



ABSTRACT

State Disaster Mitigation Fund (SDMF) – Second installment of Government of India and State's contribution for the year 2022-2023 - Transfer of funds to State Disaster Mitigation Fund – Orders issued.

Finance (BG-I) Department

G.O. (D) No.132

Dated 29.02.2024
Sobakiruthu, Masi -17,
Thiruvalluvar Aandu 2055.

Read:

From the Deputy Director (FCD), Government of India, Ministry of Finance, Department of Expenditure, Finance Commission Division, Letter No.13(02)FCD/ 2022-23, dated 21.02.2024.

ORDER:

In the letter read above, the Government of India has released a sum of Rs.107,10,00,000/- to the Government of Tamil Nadu as the second installment of the Government of India's contribution to the State Disaster Mitigation fund for the year 2022-2023.

2. The Government directs that a sum of Rs.142,80,00,000/- (Rupees one hundred and forty two crore and eighty lakh only) comprising the Government of India's contribution of Rs.107,10,00,000/- and the corresponding State's matching contribution of Rs.35,70,00,000/- for the year 2022-2023 be transferred to the State Disaster Mitigation Fund.

3. The expenditure shall be debited to the following head of account:-

- 2245 - Relief on Account of Natural Calamities
- 08 - State Disaster Mitigation Fund
- 797 - Transfer to Reserve Fund and Deposit Accounts
State's Expenditure
- AA - Transfer to State Disaster Mitigation Fund
- 330 - Inter Account Transfers
- 01 - Inter Account Transfers
(DPC 2245 08 797 AA 330 01)

and contra credited to

- 8121 00 - General and other Reserve Funds
- 130 - State Disaster Mitigation Fund
State's Expenditure
- AA - State Disaster Mitigation Fund and Deposit
Accounts – State Disaster Mitigation Fund
- 801 - Receipts
- 01 - Bearing Interest
(DPC 8121 00 130 AA 801 01) (Receipts)

P.T.O.



FINANCE (BG-I) DEPARTMENT
SECRETARIAT
CHENNAI 600 009

Letter No.7107236/ BG-I /2024-1, dated 31.03.2024

From
Thiru Pratik Tayal, I.A.S.,
Deputy Secretary to Government (Budget).

To
The Principal Accountant General (A&E)
361, Anna Salai,
Chennai-18.

Sir,

Sub: **State Disaster Mitigation Fund (SDMF)** – Expenditure incurred during the year 2023-2024 from the State Fund – Adjustment in future - Intimated - Regarding.

Ref: 1. G.O. (D) No.132, Finance (BG-I) Department, Dated 29.02.2024.
2. G.O. (D) No.143, Finance (BG-I) Department, Dated 27.03.2024.

I am to inform you that a sum of Rs.107.10 crore was released by the Government of India as its contribution towards State Disaster Mitigation Fund for the year 2022-23 as second instalment on 21.02.2024 and the same was transferred to fund account during the year 2023-24 along with the State's matching share of Rs.35.70 crore, vide G.O.(D) No.132, Finance (BG-I) Department, dated 29.02.2024. In anticipation of this release, the State Government had incurred a sum of Rs.246.2331 crore towards mitigation activities during the year 2022-23 itself and the amount of Rs.142.80 crore was adjusted against the unadjusted expenditure incurred in 2022-2023 vide G.O. (D) No.143, Finance (BG-I) Department, Dated 27.03.2024.

2. As per the 15th Finance commission recommendation, the Gol has to release a sum of Rs.225.00 crore for the year 2023-2024 (State share Rs.75.00 crore – totalling to Rs.300.00 crore). But, as of now the above release has not yet received from Gol. However, in anticipation of the above release, an expenditure of Rs.331.44 crore was incurred in 2023-2024 from the resources of State Fund.

3. Therefore, I am to inform you that, the above expenditure of Rs.331.44 crore will be adjusted in subsequent year, after receiving SDMF for 2023-2024 from the Government of India.

Yours faithfully,

M. Sathesh
31/3/24

for Deputy Secretary to Government (Budget)

Copy to:

The Principal Account General (Audit-I), 361, Anna Salai, Chennai-18.
The Secretary to Government, Revenue and Disaster Management Department,
Chennai-9.

The Additional Chief Secretary / Commissioner of Revenue Administration &
State Relief Commissioner, Chepauk, Chennai-5.

The Finance (FC-III/W&M-I) Department, Chennai-9.

No. 24-03/ 2022-NDM-I
Government of India
Ministry of Home Affairs
(Disaster Management Division)

'C' Wing, 3rd floor, NDCC-II,
Jai Singh Road, New Delhi
Dated the 11th July 2024

To,
The Secretary (DM & R),
(Shri V. Rajaraman),
Government of Tamil Nadu,
Revenue and Disaster Management &
Mitigation Department, D.M. 3(2) Section,
Secretariat, Chennai-9.


Subject:- Release of Centre's share from SDMF to Tamil Nadu for the year 2023-24 and 2024-25 - Clarification.

Please refer to State Government of Tamil Nadu's letter No. e-11590/ DM.3 (2) / 2022-5, dated 15.05.2024 on the above subject.

2. The proposal for the release of the central share of SDMF has been examined in light of the extant guidelines of SDMF. In this context, it is to state that Department of Expenditure has brought to the notice that on examination of the proposal sent by State, it has been observed that a total amount of Rs. 414.80 crore (Rs. 272 cr. + Rs. 142.80 cr.) was adjusted against the unadjusted expenditure of SDRF of Rs. 6950 crore incurred in 2021-22 by State on account of natural calamity. Further, it has also been reported that an amount of 331.44 crore has been incurred as excess expenditure from resources of the State Government towards Mitigation activities during the year 2023-24 and it is left unadjusted. (Copy enclosed).

3. In view of the above, with regard to the SDMF guidelines, State Government of Tamil Nadu is, therefore, requested to furnish their clarification on the issues of adjustment of the previous year's accumulated expenditure of SDRF incurred by the State from their resources with the SDMF balance at the earliest, so as, to enable this Ministry to consider the matter further. This may kindly be treated as most urgent.

Yours faithfully,


(Om Prakash)

Consultant (DM-I)
Telefax: 23438106,
e-mail: todm@nic.in

Encl.:- As above.



Revenue and Disaster
Management Department,
Disaster Management
Wing, D.M.3(2) Section,
Secretariat, Chennai-9.

Letter No.e-11590/DM.3 (2)/2022-5, dated 15.05.2024

From

Thiru V.Rajaraman, I.A.S.,
Secretary to Government.

To

The Joint Secretary,
(Disaster Management Division),
Ministry of Home Affairs,
Government of India,
'C' Wing, 3rd floor, NDCC-II, Jai Singh Road,
New Delhi-110 001.(w.e.)

Sir,

Sub: State Disaster Mitigation Fund (SDMF) – Revised
Statement of Expenditure from State Disaster Mitigation
Fund/National Disaster Mitigation Fund as on 31.03.2024
for the Year 2023-2024 – Forwarded –Regarding.

- Ref:**
1. G.O.(D) No.132, Finance (BG-I) Department, dated 29.02.2024.
 2. Government letter No.e-11590/DM.3(2)/ 2022-4, dated 09.04.2024.
 3. From the Director, Disaster Management, Tamil Nadu Disaster Risk Reduction Agency (TNDRRA) letter No.TAU-1/21988/2015, dated 03.05.2024.

I am directed to invite your kind attention to the references cited and furnish herewith the Revised Statement of Expenditure (Utilization certificate) of State Disaster Mitigation Fund/ National Disaster Mitigation Fund (SDMF/NDMF) as on 31.03.2024 for the year 2023-2024 in the prescribed format as in the annexure to this letter.

2. I am therefore to request you to release both installment of Central Share under State Disaster Mitigation Fund (SDMF) for the year 2023-2024 and 2024-2025 at an early date.

Yours faithfully,

K. Venkatesh
15.05.2024
for Secretary to Government



Revenue and Disaster
Management Department,
Disaster Management
Wing, D.M.3(2) Section,
Secretariat, Chennai-9.

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K. Venkatesh
15.05.2024
for Secretary to Government

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ANNEXURE

Government of Tamil Nadu
Statement of Expenditure from State Disaster Mitigation Fund
(SDMF) as on 31.03.2024 for the year 2023-2024

(A) Statement of Earlier released amounts to the SDMF/NDMF
(Rs.in crore)

1.	Opening Balance as on 01.04.2022	0.00
2.	Centre share [both installment for 2021-2022 credited to SDMF during 2022-2023 (*Rs.204.00 crore for 2021-2022 (transferred on 26.08.2022) & 1 st installment of Rs.107.10 crore for 2022-2023 (transferred on 31.03.2023)]	311.10
3.	State share [both installment for 2021-2022 credited to SDMF during 2022-2023 (*Rs.68.00 crore for 2021-2022 (transferred on 26.08.2022) & 1 st installment of Rs.35.70 crore for 2022-2023 (transferred on 31.03.2023)]	103.70
4.	Amount received under NDMF	0.00
5.	Expenditure as on 30.09.2022	0.00
6.	Expenditure as on 31st March 2023	142.80**
7.	Amount transferred to investment account	0.00
8.	Amount received from investment account (including interest earned)	0.00
9.	Closing Balance(1+2+3+4) - (6) as on 31 March 2023	0.00

(B) 1. Opening Balance : 1st April 2023 **0.00**

1.1	Total Investment made out of SDMF during 2023-2024	0.00
2.	Receipt during the current financial year 2023-2024	
	i) Centre's share	0.00
	ii) State's share	0.00
	iii) Assistance under NDMF's - Central share	0.00
	iv) Date of Transfer of Centre & State share to SDMF account	Nil
	v) Interest paid to the SDMF account in case of delay of transfer of funds beyond 15 days	0.00
	vi) Interest earned (including investment made out of SDMF)	0.00
	vii) Others	0.00
	viii) Arrears of Centre's /State's share(2 nd installment for 2022-2023) if any to be credited to SDMF	142.80
	ix) Total (i) to (viii)	142.80
	x) Of which amounts credited to SDMF during 2023-2024	142.80
3.	Total amount available in the SDMF {(1+ 2 (x))}	142.80@
4.	Total Expenditure incurred in conformity with items & norms of SDMF during the year out of the Fund	
	(i) As on 01.04.2023(from 1st April 2023, if any)	
	ii) As on 31.03.2024	331.45\$