



Sisir Kumar Ratho
Special Secretary to Government &
Secretary, OUIDF

BY FAX/ SPEED POST/ E-MAIL

GOVERNMENT OF ODISHA
HOUSING & URBAN DEVELOPMENT DEPARTMENT
State Secretariat, Bhubaneswar – 751001
Tel:0674-2391395, Fax:0674-2394984
Email: sshudd.odisha@gmail.com

No. 23313 / HUD. Dated 22/7/13
OUIDF-07/2013

To

The Deputy Controller of Aid Accounts & Audit,
Department of Economic Affairs, Ministry of Finance
Government of India, 5th Floor, "B" Wing, Janpath Bhawan,
New Delhi – 110001, Fax: 011-23722134

Sub: German Financial Cooperation with Government of India Loan A/c
No.6282843- Environment related urban Infrastructure development Orissa

Sir,

I am directed to invite this Department letter no.23301/HUD/dt.22.07.13 and to request you to consider the letter as **cancelled** due to modification in the Attachment B and Statement of Expenditure of the said letter.

Further, in accordance with the Project Agreement entered into between the State of Odisha, the Odisha Urban Infrastructure Development Fund (OUIDF) and KfW pertaining to a Loan Agreement and a Financing Agreement dated 2nd August, 2012, reimbursement claim of the following amount in Attachment B and Statement of Expenditure (SOE) are enclosed herewith for reimbursement of loan expenditure of OUIDF from Loan Account.

1. Withdrawal Application No.01 – INR 10.00 Lakh

Yours faithfully,

Encl: As above


22.7.13
**Special Secretary to Government
& Secretary, OUIDF**

Memo No. 23314 /HUD/dt. 22/7/13

Copy along with copies of Attachment B and Statement of Expenditure (SOE) forwarded to **Mr. Anirban Kundu**, Senior Sector Specialist (Urban Development), KfW Development Bank, KfW Office, 21 – Jorbagh, New Delhi – 110003, Fax: 011 – 24641203, Email: Anirban.kundu@kfw.de/ **Finance Department (EAP Branch)**, Government of Odisha/ **Under Secretary (Europe)**, Department of Expenditure, Ministry of Finance, Government of India, North Block, New Delhi for information and necessary action.


22.7.13
**Special Secretary to Government
& Secretary, OUIDF**

From

Shri Sisir Kumar Ratho
Special Secretary, Housing & Urban Development Department &
Secretary, Odisha Urban Infrastructure Development Fund (OUIDF),
State Secretariat, Odisha, Bhubaneswar – 751001
Tel: 0674 – 2391395, Fax: 0674 - 2394984
Email: sshudd.odisha@gmail.com

Date: 22nd July, 2013

KfW Bankengruppe
TM a
Postfach 11 11 41
60046 Frankfurt am Main
Germany

**Re: TM a – German Financial Cooperation with India
Loan/ Financing Project/ Programme Agreement of KfW
EUR 50,000,000.00 (Loan) and EUR 2,500,000.00 (Grant)
Project/ Programme name: Environment related urban infrastructure development
Orissa**

**KfW – Reference No.: 2020 80 547 (Loan Agreement) and BMZ No.2008 70 188
(Financing Agreement)**

**Withdrawal Application No. 01
Reimbursement Procedure SOE (Loan Fund/ Grant Fund)
KfW – Reference No.: 2020 80 547**

In conformity with the loans/ sub-loans specified on the attached Statement of Expenditure the following loans/ sub-loans were duly paid and are to be reimbursed:

Item No.	Contract for goods and services financed with the Government of India Dated..02.08.2012	Statement of Expenditure (Attachment) No..01 Dated...22.07.2013	Currency/ Amount
1		Payment of Loan to Bhubaneswar Municipal Corporation, Bhubaneswar for development of Modern Slaughter House Project at Gadakana, Bhubaneswar	INR 10.00 Lakh (TEN LAKH)

* Item of the "List of Goods and Services"

According to the “List of Goods and Services”, the following amounts of the payment due shall be paid from the Loan/ Financial Contribution, which we ask you to disburse as follows:

Currency/ Amount

INR 10.00 Lakh (Rupees Ten Lakh)

Beneficiary (name and address of the company)

.....
.....

Account No.....IBAN (if applicable)

Bank NameBIC code

Correspondent Bank*).....BIC code.....

As supporting evidence the Statement of Expenditures is enclosed.

We confirm that the loans/ sub loans have not already been financed from grants or long-term loans.

We await your debit advices for the disbursements made by you.

Snalo
22.7.13

Spl. Secretary, H & UD Dept.
& Secretary, OUIDF

(Signature of the Authorized Party)

*) In addition, if the payee's bank is not located in the country of the currency of payment, the name and address of the bank's correspondent in that country should be provided. Separate applications are required for each currency requested.

Attachment: Statement of Expenditures

Withdrawal application No. 01 dated 22nd July, 2013

Statement of Expenditure (SOE)

KfW – Reference No: 2020 80 547	Project Name: Environment related urban infrastructure development Odisha/ OUIDF	Accounting Period:
		From: 1 st April 2013 to 30 th September, 2013

Column 1*	2	3	4	5	6
Consecutive No. And description of individual sub-loan, date of sub-loan-agreement	Amount of sub-loan-agreement Currency:INR	Expenditure in preceding accounting period Currency:	Expenditure in current accounting period Currency:	Total expenditures Currency:	Still to be disbursed (column 2 less column 5) Currency:
Sub-Loan to Bhubaneswar Municipal Corporation (BMC) for Modern Slaughter House at Gadakana, Bhubaneswar	434.54 LAKH	NIL	INR 10,00,000 .00	INR 10,00,000 .00	
TOTAL	434.54 LAKH	NIL	INR 10,00,000 .00	INR 10,00,000 .00	

Date...22nd JULY, 2013

S.K.Ratho
22.7.13

(S.K.Ratho, Secretary, OUIDF)

Signature of Authorized Party/ Authorized Third Party

*Please list the respective sub-loan-agreements

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