



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

Sisir Kumar Ratho
Special Secretary to Government &
Secretary, OUIDF

No. 23158 / HUD. Dated 20.07.2013
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,

In inviting a reference to the letter dtd.15th July, 2013 of Deputy Director & Senior Sector Specialist of KFW addressed to your office on the above referred subject, I am directed to request you to consider the withdrawal application No.001, 002 & 003 submitted in the letter no.21330/HUD/dt.29.06.13 as cancelled.

A revised withdrawal application no.01 requesting reimbursement of **INR 1,374,949.00, GBP 2200.00 and USD 1454.89** from Project Development Fund in **Attachment C and Statement of Expenditure (SOE)** are enclosed herewith for onward transmission to KfW.

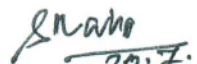
Yours faithfully,

Encl: As above


20.7.13
Special Secretary to Government
& Secretary, OUIDF

Memo No. 23159 /HUD/dt. 20.07.2013

Copy along with copies of Attachment C 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.


20.7.13
Special Secretary to Government
& Secretary, OUIDF

From:

Shri Sisir Kumar Ratho
Special Secretary, Housing and Urban Development Department and Secretary, Odisha Urban Infrastructure
Development Fund (OUIDF), State Secretariat, Odisha, Bhubaneswar-751001

Date: 20-07-2013

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 (Project Development Fund)
KfW-Reference No. 2008 70 188

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

Item No.	Contract for goods and services financed under Financial Agreement with the Government of India dated 02.08.2012	Statement of Expenditure (Attachment) No. 01 dated 20-07-2013	Currency/Amount
1		various payments	INR 1,374,949 .00 and GBP 2,200.00 and USD 1,454.89

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 1,374,949 .00
and
GBP 2,200.00
and
USD 1,454.89

Beneficiary (name and address of the company)

ODISHA URBAN INFRASTRUCTURE DEVELOPMENT FUND (OUIDF)
HOUSING & URBAN DEVELOPMENT DEPARTMENT, GOVERNMENT OF ODISHA,
STATE SECRETARIAT, BHUBANESWAR

Account No.32495633555

**Bank Name: STATE BANK OF INDIA, ODISHA STATE SECRETARIAT BRANCH,
BHUBANESWAR**

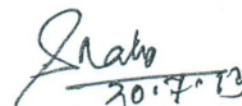
BRANCH CODE: 10236

IFSC: SBIN0010236

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.



(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
Statement of Expenditure (SOE)

dated 20.07.2013

KfW-Reference No. 2008 70 188	Project Name: Environment related urban infrastructure development Odisha/UIDF	Accounting Period: 04.03.2013 until 04.06.2013
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Column 1*	2	3	4	5	6
Consecutive No. and description of individual measures (if applicable, allocate contract no./purpose of contract)*	Amount of measure (as agreed)/ contract amount currency: EUR	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:
Project Development Fund (PDF) Grants for Project Development	500,000.00		INR 1,374,949 .00	INR 1,374,949 .00	
Capacity Building TA Grants for Capacity Building	2,000,000.00		GBP 2,200.00 and USD 1,454.89	GBP 2,200.00 and USD 1,454.89	
TOTAL	2,500,000.00		INR 1,374,949.00 and GBP 2,200.00 and USD 1,454.89	INR 1,374,949.00 and GBP 2,200.00 and USD 1,454.89	

Date... 20/7/13

[Handwritten Signature]
20/7/13

.....
Signature of Authorized Party / Authorized Third Party

**please list the items according to those indicated in the Annex, "Total Cost and Financing", pertaining to article I.1 to I.3 of the Separate Agreement.
Allocate respective contracts concluded or force account works.*