

GOVERNMENT OF ARUNACHAL PRADESH FINANCE PLANNING & INVESTMENT DEPARTMENT (PLANNING AND INVESTMENT DIVISION)

ARUNACHAL PRADESH CIVL SECRETARIAT: ITANAGAR

No. PD/BADP-09/ 2018-19/Feb-3 / i ○ 🕏 ○

Dated Itanagar, the 15th February' 2019

To

- 1. The General Manager, Regional office, NABARD Tower, Bank Tinali, Itanagar.
- 2. The Regional Manager(NER), House No. 15, Usha Nagar, Near Dispur Super Market, Guwahati-781006.

Sub: Transfer of fund under BADP during 2018-19 through PFMS.

Sir,

I am directed to convey the approval for placement of Rs. 41.01795 lakh (Rupees Forty One Lakh One Thousand Seven Hundred Ninety Five) only under BADP during 2018-19 through PFMS being the remaining monitoring charges for Third Party Monitor for monitoring of BADP

2 The details of fund to be transferred to the respective bank accounts of the concerned Third Party Monitors are given below :-

(Rs. in lakh)

SI.	Name of the	BADP Bank Account Details	Fund recommended
No.	Third Party		for Release /
	Monitor		transfer
1	2	3	4
1	NABCONS	A/C No. 000405015254, ICIC Bank Ltd. Ajmal	25.1807
		Khan Road, WEA, Karol Baugh, New Delhi-	
		110005, Branch code No. 1129; IFCS	
		code=ICIC0001129; MICR code=110229149	
2	WAPCOS	A/C No. 37142261650, SBI, Dispur Branch,	15.83725
		Guwahati, Branch code No. 03030; IFCS	
	ii	code=SBIN0003030; MICR code=781002007	
		Grand Total =	41.01795

- 3. The details of year wise fund are now transferred is given at **Annexure-I**.
- This issue with the approval of the competent authority. 4.

Enclosed: As stated above.

Yours faithfully,

Director (Project Co-ordination)

Dated Itanagar, the 15th February' 2019

Memo. No. PD/BADP-09/ 2018-19/Feb-3 / 10 80 Copy to:-

1. The PPS to HCM, Govt. of Arunachal Pradesh, Itanagar.

- 2. The PS to the HDCM, Govt. of Arunachal Pradesh, Itanagar.
- 3. The US to Chief Secretary, Govt. of Arunachal Pradesh, Itanagar.
- 4. The PS to the Commissioner (Finance), Govt. of Arunachal Pradesh, Itanagar.
- 5. The Director (Monitoring), Planning & Investment Division, Govt. of Arunachal Pradesh, Itanagar.
- 6. The Deputy Secretary (Budget), Govt. of Arunachal Pradesh, Itanagar.
- 7. The DDO, Planning Department, Govt. of Arunachal Pradesh, Itanagar.

Director (Project Co ordination)

Annexure - I

LIST OF SANCTIONED SCHEMES UNDER BADP AGAINST WHICH FUND IS NOW TRANSFERRED THROUGH PFMS

(Rs.	ln	la	k	h)
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					(RS. III lakii)	
SI.	Name of the Sector and	Location/	Approved	% of fund	Fund now	No. & date of sanction order
No.	Schemes / Project	Village	outlay	to be	transferred	
	A STATE OF THE STA	590	*	transferred		
1	2	3	4	5	6	7
	Third Party Monitoring Fees					
1	Third party monitoring charge to NABCONS under BADP for the year 2009-10		0.39190	100%	0.39190	No. PD/BADP/monitoring-9/2010-11/Vol-I/Pt.1/968-73 dtd 06/11/2018
2	Third party monitoring charge to NABCONS under BADP for the year 2010-11, 2011-12 & 2012-13		8.22300	100%	8.22300	No. PD/BADP/monitoring-9/2010-11/Vol-I/Pt.1/968-73 dtd 06/11/2019
3	Third party monitoring charge to NABCONS under BADP for the year 2013-14, 2014-15 & 2015-16		7.72380	100%	7.72380	No. PD/BADP/monitoring-9/2010-11/Vol-I/Pt.1/968-73 dtd 06/11/2019
4	Third party monitoring charge to NABCONS under BADP for the year 2016-17		8.84200	100%	8.84200	No. PD/BADP/monitoring-9/2010-11/Vol-I/Pt.1/968-73 dtd 06/11/2019
5	Third party monitoring charge to WAPCOS under BADP for the year 2013-14, 2014-15 & 2015-16	of .	15.83725	100%	15.83725	No. PD/BADP/monitoring-9/2010-11/Vol-I/Pt.1/992-98 dtd 13/11/2019
		Total =	41.01795		41.01795	

