NATIONAL DISASTER MANAGEMENT AUTHORITY

Ministry of Home Affairs, Government of India

NATIONAL CYCLONE RISK MITIGATION PROJECT (NCRMP)

Wing 14, First Floor, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi-110 029

2: 011-26701744, 🖶: 011-26714321



F. No. 4-1/2015 -PMU (Vol V)

November 26, 2020

Senior Accounts Officer, Principal Accounts Office (A/cs), Ministry of Home Affairs, Major Dhyan Chand National Stadium, New Delhi - 110 001.

Sub: National Cyclone Risk Mitigation Project (NCRMP) Phase-II for the State of Maharashtra as First instalment of 2020-21 under Component 'D' with World Bank assistance- release of funds-regarding.

Sir.

I am directed to convey the sanction of the competent authority to release an amount of ₹ 4.00 Crore (Rs Four Crore only) for Component- 'D" to the State of Maharashtra for the financial year 2020-21 as first instalment.

- The funds to Government of Maharashtra will be released through RBI advice as per procedure.
- 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.
- The expenditure involved is debitable to the Grant No. 46 of Ministry of Home Affairs for the year 2020-21 and following corresponding Head of Accounts in the subsequent years:-Grant No. 46

3601

-Grants in aid to State Governments (Major Head).

80 111 - Other transfer/Grants to States

-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

This issues with the concurrence of Integrated Finance Division, NDMA dated 25.11.2020 and approval of Member- Secretary, NDMA

Yours, faithfully,

Project Accountant & Admin Office

Copy to :-

- 1. Director (DM) & Project Manager National Cyclone Risk Mitigation Project, Relief and Rehabilitation, Revenue and Forest Department-Mantralya, Mumbai.
- 2. Joint Secretary (DM Division), MHA NDCC-II Building, 3rd Floor, Bwing, Jai Singh Road New Delhi 110001

- Pay & Accounts Officer, National Disaster Management Authority, NDMA Bhawan, A-1, Safdarjung Enclave, New Delhi 110 029.
- 4. Director General of Audit, Central Revenue, AGCR Building, IP Estate, Ring Road, New Delhi-110 029.
- 5. IFD, NDMA, New Delhi
- 6. Sanction Folder.

Copy for information to:

1. PPS to AS & PD, NDMA

2. PS to FA, NDMA

76/1/20