

# Financial Sanction

## Government Of Assam

Urban Development Department

Issued Date : 22-02-2019

### Financial Sanction For

Construction of roads with Paver Block in Tihu Municipal Board (New scheme)

Issue No. : FS/MDB\_2018-19(I)\_18

AA No : UDD(M) 104/2018/262, Dated : 25-10-2018

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-2018-19-00026

Financial Year : 2018-19

HOA : 2217-05-192-2406-000-35-06-SOPD-ODS-V-GA

Issued by: Urban Development Department

Financial Sanction of the competent authority is hereby accorded for an amount not exceeding Rs.22.05900 Lakhs (Rupees Twenty Two Lakh Five Thousand Nine 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.
- The sanction is accorded for Tihu Municipal Board.
- Works to be allotted as per procurement procedure laid by Finance Department from time to time.
- GST etc. should be deducted at source and deposited at the state exchequer through Treasury Challan
- There should not be any change in scheme. Diversion of fund from one scheme to another will not be entertained under any circumstance
- 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
- Submission of utilization certificate and audited statement of expenditure to be submitted in due course (for GIA)
- All other general conditions of financial propriety
- Works must be completed within the stipulated time of Administrative Approval. No further escalation of the estimate cost will be allowed.
- Physical Progress Report (PPR) to be submitted in due course
- Technical Sanction (TS) to be accorded from the competent Technical Authority before execution of the work
- Schemes or any part (s) thereof should not be taken up/proposed to be taken up under any other schemes like State Plan, NLCPR, SCA, CM's Special Package, ACA, FMP, NABARD, MPLAD, MLALAD etc. and any other schemes taken up by the department.

#### Vendor Details

#	Commitment Number	Vendor Details				Amount (In Lakhs)
		Vendor Name	Account No	IFSC	GSTIN	
1	C-MDB-00068	Tihu MB	7096010056850	UTBI0RRBAGB		22.05900

#### Copy Forwarded to

- 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

