

PROCEEDINGS OF THE 14TH BOARD MEETING OF THE BOARD OF TRUSTEES OF ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF) HELD UNDER THE CHAIRMANSHIP OF CHIEF SECRETARY, ODISHA & CHAIRPERSON, OUIDF ON 02.11.2024 AT 04:30 PM IN THE 2ND FLOOR CONFERENCE, SECRETARIAT, BHUBANESWAR.

Members Present: As per list annexed.

Chief Secretary-cum-Chairperson, OUIDF presided over the Meeting.

Principal Secretary, H&UD Department welcomed the Chief Secretary & Chairperson, OUIDF, Board of Trustees and other participants present.

Leave of Absence was granted to the following Trustees: -

Ms. Anu Garg, IAS, Development Commissioner-cum- Additional Chief Secretary

Shri. Rajesh Prabhakar Patil, IAS, Secretary, OUIDF & Special Secretary to Govt., H&UD Deptt.

After detailed deliberations, the following decisions were taken.

Agenda - 1:

Confirmation of the Proceedings of the 13th Board Meeting held on 22.06.2019.

As no comments have been received from any of the Trustee, the Board confirmed the Minutes of the 13th Board Meeting held on 22.06.2019.

Agenda-2

Approval of Project “LED Public Street lighting Project in 110 ULBs in Odisha” (both Greenfield & Retrofitting Stretches).

The OUIDF informed that cabinet had approved for the work “Implementation of LED Public Street lighting Project in 110 ULBs in Odisha.” With an estimated cost Rs.312.18 crore, which may vary based on actual survey quantities in both Greenfield & Retrofitting Stretches.

Agency wise Tendered Cost :

(In Rs. Crore)						
Cluster	L-1 Bidder	No of ULBs	Capital Cost for Greenfield Areas	NPV of 5 years O&M Fees for GF Light-points	NPV of 5 years O & M Fees for Retrofitting light points	Total
A	Neev Energy LLP	14	35.15	1.6	6.08	42.84
B	Akash Engineering	17	34.03	0.99	11	46.02
C	Surya Roshni Limited	16	41.39	2.74	14.57	58.7
D	Bajaj Electrical Ltd	24	42.32	2.53	14.16	59.01
E	Century Led Ltd	17	40	2.53	12.23	54.75
F	Syska Led Lights Pvt Ltd.	22	40.04	2.28	8.55	50.87
Total		110	232.93	12.67	66.58	312.2

The six Agencies are carrying out survey work for Capital Greenfield Street light Project in 110 ULBs. On completion of the survey approval shall be accorded for execution of the work. Funding for Greenfield Project shall be met from budgetary allocation and available Govt grant through budgetary support for external aided project by KfW.

The Survey for execution of Retrofitting Street light work was completed with provisional Cost for retrofitting capital work of Rs. 350.04 cr. (including GST). Necessary work order for installation has been issued to six implementing Agencies with due approval from the Govt. For this retrofitting project Rs. 150 cr. is available with OUIDF and for remaining Rs. 200 cr. Fund provision is required.

In the Board Meeting dated 02.11.2024 chaired by Chief Secretary, it has been recommended that this Rs. 200 cr. may be met out of State budget as 100% grant.

Matter was deliberated in detail and it was proposed to mobilize the resources available with OUIDF to be utilized for retrofitting project. It was also appraised that the Cabinet has approved the expenditure to be made for the retrofitting project. As this Project is underway, existing funds of OUIDF can be utilized. However, to apprise the new government all the matters related to the Project would be placed through the Cabinet Memorandum. As this Memorandum would be vetted by Finance Department, proposal either to utilize the available resources or request of the budgetary allocation can be finalized. To bring accountability and diligence it was also recommended to provide the funds to ULBs as loan in the same proportion as for the new Projects.

Agenda-3

Approval of Independent Engineer fees and extension of timeline for Phase-I for monitoring of the LED Public Street lighting Project in 110 ULBs in Odisha (in both Greenfield & Retrofitting Stretches).

The Board of Trustees approved the Independent Engineer fees and extension of timeline for Phase-I for monitoring of the LED Public Street lighting Project in 110 ULBs in Odisha (in both Greenfield & Retrofitting Stretches).

In principle approval was accorded for Extension of timeline for Phase-I from 6 months to 12 Months for 59 nos. of Engineers (till 31st Jan-2025). The total fees payable to PTC India Ltd. with above extension will not exceed the original quoted Contract Price of Rs. 12.39 crore for both PKG-I & PKG-II. PKG-I fees to be borne from OUIDF own fund/Government of Odisha fund (From OUIDF Project Expenses Account). PKG-II fees to be borne from KfW, Germany. (Project Development Fund Bank Account)

AGENDA-4

Extension of contract of PMU core Team and other man powers in OUIDF

The PMU Contract with the existing Consultancy Service Provider was valid up to 31.10.2024. So it is further decided to extend the said contract till selection of a new Consultancy Firm through transparent bidding process as per prevailing Govt. norms. However, professionals to be continued for the said PMU in OUIDF during interim period (till selection of a new consultancy Firm) will be decided by the competent Authority.

OUIDF is to float the RfP immediately for selection of a new Consultancy Firm.

Agenda-5

The Board of Trustees approved the Delegation of Financing Power and Cheque signing powers as per Annexure-A.

Agenda-6

In principle approval was accorded for Ratification of the Proposals as already approved in Loan Committee Meetings as per Annexure-B.

Agenda-7

Any other items with the approval of the Chair.

The projects which are already completed and some balance amount is pending for disbursement as per the agreement, shall be treated as closed.

A centralised street light monitoring dashboard may be prepared for better monitoring, supervision and functioning of the Street Light Project, by combining the cluster wise Dashboard available and in the scope on the implementing agencies.

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


(Manoj Ahuja, IAS)

Chief Secretary, Odisha & Chairperson, OUIDF

**14th Meeting of the Board of Trustees of Odisha Urban Infrastructure
Development Fund, held on dated: 02.11.2024 at 04:30 P.M in the 2nd Floor
Conference Hall of Lokseba Bhavan**

LIST OF PARTICIPANTS

S/N	Name	Designation
Board of Trustees		
1.	Shri. Manoj Ahuja, IAS	Chief Secretary & Chairperson
2.	Shri. Saswat Mishra, IAS	Principal Secretary, Finance Department & Chairman, IDCO
3.	Smt. Usha Padhee, IAS	Principal Secretary, H&UD Department
4.	Shri. Bhupendra Singh Poonia, IAS	Managing Director, IDCO
Other Officials		
5.	Shri. Saroj Kumar Dash, OAS (S)	Joint Secretary to Govt., H&UD Deptt. & Administrative Officer, OUIDF
6.	Shri. Suman Sarkar, OFS	AFA-cum-Under Secretary to Govt., H&UD Deptt.

ANNEXURE-'A'

A. Delegation of Financing Power:

S/N	Item	Chairperson, Board of Trustees	Secretary, OUIDF		Administrative Officer, OUIDF	
			Existing	New Limit	Existing	New Limit
1	Contingent Expenditure					
	(i) Recurring	Full	Full	Rs. 0.50 lakh each case	Rs. 2 lakh each case	
(a)	(ii) Non-Recurring	Full	Full	Rs. 1 lakh each case	Rs. 5 lakh each case	
	Fixture & Furniture	Full	Rs.5 lakhs	Rs.0.30 lakhs	Rs.5 lakhs	
(b)	Freight & demurrage	Full	Rs.0.25 lakhs	Freight-Rs.0.10 lakh	Freight-Rs.1 lakh	
(c)	Hire of Office Furniture	Full	Rs.0.10 lakh	Demrg-Rs.0.05 lakh	Demrg-Rs.0.50 lakh	
(d)	Reimbursement of Legal Expenditure	Full	Rs.1 lakh	---	---	
(e)	Municipal rates and taxes, Water Tax, Electricity Charges	Full	Rs.1 lakh	---	---	
(f)	Repairs and Petty Work	Full	Full	Full	Full	
(g)	Purchase of new equipment and apparatus	Full	Rs.1 lakh in each case	---	Rs. 2 lakh in each case	
	Sanction of lunch, dinner and entertainment	Full	Rs.1 lakh in each case	Rs. 0.20 lakh in each case	Rs. 2 lakh in each case	
(h)	Purchase of Xerox machine	Full	Rs. 7.5 lakhs	---	Rs. 5 lakh in each case	
(i)	Purchase of Computer/ Laptop	No limit	Maximum 2 machines	Actual Cost for 2 Machines	Actual Cost for 1 Machines	
(j)	Hiring of vehicle	Full	Full	Full	Rs. 2 lakh in each case	
2	Contract for Procurement of Goods	Full	Full	Full	Rs. 2 lakh in each case	
3	Engagement of Consultants	Full	Rs.100 lakhs	Rs.100 lakhs	Rs. 5 lakh in each case	
4	Outsourcing of services	Full	Full	Full	Rs.10 lakhs	
5	Power of write of losses	Full	Rs.2 lakhs	---	---	
6	Local Purchase of stationery	Full	Full	Rs. 1 lakh per year	Rs.5 lakhs per year	

7	Postage, Speed post, Courier Payment	Full	Full	Full	Rs. 1 lakh per year	Rs. 2 lakhs per year
8	Office Expenses (Salary and non-salary & non salary expenses)	Full	Full	Full	---	Rs. 5 lakhs per year
9	Payment to manpower service provider	Full	Full	Full	---	---
10	Travel expenses on Tour i.e. accommodation in appropriate class of hotel, car hire for conveyance and ticket in air/ rly/bus/car as per requirement	Full	Full	Full	---	Rs.2 lakh in each case
11	Sanction and release of funds from Project Development Fund	Full	Full	Full	---	Rs.10 lakh per year
12	Sanction and release of funds from Loan Fund and Grant Fund	Full	Full	Full	---	Rs.10 lakh per year

B. Cheque signing powers:

Sl. No	Existing Provision		Amending Provision	
	Cheques Value	Signatory	Cheques Value	Signatory
1	All Cheques up to Rs. 20 lakh	Joint signature of Financial Advisor & Secretary, OUIDF	All Cheques up to Rs. 10 lakh	Joint signature of Financial Advisor/AFA, OUIDF & Administrative Officer/AFA, OUIDF
2	For Cheques above 20 Lakh	Joint Signatures of Secretary, OUIDF and ACS/Pr. Secretary /Secretary in-charge of H & UD Deptt.	For Cheques above 10 Lakh but less than 50 Lakh.	Joint signature of Financial Advisor/AFA, OUIDF & Secretary, OUIDF
3	-	-	For Cheques above 50 Lakh	Joint Signatures of Secretary, OUIDF and ACS/Pr. Secretary /Secretary in-charge of H & UD Deptt.

ANNEXURE- 'B'

Ratification of the following Proposals as already approved in Loan Committee Meetings

Sl. No	Agenda	Remarks
5	Ratification of Sanction of loan & Grant for implementation of following Water Body Project- (Approved by the 15th Loan Committee Meeting held on dated: 18.02.2020)	
5.1	Reclamation & Peripheral Development of Nayapalli Haza Water Body of Bhubaneswar Municipal Corporation	Total Project Cost: Rs.3.99 crore Loan: Rs. 1.80 crore Grant: Rs. 1.80 crore Status: Project Completed
5.2	Reclamation & Peripheral Development of Khajuri Bandha Water Body of Jeypore Municipality.	Total Project Cost: Rs.1.27 crore Loan: Rs. 0.57 crore Grant: Rs. 0.57 crore Status: Project Completed
5.3	Reclamation & Peripheral Development of 7 Water Bodies namely, Bada Pokhari, Chapal Pokhari, Hemasagar Pokhari, Jublee Park Bandha No. 1, Ward No. 15 Bandha, Station Bandha & Jhinjiri Bandha of Baripada Municipality.	Total Project Cost: Rs. 12.23 crore Loan: Rs. 5.51 crore Grant: Rs. 5.51 crore Status: 6 projects Completed, Station Bandha Project in Progress
5.4	Reclamation & Peripheral Development of Baguli Bandha Water Body of Malkangiri Municipality.	Total Project Cost: Rs.1.52 crore Loan: Rs. 0.68 crore Grant: Rs. 0.68 crore Status: Project Completed.
5.5	Reclamation & Peripheral Development of Purni Bandha Water Body of Barpali NAC.	Total Project Cost: Rs.40 crore Loan: Rs. 0.18 crore Grant: Rs. 0.18 crore Status: Project is in Progress.
5.6	Reclamation & Peripheral Development of Antara Tank Water Body of Junagarh NAC	Total Project Cost: Rs.0.94 cr. Loan: Rs. 0.42 crore Grant: Rs. 0.42 crore Status: Project Dropped. No fund disbursed.
5.7	Reclamation & Peripheral Development of Bhalupali Tank Water Body of Sambalpur Municipal Corporation.	Total Project Cost: Rs.3.02 crore Loan: Rs. 1.36 crore Grant: Rs. .1.36 crore Status: Project Dropped.
6	Ratification of Sanction of loan & Grant for implementation of following Water Body Project- (Approved by the 16th Loan Committee Meeting held on dated: 15.04.2021)	
6.1	Reclamation & Peripheral Development of Paninagar Water Body under Subarnapur Municipality	Total Project Cost: Rs.3.08 crore Loan: Rs. 1.39 crore Grant: Rs. 1.39 crore Status: Project in Progress
6.2	Reclamation & Peripheral Development of Kacheri Pokhari Water Body under Pattamundai Municipality.	Total Project Cost: Rs.1.56 crore Loan: Rs. 0.70 crore Grant: Rs. 0.70 crore Status: Project Completed
6.3	Sanction of Loan of Rs. 1.3095,000/- and Grant of Rs. 1,30,95,000/- for Reclamation & Peripheral Development of Beda Bandha Water Body of Digapahandi NAC	Total Project Cost: Rs.2.91 crore Loan: Rs. 1.31 crore Grant: Rs. 1.31 crore Status: Project Completed.

Sl. No	Agenda	Remarks
7	Ratification of Sanction of Additional loan & Grant for LED Street lighting Project in 4 Municipal Corporations (Cuttack, Berhampur, Sambalpur, Rourkela), implemented by NEESL PVT. LTD (Approved by the 17th Loan Committee Meeting held on dated: 08.12.2021)	Total Project Cost: Rs. 7.15 cr Loan & Grant for CMC: Rs.1.18 cr each Loan & Grant for BeMC: Rs.0.92 cr each Loan & Grant for SMC: Rs.0.63 cr each Loan & Grant for RMC: Rs. 0.48 cr each Status: Work in Progress.
8	Ratification of Sanction of Additional loan & Grant for Construction of Market Complex (South Block) at Hinjilicut Municipality (Approved by the 19th Loan Committee Meeting)	Total Project Cost: Rs. 2.65 cr Loan: Rs.1.19 cr Grant: Rs.1.19 cr Status: Project Completed.
9	Ratification of Sanction of Additional loan & Grant for LED Street lighting Project in Sambalpur Municipal Corporations, implemented by NEESL PVT. LTD (Approved by the 19th Loan Committee Meeting)	Total Project Cost: Rs. 1.02 cr Loan: Rs.0.46 cr Grant: Rs.0.46 cr Status: Work in Progress.
10	Ratification of Sanction of Additional loan & Grant for LED Street lighting Project in 5 Municipal Corporations (Bhubaneswar, Cuttack, Berhampur, Sambalpur, Rourkela), implemented by NEESL PVT. LTD (Approved by the 20th Loan Committee Meeting)	Total Project Cost: Rs. 44.81 cr. Loan & Grant for BMC: Rs.6.08 cr each Loan & Grant for CMC: Rs.3.25 cr each Loan & Grant for BeMC: Rs.2.50 cr each Loan & Grant for RMC: Rs.2.53 cr each Loan & Grant for SMC: Rs.5.81 cr each Status: Work in Progress.
11	Ratification of Sanction of Additional loan for construction of Interstate Bus Terminal by BDA at Barmunda, Bhubaneswar (Approved by the 21st Loan Committee Meeting)	Total Project Cost: Rs.187.17 cr. Loan: Rs.74.87 cr Status: Project Completed.
12	Ratification of Sanction of Additional loan for construction of Interstate Bus Terminal by BDA at Barmunda, Bhubaneswar (Approved by the 22nd Loan Committee Meeting)	Total Project Cost: Rs. 209.33 cr. Additional Loan: Rs.8.86 cr Status: Project Completed.
13	Ratification of Sanction of loan & Grant for LED Street lighting Project in Remuna NA. (Approved by the 22nd Loan Committee Meeting)	Total Project Cost: Rs. 6.39 cr Loan: Rs.0.96 cr Grant: Rs.0.96 cr Status: Project Completed.
14	Ratification of Sanction of loan & Grant for the proposal for implementation of LED Street lighting Project in 110 ULBs for Greenfield stretches. (Approved by the 23rd Loan Committee Meeting)	Total estimated Project Cost: Rs.232.93 cr Loan: Rs.104.82 cr. Grant: Rs.104.82 cr Status: Project in Progress.