



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

No. PD/BADP-09/ 2018-19/April-2/13402

Dated Itanagar, the 23<sup>rd</sup> 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 :-

(Rs. in lakh)

Sl. No.	Name of the Third Party Monitor	BADP Bank Account Details	Fund recommended for Release / transfer
1	2	3	4
1	NEDFi	<b>A/C No. 10055610554</b> , SBI Bank Ltd. SBI Guwahati Medical College(GMC) Branch, Dispur, Guwahati-781006, Branch code No.007700; IFCS code=SBIN0007700; MICR code=781002012	22.76344
2	WAPCOS	<b>A/C No. 37142261650</b> , SBI, Dispur Branch, Guwahati, Branch code No. 03030; IFCS code=SBIN0003030; MICR code=781002007	22.74656
<b>Grand Total =</b>			<b>45.51</b>

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,

(Punyendu Mishra) 23/4/19

Director (Project Co ordination)

Dated Itanagar, the 23<sup>rd</sup> April' 2019

Memo. No No. PD/BADP-09/ 2018-19/April-2

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.

(Punyendu Mishra) 23/4/19  
Director (Project Co ordination)

## Annexure - I

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

(Rs. In lakh)						
Sl. 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	3	4	5	6	7

**Third Party Monitoring Fees**

- |   |  |  |          |      |          |  |
|---|--|--|----------|------|----------|--|
| 1 | Third Party Monitoring Charge (advance payment) to NEDFi under BADP for the year 2017-18 & 2018-19 |  | 22.76344 | 100% | 22.76344 | No. PD/BADP/Monitoring-9/2010-11/Vol-I/Pt.1/348-54<br>dtd 28/02/2019 |
|---|--|--|----------|------|----------|--|

	<b>Total = 22.76344</b>	<b>22.76344</b>	
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- |   |   |  |          |  |          |   |
|---|---|--|----------|--|----------|---|
| 2 | Third Party Monitoring Charge (advance payment) to WAPCOS under BADP for the year 2017-18 & 2018-19 |  | 22.74656 |  | 22.74656 | No. PD/BADP/Monitoring-9/2015-16(Pt)/341-47 dtd<br>28/02/2019 |
|---|---|--|----------|--|----------|---|

	<b>Total = 22.74656</b>	<b>22.74656</b>	
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	<b>Grand Total = 45.51</b>	<b>45.51</b>	
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