ORDER

Expenditure Sanction of the Government is hereby conveyed to release an amount of Rs.26,89,561.00 (Rupees Twenty Six Lakhs Eighty Nine Thousand only) towards "Supply of GYM material in existing Gymnasium Block St Carriadmodi in Ward No.III of Curchorem Cacora Municipal Council, Financial year 2017-18.

The grants are sanctioned subject to following condition:-

1. The Grants are sanctioned as per the proposal received from the Chief Officer, Curchorem –Cacora Municipal Council, vide letter No.CCMC/Tech-Sec/2016-17/6415 dated 05/01/2017.

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 Municipal Council 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
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 Comptroller and Auditor General of India at his discretion.

5. The audited statement of accounts showing the expenditure incurred by the
Municipal Council 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 Municipal Council 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., 11 -

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 is issued with the concurrence of Finance Department vide U. O. NO.9283 dated 19/4/2017.

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 Chief Officer, Curchorem-Cacora Municipal Council, Curchorem-Cacora – 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)