227



## GOVERNMENT OF ARUNACHAL PRADESH FINANCE PLANNING & INVESTMENT DEPARTMENT (PLANNING AND INVESTMENT DIVISION) ARUNACHAL PRADESH CIVL SECRETARIAT: ITANAGAR

No. PD/BADP-12/ 2019-20/2/2962

Dated Itanagar, the 21st April' 2020

То

The Regional Manager,
North East Region, WAPCOS Ltd
House No. 15, Usha Nagar,
Near Dispur Super Market,
Guwahati-781006, Assam.

Sub: Transfer of fund under BADP during 2019-20 through PFMS.

Sir.

I am directed to convey the approval for placement of Rs. 80,000/-(Rupees Eighty Thousand) only under BADP during 2019-20 through PFMS being the 40% of the final payment for Third Party Monitors for monitoring of BADP scheme.

2. The details of fund to be transferred to the respective bank accounts of the concerned Third Party Monitors are given below:
Amount (in Rupees)

SI. No.	Name of the Third Party Monitor	BADP Bank Account Details	Fund recommended for Release /
	MONITO		transfer
1	2	3	4
1	WAPCOS	A/C No. 37142261650, SBI, Dispur Branch, Guwahati, Branch code No. 03030; IFCS code=SBIN0003030; MICR code=781002007	80,000/-
		Grand Total =	80,000/-

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

Enclosed: As stated above.

Memo. No. PD/BADP-12/ 2019-20/2 / 2962 Copy to:- Yours faithfully,

(Punyendu Mishra)

Director (Project Co ordination)

Dated Itanagar, the 21<sup>st</sup> April' 2020

- 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.

(Punyendu Mishra)

Director (Project Co ordination)

## Annexure - I

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

(	Rs.	ln	la	kh'
•	113.		I	<b>NII</b>

SI. No.	Name of the Sector and Schemes / Project	Location/ Village	Approved outlay	% of fund to be transferred	Fund now transferred	No. & date of sanction order
1	2	4	5	6	7	8
	Monitoring Charges/Fees (WAPCOS) Third Party monitoring fees (WAPCOS)		2.00	40%	0.80	PD/BADP/Monitoring-9/2010-11/Pt.1/1176-83 dtd 03/03/2020
		Total =	2.00		0.80	