

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

No. PD/BADP-12/ 2019-20 /3475

Dated Itanagar, the 4th September' 2020

To

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. 1,20,000/-(Rupees One Lakh Twenty Thousand) only under BADP during 2019-20 through PFMS being the 60% balance of the final payment for Third Party Monitors for monitoring of BADP scheme.

The details of fund to be transferred to the respective bank accounts of the concerned Third Amount (in Rupees)

Party Monitors are given below:

| SI.<br>No. | Name of the<br>Third Party<br>Monitor | BADP Bank Account Details  | Fund recommended<br>for Release /<br>transfer |
|------------|---------------------------------------|--|---|
| 1          | 2                                     | 3  | 4   |
| 1          | WAPCOS                                | A/C No. 37142261650, SBI, Dispur Branch,<br>Guwahati, Branch code No. 03030; IFCS<br>code=SBIN0003030; MICR code=781002007 | 1,20,000/-                                    |
|            |                                       | Total =  | 1,20,000/-                                    |

The details of fund are now transferred is given at Annexure-I. 3.

This issue with the approval of the competent authority. 4.

Yours faithfully,

Enclosed: As stated above.

Director (Project Co ordination) Dated Itanagar, the 4th September 2020

Memo. No. PD/BADP-12/ 2019-20 / 34 75 Copy to:-

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

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,

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

| /E | 20  | In | 10 | Lh |
|----|-----|----|----|----|
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| SI.<br>No. | Name of the Sector and Schemes /<br>Project                 | Location/Village | Approved outlay | % of fund to be transferred | Fund now<br>transferred | No. & date of sanction order             |
|------------|---|------------------|-----------------|-----------------------------|-------------------------|--|
| 1          | 2   | 4                | 5               | 6                           | 7                       | 8  |
|            | Monitoring charges/fees Third Party Monitoring fees(WAPCOS) |                  | 2.00            | 60%                         | 1.20                    | PD/BADP/Scheme-13/2017-18 dtd 05/08/2020 |
|            |   | Total =          | 2.00            |                             | 1 20                    |  |