



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) / 453

Dated: November 16, 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 IUFRRs for period 01.07.2021 to 30.09.2021- 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 (IUFRRs) on quarterly basis and the PMU shall consolidate the IUFRRs received from PIUs and send it to the World Bank.

2. The IUFRRs format 1, 2, 3 and 4 for the period from 01.07.2021 to 30.09.2021 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,

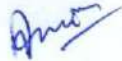
Meenakshi Sharma

(Meenakshi Sharma)
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 30.09.2021			
Rs. In lakh			
Particulars	For the Quarter	Financial Year till date	Project till date
Opening Balance of Funds (A)	21,634.97		
Receipts			
State Government Funds	360.50	414.43	32,417.04
Government of India Funds	1,388.27	6,505.43	1,25,274.30
Other Receipts/Income	60.70	110.56	2,106.63
Total Receipts (B)	1,809.47	7,030.42	1,59,797.97
Total Sources (C=A+B)	23,444.44	7,030.42	1,59,797.97
Expenditures by Component			
A. Early Warning Dissemination to Coastal Communities			
A.1-EWS	2,240.07	2,240.07	3,617.14
A.2-Community Mobilization and Training	-	-	23.10
Total-	2,240.07	2,240.07	3,640.24
B. Cyclone Risk Management Infrastructure			
B.1-Cyclone Shelters	2,224.02	3,247.93	98,315.71
B.1.1 Construction of Cyclone Shelters	2,224.02	3,247.93	97,306.37
B.1.2 Cyclone Shelter Management Cost (Corpus Fund by State Govt.)	-	-	1,009.34
B.2- Roads and Bridges			13,901.64
B.2.1- Roads to cyclone shelters & habitations	-	-	11,607.13
B.2.2- Connecting Roads	-	-	899.16
B.2.3- Bridges	375.40	375.40	1,395.35
B.3- Repair and Up-grade of Saline Embankments	1,623.32	1,623.32	4,128.80
B.4- Underground Cabling	441.23	441.23	12,291.22
Total-	4,288.57	5,312.48	1,28,637.37

C. Technical Support for Multi-Hazard Risk Management			
C.1- Multi-Hazard Risk Modeling and Assessment	-	-	62.09
C.2- Strengthening Emergency Recovery Capacity	4.24	31.84	424.54
C.3- Enhancing the Capacity of Disaster Risk Management and Response in non-Coastal States	18.94	37.89	102.54
C.4- Hydro-Meteorological Resilience Action Plans	-	-	278.60
C.5- Design of National Seismic Risk Mitigation Programme		481.44	1,328.95
Total-	23.18	551.17	2,196.72
D. Project Management and Implementation Support			
D. 1- Incremental Operating Cost	188.31	282.97	4,951.64
D. 2- Technical Assistance Cost	81.55	150.24	4,052.20
Total-	269.86	433.21	9,003.84
Grand Total of Expenditure (D)	6,821.68	8,536.93	1,43,478.17
Advance Given in the current Quarter (E)	-	-	-
Advances Adjusted in the current quarter and considered in the expenditure components above (F)	-	-	-
Closing Balance of Funds (G=C-D-E+F)	16,622.76		


 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 30.09.2021

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	128.72	-	526.88	-	2,449.35	-
2	Gujarat	-	404.01	-	1,027.02	3,222.39	34,053.07
3	Maharashtra	94.79	1,259.55	156.77	1,259.55	2,205.23	6,911.10
4	Kerala	1,973.77	378.01	2,014.99	563.19	3,126.84	3,067.49
5	West Bengal	47.03	-	58.75	-	1,961.99	69,355.03
6	Karnataka	130.40	1,180.40	130.40	1,180.40	925.44	10,240.59
7	Goa	222.12	1,442.00	224.87	1,657.72	949.55	5,010.09
	Total Expenditure-D	2,596.83	4,663.97	3,112.66	5,687.88	14,840.79	1,28,637.37




Amit Mittal
Financial Specialist
NCRMP (NDMA)

Annexure-13B - Interim Un-audited Financial Report				
National Cyclone Risk Mitigation Project-II				
Format-3				
Quarterly Interim Financial Report				
Report as on 30.09.2021				
Rs. In lakh				
Particulars		Total	Components A, C & D (WB Share 100%)	Component B (WB Share 75%)
Expenditure for the Quarter		7,260.80	2,596.83	4,663.97
World Bank Share for the above Qtr.		6,094.81	2,596.83	3,497.98
Bank Funds Received till date	I	1,05,085.44		
Total Project Expenditure till date	II	1,43,478.16	14,840.79	1,28,637.37
World Bank Share of the above	III	1,11,318.82	14,840.79	96,478.03
Funds Unutilized (I-III)	IV	-6,233.38	0.00	0.00
Forecast for Project payments for the 6 months	V	0.00		
World Bank Share of the above	VI	0.00		
Less: Funds Un-utilized	VII	-6,233.38		
Net Funds requirement from the World Bank (VI-IV)	VIII	6,233.38		

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


Amit Mittal
Financial Specialist

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.	Cumulative amount paid to supplier
1	2	3	4	5	6	7	8	9	10	11
1	PMU	Taru Leading Edge Pvt Ltd. HaskoningDHV Nederland BV M/s Haskoning DHV Consulting Private LTD.	IN-NDMA-70460-CS-QCBS	13/08/2020	1393.05		0	0		278.60
		DDF Consultant India Pvt. Ltd. AGA khan Agency for Habitat India	IN-NDMA-59365-CS-QCBS	19/08/2019	3540.00		63.72	63.72		1328.95
2	Gujarat	NIL								
3	Karnataka	NIL								
4	Maharashtra	KPMG Advisory	P144726-MH-51-SBCC-CF	22.12.2016	1173.42		45.24	45.24		968.46
		Leena Power Tech Engineers	IN-RRD-MAH-2620-CW-RFB-Alibag	19.09.2019	8887.11		56.32	42.24		2344.81
		Leena Power Tech Engineers	IN-RRD-MAH-2621-CW-RFB-Ratnagiri	19.09.2019	9700.88		384.9	288.675		2030.10

5	West Bengal	ARKITECHNO CONSULTANCY (INDIA) PVT. LTD.	Pkgncrmp-II/WB/Consl/tpoa	2/11/2016 and 8/22/2017	996.00					944.16
6	Kerala	NIL								
7	Goa	NIL								
	Total-				25,690.46		550.18	439.88		7,895.08

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