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.15,53,650/- (Rupees Fifteen Lakhs Fifty Three Thousand Six Hundred Fifty only) to Canacona Municipal Council towards “reimbursement of payment of the labourers provided to the Fire Station for emergency work Under Disaster Management to Canacona Municipal Council, Canacona-Goa for the Financial year 2016-17” as follows:-

<table>
<thead>
<tr>
<th>Sr.No</th>
<th>Name of the Municipal Councils</th>
<th>Labourers for the period</th>
<th>Amount Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Canacona Municipal Council</td>
<td>03/06/2016 to 30/09/2016</td>
<td>15,53,650.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>15,53,650.00</td>
</tr>
</tbody>
</table>

Rupees Fifteen Lakhs Fifty Three Thousand Six Thousand Fifty Only.

The grants are sanctioned subject to following condition:-

1. The purchase of equipment/machinery/execution/ of work shall be made by following the proper codel 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 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

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. 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., 13 – Grants to Canacona 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

12. This is issued with the concurrence of Finance Department vide U. O. NO.9151 dated

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

To,

The Chief Officer, Canacona Municipal Council, Canacona – 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.