

04/Account-16/2014 2 (55)

UD & HD

Date: 21/6/2015

The Branch Manager

Canara Bank,
South Gandhi Maidan, Branch, Patna.

Please remit the amount through RTGS, as per the following details, by debiting BUDA account for the amount of remittance.

Remitter's Details : Special Secretary-cum-Director/Principal Secretary, UD&HD

Account Title : Bihar Urban Development Agency (BUDA)

Debit Account No. : SB A/C No.-0352101037916

Purpose for payment : Fund Transfer for Infrastructure Development Work for Different Slums

Approval Date : 06-05-15; 11-05-15; 11-05-15 & 14-05-15 respectively for ULBs mentioned below.

File No. : SPUR-PMU/095/IDS-Sitamathi,Purnea, Bettiah & Saharsa/2015.

Beneficiary Details:

Name of ULBs	Account Details	Account No.	Bank	Branch	IFSC Code	Remittance Amount (Rs.)
Sitamathi Municipal Council	Executive Officer, Sitamathi Municipal Council	3361737587	Central Bank of India	Sitamathi	CBIN0280020	16,69,409.00
Purnea Municipal Corporation	Yojna Slum Infrastructure Development, Purnea Municipal Corporation	7883000100008366	PNB	Purnea	PUNB0788300	1,12,07,415.00
Bettiah Municipal Council	Bettiah Nagar Parishad Slum Infrastructure Development Fund Executive Officer, Bettiah Municipal Council	3939000100161715	PNB	Bettiah	PUNB0393900	2,86,22,187.00
Saharsa Municipal Council	Slum Infrastructure Development Fund Executive Officer, Sitamathi Municipal Council,	447010110009043	BOI	Saharsa	BKIB0004470	1,34,09,272.00
						5,49,08,283.00 (Five Crore Forty Nine Lakh Eight Thousand Two Hundred Eighty Three Only)

Signature
27-5-15

Signature

Special Secretary-cum-Director,
Urban Development & Housing Dept. (BUDA)
GoB. patna.

Principal Secretary,
Urban Development & Housing Dept.
GoB. patna

In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-SAHARSA/2015/104

Date: 20/05/2015

To
Director
BUDA, UD&HD
Government of Bihar

Sub: Regarding transfer of administrative approval amount for infrastructure development works in 09 slums settled on own private land in Saharsa town.

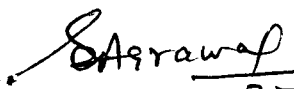
Sir

In reference to the subject matter, it is submitted that administrative approval has been accorded for infrastructure development works in 09 slums settled on own private land in Saharsa town (copy of AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Saharsa Municipal Council is as follows:

SN	Name of Slum	DFID share in Rs. (22.4% of the total cost)	GoB share in Rs. (77.6% of the total cost)	Total Cost (in Rs)
1	Marufganj Toli, Ward 20	4,10,636.80	14,22,563.20	18,33,200.00
2	Nandan Singh Das Tola, Ward 21	7,23,072.00	25,04,928.00	32,28,000.00
3	Hatia gachhi Passi Tola, Ward 32	1,35,452.80	4,69,247.20	6,04,700.00
4	Paswan Tola, Ward 03	8,20,890.56	28,43,799.44	36,64,690.00
5	Mushahari Tola, Ward 12	3,73,788.80	12,94,911.20	16,68,700.00
6	Vinoba Ashram, Ward 19	3,83,420.80	13,28,279.20	17,11,700.00
7	Mushahari Tola, Ward 27	2,82,822.40	9,79,777.60	12,62,600.00
8	Marar Tola, Ward 24	2,14,345.60	7,42,554.40	9,56,900.00
9	Loco Shed purab, Ward 28	5,26,288.00	18,23,212.00	23,49,500.00
Total AA amount for 09 slums		38,70,718.00	1,34,09,272.00	1,72,79,990.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. **Rs. 1,34,09,272.00 (Rupees One Crore Thirty Four Lakh Nine Thousand Two Hundred Seventy Two Only)** may also be transferred to Slum Infrastructure Development, Executive Officer Saharsa Municipal Council A/c by the Department. The RTGS details provided by ULB are enclosed as Annexure – B.

Thanking You


20/5/2015
(Satish Chand Agarwal)
Infrastructure & Procurement Expert
PMU-SPUR, UD&HD


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21-5-15

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21/05/15

In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-PURNEA/2014/ 41

Date: - 11/05/2015

131
12/5

To
Director
BUDA, UD&HD
Government of Bihar

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18/5/15

Sub: Regarding transfer of administrative approval amount for infrastructure development works in 06 slums settled on own private land in Purnea town.

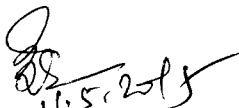
Sir

In reference to the subject matter, it is submitted that administrative approval has been accorded for infrastructure development works in 06 slums settled on own private land in Purnea town (copy of AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Purnea Municipal Corporation is as follows:

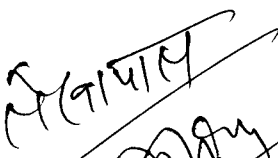
SN	Name of Slum	DFID share in Rs. (22.4% of the total cost)	GoB share in Rs. (77.6% of the total cost)	Total Cost (in Rs)
1	Pasi Tola, Ward 34	6,27,187.68	21,72,757.32	27,99,945.00
2	Sharda nagar, Ward 12	3,20,549.15	11,10,473.85	14,31,023.00
3	Mithila, Ward 12	2,34,042.82	8,10,791.18	10,44,834.00
4	Kheruganj, Ward 31	8,58,830.78	29,75,235.22	38,34,066.00
5	Shivdham nagar, Ward 3	10,24,218.94	35,48,187.06	45,72,406.00
6	Sarvodaya nagar, Ward 22	1,70,300.70	5,89,970.30	7,60,271.00
Total AA amount for 06 slums		32,35,130.00	1,12,07,415.00	1,44,42,545.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. **Rs. 1,12,07,415.00 (Rupees One Crore Twelve Lakh Seven Thousand Four Hundred Fifteen Only)** may also be transferred to "Municipal Commissioner / Yojna Slum Infrastructure Development, Purnea Municipal Corporation" A/c by the Department. The RTGS details provided by ULB are enclosed as Annexure - B.

Thanking You


(Anil Roy)
Officer on Special Duty to Secretary
UD&HD, GoB

526/SS
15.05.15


Anil Roy
19/5

In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-WEST CHAMPARAN/2015/44

Date: 11/05/2015 196
132

To
Director
BUDA, UD&HD
Government of Bihar

DD
15/5/15

Sub: Regarding transfer of administrative approval amount for infrastructure development works in 17 slums settled on own private land in Bettiah town.

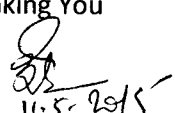
Sir

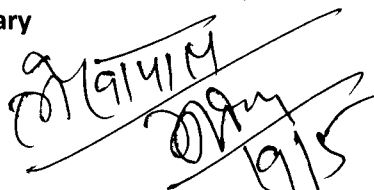
In reference to the subject matter, it is submitted that administrative approval has been accorded for infrastructure development works in 17 slums settled on own private land in Bettiah town (copy of AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Bettiah Municipal Council is as follows:

SN	Name of Slum	DFID share in Rs. (22.4% of the total cost)	GoB share in Rs. (77.6% of the total cost)	Total Cost (in Rs)
1	Jamadar Tola -01	5,77,494.40	20,00,605.60	25,78,100.00
2	Dom Toli -27	5,31,686.40	18,41,913.60	23,73,600.00
3	Ghusuk pura -31	5,97,945.60	20,71,454.40	26,69,400.00
4	Miskar Toli-20	2,06,460.80	7,15,239.20	9,21,700.00
5	Badhia Patti-15	2,12,172.80	7,35,027.20	9,47,200.00
6	Hazari Tola-2	3,91,260.80	13,55,439.20	17,46,700.00
7	Kishan Bagh-3	6,53,251.20	22,63,048.80	29,16,300.00
8	Mistar Toli Chik toli-12	4,60,611.20	15,95,688.80	20,56,300.00
9	Nonia Tola-30	2,25,052.80	7,79,647.20	10,04,700.00
10	Patel Nagar -9	1,61,526.40	5,59,573.60	7,21,100.00
11	Pioni Bagh-32	4,44,617.60	15,40,282.40	19,84,900.00
12	Musal Tola-5	4,65,068.80	16,11,131.20	20,76,200.00
13	Badhai Tola-29	4,59,961.60	15,93,438.40	20,53,400.00
14	Gusukpura (Rajendra nagar)-4	4,29,923.20	14,89,376.80	19,19,300.00
15	Paschim Mohalla-28	5,14,864.00	17,83,636.00	22,98,500.00
16	Dargah Muhall-22	4,49,456.00	15,57,044.00	20,06,500.00
17	Maharani Janakipur Nagar, Ward 6	14,80,720.86	51,29,640.14	66,10,361.00
	Total (17 slums)	82,62,074.00	2,86,22,187.00	3,68,84,261.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. Rs. **2,86,22,187.00 (Rupees Two Crore Eighty Six Lakh Twenty Two Thousand One Hundred Eighty Seven only)** may also be transferred to Bettiah Nagar Parishad Slum Infrastructure Development Fund A/c by the Department. The RTGS details provided by ULB are enclosed as Annexure – B.

Thanking You


(Anil Roy)
Officer on Special Duty to Secretary
UD&HD, GoB

525/SS
15-05-15


127

In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-SITAMARHI/2015/29

Date: 06/05/2015

To
Director
BUDA, UD&HD
Government of Bihar

D D
07-5-15

Sub: Regarding transfer of revised administrative approval amount for infrastructure development work in Murliya Chak slum, Ward 03 settled on own private land in Sitamarhi town.

Sir

In reference to the subject matter, it is submitted that revised administrative approval has been accorded for infrastructure development works in Murliya Chak slum, Ward 03 settled on own private land in Sitamarhi town (copy of revised AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Sitamarhi Municipal Council is as follows:

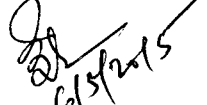
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Name of Slum	Total cost as per previous AA issued (in Rs.)	Corrected AA amount (in Rs.)	Additional amount to be released to the ULB (in Rs.)	DFID share in Rs. (22.4% of the total cost)	GoB share in Rs. (77.6% of the total cost)
A	B	C	D=C-B	E	F
Murlia Chak, Ward 03	2,39,037.00	23,90,337.00	21,51,300.00	4,81,891.00	16,69,409.00

27/5/15

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. **Rs. 16,69,409.00 (Rupees Sixteen Lakh Sixty Nine Thousand Four Hundred Nine Only)** may also be transferred to Executive Officer, Sitamarhi Municipal Council Sitamarhi A/c by the Department. The RTGS details provided by ULB are enclosed as Annexure – B.

Thanking You


(Anil Roy)
Officer on Special Duty to Secretary
UD&HD, GoB

515/SS
07-05-15

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