ORDER

In exercise of the powers vested in him under Rule 17 of the Goa Delegation of Financial Powers Rules 2008, Sanction of the Secretary (UD) is hereby conveyed for release of grant-in-aid of Rs.7,34,580.00 (Rupees Seven Lakh Thirty Four Thousand Five Hundred Eighty Only) to Quepem Municipal Council, Quepem - Goa towards “Payment of the labourers provided to the Fire Station for emergency work under Disaster Management” for the period 01/02/2016 to 30/09/2016.

The grants are sanctioned subject to following condition:-

1. The purchase of equipment/machinery/execution of work shall be made by following the proper codal formalities prescribed under relevant rules.

2. The entire amount of the grants should be utilized within a period of one year from the date 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 utilizing /refunding the above sanctioned amount on Utilization Certificate in the Proforma prescribed for the purpose may be furnished invariably to this Directorate within 12 months from the date of sanction (as per Amendment of GFR, 1963 vide Government of India Order No.F.No.8(8)E.II(A)/2003 dated 24/12/2003).

3. The equipment purchased with the aid of the grant will vest in the Government. The Municipal Council shall maintain a register in the prescribed 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 close 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 account of the Municipal Council should be audited by the Charter 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 Controller and Auditor General of India at his discretion.

5. The audited statement of accounts showing the expenditure incurred by the Municipal Council 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 Municipal Council on a bill in Form T.R. 42 countersigned by Assistant Accounts Officer of the Directorate of Municipal Administration, Panaji.

8. Interest accrued from the grants sanctioned shall be refunded immediately in cash to the Government of Goa, Panaji.

9. The expenditure shall be debited to the Budget Head 2217- Urban Development, 00-, 191- Assistance to Local Bodies, Corporation, etc., 17 - Grants to Quepem Municipal Council, 31- Grants-in-Aid under Demand No. 55.

10. 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.

11. 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
12. This is issued with the approval of the Government vide U.O. No.8925 dated 31/03/2017.

(J. ASHOK KUMAR, IAS)
Director of Municipal Administration/
Urban Development

To,
The Chief Officer,
Quepem Municipal Council,
Quepem, Goa. He is required to submit the bill in T.R. 42.

Copy to:-

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