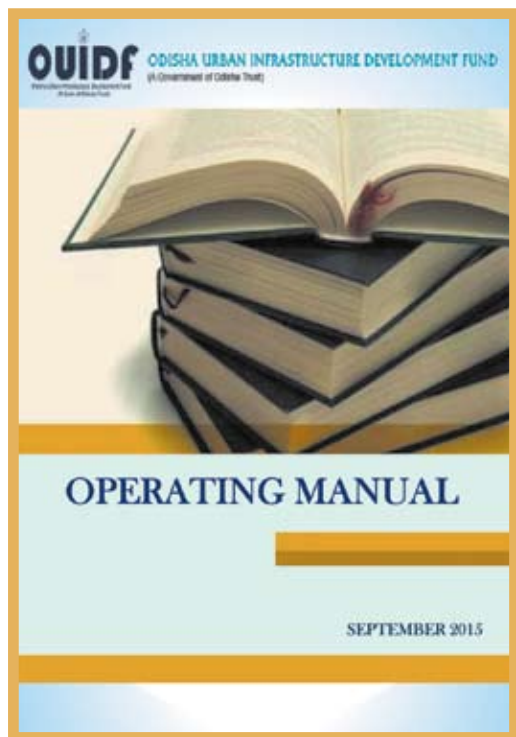
5.0 Approval of Operating Manual & ECSMF

The Operating Manual sets out the Procedures and Processes to be adopted for Project Identification, Project Development, Project Financing, Project Monitoring and Loan Recovery. The existing line of credit from KfW supports only those projects which have a positive environmental impact. Hence, Environmental, Climate Change and Social Management Framework is a part of the Operating Manual.

The Board of Trustees of OUIDF in its 8th Meeting held on 18th Feb 2016 has approved the Operating Manual and ECSMF of OUIDF. KfW accorded approval of the Operating Manual and ECSMF documents on 25th August 2015.

5.1 Salient Features of the Operating Manual

The Manual contains the following:



- ▶ Details on components and sub components of the fund namely Urban Loan Fund, Viability Grant Fund and Project Development Fund.
- ▶ Sectors eligible for funding by OUIDF.
- ▶ Role and Responsibilities of Board of Trustees, Trust Secretariat and Project Development Agency.
- ▶ Details on Appraisal, Loan documentation and Monitoring.
- ▶ Insight on various stages of a Project Cycle indicating the procedures to be adopted for Appraisal and Disbursement of various components of the fund i.e. PDF, Viability Grant and Loan Fund.
- ▶ Procedure to be adopted for appointment of DPR Consultant and Supervision Consultant along with their respective scope of work.
- ▶ Initial Screening of the Loan / Grant Application in compliance with the Lending Policy.
- ▶ Process of communicating the sanction order and execution of the Loan Agreement.
- ▶ Follow up & monitoring during Project Implementation.

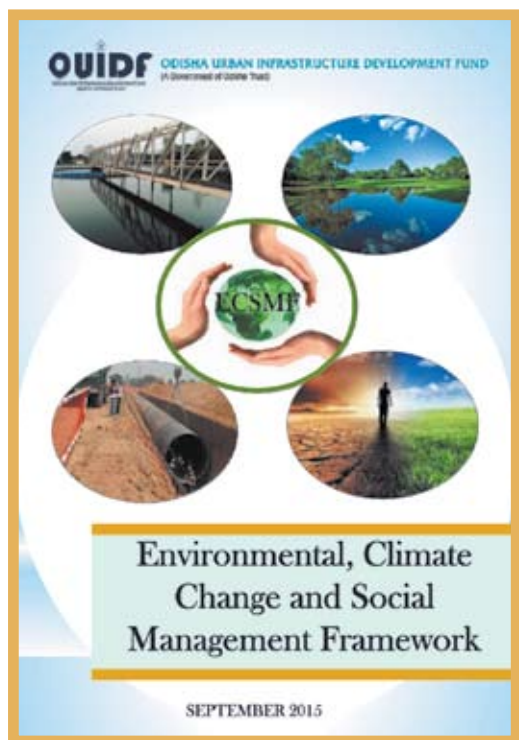
► Formats to be used at various stages of appraisal of a loan application:-

- | | |
|--|--|
| ✦ PDF – Disbursement Memo | ✦ Loan Cum Grant Agreement format |
| ✦ Initial Screening Report | ✦ Drawdown Letter |
| ✦ Checklist for DPR | ✦ Checklist for compliance prior to disbursement |
| ✦ Appraisal Report Template | ✦ Model Statement of Expenditure |
| ✦ Model Sanction Letter | ✦ Loan & Grant Disbursement Memo |
| ✦ Format for Council / Board Resolution for Loan / Grant | |

5.2 Salient Features of the ECSMF

Environmental, Climate Change and Social Management Framework (ECSMF) is a separate document being a part of the Operating Manual is a useful guide for complying to various Environmental & Social Obligations.

- Description of the various environmental, climate change and social issues that arise in urban infrastructure projects such as Water Supply, Storm Water Drainage, Sewerage, Solid Waste Management, Transportation, Commercial Complexes, Water Body Reclamation.
- **Overview of the relevant National and State level policies relating to Environment, Climate Change and Social issues to be complied by the project proponent availing OUIDF assistance.**



- Categorization of urban infrastructure projects for appraisal by OUIDF based on the project's environment, social and climate change impact.
- ✦ **Environmental** categorization as per Environmental Impact Assessment (EIA) notification of Ministry of Environment & Forests (MoEF).
 - ✦ **Social** categorization based on social sensitivity such as S1, S2 and S3 depending on the number of Project Affected Families (PAF).
 - ✦ **Climate change** categorization to determine whether the project has substantial climate change relevance or not.
- Elaboration of OUIDF's project cycle for screening, appraising and monitoring and the environmental, climate change and social assessment and management processes therein.

6.0 Sanction of Projects and Disbursement of Loan

6.1 Sanction of Projects

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

(Rs. in Cr.)

Sl.	Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO Grant	GoI Grant	HUDCO / Bank Loan	PDF	Equity
(A)	Financial Year 2013-14	1198.85	200.84	117.36	Nil	40.36	718	0.1	122.81
(B)	Financial Year 2014-15	341.70	89.73	51.85	12.46	37.54	Nil	Nil	150.12

Financial Year 2015-16

Sl.	Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO VGF	GoI VGF	HUDCO / Bank Loan	PDF	Equity
1.	Augmentation of Water Supply to Gopalpur NAC	5.22	3.60	0	---	---	Nil	Nil	1.62
2.	Water Supply to Berhampur Municipal Corporation	126.69	40.00	40.00	---	---	Nil	Nil	46.69
3.	Reclamation of 14 Water Bodies in Bhubaneswar	20.51	9.23	9.23	---	---	Nil	Nil	2.05
4.	Reclamation of 7 Water Bodies in Sambalpur	5.00	1.50	3.00	---	---	Nil	Nil	0.50
5.	Common MSW Facility for Bhubaneswar & Cuttack on PPP basis	222.68	10.00		---	---	140.31	Nil	72.37

Sl.	Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO VGF	GoI VGF	HUDCO / Bank Loan	PDF	Equity
6.	Rehabilitation Project of Slums & Informal Settlements for EWS at Chandrasekharapur, Bhubaneswar	95.40	40.00	40.00	---	---	Nil	Nil	15.40
7.	Rehabilitation Project of Slums & Informal Settlements for EWS at Ghatikia, Bhubaneswar	89.60	40.00	40.00	---	---	Nil	Nil	9.60
8.	Modern Wet Market at Ghatikia, Bhubaneswar	1.67	0.59	0.75	---	---	Nil	Nil	0.33
9.	Modern Wet Market at Unit-IV, Bhubaneswar	2.11	0.95	0.95	---	---	Nil	Nil	0.21
10.	Set-up of 56 Nos. of Vending Shops in Cuttack	0.51	0.15	0.15	---	---	Nil	Nil	0.21
11.	Market Complex at Patrapada, Sundergarh	1.06	0.69	0.26	---	---	Nil	Nil	0.11
12.	Market Complex at Ganesh Market in Udala	1.03	0.67	0.26	---	---	Nil	Nil	0.10
13.	Sewerage System of Rourkela Town-East	89.00	40.00	40.00	---	---	Nil	Nil	9.00
14.	Sewerage System of Rourkela Town-West	315.61	40.00	40.00	---	---	Nil	Nil	235.61
Sub Total (C)		844.18	183.78	174.6	Nil	Nil	140.31	Nil	345.49
Grand Total (A+B+C)		2384.73	474.35	343.81	12.46	77.90	858.31	0.1	618.42

6.2 Disbursements

The Trust has made a cumulative disbursement of Rs.61.28 Cr. by the end of the Financial Year 2014-15 out of the Urban Loan & Grant Support Fund in the form of Loan & Grant.



The Project-wise disbursements are given below:

1.	Bhubaneswar Municipal Corporation (BMC) (Modern Abattoir Project at Gadakana) Loan Rs. 64.00 lacs VGF Rs. 64.00 lacs	Rs.	1.28 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) - funds to be utilized for Rourkela-East Loan – Rs 30.00 Cr.	Rs.	30.00 Cr.
Total		Rs.	61.28 Cr.

During the FY 2015-16, further disbursement of Rs.82.66 Cr in the form of Loan & Grant has been made.

The Project-wise Disbursement details is given below:

1.	Augmentation of Water Supply to Gopalpur NAC Loan Rs. 1.80 Cr.	Rs.	1.80 Cr.
2.	Water Supply to Berhampur Municipal Corporation Loan – Rs 40.00 Cr. VGF – Rs 40.00 Cr.	Rs.	80.00 Cr.
3.	Reclamation of 3 Water Bodies in Berhampur Loan – Rs 1.94 Cr. VGF – Rs 1.94 Cr.	Rs.	3.88 Cr.
4.	Fish Market at 2 locations in Sambalpur Loan – Rs 0.27 Cr. VGF – Rs 0.27 Cr.	Rs.	0.54 Cr.
Total		Rs.	86.22 Cr.

The Project Development Fund:

A sum of Rs.1,59,67,801/- (Rupees One Crore Fifty Nine Lakhs Sixty Seven Thousand Eight Hundred One only) has been disbursed out of the Project Development Fund during the FY 2015-16 for extending various Project Development Support including the Fixed Service Fees & Success Fees of PDA out of the same. The cumulative disbursement out of this fund amounts to Rs.2,30,30,711/-. Year-wise breakup of the same is given below:

Year	Amount Disbursed (Rs.)
2013-14	29,42,445
2014-15	41,20,465
2015-16	1,59,67,801
Total	2,30,30,711

7.0 New Projects-Approved

The details of the Projects sanctioned by the Board of Trustees of OUIDF during the financial year 2015-16:

7.1 Reclamation of 14 Water Bodies in Bhubaneswar (Phase –I)

Bhubaneswar has 127 Water Bodies including public, private and heritage tanks and ponds. Of these 127 Water Bodies, 67 Water Bodies are proposed to be reclaimed in a phased manner. Most of the Water Bodies are in a deteriorated condition in terms of aesthetics, physical condition, surrounding environment, approach roads and most important of all, the quality of water.

In the first phase of the Water Body Reclamation Project, 14 Water Bodies with an estimated area of 202771 sq. m. (about 50 acre) were proposed to be taken up on priority for reclamation.

The Project envisages de-watering, de-weeding, de-silting, renovation and strengthening of embankments of the following 14 Water Bodies.

1	Nilakantha Pond- Patia	3.75 acres
2	Masjid Pond- Haridaspur	1.08 acres
3	Sadhua Pond- Jeypur	0.36 acres
4	Maa Ugulamani Pond	0.30 acres
5	Gadakana Pokhari	1.51 acres
6	Bhotapada Tank	0.93 acres
7	Jena Sahi	0.11 acres
8	Balunkeswar Tank	2.28 acres
9	Fishery Pond- Laxmisagar	18.99 acres
10	Kapileswar Pond	0.74 acres
11	Jhara Pokhari- Jagamara	1.00 acres
12	Bada Pokhari- Begunia	0.71 acres
13	Bhaguia Pond- Jadupur	0.79 acres
14	Sundarpada Haja	17.56 acres



Balunkeshwar Tank



Sundarpada Haja

The Board of Trustees of OUIDF in its 7th Meeting held on 4th September, 2015 sanctioned a Loan of Rs.9.23 Cr. & Grant of Rs.9.23 Cr. in favour of Bhubaneswar Municipal Corporation.

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



7.2 Reclamation of Seven Water Bodies in Sambalpur

The City has a total of 78 Water Bodies with a total area of 258 acres with individual area of Water Bodies ranging between 0.4 acres and 50 acres. Most of the Water Bodies are in a deteriorated condition in terms of aesthetics, physical condition, surrounding environment, approach roads and most important of all, the quality of water.

SMC has proposed the de-watering, de-weeding, de-silting, renovation and strengthening of embankments in the following seven Water Bodies within the Municipal Limits viz.

1.	Sakhipada	2.93 acres
2.	Deol Bandha	2.81 acres
3.	Dhanupalli	0.80 acres
4.	Dhama Road	1.76 acres
5.	Jura Bandha	5.66 acres
6.	Kumbarpada	2.68 acres
7.	Motijharan	1.07 acres



Deol Bandha



Jurabandh



Dhanupalli



Kumbharpada



Sakhipada



Dhama Road



Motijharan

The Board of Trustees of OUIDF in its 7th Meeting held on 4th September, 2015 sanctioned a Loan of Rs.1.50 Cr. & Grant of Rs.3.00 Cr. in favour of Sambalpur Municipal Corporation.

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

There were encroachments on Jura Bandha & Kumbharpada Tanks. Thus, it was decided in the Review Meeting dated 18/11/2015, to take up reclamation of only 5 Water Bodies as of now. Rest two Water Bodies will be taken up as fresh Projects once the encroachments are removed from the Water Bodies.

7.3 Development of Regional Municipal Solid Waste (MSW) Processing and Landfill Facility for Bhubaneswar & Cuttack

Bhubaneswar and Cuttack cities together generate approximately 550 tons of Municipal Solid Waste (MSW) daily. For treating and disposal of the MSW collected from these two cities, Housing and Urban Development Department (H&UDD) of Government of Odisha, proposed to develop a Regional MSW Processing and Landfill Facility on Public Private Partnership (PPP) mode.

The MSW collected from Bhubaneswar and Cuttack cities will be brought to Bhuasuni which is in the outskirts of Bhubaneswar. Two adjacent sites are earmarked for MSW processing and disposal at Bhuasuni. One 12 acre site is earmarked exclusively for the “Waste to Energy” Power Plant. The other 61 acre site adjacent to the Power Plant is earmarked for storage of MSW and also for development of Scientific Land Fill. MSW Bhubaneswar Limited has been appointed as Concessionaire for the Project.

The Board of Trustees of OUIDF in its 7th Meeting held on 4th September, 2015 sanctioned a Loan of Rs.10 Cr. KfW has also accorded its Approval for funding the above Project.

7.4 Rehabilitation Project of Slums and Informal Settlements under Housing for All Policy for Economically Weaker Section (EWS) at Chandrasekharapur, Bhubaneswar

The Project aims to provide housing to EWS category living in slum areas. The Project will provide housing units to the EWS category with all the basic infrastructure facilities such as water supply, sewerage and sanitation at a sale price of Rs. 1.5 Lakhs/ unit to the Beneficiaries. The individual dwelling unit has been designed with carpet area of 24.8 Sq. M.

The Board of Trustees of OUIDF in its 7th Meeting held on 4th September, 2015 sanctioned a Loan of Rs.40 Cr. and Grant of Rs.40 Cr. in favour of Bhubaneswar Development Authority.

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



Proposed Structure

7.5 Rehabilitation Project of Slums and Informal Settlements under Housing for All Policy for Economically Weaker Section (EWS) at Ghatikia, Bhubaneswar

The Project aims to provide housing to EWS category living in slum areas with all the basic infrastructure facilities such as water supply, sewerage and sanitation at a sale price of Rs. 1.5 Lakhs/ unit to the Beneficiaries.

The individual dwelling unit has been designed with carpet area of 24.8 Sq. M and Built-up area of 34 Sq.M.

The Board of Trustees of OUIDF in its 7th Meeting held on 4th September, 2015 sanctioned a Loan of Rs.40 Cr. and Grant of Rs.40 Cr. in favour of Bhubaneswar Development Authority.

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

7.6 Augmentation of Water Supply to Gopalpur NAC

In the 7th Meeting of the Board of Trustees, the Board approved a Loan Rs. 3.60 Cr. with a Project Cost of Rs. 5.22 Cr. in favour of PHEO. Later the Board of Trustees in the 8th Meeting have approved change of Borrower from PHEO to Berhampur Development Authority. KfW has since accorded approval for the Project.

7.7 Improvement of Water Supply to Greater Berhampur

The Board of Trustees in their 7th Meeting approved a Loan Rs. 40 Cr. and Grant of Rs. 40 Cr. in favour of PHEO. The Project was integrated with Jhanivilli Water Supply Project at Berhampur which will be an upstream Project to act as a reliable source for Water Supply. The total Project Cost is Rs. 488.94 Cr. Later in the 8th Meeting of the Board of Trustees, the Board approved change in Borrower from PHEO to Berhampur Municipal Corporation. KfW has since accorded approval for the Project.

7.8 Establishment of Modern Wet Market at Ghatikia, Bhubaneswar

The meat vendors who are running their traditional shops will be relocated to the market with better drainage and waste disposal system. The Project proposes to develop modern and hygienic meat shops at Ghatikia for the residents in the Khandagiri and its adjacent areas of BMC. The proposed Wet Market will also act as a downstream facility for the Modern Abattoir being implemented by BMC at Gadakana.

The Board of Trustees of OUIDF in its 8th Meeting held on 18th February, 2016 sanctioned a Loan of Rs. 0.59 Cr. and Grant of Rs. 0.75 Cr. in favour of Bhubaneswar Municipal Corporation.

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

7.9 Establishment of Modern Wet Market at Unit-IV, Bhubaneswar

It is proposed to develop modern and hygienic meat shops at Unit-IV. The meat vendors who are running their traditional shops will be relocated to the market with better drainage and waste disposal system. The proposed Wet Market will also act as a downstream facility for the Modern Abattoir being implemented by BMC at Gadakana.

The Board of Trustees of OUIDF in its 8th Meeting held on 18th February, 2016 sanctioned a Loan of Rs. 0.95 Cr. and Grant of Rs. 0.95 Cr. in favour of Bhubaneswar Municipal Corporation.

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

7.10 Construction & Set-up of 56 Nos. of Vending Shops in front of Quarter VI/5 to Engineering School in Cuttack

CMC was mandated for creation of Vending Zone as per the directive of Hon'ble High Court in OJC No. 6721 of 1999, on 15th February 2011, to reduce congestion to facilitate proper Traffic Management simultaneously ensuring rehabilitation of the existing vendors. The Hon'ble Court on 23rd September 2015 took a final call on the case and directed the CMC to take immediate steps to carry out necessary construction of shop rooms and establish the Vending Zone in front of Quarters No. VI/5 upto Engineering School



Vending Shops in Cuttack



Accordingly, CMC took up the task of creating Vending Zone near SCB Medical College in order to make the road free from congestion and to provide easy access to the college.

The Board of Trustees of OUIDF in its 8th Meeting held on 18th February, 2016 sanctioned a loan of Rs.0.15 Cr. and grant of Rs.0.15 Cr. in favour of Cuttack Municipal Corporation.

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

7.11 Construction of Market Complex at Patrapada, Sundergarh

The Project envisages to enhance the asset base and increase the revenue of Sundergarh Municipality and to provide healthy as well as hygienic business environment. The Project envisages construction of 15 shops in the ground floor of a Market Complex, Patrapada comprising 30 shop rooms of around 16 feet x 10 feet in size.

The Board of Trustees of OUIDF in its 8th Meeting held on 18th February, 2016 sanctioned a Loan of Rs.0.69 Cr. and Grant of Rs.0.26 Cr. in favour of Sundergarh Municipality.

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

7.12 Construction of Market Complex at Ganesh Market in Udala

The Project proposes construction of market complex with 26 No. of shop rooms. This aims to augment the revenue source and to create sustainable municipal assets for Udala NAC, besides helping to maintain clean and hygienic conditions in and around the market complex.

The Board of Trustees of OUIDF in its 8th Meeting held on 18th February, 2016 sanctioned a Loan of Rs.0.67 Cr. and Grant of Rs.0.26 Cr. in favour of Udala NAC.

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

7.13 Sewerage System of Rourkela Town - East

OWSSB initially prepared DPR for Sewerage System of Rourkela Town. OUIDF had sanctioned a Loan of Rs. 40 Cr. for the Project and disbursed Rs. 30 Cr. to OWSSB. KfW NOC has been obtained for the Project.

It has been decided to divide the Sewerage System Project of Rourkela Town into 2 distinct Projects i.e. Rourkela East and Rourkela West for speedy implementation and ease of operation.

The Board of Trustees of OUIDF have sanctioned a Grant of Rs. 40.00 crore in favour of OWSSB and also assigned the Loan for Rourkela Sewerage System Project towards Sewerage System of Rourkela Town - East Project.

7.14 Sewerage System of Rourkela Town - West

As the Sewerage System Project of Rourkela Town has been divided into 2 distinct Projects i.e. Rourkela East and Rourkela West for speedy implementation and ease of operation, Separate DPRs have been prepared and the Tender Document on EPC mode has been prepared for selection of Contractors for both the Projects.

The Board of Trustees of OUIDF sanctioned a Loan of Rs. 40.00 crore and a Grant of Rs. 40.00 crore in favour of OWSSB.

8.0 Review of Approved Projects

The progress of implementation of the Projects sanctioned by the Board of Trustees of OUIDF were reviewed regularly by (i) Commissioner-cum-Secretary, H&UD Dept., (ii) Development Commissioner-cum-Additional Chief Secretary & Additional Chief Secretary, Finance Dept. in terms of the decision taken by The Board of Trustees in its 5th Meeting held on 24.10.2014 for improving the pace of disbursement and ensure implementation of the projects as per the planned schedule.

In accordance with the above decision of the Board of Trustees, 4 Review Meetings were held under the Chairmanship of Commissioner-cum-Secretary, Housing & Urban Development Department and Development Commissioner and Additional Chief Secretary to Government on 10.06.2015, 25.08.2015, 18.11.2015 and 09.02.2016 which were reviewed by the Board of Trustees.

The status of the sanctioned active Projects and the decision of the Board of Trustees:

Sl.	Name of the Project/TPC	Present status
1.	Modern Abattoir at 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	↗ Construction started at site from 19.1.16 by NBCC. ↗ Expected completion within one year.
2.	Comprehensive Sewerage System with Treatment Facilities at Sambalpur by Odisha Water Supply & Sewerage Board (OWSSB). TPC: Rs.375.97 Cr. Amount disbursed: Rs.30 Cr.	↗ Revised TPC- 309.33 ↗ Public hearing conducted for acquisition of private land. ↗ Land acquisition is under progress.
4.	Augmentation of Water Supply to Gopalpur NAC TPC: Rs.5.29 Cr. Amount disbursed: 1.80 Cr.	↗ Contractor appointed. ↗ Construction in progress ↗ PHEO-Implementing Agency ↗ Berhampur Development Authority – Borrowing Agency
5.	Water Supply to Berhampur Municipal Corporation (BeMC) TPC: Rs.488.94 Cr. Amount disbursed: Rs.40 Cr. as Loan & Rs.40 Cr. as Grant	↗ Tender floated for appointment of EPC Contractor and Independent Engineer. ↗ Land acquisition in process. ↗ PHEO-Implementing Agency ↗ Berhampur Municipal Corporation – Borrowing Agency

Sl.	Name of the Project/TPC	Present status
6.	Bulk Water Supply Project for IIT Bhubaneswar, NISER, Infocity-II and Adjoining Areas in PPP TPC: Rs.187.71 Cr. Amount disbursed: Nil	✚ Forest Clearance under progress ✚ Construction work has commenced at site. ✚ Project completion expected by the end of the Financial Year.
7.	Establishment of two hygienic fish markets at Danipali and Govindtola in Sambalpur TPC: Rs.2.73 Cr. Amount disbursed: Rs. 0.27 Cr. as Loan & Rs.0.27 as Grant	✚ Contractor appointed for both locations. ✚ Construction has started at Danipalli site and yet to commence at Kamalibazar
8.	Reclamation of Three Water Bodies in Berhampur viz. Ramalingeswar Tank, Agula Tank and Haradakhandi Tank TPC: Rs.19.34 Cr. Amount disbursed: Rs. 1.94 Cr. as Loan & Rs.1.94 as Grant	✚ Tender to be floated shortly
9.	Reclamation of Seven Water Bodies in Sambalpur TPC: Rs.5 Cr. Amount disbursed: Nil	✚ Tender floated for 5 Water Bodies.
10.	Reclamation of 14 Water Bodies in Bhubaneswar (Phase –I) TPC: Rs.20.51 Cr. Amount disbursed: Nil	✚ Tender floated for 12 Water Bodies ✚ Rehabilitation of Project Affected People needed prior to construction work at Laxmisagar (Fishery) tank
11.	Development of Regional Municipal Solid Waste (MSW) Processing and Landfill Facility for Bhubaneswar & Cuttack TPC: Rs.222.69 Cr. Amount disbursed: Nil	✚ PPA has been signed. ✚ Land issue is being resolved ✚ Financial Closure awaited.
12.	Rehabilitation Project of Slums and Informal Settlements under Housing for All Policy for Economically Weaker Section (EWS) at Chandrasekharapur, Bhubaneswar TPC: Rs.95.4 Cr. Amount disbursed: Nil	✚ Bid Evaluation under process. ✚ Loan Agreement & Disbursement after Bid evaluation

Sl.	Name of the Project/TPC	Present status
13.	Rehabilitation Project of Slums and Informal Settlements under Housing for All Policy for Economically Weaker Section (EWS) at Ghatikia, Bhubaneswar. TPC: Rs.89.6 Cr. Amount disbursed: Nil	↗ Bid Evaluation under process. ↗ Loan Agreement & Disbursement after Bid evaluation
14.	Establishment of Modern Wet Market at Ghatikia, Bhubaneswar TPC: Rs.1.67 Cr. Amount disbursed: Nil	↗ Tender Floated ↗ Loan Agreement & Disbursement in process
15.	Establishment of Modern Wet Market at Unit-IV, Bhubaneswar TPC: Rs.2.11 Cr. Amount disbursed: Nil	↗ Tender Floated ↗ Loan Agreement & Disbursement in process
16.	Construction & Set-up of 56 Nos. of Vending Shops in front of Quarter VI/5 to Engineering School in Cuttack TPC: Rs.0.51 Cr. Amount disbursed: Nil	↗ Contractor appointed. ↗ Construction in progress ↗ Administrative approval awaited ↗ Loan Agreement & Disbursement in process
17.	Construction of Market Complex at Patrapada, Sundergarh TPC: Rs.1.06 Cr. Amount disbursed: Nil	↗ Tender documents under preparation ↗ Administrative approval awaited ↗ Loan Agreement & Disbursement in process
18.	Construction of Market Complex at Ganesh Market in Udala TPC: Rs.1.03 Cr. Amount disbursed: Nil	↗ Tender documents under preparation ↗ Land alienation under process ↗ Administrative approval awaited ↗ Loan Agreement & Disbursement in process
19.	Sewerage System of Rourkela Town-East TPC: Rs.89 Cr. Amount disbursed: Rs. 30 Cr.	↗ Tender evaluation under process ↗ Land acquisition under process
20.	Sewerage System of Rourkela Town-West TPC: Rs. 315.61 Cr. Amount disbursed: Nil	↗ Tender to be floated ↗ Land acquisition under process

9.0 Mobilization 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

- Field visits were conducted to assess the suitability of sites for Solid Waste Management in various towns viz. Sambalpur, Jajpur, Vyasagar, Bhadrak, Balasore, Jharsuguda, Brajrajnagar, Belpahar, Sundargarh.
- OUIDF also undertook visits to various ULBs to identify Water Body Reclamation Projects and other Commercially Viable Projects for funding. This includes visits to Cuttack, Sundergarh, Jharsuguda, Udala for Vending Zone, Market Complexes.
- Site visits to the construction sites of OUIDF sanctioned Projects were carried out to oversee the pace of implementation.

9.2 Projects in Pipe Line

During 2015-16 the following Projects have been mobilized and evaluated by OUIDF.

The details of these Projects are outlined below:

Sl.	Project Title	Location	Project Cost (Rs. in Cr.)	Present Status
1.	Energy Efficient Street lighting	Bhubaneswar	14.16	 IFC has been appointed as Transaction Advisor  Proposals have been invited from the shortlisted Bidders  Proposal will be placed to coming Board of Trustee Meeting of OUIDF
		Cuttack	33.26	
		Berhampur	17.47	
		Sambalpur	19.53	
		Rourkela	15.38	
2.	Energy Efficient Street lighting	Total 106 ULBs across Odisha excluding the 5 Municipal corporations	100.00	 Proposed to enter into MoU with Energy Efficiency Services Ltd. for implementation and operation of the project  Proposal is being reviewed by H&UD Dept., Govt. of Odisha

Sl.	Project Title	Location	Project Cost (Rs. in Cr.)	Present Status
3.	Solid Waste Management Projects in 32 ULBs in 10 Clusters	Jharsuguda, Brajrajnagar, Belpahar, Sundergarh, Jajpur, Vyasaganagar, Anandpur, Bhadrak, 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	200.00	- Technical Consultants for preparation of DPRs selected for 8 Clusters (26 ULBs) - Agreement was signed on 10th September 2015 between the Consultants, ULBs and OUIDF for the preparation of DPR for Solid Waste Management in 8 Clusters. - Kick-off meeting held on 26th September 2015 under the Chairmanship of Secretary OUIDF & Ex-Officio Special Secretary H&UD Department, to discuss all the issues related to the preparation of DPR. - The Final complete Pre-Feasibility Reports were received from the consultants during March 2016. - ULBs are in the process of applying for Environmental Clearance online through Ministry of Environment Forest and Climate Change (MoEFCC) portal.
4.	Solid Waste Management Projects in 10 ULBs in 4 Clusters	Sambalpur, Nawarangpur, Jeypore, Kotpad, Parlakhemundi, Kasinagar, Gunupur, Bhawanipatna, Junagarh & Kesinga	90	- RFP was floated on 4th Dec 2015 - Pre-bid meeting was held on 18th Dec 2015 - Technical Consultants for preparation of DPRs selected for 4 Clusters (10 ULBs) - Agreement was signed on 19th April 2016 between the Consultants, ULBs and OUIDF for the preparation of DPRs for Solid Waste Management in 4 Clusters

9.3 Other Initiatives

A Study Tour was undertaken from 18th May to 22nd May 2016 by Commissioner cum Secretary, H&UD Department & Trustee accompanied by OWSSB and OUIDF Officials. The team visited the following sites:

- “Namma” Toilet at Pallavaram Municipality
- Community Kitchen at Tambaram Municipality

- ↪ Cuddalore STP Site
- ↪ Thiruvallur STP, Pumping Station, Network Pipeline Laying Sites
- ↪ 120 MLD operational STP Plant at Koyambedu

TWAD Board Officials explained the Pipe Policy adopted for selection of materials for sewerage projects, suitability of STP technologies and benchmarking of STP technologies. During site visits the team were appraised of the problems in laying distribution network, settlement issues and measures undertaken by TWAD Board to overcome problems at site.

9.4 Meeting & Seminars

- I. Consultants were appointed for preparation of DPR for SWM projects for 26 ULBs. Kick off Meeting was held on 26th September 2015. Secretary & CEO OUIDF and Director of Municipal Administration explained the objectives of the project and roles and responsibilities of the Consultants and ULB Officials. The Consultants also made presentations on the approach and methodology proposed to be adopted for the project.



Kick off Meeting on Preparation of DPR for SWM Projects



Signing of Agreement for Consultancy Services



Handing over of Agreement

2. Consultancy Services Agreement was executed with four DPR Consultants for preparation of Solid Waste Management Project Report for 10 Towns in 4 Clusters on 19th April 2016. Kick off Meeting was also held on the same day under the Chairmanship of Director, Swachh Bharat Mission. The Consultants presented their approach and methodology for undertaking the assignment.
3. Training Workshop was organized for the ULB Officials, Health Officers and Sanitary Inspectors towards preparation of DPR for Solid Waste Management Projects on 1st & 2nd December 2015. Officials from 30 ULBs attended the Workshop. The Consultant explained the process involved in the entire life cycle of the Project –
 - ↪ Site identification
 - ↪ DPR preparation

- ↳ Conducting Public Hearing and obtaining Environmental Clearance
- ↳ Appointment of Contractor for implementation and O&M
- ↳ Closure of Landfill

4. National Workshop on “Overcoming Challenges in Municipal Solid Waste Management in Indian Cities” organized by PMIDC on 22nd September 2015 at Chandigarh. The Workshop provided insights on –

- ↳ Strategies for implementing door to door collection and segregation of waste at source
- ↳ User fee collection and sustainability of SWM services
- ↳ Modern equipment for collection and transportation
- ↳ Various treatment technologies for processing of MSW
- ↳ Landfill capping techniques

5. Workshop on Solid Waste Management organised by Odisha State Pollution Control Board on 2nd March 2016. The Workshop offered insights on –

- ↳ Merits and Limitations of various Treatment Technologies
- ↳ Role of ULBs in SWM
- ↳ Role of Pollution Control Board as an Enforcement Agency and a Facilitator

6. Meeting on the Urban Sanitation Strategy organised by H&UDD, GoO

The Targets and Strategies to be incorporated in the Urban Sanitation Strategy of Odisha were discussed in the Meeting and the inputs from various stakeholders were obtained. Urban Sanitation Strategy covers the entire spectrum of sanitation – prevention of open defecation, septage management, prevention of pollution of rivers and water bodies, solid waste management etc.

10.0 Review Meetings

During the Financial Year 2015-16 4 Nos. of Review Meetings were conducted at the level of Commissioner-cum-Secretary, H&UD Deptt. and Development Commissioner-cum-Addl. Chief Secretary and Addl. Chief Secretary, Finance Deptt. to review the progress of the Project sanctioned by OUIDF vis-à-vis upcoming as per details given below:

Sl. No.	Date	Presided By	Purpose, Decisions & Approval
1	10.06.15	Commissioner-cum-Secretary, H&UD Dept.	- To expedite land acquisition and alienation process for Sewerage System at Rourkela & Sambalpur - Affordable Housing Site at Mouza Shampur has been shifted and 3 locations i.e. Chandrashekharpur, Ghatikia and Jaydev Vihar have been selected. - Key issues relating to Land Alienation & Tendering discussed for Fish Markets at Sambalpur. - Key issues relating to Right of way, Land Alienation & VGF Application discussed for Bulk Water Supply Project
2	18.11.15	Commissioner-cum-Secretary, H&UD Dept.	- Financing under AMRUT Scheme may also be explored for Sewerage System at Sambalpur & Rourkela. Budgetary Support under State Plan shall be provided to the tune of Rs. 65-70 Cr. every year. - Rourkela Sewerage System Project will be split into 2 Projects based as Rourkela East & Rourkela West. Provision of OUIDF Loan of Rs. 40 Cr. each for both the Projects may be considered - Berhampur Water Supply Project shall be integrated with Jhanivili Water Supply Project and will be tendered on EPC basis. 2 EWS Housing Projects at Mouza-Shampur & Malipada cancelled pertaining to the land issues. Two new proposals for Ghatikia & Chandrashekharpur to be considered. - Issues relating to land alienation, tendering, administrative approval discussed for Berhampur Water Bodies Project. - SMC to proceed for retendering for Govindtola site for Sambalpur Fish Market Project - Revenue from fishery shall be considered for Reclamation of Seven Water Bodies in Sambalpur



Sl. No.	Date	Presided By	Purpose, Decisions & Approval
3	25.08.15	Development Commissioner-cum-Additional Chief Secretary & Additional Chief Secretary, Finance Department	➤ ADB financing can be considered for the Rourkela West Project. ➤ There are encroachments at 2 Water Bodies out of 7 Water Bodies in Sambalpur. These two Water Bodies will be taken up later as fresh proposals. It was proposed to invite separate tenders for each of the 5 Water Bodies. ➤ Contractor to be engaged for Kamalibazar Site which has been selected in place of Govindtola Site because of the high land premium for Sambalpur Fish Market Project. ➤ Selection of Consultant for preparation of DPR for SWM Project at Sambalpur. ➤ PHEO confirmation that land handed over to the Concessionaire for Bulk Water Supply Project. ➤ BMC to provide an undertaking for rehabilitation of Project Affected People of Laxmisagar Tank for Bhubaneswar Water Bodies Project. ➤ For Housing Projects at Chandrashekharapur & Ghatikia it was decided that OUIDF loan and interest is to be paid out of CIDF and that charge shall be created on CIDF to the extent of OUIDF loan along with the interest. BDA shall obtain approval of Empowered Committee in this regard.
4	09.02.16	Development Commissioner-cum-Additional Chief Secretary & Additional Chief Secretary, Finance Department	➤ A uniform theme and signage shall be developed for all the Water Body Projects ➤ Beautification & Landscaping of Parks is a thrust area and shall be taken up by the ULBs ➤ Strategy shall be formulated to ensure availability of guaranteed/certified pure water and accordingly Water Vending, Water Point Projects shall be planned by Bhubaneswar Municipal Corporation at various locations of the city. ➤ Issues relating to land use of the sites identified for Housing Project to be sorted out in a meeting with the Chief Secretary involving Development Commissioner and General Administration Deptt. ➤ Signing of PPA between Concessionaire and GRIDCO for the proposed Waste to Energy Plant at Bhubaneswar to be expedited. ➤ Issues relating to Administrative Approvals, Land & Tendering for all active Projects were discussed at length.

10.2 Visit of KfW Mission to Odisha

- I. A delegation of KfW Officials comprising Mrs. Verena Willand, Project Manager and Mr. Hilmar Rave, Senior Engineer and Mr. Anirban Kundu, Urban Sector Specialist visited Bhubaneswar for discussions on the implementation of the Program “Environment Related Urban Infrastructure Development Odisha” from April 27 to April 30, 2016. They had a wide range of discussions with Govt. Dignitaries, OUIDF Officials and Project Development Agency on the following issues:

- ✧ Utilisation of Project Development Fund of OUIDF
- ✧ Current status of the Sanctioned Projects of OUIDF
- ✧ Standard Bid Document
- ✧ Schemes for promoting Urban Infrastructure Projects in Odisha and dovetailing of OUIDF Funds for such Projects
- ✧ Audit of OUIDF Funds
- ✧ 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.



Meeting with KfW Officials

The KfW Delegation also held Meeting with Vice Chairman of Bhubaneswar Development Authority and discussed on Smart City Projects, Transport Mobility and Climate Resilient Projects.

The KfW Delegation had a Meeting with the Commissioner-cum-Secretary, H&UD Dept. and Secretary OUIDF & Ex-Officio Special Secretary, H&UD Deptt. and discussed the project portfolio, disbursements and O&M sustainability.

The KfW Delegation had a site visit of Bulk Water Supply Project of NISER at Naraj (Munduli).

2. KfW Team comprising Mr. Felix Klauda, Division Head, South Asia (Urban Development & Mobility), Dr. Usha Rao, Senior Sector Specialist and Mr. Anirban Kundu, Senior Sector Specialist visited OUIDF on 5th March 2016 and held discussions with Commissioner-cum-Secretary H&UD Dept, Secretary OUIDF & Ex-Officio Special Secretary, H&UD Deptt. and Vice Chairman BDA and discussed on the Smart City, Transport Mobility, Climate Resilient Storm Water Drainage System and Solar City Projects.

10.3 Visit of ADB Delegation to Odisha

The ADB Team visited OUIDF from 20-23 November 2015 for the first phase of fact finding consultations with various stakeholders on the design and implementation of Proposed Innovative Municipal Financing Facility for India (IMFFI). Project Loan of US\$ 50 million, Program Loan of US\$ 50 million and Technical Assistance Grant of US\$ 1.5 million were proposed. The ADB Team discussed the modalities of financing, potential projects, reform measures to be undertaken, social safeguard measures and procurement. The ADB Delegation also held Meetings with various stakeholders viz, Bhubaneswar Development Authority, PHEO and Odisha State Housing Board and discussed various Projects proposed for implementation by these Organizations.

ADB Team further visited OUIDF from 4th March, 2016 to 5th March, 2016 and identified Projects for funding. They also discussed Reform Measures to be implemented under the Program Loan Component.

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. The Loan Committee was constituted 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 hereunder:

1.	Shri G Mathivathanan, 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 2015-16, four Meetings of the Loan Committee were convened to examine different project proposals, operating manual and the security mechanism. Details are indicated as hereunder:

Loan Committee Meetings during the Year

Sl.	Meeting	Date	Presided By	Purpose, Decisions & Approval
1.	6 th Loan Committee Meeting	04.06.15	Commissioner-cum-Secretary, H&UDD	- Approval of Security Mechanism for OUIDF loan. - Evaluation of Sambalpur Water Bodies Proposal for financial assistance (Loan Rs. 1.5 Cr and VGF Rs. 3 Cr) and recommendation to OUIDF Board of Trustees. - Berhampur SWM Project to be placed before Board since the proposal was not approved due to land issues.
2.	7 th Loan Committee Meeting	24.08.15	-do-	- Approval of Operating Manual. - Cancellation of Housing Projects at Mouza-Shampur & Malipada. - Relaxation of DSRF in the Security Mechanism of OUIDF for BDA, OSHB, OWSSB and PHEO. - Evaluation of 5 Proposals for Financial Assistance (Loan Rs. 53.3 Cr, VGF Rs. 49.7 Cr.) and recommendation to OUIDF Board of Trustees.

Sl.	Meeting	Date	Presided By	Purpose, Decisions & Approval
3.	8 th Loan Committee Meeting	29.08.15	-do-	⇒ Approval for the Housing Projects at Chandrasekharapur and Ghatikia. Selling Price of the Dwelling Units, Funding Pattern and the Security Mechanism was finalized and recommended to OUIDF Board of Trustees.
4.	9 th Loan Committee Meeting	06.02.16	Commissioner-Cum-Secretary, H&UD & Trustee, OUIDF	⇒ Transparency in allotment process needs to be followed for the Market Complex & Wet Market Projects. ⇒ Repayment period shall be increased for the Projects which have deficit in Debt Servicing in the initial years. ⇒ The Security Deposits from beneficiaries shall be utilized for repayment of OUIDF debt soon after its receipt. ⇒ Vending Zones are semi permanent structures. The repayment period including moratorium of these Project shall therefore be restricted to 4 years. ⇒ Change of Borrower for Gopalpur & Berhampur Water Supply Projects. ⇒ Evaluation of eight Proposals for Financial Assistance (Loan Rs.43.05 Cr and VGF Rs.82.37 Cr) recommendation to OUIDF Board of Trustees.



Construction of Modern Abattoir
at Gadakana, Bhubaneswar



Construction of Fish Market,
at Danipalli, Sambalpur

12.0 Board Meetings

12.1 Proceedings of 7th Meeting of Board of Trustees

Held on 04.09.2015



- The Board of Trustees confirmed the proceedings of the 6th Board Meeting held on 12.03.2015.
- Action taken on the decisions taken in the 6th Board Meeting was reviewed in detail.
- Disbursements to be expedited.
- Constitution of a Standing Committee to monitor the efforts of ULBs in improving revenues by levying appropriate taxes and user fees.
- Study & preparation of presentation by OUIDF benchmarking the best practices in ULBs for generating internal revenue.
- OUIDF to provide a comprehensive report on comparison with the best practices of sewage treatment techniques / models practiced by ULBs in Tamil Nadu. The technology option shall be explored.
- Status of the Projects sanctioned in the earlier Board Meetings was deliberated in detail.
- Board approved Five numbers Project Proposals as examined and recommended by 7th and 8th Loan Committee detailed hereunder:-

Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO VGF	GoI VGF / Bank Loan	PDF	Equity
Total 5 Nos. of projects	433.20	100.73	92.23	—	140.31	—	99.92

- i. The Board approved the revalidation of the sanction of Loan and Grant in favour of Berhampur Waste Management Company Pvt. Ltd. with the observation to expedite the Project.
- j. Board approved the change in Borrower in Berhampur Water Supply Project & Augmentation of Water Supply to Gopalpur Project.
- k. Operating Manual to be shared with all Members of the Board of Trustees for their observations / comments.
- l. The Board of Trustees suggested that the DPR Consultant shall try to explore the possibility of taking up the Projects on PPP model for preparation of DPR for Solid Waste Management Projects in 26 ULBs.
- m. Auditor's Report and Annual Report for the year 2014-15 were approved.



12.2 Proceedings of 8th Meeting of Board of Trustees

held on 18.02.2016



- a. The Board of Trustees confirmed the Proceedings of the 7th Board Meeting held on 04.09.2015
- b. Action taken on the decisions taken in the 7th Board Meeting was reviewed in detail.
- c. Progress of the Sanctioned Projects was reviewed at length.
- d. The Board approved the common Signage, Do's & Don'ts for the Projects funded by OUIDF.
- e. Board sanctioned 7 Projects recommended by 9th Loan Committee detailed hereunder:-

Description	Project Cost	OUIDF Loan	OUIDF VGF	GoO VGF	GoI VGF	PDF	Equity
Total 7 Nos. of projects	410.99	43.05	82.37	---	---	---	245.57

- f. Relaxation of the Sanction Order conditions for the two BDA Housing Projects at Ghatikia & Chandrashekharpur.
- g. Board suggested OUIDF to identify 15-20 potential ULBs which are better managed and to explore possibility of Projects with these ULBs.
- h. Board approved the change in Borrower in Berhampur Water Supply Project & Augmentation of Water Supply to Gopalpur Project.
- i. Board approved the Operating Manual & Environmental Climate Change and Social Management Framework (ECSMF).
- j. The Budget for OUIDF for the Financial Year 2016-17 amounting to Rs.12.25 Cr. was approved.
- k. The Board also approved Tender Evaluation Committee with Secretary, OUIDF as Chairman.



Water Tank at Dhama road, Sambalpur (Under Construction)

13.0 Audit Report

Sangram Paul & Co.

Chartered Accountants

S.K.Paul, F.C.A
Chartered Accountant

Plot No.754/15, Jayadev Vihar, Bhubaneswar-751 013
Phone: 0674-2360863 Mob.: 9337116878

AUDITOR'S REPORT

We have examined the Balance Sheet of M/S ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND, as at 31.03.2016 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) Agreement(s) and the corresponding Separate Agreement.
- (b) The Accounting Documents have been maintained in accordance with the provisions of the (Loan/Financing) Agreement and Separate Agreement.
- (c) Expenditures are supported by relevant and reliable 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) Agreement and Separate Agreement.

The Receipts and Disbursements for the year 2015-16 is given in the Schedule. In our opinion and to the best of our information and according to explanation given to us, the said Accounts give a true and fair view –

- (i) In the case of the Balance Sheet of the State of Affairs of the above named Trust as at 31.03.2016 and
- (ii) In the case of the Income & Expenditure Account excess of Income over Expenditure of its accounting year ending on 31.03.2016.

Bhubaneswar
Dt: 05.05.2016

For Sangram Paul & Co.
Chartered Accountants


(S.K.Paul)

Chartered Accountants
Membership No. 13015

Odisha Urban Infrastructure Development Fund (OUIDF)

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

Fortune Towers, Zone-A/2, Bhubaneswar-751 023 Ph-0674-2300396, 2300397, e-mail: ouidf.hudd@gmail.com**BALANCE SHEET AS AT 31.03.2016**

<u>SOURCES</u>	<u>31.03.2016</u>		<u>31.03.2015</u>
	<u>(Rs.)</u>		<u>(Rs.)</u>
Corpus Fund			49,29,000.00
Grant-in-Aid Received			
Reserve & Surplus	1,68,79,260	9,95,892	
Opening Balance			
Add Excess Income over	5,12,11,500	6,80,90,760	1,58,83,368
Expenditure during the year			1,68,79,260
Loan Opening Balance	1,38,00,00,000	63,00,00,000	
Add during year	10,00,00,000	1,48,00,00,000	75,00,00,000
Provision of Income Tax		42,427	42,427
Provision of interest on	9,69,94,516	2,57,55,325	
Loan Opening Balance			
Add during the year	9,53,20,438	19,23,14,954	7,12,39,191
Earnest Money Deposit (O.B)	10,000		10,000
Add during the year	5,25,000	5,35,000	1,49,88,55,203
	<u>1,74,09,83,141</u>		
<u>APPLICATIONS</u>			
Fixed Assets:			
Interier Furnishing	88,72,470	98,58,300	
Less -Depreciation 10%	8,87,247	79,85,223	(9,85,830)
Office Equipement :	44,989		
Less -Depreciation Half of 10%	2,249	42,740	
Computer :	1,88,497	3,36,217	
Add during the year	1,62,000	96,400	
	<u>3,50,497</u>		
Less Depreciation	1,61,698	1,88,799	4,32,617
Loan / Advances		(244,120.00)	1,88,497
Loan Fund	1,04,64,80,000		61,26,00,000
Grant Fund	42,84,80,000		
Security Deposit (Adv. for Office Space)	4,00,000		4,00,000
Tax Deducted at Source	NIL		2,369
Interest Receivable	8,15,46,939		6,20,00,026
Closing Balance; MOD with SBI	16,56,80,928		81,33,31,075
Cash at Bank	1,01,78,512		12,60,766
	<u>1,74,09,83,141</u>		<u>1,49,88,55,203</u>

Bhubaneswar

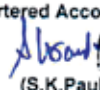
Dt: 05.05.2016



(R.C.Kar)

F.A-cum-Administrative Officer,
OUIDFFinancial Adviser-cum-
Administrative Officer OUIDF


(S.K.Ratho)

Secretary, OUIDF & Ex-Officio
Spl. Secretary, H&UD Deptt.Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.For Sangram Paul & Co
Chartered Accountants


(S.K.Paul)

Chartered Accountants
Membership No. 13016

Odisha Urban Infrastructure Development Fund (OUIDF)

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

Fortune Towers, Zone-A/2, Bhubaneswar-751 023 Ph-0674-2300396, 2300397, e-mail: ouidf.hudd@gmail.com

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

<u>RECEIPT</u>	<u>31.03.2016</u> <u>(Rs.)</u>	<u>31.03.2015</u> <u>(Rs.)</u>
Opening Balance		
FD at Bank	81,33,31,075	63,16,82,483
Cash at Bank	12,60,766	50,582
KfW Assistance Received through Govt. of Odisha	10,00,00,000	75,00,00,000
Interest Received on Deposits	9,44,72,336	3,95,65,385
Interest Received in Loan A/c	4,91,03,321	2,04,17,380
Earnest Money	5,25,000	
TDS	2,343	
Grant in Aid for Capital Expenditure (Paid to IDCO directly by H&UD Deptt., Govt. of Odisha)	Nil	49,29,000
Miscellaneous Income (Rs. 234+ Rs.73146)	Nil	73,380
	<u>1,05,86,94,841</u>	<u>1,44,67,18,190</u>
<u>PAYMENT</u>	<u>31.03.2016</u> <u>(Rs.)</u>	<u>31.03.2015</u> <u>(Rs.)</u>
Grant Fund	42,84,80,000	
Loan Fund	43,36,80,000	61,18,00,000
Project Development Expenses	1,59,67,801	41,20,465
Salary & Wages	23,36,964	25,56,000
Rent and Taxes	56,118	3,06,863
Operation & Maintenance	1,96,629	4,04,788
AC Operation & Maintenance	4,49,799	9,25,951
Electricity Charges	1,76,956	1,80,000
Legal Expenses	10,000	44,000
Telephone / Fax/ Internet & Website Exp.	1,23,405	81,721
Earnest Money Refund		10,45,200
Postage Charges	22,723	6,088
Service Charges (Hiring of Services)	3,07,331	1,69,452
Printing & Stationery (alongwith Computer Stationery)	1,92,339	1,59,404
Travelling/ Conveyance & Hiring Vehicle Charges	4,33,919	1,67,521
Board Meeting Expenses	24,756	42,548
Other Meeting Expenses	92,229	49,347
Advertisement Expenses	NIL	99,895
Bank Charges	NIL	NIL
Newspaper & Periodicals	7,088	2,426
Audit Fees	12,000	10,000
Miscellaneous Expenses	58,355	NIL
Tax Deducted at Source	NIL	NIL
<u>Capital Expenditure</u>		
(a) Computer Items	1,62,000	96,400
(b) Interior Furnishing	---	96,58,300
(c) Office Equipment	44,989	
Closing Balance (MOD with SBI)	16,56,80,928	81,33,31,075
Cash at Bank	1,01,78,512	12,60,766
	<u>1,05,86,94,841</u>	<u>1,44,67,18,190</u>

Bhubaneswar
Dt: 05.05.2016

(R.C.Kar)

F.A-cum-Administrative Officer,
OUIDF
Financial Adviser cum
Administrative Officer OUIDF

(S.K.Ratho)

Secretary, OUIDF & Ex-Officio
Spl. Secretary, H&UD Deptt.
Secretary, OUIDF &
Ex-Officio Special Secretary, H&UD Deptt.For Sangram Paul & Co.
Chartered Accountants

(S.K.Paul)

Chartered Accountants
Membership No. 13015

Odisha Urban Infrastructure Development Fund (OUIDF)

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

Fortune Towers, Zone-A/2, Bhubaneswar-751 023 Ph-0674-2300396, 2300397, e-mail: ouidf.hudd@gmail.com

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

<u>EXPENDITURE</u>	<u>31.03.2016</u>	<u>31.03.2015</u>
	<u>(Rs.)</u>	<u>(Rs.)</u>
Project Development Expenses	1,59,67,801	41,20,465
Salary & Remuneration	23,36,964	25,56,000
Rent and Taxes	56,118	3,06,863
Operation & Maintenance	1,96,629	4,04,768
AC Operation & Maintenance	4,49,799	9,25,951
Electricity Charges	1,76,956	1,80,000
Legal Expenses	10,000	44,000
Telephone/Fax/Internet/ Website Exp.	1,23,405	81,721
Postage Charges	22,723	6,088
Service Charges (Hiring of Services)	3,07,331	1,69,452
Printing & Stationery	1,92,339	1,59,404
Travelling / Conveyances & Hired Vehicle Charges	4,33,919	1,67,521
Board Meeting Expenses	24,756	42,548
Other Meeting Expenses	92,229	49,347
Advertisement Expenses		99,895
TDS Written Off	26	
Newspaper & Periodicals	7,088	2,426
Audit Fees	12,000	10,000
Miscellaneous Expenses	58,355	
Interest on Loan	9,53,20,438	7,12,39,191
Depreciation	10,51,194	12,29,950
Excess Income over Expenditure	5,12,11,500	1,58,83,368
	<u>16,80,51,570</u>	<u>9,76,78,958</u>
<u>INCOME</u>		
Grant In Aid	49,29,000	
Interest on Deposits & MOD A/cs (with State Bank of India)	10,13,17,302	7,71,88,218
Miscellaneous Income (Bank charges)	NIL	73,380
Interest on Loan Fund	6,18,05,268	2,04,17,360
	<u>16,80,51,570</u>	<u>9,76,78,958</u>

Bhubaneswar
Dt: 05.05.2016


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


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

For Sangram Paul & Co.
Chartered Accountants


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



14.0 Board of Trustees

Board of Trustees OUIDF (Present)

No.	Name	Designation		Period (From –To)
1.	Shri Aditya Prasad Padhi, IAS	Chief Secretary & Chief Development Commissioner	Chairperson	30.11.2015- continuing
2.	Shri R. Balakrishnan, IAS	Development Commissioner-cum-Addl. Chief Secretary & Addl. Chief Secretary, Finance	Trustee	30.11.2015- continuing
3.	Shri Sanjeev Chopra, IAS	Principal Secretary, Industries Deptt. & Chairman, IDCO (Govt. of Odisha Nominee)	Trustee	13.01.2015- continuing
4.	Shri G. Mathivathanan, IAS	Commissioner-cum-Secretary, H&UD Deptt.	Trustee	12.06.2014- continuing
5.	Shri Chinmay Basu, IAS (Retd)	Retd. Administrator	Independent Trustee	09.03.2015- continuing
6.	Shri Rajib Sekhar Sahoo	Chartered Accountant and Principal Partner, M/s SRB and Associate, Bhubaneswar	Independent Trustee	09.03.2015- continuing
7.	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
3.	Shri Gokul Chandra Pati, IAS	Chief Secretary & Chief Development Commissioner	Chairperson	01.08.14 - 30.11.15

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 R. Balakrishnan, IAS	Addl. Chief Secretary, Finance	Trustee	15.12.14- 30.11.15
11.	Shri Sarthak Behuria	Retd. Chairman, Indian Oil Corporation Ltd.	Independent Trustee	22.02.12- 21.02.15
12.	Shri U. N. Behera, IAS	Dev. Commissioner cum Addl. Chief Secretary	Trustee	01.08.14-30.11.15
13.	Shri Visal Kumar Dev, IAS	Chairman-cum-MD, IDCO (Govt. of Odisha Nominee)	Trustee	12.12.12 -12.01.15

15.0 Brief Profile of Trustees



SHRI ADITYA PRASAD PADHI, IAS

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

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

Trustees



SHRI R. BALAKRISHNAN, IAS

Development Commissioner and Addl. Chief Secretary & ACS, Finance,
Govt. of Odisha and 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 Post graduation in Tamil literature. He is a researcher in the field of Indology and has published many articles nationally and internationally on the cultural aspects of Odisha as well as Indus Valley Civilisation. He took over as Additional Chief Secretary (Finance), w.e.f 15.12.2014. Presently Shri Balakrishnan has taken concurrent charge of Development Commissioner-cum-Addl. Chief Secretary and ACS (Finance) since 30.11.2015 (A.N).

Trustees



SHRI SANJEEV CHOPRA, IAS

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

Born on April 17, 1967, Shri Sanjeev Chopra Graduated in Commerce from Shri Ram College of Commerce and later completed MBA from Faculty of Management Studies in Delhi University. He joined the Investment Banking Division of the Deutsche Bank in 1989 and then IAS in 1990 in the Odisha cadre.

In the initial years, Shri Chopra served in the tribal districts and as Collector and District Magistrate in Koraput district from 1995 to 1997. Thereafter, he worked as Managing Director, Odisha Small Industries Corporation, Director Industries and Technical Education, MD Odisha State Cooperative Bank and MD Odisha Mining Corporation. The work done by him in implementing Enterprise Resource Planning in the Odisha Mining Corporation, first in any Mining Company in the Country, was recognized as a best practice by Government of India on the Civil Services Day in 2009.

Shri Chopra Joined the L B S National Academy of Administration in April, 2007 and was instrumental in designing the mandatory mid-career training programmes introduced by the Government of India in 2007. After availing a sabbatical in 2009-10, completed MSc in Regional and Urban Planning Studies from the London School of Economics. He was awarded the Distinguished Alumni Award by the Shri Ram College of Commerce in 2015. Shri Chopra has specialized in Organizational Behavior, Urban Management, Corporate Governance and Financial Inclusion, and published a book titled "Restructuring and Reengineering in Cooperative Banks".

Presently Shri Chopra has taken over as Principal Secretary, Industries with additional charges of CMD, Industrial Promotion and Investment Corporation, Chairman, Industrial Infrastructure Development Corporation and Chairman, Odisha Mining Corporation and Trustee, OUIDF since 13.01.2015.

Trustees

**SHRI G. MATHIVATHANAN, IAS**

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

Shri G. Mathivathanan 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 Mathivathanan 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 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).

16.0 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



Shri Sisir Kumar Ratho, IFS

Secretary, OUIDF & Ex-Officio Special Secretary, H&UD Deptt.
Odisha Secretariat, Bhubaneswar, Khurda- 751 001

Phone: 0674-2391395 **Fax:** 0674-2394984

E-mail- sshudd.odisha@gmail.com



Shri Ram Chandra Kar

F.A.-cum-Administrative Officer, OUIDF

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

Phone: 0674-2300396, 2300397, **Fax:** 0674-2300371, **Mob:** 9437487788

E-mail- ouidf.hudd@gmail.com



Shri Badri Prasad Rayaguru

Sr. Project Manager, OUIDF

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

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17.0 Project Development Agency

M/s Darashaw & Co. Pvt. Ltd.

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The Odisha Gazette

EXTRAORDINARY
PUBLISHED BY AUTHORITY

No. 36, CUTTACK, FRIDAY, SEPTEMBER 4, 2015 / BHADRA 13, 1937

The 19th August' 2015

No. 20369-AIS.I- Shri Sanjiv Chopra, IAS (RR-1990), Principal Secretary to Government, Industries Department is kept in additional charges of Chairman-cum-Managing Director, Odisha Industrial Infrastructure Development Corporation (IDCO), Bhubaneswar in addition to his own duties, vice Shri Vishal Kumar Dev, IAS, (RR-1996), transferred.

By Order of the Governor

(N.K. Sethi)

Additional Secretary to Government

Annexure- II

The Odisha Gazette



EXTRAORDINARY
PUBLISHED BY AUTHORITY

No. 51, CUTTACK, FRIDAY, DECEMBER 18, 2015 / MARGASIRA 27, 1937

The 28th November' 2015

No. 27995-SER1-IAS-1/2015-AIS.I- Shri Aditya Prasad Padhi, IAS (RR-1983), at present Additional Chief Secretary to Chief Minister, Odisha is appointed as Chief Secretary and Chief Development Commissioner, Odisha and Secretary to Government, General Administration Department, vice Shri Gokul Chandra Pati, IAS retiring on the 30th November' 2015.

No. 27999-SER1-IAS-1/2015-AIS.I-Shri Upendra Nath Behera, IAS (RR-1983), at present Development Commissioner-cum-Additional Chief Secretary and Secretary to Government P&C Department is appointed as Additional Chief Secretary to Chief Minister, Odisha.

The post of Additional Chief Secretary to Chief Minister, Odisha is declared equivalent in status and responsibility to the post of Chief Secretary provided in the IAS Cadre of the State.

No. 28000- AIS.I- Shri R. Balakrishnan, IAS (RR-1984), at present additional Chief Secretary to Government, Finance Department is appointed as Development Commissioner-cum-Additional Chief Secretary and Secretary to Government, P&C Department.

He is also appointed as Additional Chief Secretary to Government, Finance Department in addition to his own duties.

By Order of the Governor

(N.K. Sethi)

Additional Secretary to Government

Annexure- III

PROCEEDINGS OF THE 7TH MEETING OF THE BOARD OF TRUSTEES OF ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF) HELD UNDER THE CHAIRMANSHIP OF CHIEF SECRETARY & CHAIRPERSON, OUIDF ON 04.09.2015 AT 10:00 A.M. IN THE CONFERENCE HALL OF OUIDF AT FORTUNE TOWER, BHUBANESWAR

Members Present: - As per list annexed.

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

Chief Secretary presided over the meeting. After detailed discussions, the following decisions were taken.

Agenda-1: Confirmation of the proceedings of the 6th Board Meeting held on 12.03.2015.

- 1.1. As no comments have been received from any of the Trustees, the Board confirmed the Minutes of the 6th Board of Trustees Meeting held on 12.03.2015.

Agenda-2: Action Taken Report of the decisions taken in the 6th Meeting of Board of Trustees, dated 12.03.2015

- 2.1. The Chief Secretary emphasized that OUIDF should expedite disbursements.
- 2.2. Reimbursement claim with KfW are to be followed up and expedited.
- 2.3. The Loan Repayment schedule shall not be changed irrespective of the status of implementation of the projects without the approval of the Board.
- 2.4. A Standing Committee shall be constituted to monitor the efforts of ULBs in improving revenues by levying appropriate taxes and user fees. The ULBs shall enforce discipline by charging higher user charges for unauthorized and improper handling of waste. It was informed that Deloitte is already working on the initiatives in the five (5) Corporations in Odisha.
- 2.5. ACS Finance will hold a meeting for a presentation by OUIDF on benchmarking the best practices in ULBs for generating internal revenue. Efforts shall be undertaken to curb Property Tax leakage and as there is a lot of scope of charging the user fees the same shall be practiced. Based on this meeting, a detailed Agenda be presented in the next Board meeting on revenue generation and benchmarking of ULBs. Focus shall be on service delivery as well as revenue generation.
- 2.6. PDA, OUIDF to provide a comprehensive report on comparison with the best practices of sewage treatment techniques/ models practiced by ULBs in Tamil Nadu. The technology option shall be explored including adopting NEERI technology and assistance of IIMT Bhubaneswar may be taken in this regard. A detailed matrix covering capacity, population, capex, land area, O&M etc. shall be presented for various technology options in the next Board meeting.

Agenda-3: Present progress of sanctioned projects

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

(i) Modern Abattoir at Gadakana Project by Bhubaneswar Municipal Corporation (BMC)

- Project may be completed in one year and the work plan shall be prepared accordingly. Concurrent activities to be planned for timely completion of the project.
- Based on the success of this project similar projects can be replicated.

ii) Comprehensive Sewerage System with Treatment Facility at Sambalpur by Odisha Water Supply and Sewerage Board (OWSSB)

- Land alienation and acquisition as well as implementation of the project be expedited.

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

- For Rourkela West (Civil Township) funding tie-up be explored under AMRUT.

iv) Augmentation of Water Supply to GopalpurNAC

- The Board approved the change of the Borrower to PHEO from Berhampur Development Authority.
- Efforts shall be made to make the project self sustainable.

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

- The Board suggested to expedite the process.

vi) 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

- The captioned projects were cancelled. Alternate proposals of BDA for Housing at Chandrashekharapur and Ghatikia was considered for sanction.

vii) 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

- The captioned projects were cancelled.

viii) Bulk water supply to IIT, NISER, Idco, Jatni & Khurda

- The Board of Trustees were informed that clearances for the project are being expedited and that in this regard the Development Commissioner cum Secretary HUDD will hold a Review Meeting on 16.09.2015.

ix) Water Supply to Berhampur Municipal Corporation

- The Board of Trustees was informed about the change in the Borrower and integration of the project with Jhanivili Water Supply project along with the current status of the project.

x) Reclamation and peripheral development of three water bodies at Berhampur

- The Board of Trustees were informed about the current status of tendering in three packages. Loan Agreement has been executed and disbursement planned. BeMC Commissioner was advised to expedite the land transfer process for Ramalingeswar and Haridakandhi Tank.

xi) Establishment of two Modern Hygienic Fish Markets at Danipali and Govindtola in Sambalpur

- The Board suggested examining the possibility of providing a Solar dryer for better viability of the project. Loan Agreement has been executed and disbursement planned.

Agenda Item 4: Approval of new projects**4.1. Reclamation of 14 Water bodies at Bhubaneswar (Phase I)**

The Board approved a loan of Rs 923.10 Lakhs and a Grant of Rs. 923.10 Lakhs in favor of Bhubaneswar Municipal Corporation with the Loan to be repaid over a period of 12 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of installments with the following observations:

- For all future projects possibility of avoiding open bathing shall be explored and Sulabh toilets with Bathroom may be provided for
- State Finance Commission Grant shall not be considered as a security mechanism for Debt Servicing. Alternative security mechanism shall be considered.

4.2. Reclamation and peripheral development of 7 Water bodies at Sambalpur

The Board approved a loan of Rs. 150 Lakhs and a Grant of Rs. 300 Lakhs in favor of Sambalpur Municipal Corporation with the loan to be repaid over a period of 12 years including a moratorium of 2 years and carrying an interest rate of 9.5% p.a. with a rebate of 1% p.a. for timely payment of instalments with the following observations:

- For all future projects possibility of avoiding open bathing shall be explored and Sulabh toilets with Bathroom may be provided for
- State Finance Commission Grant shall not be considered as a security mechanism for Debt Servicing. Alternative security mechanism shall be considered.

4.3. Rehabilitation Project of Slums and Informal Settlements under Housing for All Policy for Economically Weaker Section (EWS) at Chandrasekharpur, Bhubaneswar

The Board approved a Loan and Grant of Rs 40 Cr. each in favour of Bhubaneswar Development Authority (BDA) with loan amount to be repaid over a period of 5 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 installments with the following observations:

- The Board suggested that rehabilitation of an entire slum pocket to be ensured. If atleast 50% of slum households opt for evacuation and resettlement, then only such slums can be considered under the scheme. Identified slums shall be educated in this regard.
- OUIDF shall not consider any more EWS housing projects in future.
- Bank tie-up for eligible beneficiaries shall be facilitated to the extent of beneficiary contribution of Rs.1.5 lakhs.

4.4. Rehabilitation Project of Slums and Informal Settlements under Housing for All Policy for Economically Weaker Section (EWS) at Ghatikia, Bhubaneswar

The Board approved a Loan and Grant of Rs 40 Cr. each in favour of Bhubaneswar Development Authority (BDA) with loan amount to be repaid over a period of 5 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 installments with the following observations:

- The Board suggested that rehabilitation of an entire slum pocket to be ensured. If atleast 50% of slum households opt for evacuation and resettlement, then only such slums can be considered under the scheme. Identified slums shall be educated in this regard.
- OUIDF shall not consider any more EWS housing projects in future.
- Bank tie-up for eligible beneficiaries shall be facilitated to the extent of beneficiary contribution of Rs.1.5 lakhs.

4.5. Setting up of Common MSW Processing facility and Landfill at Bhubaneswar on PPP mode

The Board approved a Loan of Rs. 10 Cr. in favour of MSW Bhubaneswar Ltd. with loan amount to be repaid over a period of 13 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 installments with the following observations:

- The Board approved the proposal with the condition that the disbursement shall be in proportion with the disbursement from the Senior Lender.
- OUIDF shall have a pari-passu charge on the Project Assets.
- The Borrower shall maintain Debt Service Reserve Fund to the extent of two semi annual installments.

4.6. Augmentation of Water Supply to Gopalpur NAC

The Board approved a Loan Rs. 3.60 Cr. in favour of PHEO with loan amount 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 installments with the following observations:

- The Board observed that the project shall be able to meet atleast its repair and maintenance expenses (excluding overhead expenses such as salary expenses).
- Water tariff may be revised if required for servicing the loan from any of the revenue which will be examined by H&UD Department.
- Energy efficiency measures may be implemented for the project for reducing energy consumption.
- Finance Department may be approached for finalising debt servicing by PHEO. The Debt Servicing proposal shall be submitted in the next Board meeting.

4.7. Water Supply to Berhampur Municipal Corporation

The Board approved a Loan Rs. 40 Cr. and Grant of Rs. 40 Cr. in favour of PHEO with loan amount 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 installments with the following observations:

- The Board observed that the project shall be able to meet atleast its repair and maintenance expenses (excluding overhead expenses such as salary expenses)
- Water tariff may be revised if required for servicing the loan from any of the revenue which will be examined by H&UD Department.
- Energy efficiency measures may be implemented for the project for reducing energy consumption.
- Finance Department may be approached for finalising debt servicing by PHEO. The Debt Servicing proposal shall be submitted in the next Board meeting.

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

Revalidation of the sanction

- The Board approved the revalidation of the sanction of loan of Rs. 8.79 Cr. and grant of Rs. 5.49 Cr. in favour of Berhampur Waste Management Company Pvt. Ltd. with the observation to expedite the project.

The Board observed that OUIDF shall follow a common concept in terms of signage, Do's & Don'ts /Colour Code etc. for all projects funded by OUIDF.

Agenda 5: Approval of Operating Manual of OUIDF

- The Board of Trustees suggested that the Operating Manual shall be shared with all members of the Board of Trustees for their observations/ comments, if any.
- OUIDF may continue with the Operating Manual for the present.

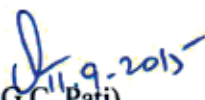
Agenda 6: Approval of Audit Report, Balance Sheet & Annual Report for the Financial Year 2014-15

- The Board of Trustees approved the same.

Agenda 7: Any other item with permission of the Chair

- (i) Agenda item on approval under Section II (2) of IT Act, 1961
 - Approved
- (ii) Agenda item on annual increment on the Consolidated Remuneration of OUIDF Official /Staff
 - Approved
- (iii) Agenda item on selection of Consultants for preparation of DPR for Solid Waste Management projects in 26 ULBs
 - The Board of Trustees suggested that the DPR consultant shall try to explore the possibility of taking up the projects on PPP model. If the projects are not possible on PPP mode, the DPR consultant shall provide a statement in this regard.

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


(Shri G.C. Pati)

Chief Secretary & Chairperson, OUIDF



Annexure- IV

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

Members Present: As per list annexed.

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

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

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

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

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

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

Agenda-3: Present progress of sanctioned projects.

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

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

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

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

iv. General observations

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

Agenda Item 4: Approval of new projects.

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

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

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

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

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

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

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

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

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

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

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

4.6. Sewerage System of Rourkela Town – East.

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

4.7. Sewerage System of Rourkela Town – West.

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

4.8. Improvement of Water Supply to Greater Berhampur Project.

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

4.9. Augmentation of Water Supply to Gopalpur NAC.

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

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

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

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

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

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

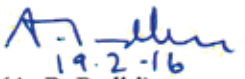
- The Board of Trustees approved the Budget for the Financial Year 2016-17 amounting to Rs. 12.25 Cr.

Agenda 7: Constitution of Tender Evaluation Committee

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

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

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


19.2.16
(A. P. Padhi)

Chief Secretary & Chairperson, OUIDF

LIST OF PARTICIPANTS

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

OTHER INVITEES

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



DO's

Keep the Pond Clean. It is your property.

Please put flowers, articles, pooja remains in the dustbins

Do not throw flowers and articles

Do not wash clothes in the lake

Do not throw pooja remains in the lake

Do not take bath in the lake

Do not litter



DON'T's



Bhubaneswar Municipal Corporation

Co-financed by:
Federal Republic of Germany through KfW



OUIDF
Odisha Urban Infrastructure Development Fund

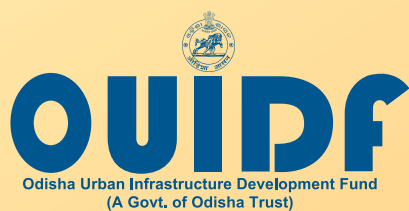
Reclamation & Renovation of LAXMISAGAR TANK



Bhubaneswar Municipal Corporation



OUIDF
Odisha Urban Infrastructure Development Fund
Co-financed by:
Federal Republic of Germany through KfW



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

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