No.47-01/2010-DM-III / 2699 - 2707

Ministry of Home Affairs
(Disaster Management Division)

NDCC-II Building, 3rd Floor, B Wing Jai Singh Road, New Delhi- 110001 Dated:-14.09.2017

To

Senior Accounts Officer, Principal Accounts Office (A/cs). Ministry of Home Affairs, C-1 Hutments, Dalhousie Road, New Delhi-110 011. 80 101

Subject: National Cyclone Risk Mitigation Project (Phase-I) for the State of Odisha with World Bank assistance-release of funds for Component-'B' - regarding.

Sir,

I am directed to convey the sanction of the competent authority to release an amount of Rs.49.67 crore (Rupees forty nine crore sixty seven lakh only) (Rs.27.04 crore for NCRMP Phase-I and Rs.22.63 crore for Additional Financing) under Component-'B' to the State of Odisha under National Cyclone Risk Mitigation Project Phase-I as first installment during the year 2017-18.

- 2. The funds to Government of Odisha will be released through RBI advice as per procedure.
- 3. The amount will be retained by the State in a separate account for incurring expenditure on project and utilization certificate may be furnished as prescribed in the financial manual. The expenditure will be met by the State Government after following the codal formalities as per administrative, financial management manual and operational management manual of the NCRMP and as per Government instructions issued from time to time.
- 4. The expenditure involved is debitable to the Grant No.46 of Ministry of Home Affairs for the year 2017-18 and the following corresponding Head of Accounts in the subsequent years:-

Grant No.46 3601

08 111

04

04 01

04.01.35

- Grants in aid to State Governments (Major Head)

Other Transfers/Grants to States

Special Assistance

- Disaster Preparedness (Sub-head)

- National Cyclone Risk Mitigation Project with World Bank Assistance

- Grants-in-aid for Creation of Capital Assets.

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20.63

5. This issues with the concurrence of Integrated Finance Division vide CFN 3065163/Fin-IV/2017 dated 11.09.2017

Yours faithfully,

14 09 20 7 • (Surendra Thakur)

Under Secretary to the Govt. of India

Telefax: 23438144

Copy to :-

- 1. Member, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-170029
- 2. Principal Secretary, Disaster Management and Managing Director, Odisha State Disaster Management Authority, 9th Floor, Rajiv Bhawan, Unit-5, Bhubaneswar-751 001, Odisha (Fax-0674-2391871).
- 3. Pay & Accounts Officer, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110029.
- 4. Accountant General, Central Revenue, AGCR Building, I.P. Estate, Ring Road, New Delhi-110 002.
- 5. Project Director, NCRMP, NDMA Bhawan, A-1 Safdarjung Enclave, New Delhi-110029
- 6. IFD/Budget/Cash-I, MHA, North Block, New Delhi

7. Sanction Folder.

(Surendra Thakur)

Under Secretary to the Govt. of India

CAM Reports

Masters

User#

Agency

Sanctions

PreSanction

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

Masters

My Schemes

Agencies

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

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Sanction Details

Controller: 018-HOME AFFAIRS

Sanction Number: 47-01/2019-DM-III/2699-2707

Sanction Type: Transfer (Advice)

Plan Scheme:

Modified By:

IFD Number: 3065163/Fin-IV/2017

2039-National Cyclone Risk Mitigation Project with World Bank Assistance

DDO: 222745-Under Secretary, Ministry of Home Affairs(Proper/Sectt.)

Sanction Status:

14/09/2017 Sanction Date:

Sanction

496700000

Amount:

PAO:

IFD Date: 11/09/2017

022744-PAO (Sectt.),

New Delhi

Remarks: Approved

Created By:

15/09/2017 11:42:28

Modified On:

15/09/2017 11:43:17

File Uploaded: osidha comp B.pdf

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget	
046 - Ministry of Home Affairs		3601081110401 - NATIONAL CYCLONE RISK MITIGATION PROJECT WITH WORLD BANK ASSISTANCE	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	496700000		2814300000	

Agency Details:

	Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
l] 1	ORISSA GOVT.	Govt.		ODISHA	INDIA	496,700,000	0	496,700,000	

nt due to network issue.









No.47-01/2010-DM-III / ? 690 — 2698 Government of India

Government of India
Ministry of Home Affairs
(Disaster Management Division)

NDCC-II Building, 3rd Floor, B Wing Jai Singh Road, New Delhi- 110001 Dated:-14.09.2017

To

Senior Accounts Officer, Principal Accounts Office (A/cs), Ministry of Home Affairs, C-1 Hutments, Dalhousie Road, New Delhi-110 011. 3/0-100

Subject: National Cyclone Risk Mitigation Project (Phase-I) for the State of Odisha with World Bank assistance-release of funds for Component-'D' - regarding.

Sir,

I am directed to convey the sanction of the competent authority to release an amount of Rs. 4.80 crore (Rupees four crore eighty lakh only) (Rs.2.4 crore for NCRMP Phase-I and Rs.2.4 crore for Additional Financing) under Component-'D' to the State of Odisha under National Cyclone Risk Mitigation Project Phase-I as first installment during the year 2017-18.

- 2. The funds to Government of Odisha will be released through RBI advice as per procedure.
- 3. The amount will be retained by the State in a separate account for incurring expenditure on project and utilization certificate may be furnished as prescribed in the financial manual. The expenditure will be met by the State Government after following the codal formalities as per administrative, financial management manual and operational management manual of the NCRMP and as per Government instructions issued from time to time.
- 4. The expenditure involved is debitable to the Grant No.46 of Ministry of Home Affairs for the year 2017-18 and the following corresponding Head of Accounts in the subsequent years:-

Grant No.46 3601

04 04.01

04.01.31

- Grants in aid to State Governments (Major Head)

Disaster Preparedness (Sub-head)

- National Cyclone Risk Mitigation Project with World Bank Assistance

- Grants-in-aid General.

Joon 14/09/2017

This issues with the concurrence of Integrated Finance Division vide CFN 3065163/Fin-IV/2017 dated 11.09.2017

Yours faithfully,

14/09/2017 (Surendra Thakur)

Under Secretary to the Govt. of India

Telefax: 23438144

Copy to :-

1. Member, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110029

2. Principal Secretary, Disaster Management and Managing Director, Odisha State Disaster Management Authority, 9th Floor, Rajiv Bhawan, Unit-5, Bhubaneswar-751 001, Odisha (Fax-0674-2391871).

3. Pay & Accounts Officer, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110029.

4. Accountant General, Central Revenue, AGCR Building, I.P. Estate, Ring Road, New

5. Project Director, NCRMP, NDMA Bhawan, A-1 Safdarjung Enclave. New Delhi-

6. IFD/Budget/Cash-I. MHA, North Block, New Delhi

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(Surendra Thakur)

Under Secretary to the Govt. of India

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Agency Sanctions

PreSanction

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

My Schemes

Scheme Allocation

Register/ Track Essue

Utilisation Certificate

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47-01/2010-DM-Ш/2690-2698

Transfer (Advice) Sanction Type:

3065163/Fin-IV/2017 IFD Number:

2039-National Cyclone Risk Mitigation Project with World Bank Assistance Plan Scheme:

222745-Under Secretary, Ministry of Home Affairs(Proper/Sectt.) DDO:

Sanction Status: Approved

14/09/2017 Sanction Date:

> 48000000 Sanction

Amount:

11/09/2017 IFD Date:

> 022744-PAO (Sectt.), PAO:

New Delhi

Approved Remarks:

15/09/2017 11:49:23 Created On:

15/09/2017 11:50:26 Modified On:

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Account Data S:

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1		Agency	_	District	State	Country	Gross Amount	Deduction Amount	Amount	Payee Remarks
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NDCC-II Building, 3rd Floor, B Wing Jai Singh Road, New Delhi- 110001 Dated:-12.02.2018

To

Senior Accounts Officer, Principal Accounts Office (A/cs), Ministry of Home Affairs, C-1 Hutments, Dalhousie Road, New Delhi-110 011.

Subject: National Cyclone Risk Mitigation Project (Phase-I) for the State of Odisha with World Bank assistance—release of first installment under Component-'A' for the Financial year 2017-18 – regarding.

Sir.

I am directed to convey the sanction of the competent authority to release an amount of Rs. 33.96 crore (Rupees thirty three crore ninety six lakh only) under Component-'A' to the State of Odisha under National Cyclone Risk Mitigation Project Phase-I as first installment during the year 2017-18.

- 2. The funds to Government of **Odisha** will be released through RBI advice as per procedure.
- 3. The amount will be retained by the State in a separate account for incurring expenditure on project and utilization certificate may be furnished as prescribed in the financial manual. The expenditure will be met by the State Government after following the codal formalities as per administrative, financial management manual and operational management manual of the NCRMP and as per Government instructions issued from time to time.
- 4. The expenditure involved is debitable to the **Grant No.46** of Ministry of Home Affairs for the year 2017-18 and the following corresponding Head of Accounts in the subsequent years:-

- Grants in aid to State Governments
(Major Head)
- Other Transfers/Grants to States
- Special Assistance
- Disaster Preparedness (Sub-head)
- National Cyclone Risk Mitigation Project with World Bank Assistance
 Grants-in-aid for Creation of Capital Assets.

JOOAN 14/2018

5. This issues with the concurrence of Integrated Finance Division vide CFN 3065163/Fin-IV/2018 dated 02.02.18

Yours faithfully,

(Surendra Thakur)

Under Secretary to the Govt. of India

Telefax: 23438144

Copy to :-

- 1. Member, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110029
- 2. Managing Director, Odisha State Disaster Management Authority, Rajiv Bhawan, Unit-5, Bhubaneswar-751001, Odisha.
- 3. Pay & Accounts Officer, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110029.
- 4. Accountant General, Central Revenue, AGCR Building, I.P. Estate, Ring Road, New Delhi-110 002.
- 5. Project Director, NCRMP, NDMA Bhawan, A-1 Safdarjung Enclave, New Delhi-110029.
- 6. IFD Fin-IV/Budget/Cash-I, MHA, North Block, New Delhi.

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(Surendra Thakur)

Under Secretary to the Govt. of India

No.47-01/2010-DM-III Government of India Ministry of Home Affairs (Disaster Management Division)

NDCC-II Building, 3rd Floor, B Wing Jai Singh Road, New Delhi- 110001

Dated:-21.02.2018

To

Senior Accounts Officer, Principal Accounts Office (A/cs), Ministry of Home Affairs, C-1 Hutments, Dalhousie Road, New Delhi-110 011.

Subject: National Cyclone Risk Mitigation Project (Phase-I) for the State of Odisha with World Bank assistance—release of second installment under Component-'D' for the Financial year 2017-18 – regarding.

Sir,

I am directed to convey the sanction of the competent authority to release an amount of Rs. 3.20 crore (Rupees three crore twenty lakh only) under Component-'D' to the State of Odisha under National Cyclone Risk Mitigation Project Phase-I and additional financing as second installment during the year 2017-18.

- 2. The funds to Government of Odisha will be released through RBI advice as per procedure.
- 3. The amount will be retained by the State in a separate account for incurring expenditure on project and utilization certificate may be furnished as prescribed in the financial manual. The expenditure will be met by the State Government after following the codal formalities as per administrative, financial management manual and operational management manual of the NCRMP and as per Government instructions issued from time to time.
- 4. The expenditure involved is debitable to the **Grant No.46** of Ministry of Home Affairs for the year 2017-18 and the following corresponding Head of Accounts in the subsequent years:-

Grant No.46 3601	- Grants in aid to State Governments (Major Head)
08	- Other Transfers/Grants to States
111	- Special Assistance
04	- Disaster Preparedness (Sub-head)
04.01	- National Cyclone Risk Mitigation Project with World Bank Assistance
04.01.31	- Grants-in-aid General.

22/1/18

5. This issues with the concurrence of Integrated Finance Division vide CFN 3065163/Fin-IV/2018 dated 19.02.18

Yours faithfully,

(Surendra Thakur)

Under Secretary to the Govt. of India

Telefax: 23438144

Copy to:-

- 1. Member, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110029
- 2. Managing Director, Odisha State Disaster Management Authority, Rajiv Bhawan, Unit-5, Bhubaneswar-751001, Odisha.
- 3. Pay & Accounts Officer, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110029.
- 4. Accountant General, Central Revenue, AGCR Building, I.P. Estate, Ring Road, New Delhi-110002.
- 5. Project Director, NCRMP, NDMA Bhawan, A-1 Safdarjung Enclave, New Delhi-110029.
- 6. IFD Fin-IV/Budget/Cash-I, MHA, North Block, New Delhi.

7. Sanction Folder.

(Surendra Thakur)

Under Secretary to the Govt. of India