ORDER

Sanction of the Government is hereby conveyed to release of Grants-in-aid towards Four developmental work for an amount of Rs.17,36,480.00 (Rupees Seventeen Lakhs Thirty Six Thousand Four Hundred Eighty Only) under development grants-in-aid to Corporation of the City of Panaji-Goa.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Name of Work</th>
<th>Estimated cost put to tender</th>
<th>Sanction amount with Contingencies</th>
<th>Amount Quoted</th>
<th>% above/below Quoted</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Repair of the existing gutter near Altaf house Opp.A-3 B’ldg., Altinho &amp; fixing RCC Slabs near Altinho, Police Qtrs., in Ward No.21 of CCP.</td>
<td>3,75,659.40</td>
<td>3,94,432.00</td>
<td>3,94,202.00</td>
<td>4.94% Above</td>
</tr>
<tr>
<td>2</td>
<td>Providing and fixing of RCC Slabs on existing gutter from Udupi Lodging of Hotel Baraton in St.Tome Area in Ward No.26 of CCP.</td>
<td>5,71,354.18</td>
<td>5,99,922.00</td>
<td>5,99,428.00</td>
<td>4.91% Above</td>
</tr>
<tr>
<td>3</td>
<td>Re-construction of existing drain with RCC slabs from Mary Immaculate Church of Mary Immaculate Building in Ward No.26 of CCP.</td>
<td>3,75,451.00</td>
<td>3,94,227.00</td>
<td>3,94,113.00</td>
<td>4.97% Above</td>
</tr>
<tr>
<td>4</td>
<td>Re-construction of existing drain with RCC Slabs from Mary Immaculate Church to Mary Immaculate building in Ward No.26 of CCP.</td>
<td>3,31,996.00</td>
<td>3,94,227.00</td>
<td>3,48,737.00</td>
<td>4.93% Above</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>17,36,480.00</td>
<td></td>
</tr>
</tbody>
</table>

Rupees Seventeen Lakhs Thirty Six Thousand Four Hundred Eighty Only

The grants are sanctioned subject to following conditions:

1. The Grants are sanctioned as per the proposal received from the Commissioner, Corporation of the City of Panaji-Goa vide letter No.F20/CCP/ENG/GOVT/2016-17/5317 dated 18/10/2016.

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 rules 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 refunding the above
sanctioned amount, 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, 2008 vide Government of India Order No. 1-26-2008/Fin (Bud) dated 14/10/2008).

3. The equipment/Property purchased with the aid of the grant will vest in the Government. The Corporation of the City of Panaji-Goa shall maintain a register in the prescribed form 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 Corporation of the City of Panaji-Goa cease to exist at any time, such assets/properties shall revert to the Government.

4. The account of the Corporation of the City of Panaji-Goa 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 Comptroller and Auditor General of India at his discretion.

5. The audited statement of accounts showing the expenditure incurred by the Corporation of the City of Panaji-Goa from grants released 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 Corporation of the City of Panaji-Goa on a bill in Form G.A.R. 32 countersigned by Assistant Accounts Officer of the Directorate of Municipal Administration, Panaji.
8. The expenditure shall be debited to the Budget Head 2217- Urban Development, 00-
191-Assistance to Local Bodies, Corporation etc., 04 – Grants to City Corporation
Panaji (Plan), 31- Grants-in-Aid under 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. This is issued with the concurrence of Finance Department vide U. O. NO.9879 dated
12/05/2017.

By order and in the name of
Governor of Goa

(J. Ashok Kumar, IAS)
Director of
Urban Development
Ex-officio, Adl. Secretary
to Government

To,

The Commissioner, Corporation of the City of 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.
3. Bills(2 Copy)
5. Spare Copy.