



NATIONAL DISASTER MANAGEMENT AUTHORITY

Ministry of Home Affairs, Govt. of India  
National Cyclone Risk Mitigation Project  
NDMA Bhawan ,A-1, Safdarjung Enclave  
New Delhi-110 029  
Tel: 011-26701872/792



No. 1-34/Phase II/2015-PMU/(Vol-IV) 1191

Dated: August, 06, 2021

To

Mr. Anup Karanth,  
Task Team Leader,  
World Bank Office,  
Hindustan Times Building,  
Kasturba Gandhi Marg,  
New Delhi -110 001

Subject: -National Cyclone Risk Mitigation Project Phase-II (Credit No. 5693-IN) -  
Submission of IUFRs for period 01.04.2021 to 30.06.2021- reg.

Sir,

I am directed to state that as per the provisions of the Financial Management Manual for the National Cyclone Risk Mitigation Project Phase-II, each PIU shall submit to the PMU Interim Un-audited Financial Reports (IUFRs) on quarterly basis and the PMU shall consolidate the IUFRs received from PIUs and send it to the World Bank.

2. The IUFRs format 1, 2, 3 and 4 for the period from 01.04.2021 to 30.06.2021 duly consolidated on the basis of information received from the SPIUs of State Government of Goa, Gujarat, Karnataka, Kerala, Maharashtra, West Bengal and PMU NDMA are enclosed for your comments/acceptance.

Yours faithfully,

*Meenakshi*

P.A. & A.O. (NCRMP)

**Encl: as above**




Annexure-13 - Interim Un-audited Financial Report			
National Cyclone Risk Mitigation Project-II			
Format-1			
Quarterly Interim Financial Report			
Consolidated Report as on 30.06.2021			
Rs. In lakh			
Particulars	For the Quarter	Year till date	Project till date
Opening Balance of Funds (A)	17,982.88		
Receipts			
State Government Funds	53.93	53.93	32,056.54
Government of India Funds	5,117.16	5,117.16	123,886.03
Other Receipts/Income	49.86	49.86	2,045.93
<b>Total Receipts (B)</b>	<b>5220.95</b>	<b>5220.95</b>	<b>157988.5</b>
<b>Total Sources (C=A+B)</b>	<b>23203.83</b>	<b>5220.95</b>	<b>157988.5</b>
Expenditures by Component			
<b>A. Early Warning Dissemination to Coastal Communities</b>			
A.1-EWS	-	-	1,377.07
A.2-Community Mobilization and Training	-	-	23.10
<b>Total-</b>	<b>0</b>	<b>0</b>	<b>1400.17</b>
<b>B. Cyclone Risk Management Infrastructure</b>			
<b>B.1-Cyclone Shelters</b>	<b>1023.91</b>	<b>1023.91</b>	<b>96091.69</b>
B.1.1 Construction of Cyclone Shelters	1,023.91	1,023.91	95,082.35
B.1.2 Cyclone Shelter Management Cost (Corpus Fund by State Govt.)	-	-	1,009.34
<b>B.2- Roads and Bridges</b>			<b>13526.24</b>
B.2.1- Roads to cyclone shelters & habitations	-	-	11,607.13
B.2.2- Connecting Roads	-	-	899.16
B.2.3- Bridges	-	-	1,019.95
<b>B.3- Repair and Up-grade of Saline Embankments</b>	<b>-</b>	<b>-</b>	<b>2,505.48</b>
<b>B.4- Underground Cabling</b>	<b>-</b>	<b>-</b>	<b>11,849.99</b>
<b>Total-</b>	<b>1023.91</b>	<b>1023.91</b>	<b>123973.4</b>
<b>C. Technical Support for Multi-Hazard Risk Management</b>			
C.1- Multi-Hazard Risk Modeling and Assessment	-	-	62.09
C.2- Strengthening Emergency Recovery Capacity	27.60	27.60	420.30
C.3- Enhancing the Capacity of Disaster Risk Management and Response in non-Coastal States	-	-	83.60
C.4- Hydro-Meteorological Resilience Action Plans	-	-	278.60
C.5- Design of National Seismic Risk Mitigation Programme	354.00	354.00	1,265.23
<b>Total-</b>	<b>381.60</b>	<b>381.60</b>	<b>2109.82</b>
<b>D. Project Management and Implementation Support</b>			
D. 1- Incremental Operating Cost	94.66	94.66	4,763.33
D. 2- Technical Assistance Cost	68.69	68.69	3,970.65
<b>Total-</b>	<b>163.35</b>	<b>163.35</b>	<b>8733.98</b>
<b>Grand Total of Expenditure (D)</b>	<b>1568.86</b>	<b>1568.86</b>	<b>136217.37</b>
<b>Advance Given in the current Quarter (E)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances Adjusted in the current quarter and considered in the expenditure components above (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance of Funds (G=C-D-E+F)</b>	<b>21634.97</b>		

*Amit*

Amit Mittal  
Financial Specialist  
NCRMP (NDMA)



Annexure-13A - Interim Un-audited Financial Report							
National Cyclone Risk Mitigation Project-II							
Format-2							
Quarterly Interim Financial Report							
Consolidated Report as on 30.06.2021							Rs. In lakh
Sr. No.	Particulars			Cumulative			
		for the Quarter (Components A, C & D)	For the quarter (Component B)	Financial Year Till date (Component A,C&D)	Financial Year Till date (Component B)	Project Till date (Component A,C&D)	Project Till date (Component B)
	Expenditures by Implementing Entity						
1	National Disaster Management Authority	398.16	-	398.16	-	2,320.63	-
2	Gujarat	-	623.01	-	623.01	3,222.39	33,649.06
3	Maharashtra	61.98	-	61.98	-	2,110.44	5,651.55
4	Kerala	41.22	185.18	41.22	185.18	1,153.07	2,689.48
5	West Bengal	36.19	-	36.19	-	1,914.96	69,355.03
6	Karnataka	4.65	-	4.65	-	795.04	9,060.19
7	Goa	2.75	215.72	2.75	215.72	727.43	3,568.09
	<b>Total Expenditure-D</b>	<b>544.95</b>	<b>1023.91</b>	<b>544.95</b>	<b>1023.91</b>	<b>12243.96</b>	<b>123973.4</b>

  
**Amit Mittal**  
**Financial Specialist**  
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Annexure-13B - Interim Un-audited Financial Report				
National Cyclone Risk Mitigation Project-II				
Format-3				
Quarterly Interim Financial Report				
Report as on 30.06.2021				
Rs. In lakh				
Particulars		Total	Components A, C & D (WB Share 100%	Component B (WB Share 75%)
Expenditure for the Quarter		1,568.86	544.95	1,023.91
World Bank Share for the above Qtr.		1,312.88	544.95	767.93
Bank Funds Received till date	I	103,774.23		
Total Project Expenditure till date	II	136,217.36	12,243.96	123,973.40
World Bank Share of the above	III	105,224.01	12,243.96	92,980.05
<b>Funds Unutilized (I-III)</b>	IV	<b>-1,449.78</b>	<b>0.00</b>	<b>0.00</b>
Forecast for Project payments for the 6 months	V	<b>0.00</b>		
World Bank Share of the above	VI	<b>0.00</b>		
Less: Funds Un-utilized	VII	-1,449.78		
Net Funds requirement from the World Bank (VI-IV)	VIII	1,449.78		

Notes:

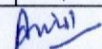
- Total projects uses till date 'II', will be the same as Grand Total of Expenditure 'D' as per Format 1, Column 4
- Forecast for payments for the next 6 months 'V' will be the same as Grand Total of Expenditure 'D' as per Format I, Column 5

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Interim Un-audited Financial Report										
National Cyclone Risk Mitigation Project-II										
Attachment-4										
Quarterly Interim Financial Report (World Bank Fund Requirements)										
Report as on 30.06.2021										
Payment made during reporting period against Contract Subject to the World Bank's prior review										
										Rs. In lakh
Sr. No.	Name of PIU	Supplier	Contract Number	Contract Date	Contract amount in Lakh	Date of World Bank's No Objection to Contract	Amount paid to Supplier during period	World Bank's Share of Amount paid to supplier during the period	WBR No.	Cummulative amount paid to supplier
1	2	3	4	5	6	7	8	9	10	11
1	PMU	Royal Hoskoning DHV JV Consulting Pvt. Ltd.	IN-NDMA-70460-CS-QCBS	13/08/2020	1393.05		-	-		278.60
		DDF Consultant India Pvt. Ltd.	IN-NDMA-59365-CS-QCBS	19/08/2019	3,540.00		354.00	-		1,265.23
2	Gujarat	NIL								
3	Karnataka	NIL								
4	Maharashtra	KPMG Advisory	P144726-MH-51-SBCC-CF	22.12.2016	1173.42					923.22
		Leena Power Tech Pvt. Ltd.	IN-RRD-MAH-2620-CW-RFB-Alibag	19.09.2019	8953.2					2288.49
		Leena Power Tech Pvt. Ltd.	IN-RRD-MAH-2621-CW-RFB-Ratnagiri	19.09.2019	9695.76					1645.20
5	West Bengal	ARKITECHNO CONSULTANTS INDIA PVT. LTD.	<u>Pkgncrmp-II/WB/Consl/tpoa</u>	2/11/2016 and 8/22/2017	996.00					944.16
6	Kerala	NIL								
7	Goa	NIL								
	Total-				25,751.43		354.00	-		7,344.90

  
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