

Financial Sanction

Government Of Assam

Urban Development Department

Issued Date : 17-05-2019

Financial Sanction For

Central Share against 1st Installment for Construction of 7541 units of Individual Household Latrine under Swachh Bharat Mission (U), Assam for the year 2019-20

Issue No. : FS/MDB_2019-20(I)_01

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-2019-20-00001

Financial Year : 2019-20

HOA : 2217-80-192-5665-927-35-99-CSS-V-GA-C

Issued by: Urban Development Department

Financial Sanction of the competent authority is hereby accorded for an amount not exceeding Rs.407.21400 Lakhs (Rupees Four Crore Seven Lakh Twenty One Thousand Four Hundred) only towards the payment subject to the following terms and conditions:

Terms & Conditions

- 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.
- Work to be completed within the estimated cost in all respect without involving cost and time over run.
- GST etc. should be deducted at source and deposited at the state exchequer through Treasury Challan
- 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
- Any unspent amount shall be refunded to the Government by Treasury Challan with intimation to this Department
- All other general conditions of financial propriety
- The Mission Director, Swachh Bharat Mission is to utilize the fund fulfilling all the conditions laid down in the sanction letter issued by Ministry of Housing & Urban Affairs, Govt. of India vide No.1/12/2015-SBM dated 19th March, 2019 and submit Utilization Certificate after completion of work in prescribed proforma.

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	407.21400

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