

# Financial Sanction

## Government Of Assam

Urban Development Department

Issued Date : 18-01-2019

### Financial Sanction For

State Share against Individual Household Latrine under Swachh Bharat Mission (U) for the year 2018-19

Issue No. : FS/MDB\_2018-19(I)\_03

Administrative Approval : Not Applicable

Grant No : 34

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

Issued under DFP Rules: Schedule I of Clause No.FEB.331/2015/10 dated 29th May, 2017

Finance Dept Concurrence : No

Proposal No. : FS-MDB-2018-19-00006

Financial Year : 2018-19

HOA : 2217-80-192-5665-000-35-99-SOPD-SS-V-GA-S

Issued by: Urban Development Department

Financial Sanction of the competent authority is hereby accorded for an amount not exceeding Rs.496.80000 Lakhs (Rupees Four Crore Ninety Six Lakh Eighty Thousand) 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. GST etc. should be deducted at source and deposited at the state exchequer through Treasury Challan
4. 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
5. Any unspent amount shall be refunded to the Government by Treasury Challan with intimation to this Department
6. All other general conditions of financial propriety
7. Physical Progress Report (PPR) to be submitted in due course

#### Beneficiary Details

#	Name	Account Number	Bank Name	IFSC Code	Amount (In Lakhs)
1	Mission Director Swachh Bharat Mission (Urban) Assam	7408010001946	Assam Gramin Vikash Bank	UTBI0RRBAGB	496.80000

#### 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