



**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) **715**

**Dated: February 18, 2022**

**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 revised IUFRs for period 01.10.2021 to 31.12.2021- reg.**

**Sir,**

Reference your email dated 16<sup>th</sup> Feb 2022 wherein ~~some~~ queries were raised in the format 4 of IUFR for the 3<sup>rd</sup> Qtr 2021-22 ending Dec 21. The queries have been resolved & a revised IUFR in IUFRs format 1, 2, 3 and 4 for the period from 01.10.2021 to 31.12.2021 for your acceptance.

**Yours faithfully**

**R. K. Agarwal**  
**18/2/22**

**(R K Agarwal)  
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 31.12.2021

Rs. In lakh

Particulars	For the Quarter	Financial Year till date	Project till date
<b>Opening Balance of Funds (A)</b>	<b>16,183.64</b>		
Receipts			
State Government Funds	72.98	487.41	32,490.02
Government of India Funds	3,372.53	9,877.96	1,28,646.83
Other Receipts/Income	41.86	152.42	2,148.49
<b>Total Receipts (B)</b>	<b>3,487.37</b>	<b>10,517.79</b>	<b>1,63,285.34</b>
<b>Total Sources (C=A+B)</b>	<b>19671.01</b>	<b>10,517.79</b>	<b>1,63,285.34</b>
<b>Expenditures by Component</b>			
<b>A. Early Warning Dissemination to Coastal Communities</b>			
A.1-EWS	1,000.28	3,240.35	4,617.42
A.2-Community Mobilization and Training	-	-	23.10
<b>Total-</b>	<b>1,000.28</b>	<b>3,240.35</b>	<b>4,640.52</b>
<b>B. Cyclone Risk Management Infrastructure</b>			
<b>B.1-Cyclone Shelters</b>	<b>776.97</b>	<b>4,024.90</b>	<b>99,092.68</b>
B.1.1 Construction of Cyclone Shelters	776.97	4,024.90	98,083.34
B.1.2 Cyclone Shelter Management Cost (Corpus Fund by State Govt.)	-	-	1,009.34
<b>B.2- Roads and Bridges</b>	<b>-</b>	<b>375.40</b>	<b>13,901.64</b>
B.2.1- Roads to cyclone shelters & habitations	-	-	11,607.13
B.2.2- Connecting Roads	-	-	899.16
B.2.3- Bridges	-	375.40	1,395.35

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B.3- Repair and Up-grade of Saline Embankments	425.66	2,048.98	4,554.46
B.4- Underground Cabling	806.84	1,248.07	13,098.06
<b>Total-</b>	<b>2,009.47</b>	<b>7,697.35</b>	<b>1,30,646.84</b>
<b>C. Technical Support for Multi-Hazard Risk Management</b>			
C.1- Multi-Hazard Risk Modeling and Assessment	21.34	21.34	83.43
C.2- Strengthening Emergency Recovery Capacity	329.04	360.88	753.58
C.3- Enhancing the Capacity of Disaster Risk Management and Response in non-Coastal States	31.73	50.67	134.27
C.4- Hydro-Meteorological Resilience Action Plans	236.10	236.10	514.70
C.5- Design of National Seismic Risk Mitigation Programme	-	417.72	1,328.95
<b>Total-</b>	<b>618.21</b>	<b>1,086.71</b>	<b>2,814.93</b>
<b>D. Project Management and Implementation Support</b>			
D. 1- Incremental Operating Cost	139.30	422.27	5,090.94
D. 2- Technical Assistance Cost	133.04	283.28	4,185.24
<b>Total-</b>	<b>272.34</b>	<b>705.55</b>	<b>9,276.18</b>
<b>Grand Total of Expenditure (D)</b>	<b>3,900.30</b>	<b>12,729.96</b>	<b>1,47,378.47</b>
<b>Advance Given in the current Quarter (E)</b>	-	-	-
<b>Advances Adjusted in the current quarter and considered in the expenditure components above (F)</b>	-	-	-
<b>Closing Balance of Funds (G=C-D-E+F)</b>	<b>15770.71</b>		

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## Annexure-13A - Interim Un-audited Financial Report

## National Cyclone Risk Mitigation Project-II

## Format-2

## Quarterly Interim Financial Report

Consolidated Report as on 31.12.2021

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	333.03	-	859.91	-	2,782.38	-
2	Gujarat	333.14	187.09	333.14	1,214.11	3,555.53	34,240.16
3	Maharashtra	116.93	1,232.50	273.70	2,492.05	2,322.16	8,143.60
4	Kerala	1,019.51	272.30	3,034.50	835.49	4,146.35	3,339.79
5	West Bengal	39.60	-	122.82	-	2,001.59	69,355.03
6	Karnataka	8.24	25.68	143.29	1,206.08	933.68	10,266.27
7	Goa	40.38	291.90	265.25	1,949.62	989.93	5,301.99
	Total Expenditure-D	1,890.83	2,009.47	5,032.61	7,697.35	16,731.62	1,30,646.84

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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 31.12.2021

Rs. In lakh

Particulars		Total	Components A, C & D (WB Share 100%)	Component B (WB Share 75%)
Expenditure for the Quarter		3,900.30	1,890.83	2,009.47
World Bank Share for the above Qtr.		3,397.93	1,890.83	1,507.10
Bank Funds Received till date	I	1,11,171.94		
Total Project Expenditure till date	II	1,47,378.46	16,731.62	1,30,646.84
World Bank Share of the above	III	1,14,716.75	16,731.62	97,985.13
<b>Funds Unutilized (I-III)</b>	IV	<b>-3,544.81</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	-3,544.81		
Net Funds requirement from the World Bank (VI-IV)	VIII	3,544.81		

## 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



Interim Un-audited Financial Report										
National Cyclone Risk Mitigation Project-II										
Format-4										
Quarterly Interim Financial Report (World Bank Fund Requirements)										
Report as on 31.12.2021										
Payment made during reporting period against Contract Subject to the World Bank's prior review										
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	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		236.10	236.10		514.70
		DDF Consultant India Pvt. Ltd. AGA khan Agency for Habitat India	IN-NDMA-59365-CS-QCBS	19/08/2019	3540.00					1328.95
2	Gujarat	NIL								
3	Karnataka	NIL								
4	Maharashtra	KPMG Advisory	P144726-MH-51-SBCC-CF	22.12.2016	1173.42		95.96	95.96		1064.42
		Leena PowerTech Engineers	IN-RRD-MAH-2620-CW-RFB-Alibag	19.09.2019	8887.11		36.17	27.13		2380.98
		Leena PowerTech Engineers	IN-RRD-MAH-2621-CW-RFB-Ratnagiri	19.09.2019	9700.88		640.42	480.315		2670.52
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-				25690.46		1008.65	839.50	8903.73

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