

2060

# Financial Sanction

## Government Of Assam

Urban Development Department

Issued Date : 11-02-2019

### Financial Sanction For

Development of Small Towns (For construction of office building of Sarthebari MB)

Issue No. : FS/MDB\_2018-19(I)\_11  
 AA No : UDD(M)150/2010Pt/134, Dated : 05-01-2018  
 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-2018-19-00019  
 Financial Year : 2018-19  
 HOA : 2217-05-192-5541-000-35-99-SOPD-G-V-GA  
 Issued by: Urban Development Department

Financial Sanction of the competent authority is hereby accorded for an amount not exceeding Rs.15.28000 Lakhs (Rupees Fifteen Lakh Twenty Eight 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. There should not be any change in scheme. Diversion of fund from one scheme to another will not be entertained under any circumstance
5. Any unspent amount shall be refunded to the Government by Treasury Challan with intimation to this Department
6. Submission of utilization certificate and audited statement of expenditure to be submitted in due course( for GIA)
7. All other general conditions of financial propriety
8. Works must be completed within the stipulated time of Administrative Approval. No further escalation of the estimate cost will be allowed.
9. Physical Progress Report(PPR) to be submitted in due course

#### Vendor Details

#	Commitment Number	Vendor Details				Amount
		Vendor Name	Account No	IFSC	GSTIN	
1	C-MDB-00064	Sarthebari MB	03950110007297	UCBA0000395		15.28000

#### 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