

Government Of Bihar

Bihar Urban Development Agency

Urban Development and Housing Department

1st Floor, Vikas Bhawan, New Secretariat, Patna-800015
(Tel: 0612-2210000; Email-udhd.bih@gmail.com)

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04/Account-16/2014 -2898

/Ud & Hd

Date: 23/6/2015

The Branch Manager
Canara Bank,
South Gandhi Maidan Branch, Patna.

Please remit the amount as per the following details, by debiting BUDA, UD & HD account for the amount of remittance.

Remitter's Details : Secretary/Joint Secretary-cum-Director/, UD&HD Bihar, Patna.
Account Title : Bihar Urban Development Agency (BUDA)
Debit Account No. : SB A/C No.-0352101037916
Purpose for Payment : Fund transfer for Slum Infrastructure Development Work
Approval Date : 28.05.15
File No : SPUr-PMU/095/IDS/IDS-Saharsa/2015

Beneficiary Details:					
Beneficiary Name	Account No.	Bank	Branch	IFSC Code	Remittance Amount (Rs.)
Slum infrastructure Development	447010110009043	Bank of India	Saharsa	BKID0004470	1,09,40,048.00 (One Crore Nine lakh Forty Thousand Forty eight only.)

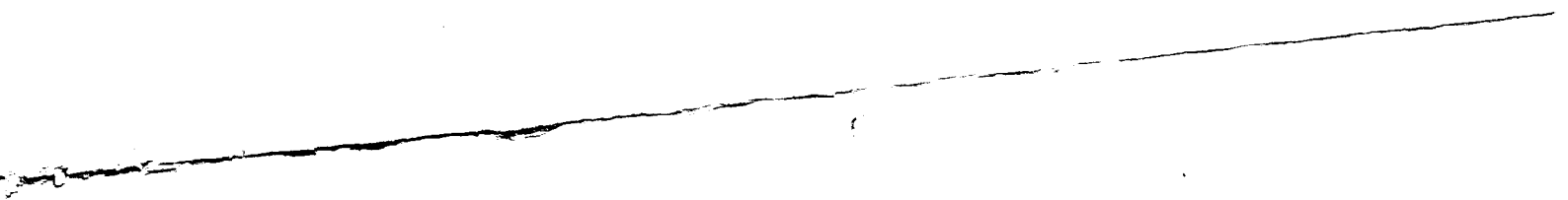
Set by
General
15.06.15

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

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

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In Lieu of Buffsheet

No. SPUR-PMU/095/IDS/IDS-SAHARSA/2015/124

Date: - 29/05/2015

To
Director
BUDA, UD&HD
Government of Bihar

D D
01.06.15
S.O. 7
1/6/15

Sub: Regarding transfer of administrative approval amount for infrastructure development works in 04 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 04 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	Sapatiyahi Das Tola, Ward 02	10,83,488.00	37,53,512.00	48,37,000.00
2	Begha Madhya Tola, Ward 04	5,85,760.00	20,29,240.00	26,15,000.00
3	Sarahi Basti South, Ward 05	6,56,320.00	22,73,680.00	29,30,000.00
4	Bartha Tola, Ward 25	8,32,384.00	28,83,616.00	37,16,000.00
Total for 04 slums		31,57,952.00	1,09,40,048.00	1,40,98,000.00
Total for 121 slums				31,26,30,000.00

The DFID share has been transferred to the ULB and now it is requested that the GoB share i.e. **Rs. 1,09,40,048.00 (Rupees One Crore Nine Lakh Forty Thousand Forty Eight 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

Satish Chand Agarwal
29/5/2015

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

554/SS
01/06/15