No. 47-1/2010-DM-III/1385=1333 /09/ //

Ministry of Home Affairs (Disaster Management Division)

> NDCC-II Building, 3rd Floor, B Wing Jai Singh Road, New Delhi- 110001 Dated:30.09.2016

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, (NCRMP) Phase-I for the State of Odisha with World Bank assistance-release of funds (Component-'D') under Plan Head - regarding.

Sir.

I am directed to convey the sanction of the competent authority to release an amount of Rs. 4.50 crore (Rupees four crore fifty lakh only) for Component-'D' to the State of Odisha under the National Cyclone Risk Mitigation Project (NCRMP) as 1st installment (Additional Financing) for the financial year 2016-17.

- The funds to Government of Odisha will be released through RBI advice as per 2. procedure.
- The amount will be retained by the State in a separate account for incurring 3. 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.
- The expenditure involved is debitable to the Grant No.46 of Ministry of Home 4. Affairs for the year 2016-17 under "Plan Scheme" and the following corresponding Head of Accounts in the subsequent years :-

| Grant No.46<br>3601 | - Grants in aid to State Governments (Major Head)  |
|---------------------|--|
| 04                  | - Grants for Centrally Sponsored Plan Schemes (Sub Major Head)   |
| 04.117<br>02        | <ul> <li>Police – Other Grants</li> <li>National Cyclone Risk Mitigation Project with World Bank Assistance</li> </ul> |
| 02.00.31            | - Grants-in-aid General.   |

5. This issues with the approval of Integrated Finance Division CFN 3065163/Fin-1V/2016 dated 29.09.2016.

Yours faithfully,

BRIN

(B.K. Biswas)

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, 9<sup>th</sup> 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.

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(B.K. Biswas)

Under Secretary to the Govt. of India

Telefax: 23438144

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### Sanction Details

Controller: 018-HOME AFFAIRS Sanction Status: Approved

Sanction Number: 47-1/2010-DM-III/1325-1333 Sanction Date: 30/09/2016

Sanction Type: Transfer (Advice) Sanction 45000000

Amount:

Plan Scheme: 1838-NATIONAL CYCLONE RISK MITIGATION PAO: 022744-PAO (Sectt.), New (NCRMP)

DDO: 222745-Under Secretary, Ministry of Home Remarks: Odisha component D

Affairs(Proper/Sectt.) release

Modified By: sule Modified On: 30/09/2016 01:18:26 PM

File Uploaded: Odisha4.50.pdf

### Account Details:

| G | rant          | Department<br>(For UT<br>Grants Only) | Function Head  | Object<br>Head                       | Category                          | Amount   | External<br>PAO | Available<br>Budget |  |
|---|---------------|---------------------------------------|--|--------------------------------------|-----------------------------------|----------|-----------------|---------------------|--|
| 1 | istry<br>Iome |                                       | 3601041170200 -<br>NATIONAL CYCLONE<br>RISK MITIGATION<br>PROJECT WITH WORLD<br>BANK ASSISTANCE<br>(NCRMP) | 31 -<br>GRANTS-<br>IN-AID<br>GENERAL | 9 - PLAN<br>VOTED-<br>EXPENDITURE | 45000000 |                 | 528300000           |  |

### Agency Details:

|  |   | Agency<br>Name  | City  | District | State  | Country | Gross<br>Amount | Deduction<br>Amount | Net<br>Amount | Payee Remarks |
|--|---|-----------------|-------|----------|--------|---------|-----------------|---------------------|---------------|---------------|
|  | 1 | ORISSA<br>GOVT. | Govt. | !        | ODISHA | INDIA   | 45,000,000      | D                   | 45,000,000    |               |

Sanction Approved Successfully But SMS has not been sent due to network issue.

Edit Sanction | Cancel Sanction | Print Sanction Order | Back

No. 47-1/2010-DM-IH/976-973 936 936 Government of India
Ministry of Home Affairs

Ministry of Home Affairs (Disaster Management Division)

NDCC-II Building, 3rd Floor, B Wing Jai Singh Road, New Delhi- 140001 Dated:28.06.2016

 $T_0$ 

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, (NCRMP) Phase-I for the State of Odisha with World Bank assistance-release of funds (Component-'B') under Plan Head - regarding.

Sir.

I am directed to convey the sanction of the competent authority to release an amount of Rs. 87.65 crore (Rupees eighty seven crore sixty five lakh only) for Component-'B' to the State of Odisha under the National Cyclone Risk Mitigation Project (NCRMP) as 1st installment (Additional Financing) for the financial year 2016-17.

- 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
- 4. The expenditure involved is debitable to the Grant No.46 of Ministry of Home Affairs for the year 2016-17 under "Plan Scheme" and the following corresponding Head of Accounts in the subsequent years:-

| Grant No.46<br>3601 |   | _  |
|---------------------|---|--|
| 200%                |   | - Grants in aid to State Governments   |
| 04                  |   | (Major Head)   |
| 7                   | · | - Grants for Centrally Sponsored Plan  |
| 04.117              |   | Schemes (Sub Major Head)   |
|                     |   | - Police - Other Grants  |
| 02                  |   | <ul> <li>National Cyclone Risk Mitigation Project</li> </ul>   |
| 02.00.25            |   | with World Bank Assistance   |
| 02:00.33            |   | - Grants-in-aid for Creation of Capital  |
|                     |   | Assets.  |
| 02:00.35            |   | <ul> <li>National Cyclone Risk Mitigation Projet</li> <li>with World Bank Assistance</li> <li>Grants-in-aid for Creation of Capital</li> </ul> |

5. This issues with the approval of Integrated Finance Division CFN 3065163/Fin-1V/2016 dated 27.06.2016.

Yours faithfully,

(B.K. Biswas)

Under Secretary to the Govt, of India

Telefax: 23438144

Copy to:-

1. Member, National Disaster Management Authority, NDMA Bhawan, A-1,

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.

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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(B.K. Biswas)
Under Secretary to the Govt. of India

Telefax: 23438144



## Public Financial Management System-PFMS 0/a Controller General of Accounts, Ministry of Finance

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Sanction Details

Controller:

018-HOME AFFAIRS

Sanction Status: Approved

Sanction

47-1/2010-DM-III/976-983-044

Sanction Date:

28/06/2016

Number:

Sanction Type:

IFD Number:

Plan Scheme:

Transfer (Advice)

Sanction

876500000

Amount:

CFN 3065163/Fin-IV/2016

IFD Date:

27/06/2016

odishaI B\_0058.pdf

1838-NATIONAL CYCLONE RISK MITIGATION (NCRMP)

PAO:

022744-PAO (Sectt.), New Deshi

222745-Under Secretary, Ministry

of Home Affairs(Proper/Sectt.)

Remarks:

Release of funds to Govt of Odisha

under Compo-B NCRMP Addl. Funding

Created By:

DDO:

Created On:

28/06/2016 01:03:39 PM

Modified By:

File Uploaded:

Modified On: 28/06/2016 01:07:16 PM

Account Details:

| Grant                                   | Function Head  | Object Head   | Category                          | Amount    | EMEGIC | a                  |
|---|--|---|-----------------------------------|-----------|--------|--------------------|
|   |  |   |                                   |           | 77.6   | *.                 |
| 046 -<br>Ministry<br>of Home<br>Affairs | 3601041170200 - NATIONAL<br>CYCLONE RISK MITIGATION<br>PROJECT WITH WORLD BANK<br>ASSISTANCE (NCRMP) | 35 - GRANTS<br>FOR CREATION<br>OF CAPITAL<br>ASSETS | 9 - PLAN<br>VOTED-<br>EXPENDITURE | 876500000 |        | <b>27</b> 34500000 |

Agency Details:

| Sr.N | Agency<br>Name  | City  | District | State  | Country |             | Recovery<br>Amount | Payonalow |
|------|-----------------|-------|----------|--------|---------|-------------|--------------------|-----------|
| 1    | ORISSA<br>GOVT. | Govt. |          | ODISHA | INDIA   | 876,500,000 | 0                  |           |

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No. 47-1/2010-DM-III//420-/428/089/103
Government of India
Ministry of Home Affairs

Ministry of Home Affairs (Disaster Management Division)

NDCC-II Building, 3<sup>rd</sup> Floor. B Wing Jai Singh Road, New Delhi- 110001 Dated:28.09.2016

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, (NCRMP) Phase-I for the State of Odisha with World Bank assistance-release of funds (Component-'B') under Plan Head - regarding.

Sir,

I am directed to convey the sanction of the competent authority to release an amount of Rs. 55.58 crore (Rupees fifty five crore fifty eight lakh only) for Component-'B' to the State of Odisha under the National Cyclone Risk Mitigation Project (NCRMP) as Second installment (Additional Financing) for the financial year 2016-17.

- 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 2016-17 under "Plan Scheme" and the following corresponding Head of Accounts in the subsequent years:-

| Grant No.46 |   |
|-------------|---|
| 3601        | <ul> <li>Grants in aid to State Governments</li> </ul>    |
|             | (Major Head)  |
| 04          | <ul> <li>Grants for Centrally Sponsored Plan</li> </ul>   |
| 0444        | Schemes (Sub Major Head)                                  |
| 04.117      | - Police – Other Grants                                   |
| 02          | - National Cyclone Risk Mitigation Project                |
| 02.00.25    | with World Bank Assistance                                |
| 02.00.35    | <ul> <li>Grants-in-aid for Creation of Capital</li> </ul> |
|             | Assets.   |

35549 -

This issues with the approval of Integrated Finance Division CFN 3065163/Fire 1V/2016 dated 27.09.2016.

Yours faithfully,

(B.K. Biswas) 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 Delhi-110 002.

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

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

7. Sanction Folder.

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(B.K. Biswas)

Under Secretary to the Govt. of India

Telefax: 23438144



# Public Financial Management System-PFMS

10/p Controller General of Accounts, Ministry of Finance

Welcome: a.r.sule User Type: PO Financial Year: 2016-2017



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Controller: 018-HOME AFFAIRS

Sanction Number: 47-1/2010-DM-HI/1420-1428

IFD Number: CFN 3065163/FIN-IV/2016

Sanction Status: Approven

Sanction Date:

Sanction Type: Transfer (Advice)

Sanction

\$558000000

Amount:

IFD Date: 27/09/2016

PAO:

922744-PAC (Section 1997)

Delhi

DDO: 222745-Under Secretary, Ministry of Home

Plan Scheme: 1838-NATIONAL CYCLONE RISK MITIGATION (NCRMP)

Affairs(Proper/Sectt.)

Remarks:

Created On: 29/09/2016 49:40:53 NV

Modified On: 29/09/2016 12:05:17 PM

File Uploaded: scan0003.pdf

Created By:

Modified By:

### **Account Details:**

| Grant                                   | Department<br>(For UT<br>Grants<br>Only) | Function Head  | Object<br>Head                                      | Category                          | ส์เราะกรุก |         |
|---|--|--|---|-----------------------------------|------------|---------|
| 046 -<br>Ministry<br>of Home<br>Affairs | Unity)                                   | 3601041170200 - NATIONAL<br>CYCLONE RISK MITIGATION<br>PROJECT WITH WORLD BANK<br>ASSISTANCE (NCRMP) | 35 - GRANTS<br>FOR CREATION<br>OF CAPITAL<br>ASSETS | 9 - PLAN<br>VOTED-<br>EXPENDITURE | 555800000  | (6.99%) |

### Agency Details:

| Sr.No | Agency<br>Name  | City  | District | State  | Country | Gross<br>Amount | Deduction<br>Amount | Net<br>Anger |  |
|-------|-----------------|-------|----------|--------|---------|-----------------|---------------------|--------------|--|
| 1     | ORISSA<br>GOVT. | Govt. |          | ODISHA | INDIA   | 555,800,000     | 0                   | 555,800,000  |  |

Sanction Approved Successfully But SMS has not been sent due to network issue.

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