ORDER

Expenditure Sanction of the State Government is hereby conveyed for release Grants-in-Aid for an amount of Rs. 38,83,500.00 (Rupees Thirty Eight Lakhs Eighty Three Thousand Five Hundred Only) towards construction of Community Toilets under Community Toilets Community Toilets component of Swachh Bharat Mission (Urban) to Mapusa Municipal Council, Mapusa – Goa under Swachh Bharat Mission (Urban) to Goa State Urban Development Agency, Panaji, Goa

The detail of works is shown below:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars</th>
<th>Amount Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>(i)</td>
<td>Accepted Cost</td>
<td>35,90,931.68</td>
</tr>
<tr>
<td>(ii)</td>
<td>Add 3% Contingencies on A</td>
<td>1,07,724.95</td>
</tr>
<tr>
<td></td>
<td>Total (B)</td>
<td>36,98,556.63</td>
</tr>
<tr>
<td>(iii)</td>
<td>Add 5% A&amp;OE for GSUDA on “B”</td>
<td>1,84,927.83</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>38,83,500.00</td>
</tr>
</tbody>
</table>

Rupees Thirty Eight Lakhs Eighty Three Thousand Five Hundred Only

The grant is sanctioned subject to the following conditions:

1. Grants are released as per proposal received from Goa State Urban Development Agency, Panaji, Goa vide file no.F.338/3-21/GSUDA/SBM/MAP dated 24/04/2017.

2. The entire amount of the grants should be utilized within a period of one year from the date of sanction and only for the purpose for which it is sanctioned in accordance with the rule and regulations in force. Any portion of the grants which is ultimately not required for the purpose for which it is sanctioned may be refunded immediately in cash to the Government of Goa, Panaji. After
utilization certificate/refunding the above sanctioned amount of Utilization Certificate in the Proforma prescribed for the purpose may be furnished invariably to this Department.

3. The equipment purchased with the aid of the grant will vest in the Government. The GSUDA shall maintain a register in form G.F.R. 19 of permanent and semi-permanent assets acquired wholly or partly out of the Government grants. The register shall be maintained separately in respect of the grants sanctioned and an extract from the register shall be furnished to the Government annually with the audited accounts after the loss of the financial year. Such assets shall not be encumbered for the purpose other than which the grant was given without prior permission of the Government. Should the Municipal Council cease to exist at any time, such assets/properties shall revert to the Government.

4. The accounts of the GSUDA and Nodal Agency should be audited by the Chartered Auditor or Government Auditor immediately after the end of the financial year. The accounts of the grants shall be maintained separately and properly from its normal activities and submitted as and when required. They shall be open to test check by the Comptroller and Auditor General of India at his discretion.

5. The audited statement of accounts showing the expenditure incurred by the Goa State Urban Development Agency, Panaji, Goa from grants should be furnished to this Directorate as soon as possible after the close of the financial year together with a certificate from the Auditor to an effect that the grant was utilized for which it is sanctioned.

6. Performance-cum-achievement report/specifying in detail the achievements made by the council with the Government grants should be furnished to this Directorate/Government as soon as possible after the close of the financial year.

7. The grants sanctioned above shall be paid to the Goa State Urban Development Agency, Panaji, Goa on a bill in Form G.A.R. 32 countersigned by Assistant Accounts Officer of the Department of Urban Development.

8. The expenditure shall be debited to the Budget Head 2217- Urban Development, 00-, 800-Other Expenditure, 16-Swachh Bharat Mission (SBM) 31-Grant-in-aid Demand No. 55.

9. Certificate that the rules governing such grants-in-aid have the prior approval of Finance/Ministry/Government as per section 86 of the Municipalities Act, 1968.

10. The Grants-in-aid is in accordance with the Pattern of Assistance prescribed in Government Notification No.3-11-82-Law/2582 dated 14/03/2000.
11. This issue with the Concurrence of Finance Department vide U.O. No.9909 dated 15/05/2017.

By order and in the name of the Governor of Goa

(J. ASHOK KUMAR, IAS)
Director of Urban Development & ex-officio Addl. Secretary to Government

To
The Accounts Officer,
Goa State Urban Development Agency, Panaji, Goa, He is required to submit the bill in G.A.R 32.

Copy to:-
1. The Director of Accounts, Panaji- Goa.
2. The Resident Audit Officer, Audit Bhavan, Green Valley, Alto Porvorim – Goa.
5. Spare Copy.
6. Office Copy.