

# Financial Sanction

## Government Of Assam

Urban Development Department

Issued Date : 13-02-2019

### Financial Sanction For

Energy Bills of ULBs for the year 2018-19

Issue No. : FS/MDB\_2018-19(I)\_14

Administrative Approval : Not Applicable

Grant No : 34

Issued to : DIS/MDB/001 , DIRECTOR OF MUNICIPAL ADMINISTRATION

Finance Dept Concurrence :Yes

Proposal No. : FS-MDB-2018-19-00009

Financial Year : 2018-19

HOA : 2217-05-192-2408-000-32-99-SOPD-ODS-V-GA

Issued by: Urban Development Department

Online Concurrence No. & Date: C-FS-2018-19-11240 , 10-02-2019

Financial Sanction of the competent authority is hereby accorded for an amount not exceeding Rs.1000.00000 Lakhs (Rupees Ten Crore) only towards the payment subject to the following terms and conditions:

#### Terms & Conditions

1. All the procedures laid down at Assam Financial Rules, Condition and Codal provisions of AFRBM Act 2005 and CVC guidelines is to be strictly followed invariably.
2. Work to be completed within the estimated cost in all respect without involving cost and time over run.
3. All expenditure to be incurred in observance of Assam Financial rules, various rules and procedures, notifications, issue of e-tender, CVC guidelines, various OMs of Finance Department issued from time to time during implementation of the schemes against the sanctioned amount
4. Any unspent amount shall be refunded to the Government by Treasury Challan with intimation to this Department
5. Submission of utilization certificate and audited statement of expenditure to be submitted in due course( for GIA)
6. All other general conditions of financial propriety
7. GST etc. should be deducted at source and deposited at the state exchequer through Treasury Challan
8. The sanction is issued with the concurrence of Finance Department vide their online concurrence No. C-FS-2018-19-11240 dated 10-02-2019.

#### Beneficiary Details

#	Name	Account Number	Bank Name	IFSC Code	Amount (In Lakhs)
1	Director, Municipal Administration, Assam	37595727692	SBI, Dispur Branch	SBIN0003030	1000.00000

#### Copy Forwarded to

1. The Accountant General (A&E) Assam, Maidamgaon, Beltola, Guwahati-29.
2. The Accountant General (Audit), Assam, Maidamgaon, Guwahati-29
3. The Directorate of Municipal Administration, Assam.
4. Finance (EC-I/II/III) Dept.
5. Finance (Budget) Dept.
6. DIRECTOR OF MUNICIPAL ADMINISTRATION
7. Treasury Officer, Dispur