

04/Account-16/2014

3089

/Ud & Hd

Date: 8/21, 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.

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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 : 11.06.15; 22.06.15; 18.06.15 & 22.06.15 respectively for ULBs mentioned below.
File No. : SPUR-PMU/095/IDS-Nalanda, Bhagalpur, Nawada, Motihari/2014/151, 183, 160, 182.
Beneficiary Details:

Name of ULBs	Account Details	Account No.	Bank	Branch	IFSC Code	Remittance Amount (Rs.)
Bihar Sharif Municipal Corporation.	Municipal Commissioner, Bihar Sharif Municipal Corporation.	50200007624820	HDFC	Bihar Sharif	HDFC0001960	74,26,165.00
Bhagalpur Municipal Corporation	Municipal Commissioner, Bhagalpur Municipal Corporation.	50100055028532	HDFC	Purnea	HDFC0000765	9,30,808.00
Nawada Municipal Council	Executive Officer, Nawada Municipal Council	1250104000011608	IDBI	Nawada	IBKL0001250	2,65,03,769.00
Motihari Municipal Council	Executive Officer, Motihari Municipal Council	444110110013086	BOI	Motihari	BKID0004441	1,16,20,806.00
						4,64,81,548.00 (Four Crore sixty four Lakh Eighty One Thousand Five Hundred forty eight Only)

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

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

In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-E. CHAMPARAN/2015/184

Date:- 23/06/2015

To
Director
BUDA, UD&HD
Government of Bihar

DD
23/6/15

187
184

Sub: Regarding transfer of administrative approval amount for infrastructure development works in 08 slums settled on own private land in Motihari town.

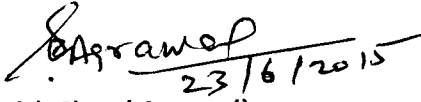
Sir

In reference to the subject matter, it is submitted that administrative approval has been accorded for infrastructure development works in 08 slums settled on own private land in Motihari town (copy of AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Motihari 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	Kolhuarwa tola, Ward 01	5,33,971.87	18,49,831.13	23,83,803.00
2	Baajapatti, Ward 06	1,69,444.80	5,87,005.20	7,56,450.00
3	Musahar toli, Ward 22	1,14,265.09	3,95,846.91	5,10,112.00
4	Ambedkarnagar NH 28, Ward 15	5,25,772.80	18,21,427.20	23,47,200.00
5	Badhai tola, Ward No. 18	7,08,467.20	24,54,332.80	31,62,800.00
6	Ekauna math, Ward 26	3,57,123.20	12,37,176.80	15,94,300.00
7	Balua Bazaar, Ward 27	3,00,608.00	10,41,392.00	13,42,000.00
8	Mestar Toli & Sahni nagar mallah toli, Ward 37	6,44,806.40	22,33,793.60	28,78,600.00
Total AA amount for 08 slums		33,54,459.00	1,16,20,806.00	1,49,75,265.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. Rs. **1,16,20,806.00 (Rupees One Crore Sixteen Lakh Twenty Thousand Eight Hundred Six Only)** may also be transferred to Slum Infrastructure, Executive Officer Motihari Municipal Council A/c by the Department. The RTGS details provided by ULB are enclosed as Annexure – B.

Thanking You


(Satish Chand Agarwal)
Infrastructure & Procurement Expert
PMU-SPUR, UD&HD

596/SS
23-06-15

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23/6/15

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In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-NAWADA/2015/186

Date: June 23, 2015

To
Director
BUDA, UD&HD
Government of Bihar

DD
23.6.15

Sub: Regarding transfer of administrative approval amount for infrastructure development works in 08 slums settled on own private land in Nawada town.

Sir

In reference to the subject matter, it is submitted that administrative approval has been accorded for infrastructure development works in 08 slums settled on own private land in Nawada town (copy of AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Nawada 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	Kamalpur Slum, Ward 33	6,99,037.25	24,21,664.75	31,20,702.00
2	Jail Road Imli Tree Slum, Ward 14	1,78,286.98	6,17,637.02	7,95,924.00
3	Nardiganj Road Slum, Ward 08	7,05,214.72	24,43,065.28	31,48,280.00
4	North Ansar Nagar Slum, Ward 31	10,84,562.08	37,57,232.92	48,41,795.00
5	Southern Part of New Area Slum, Ward 07	4,10,609.92	14,22,470.08	18,33,080.00
6	Ansar Nagar South Slum, Ward 32	11,19,071.74	38,76,784.26	49,95,856.00
7	Rajendra Nagar Slum, Ward 03	16,99,471.65	58,87,455.35	75,86,927.00
8	Shastri Nagar Slum, Ward 01&03	17,54,318.05	60,77,458.95	78,31,777.00
Total for 08 slums		76,50,572.00	2,65,03,769.00	3,41,54,341.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. **Rs. 2,65,03,769.00 (Rupees two crore six five lakh three thousand seven hundred sixty nine only)** may also be transferred to Nawada ULB by the Department. The RTGS details provided by ULB are enclosed as Annexure – B.

Thanking You

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Sawwal
23/6/15
(Satish Chand Agarwal)
Infrastructure & Procurement Expert
PMU-SPUR, UD&HD

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23.06.15
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23/6

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In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-BHAGALPUR/2015/187

Date: 23/06/2015

To
Director
BUDA, UD&HD
Government of Bihar

D D
23.6.15

Sub: Regarding transfer of revised administrative approval amount for infrastructure development work in Sachchidanand slum, Ward 31 settled on own private land in Bhagalpur town.

Sir

In reference to the subject matter, it is submitted that revised administrative approval has been accorded for infrastructure development works in Sachchidanand slum, Ward 31 settled on own private land in Bhagalpur town (copy of revised AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Bhagalpur Municipal Corporation is as follows:

Name of Slum	Total cost as per previous AA issued (in Rs.)	Revised 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
Sachchidanand slum, Ward 31	1,09,56,000.00	1,21,55,495.00	11,99,495.00	2,68,687.00	9,30,808.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. **Rs. 9,30,808.00 (Rupees Nine Lakh Thirty Thousand Eight Hundred Eight Only)** may also be transferred to Bhagalpur Municipal Corporation, Slum Infrastructure Development A/c by the Department. The RTGS details provided by ULB are enclosed as Annexure – B.

Thanking You

Satish Chand Agarwal
23/06/2015
(Satish Chand Agarwal)
Infrastructure & Procurement Expert
PMU-SPUR, UD&HD

599/SS
23.06.15

डा. संजय, भगलपुर
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24/6/15

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In Lieu of Buffsheet

Letter No. SPUR-PMU/095/IDS/IDS-NALANDA/2015/ 154

Date: - 17/06/2015

To
Director
BUDA, UD&HD
Government of Bihar

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CF 18/6/15

Sub: Regarding transfer of administrative approval amount for infrastructure development works in 12 slums settled on own private land in Biharsharif town.

Sir

In reference to the subject matter, it is submitted that administrative approval has been accorded for infrastructure development works in 12 slums settled on own private land in Biharsharif town (copy of AA is enclosed as Annexure-A). The detail of the administrative approval amount to be transferred to Biharsharif 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	Bhaishasur, Ward 25	1,10,185.60	3,81,714.40	4,91,900.00
2	Kamruddinganj, Ward 24	36,489.60	1,26,410.40	1,62,900.00
3	Sakunat kala, Ward 31	5,47,590.40	18,97,009.60	24,44,600.00
4	Hazipur Chaukhandi, Ward 34	1,14,016.00	3,94,984.00	5,09,000.00
5	Sakunat Khurd, Ward 31	2,61,900.80	9,07,299.20	11,69,200.00
6	Mathuria slum, Ward 38	61,353.60	2,12,546.40	2,73,900.00
7	Kherabad, Ward 33	3,39,920.00	11,77,580.00	15,17,500.00
8	Bharaopar slum, Ward 37	79,296.00	2,74,704.00	3,54,000.00
9	Baburbanna, Ward 2	2,75,520.00	9,54,480.00	12,30,000.00
10	Bichli Khandak, Ward 30	65,318.40	2,26,281.60	2,91,600.00
11	Meharpar, Ward 44	1,97,881.60	6,85,518.40	8,83,400.00
12	Laheri Alamganj, Ward 36	54,163.20	1,87,636.80	2,41,800.00
Total for 12 slums		21,43,635.00	74,26,165.00	95,69,800.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. **Rs. 74,26,165.00 (Rupees Seventy Four Lakh Twenty Six Thousand One Hundred Sixty Five Only)** may also be transferred to 'Municipal Commissioner Slum' A/c of Biharsharif ULB by the Department. The RTGS details provided by ULB are enclosed as Annexure - B.

Thanking You

Satish Chand Agarwal
(Satish Chand Agarwal) 17/6/2015
Infrastructure & Procurement Expert
PMU-SPUR, UD&HD

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