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

No. PD/BADP-09/ 2018-19/April-2/15402 Dated Itanagar, the 23rd April’ 2019

To

1. The Regional Manager,
   North East Development Finance Corporation Ltd (NEDFi),
   Itanagar Branch, NH-415, E-Sector,
   Itanagar-791113, Arunachal Pradesh.

2. 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 2018-19 through PFMS.

Sir,

I am directed to convey the approval for placement of Rs. 45.51 lakh (Rupees Forty Five Lakh Fifty One Thousand) only under BADP during 2018-19 through PFMS being the advance 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 :-

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the Third Party Monitor</th>
<th>BADP Bank Account Details</th>
<th>Fund recommended for Release / transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NEDFi</td>
<td>A/C No. 10055610554, SBI Bank Ltd. SBI Guwahati Medical College(GMC) Branch, Dispur,Guwahati-781006, Branch code No.007700; IFSC code=SBI0007700; MICR code=781002012</td>
<td>22.76344</td>
</tr>
<tr>
<td>2</td>
<td>WAPCOS</td>
<td>A/C No. 37142261650, SBI, Dispur Branch , Guwahati, Branch code No. 03030; IFSC code=SBI0003030; MICR code=781002007</td>
<td>22.74656</td>
</tr>
</tbody>
</table>

**Grand Total = 45.51**

3. 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.**

Yours faithfully,

(Punyaendu Mishra)
Director (Project Co ordination)

Memo. No No. PD/BADP-09/ 2018-19/April-2 Dated Itanagar, the 23rd April’ 2019

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.

(Punyaendu Mishra)
Director (Project Co ordination)
# Annexure - I

## List of Sanctioned Schemes Under BDP Against Which Fund is Now Transferred Through PFMS

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the Sector and Schemes / Project</th>
<th>Location/ Village</th>
<th>Approved outlay</th>
<th>% of fund to be transferred</th>
<th>Fund now transferred</th>
<th>No. &amp; date of sanction order</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Third Party Monitoring Fees</td>
<td></td>
<td>22.76344</td>
<td>100%</td>
<td>22.76344</td>
<td>No. PD/BDP/Monitoring-9/2010-11/Vol-I/Pt.1/348-54 dtd 28/02/2019</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Third Party Monitoring Charge (advance payment) to NEDFi under BDP for the year 2017-18 &amp; 2018-19</td>
<td></td>
<td>22.74656</td>
<td></td>
<td>22.74656</td>
<td>No. PD/BDP/Monitoring-9/2015-16(Pt)/341-47 dtd 28/02/2019</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>22.76344</strong></td>
<td></td>
<td><strong>22.76344</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>22.74656</strong></td>
<td></td>
<td><strong>22.74656</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Grand</strong></td>
<td></td>
<td><strong>45.51</strong></td>
<td></td>
<td><strong>45.51</strong></td>
<td></td>
</tr>
</tbody>
</table>

Note: The fund transferred is only for Monitoring Charges.