

Financial Sanction

Government Of Assam

Urban Development Department

Issued Date : 20-02-2019

Financial Sanction For

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

Issue No. : FS/MDB_2018-19(I)_17

AA No : UDD(M) 150/2010/95, Dated : 22-01-2018

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 dated29th May,2017

Finance Dept Concurrence :No

Proposal No. : FS-MDB-2018-19-00020

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.2.00000 Lakhs (Rupees Two Lakh) 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 andtime 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. 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
10. The Sanction is issued under the provision of Schedule-I of the DFP Rules, 1999 (as amended)

Vendor Details

#	Commitment Number	Vendor Details				Amount (In Lakhs)
		Vendor Name	Account No	IFSC	GSTIN	
1	C-MDB-00065	Digboi MB	2050010033257	UTBI0PGIR29		2.00000

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