

Annexure -13 Interim Un-Audited Financial Report
National Cyclone Risk Mitigation Project II
Format-I
Quarterly Interim Financial Reports
Report from 01.04.2020 to 30.06.2020
Consolidated (NCRMP) Phase-II(CREDIT NO. 5693-IN)

(Amount in Rs. Lakhs)

Particulars	Cumulative		Project till date	Forecast for the Six Months
	For the Quarter 01.04.2020 to 30.06.2020	Financial year 2020-21 to till date		
Opening balance of Funds (A)	34106.04			
Receipt				
State Government Funds	520.37	520.37	27165.77	
Government of India Funds	838.51	838.51	111317.56	
Other receipts / income	0.00	0.00	1784.41	
Total Receipts (B)	1358.88	1358.88	140267.74	
Total Sources (C = A+B)	35464.92	1358.88	140267.74	
Expenditure by Component				
A. Early Warning Dissemination to Coastal Communities				
A.1 - EWS	0.00	0.00	325.78	
A.2- Community mobilization and training	6.37	6.37	150.45	
Total	6.37	6.37	476.23	
B. Cyclone Risk Management Infrastructure				
B.1- Cyclone Shelters	0.00	0.00		
B.1.1 Construction of Cyclone Shelters	2267.15	2267.15	80963.79	
B.1.2 Cyclone Shelter Management Cost (Corpus find by State Governments)	0.00	0.00	1009.34	
B.2 Roads and Bridges	37.86	37.86	5931.41	
B.2.1 Roads to Cyclone shelters and habitations	200.00	200.00	4742.69	
B.2.2 Connecting roads	0.00	0.00	899.16	
B.2.3 Bridges	0.00	0.00	0.00	
B.3 - Repair and Up-grades of Saline Embankments	0.00	0.00	0.00	
B.4- Underground Cabling	0.00	0.00	5145.06	
Total	2505.01	2505.01	98691.45	
C. Technical Assistance for Multi-Hazard Risk Management				
C.1 - Multi-hazard Risk modeling and Assessment	3.84	3.84	677.23	
C.2- Strengthening Emergency Recovery	13.55	13.55	536.29	
C.3- Enhancing the Capacity of Disaster Risk Management and Response in Non-Costal States	0.00	0.00	83.60	
C.4-Hydro-meteorological resilience action plans	0.00	0.00	0.00	
C.5-Design of a national seismic risk mitigation program	0.00	0.00	0.00	
Total	17.39	17.39	1297.12	
D. Project Management and Implementation Support			0.00	
D.1- Incremental Operating cost	82.36	82.36	3952.19	
D.2- Technical Assistance Cost	475.26	475.26	3336.05	
Total	557.62	557.62	7288.24	
Grand Total of Expenditure (D)	3086.39	3086.39	107753.04	
Advances given in the current quarter (E)				
Advances adjusted in the current quarter and consolidated in the expenditure components above (F)				
Closing balance of funds (G=C-D-E+F)	32378.53			

Notes:

a. Only shaded cells can be modified or data be entered therein

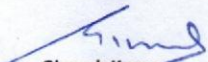
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for the period of April to June and forecast for the period July to December

c. Closing balance will be as per Project Books of Account, as on the date of the report

d. Forecast is to be provided separately for each component

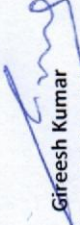
Certified that the above figures are as per the books of account maintained by the implementing entity


Gireesh Kumar
Financial Specialist
NCRMP (NDMA)

Format-2
Quarterly Interim Financial Reports
Report from 01.04.2020 to 30.06.2020
Consolidated (NCRMP Phase-II) CREDIT NO 5693-IN)

(Amount in Rs. Lakh)

Particulars	For the Period 01.04.2020 to 30.06.2020 (Comp- A,C & D)	For the Period 01.04.2020 to 30.06.2020 (Comp- B)	Cumulative			Forecast for the next six months (Comp-A,C &D)	Forecast for the next six months (Comp- B)
			Financial year till date (Comp- A,C & D)	Financial Year till date (Comp-B)	Project till date (Comp-A,C &D)	Project till date (Comp-B)	
Expenditure by Implementing Entity							
1. National Disaster Management Authority (PMU)	55.51	0.00	55.51	0.00	1428.16	0.00	
2. National Institute of Disaster Management							
3. Gujarat	396.60	1871.08	396.59	1871.08	2954.31	26269.70	
4. Maharashtra	83.16	0.00	83.16	0.00	1661.34	1819.49	
5. Kerala	14.66	405.38	14.66	405.38	399.48	915.33	
6. West Bengal	10.14	0.00	10.14	0.00	1507.63	64523.29	
7. Karnataka	14.51	200.00	30.50	200.00	601.49	4649.69	
8. Goa	6.80	28.55	6.80	28.55	509.18	513.95	
Total Expenditure (D)	581.38	2505.01	597.36	2505.01	9061.59	98691.45	
Error calculator (Difference from Format -I)							


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NCRMP (NDMA)

National Cyclone Risk Mitigation Project II

Format - 3

Quarterly Interim Financial Report - (World Bank Funds requirement)

Report from 01.04.2020 to 30.06.2020

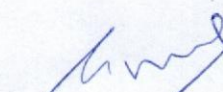
Consolidated (NCRMP Phase II) (CREDIT NO. 5693)

(Amount in Rs. Lakh)

		Total	Components A,C&D (WB share 100%)	Component B (WB share 75%)
Expenditure for the quarter		3,086.39	581.38	2,505.01
World Bank Share of the above		2,460.14	581.38	1,878.76
Bank Funds received till date	I	80488.56		
Total Project Expenditure till date	II	107,753.04	9,061.59	98,691.45
World Bank Share of the above	III	83,080.18	9,061.59	74,018.59
Funds Unutilized (I - III)	IV	(2,591.62)	0.00	0.00
Forecast for Project payments for the 6 months	V	0.00	0.00	0.00
World Bank Share of the above	VI	0.00	0.00	0.00
Less: Funds Unutilized	IV	(2,591.62)		
Net Funds required from the Bank (VI - IV)	VII	2,591.62		

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 -Phase-II
Consolidated Quarterly Interim Financial Reports (World Bank Funds Requirement)
Attachment 4

FROM 01.04.2020 to 30.06.2020

Payments Made During Reporting Period Against Contract Subject to the World Bank's Prior Review
Consolidated (NCRMP)

(Rupees in Lakhs)							WBR No.	Cumulative amount paid to supplier
Sl.No	Contract Number	Supplier	Contract Date	Contract Amount	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	
1	2	3	4	5	6	7	8	9
1	PkgNCRMP-II/WB/CONS1/TPOA	ARKITECHNO CONSULTANTS (INDIA) Pvt Ltd	2/11/2016	596.62	Nil	22.22	22.22	Nil
2	IN-NDMA-59365-CS-QCBS	DDF-Consultants Pvt Ltd -New Delhi	19/08/2019	3540.00		0.00	0.00	911.23
3						0.00	0.00	
4						0.00	0.00	
5						0.00	0.00	
6						0.00	0.00	
7						0.00	0.00	
Total				4136.62		22.22	22.22	1820.32

Restricted to to approved value of Rs 596.62 of the Contract as per STEP balance amount of Rs 260.29 Lakh is be claimed in due course

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