

Annexure -13 Interim Un-Audited Financial Report
National Cyclone Risk Mitigation Project II
Format-I
Quarterly Interim Financial Reports
Report from 01.04.2019 to 30.06.2019
Consolidated (NCRMP) Phase-II(CREDIT NO. 5693-IN)

(Amount in Rs. Lakhs)

Particulars	For the Quarter 01.04.2019 to 30.06.2019	Cumulative Financial year 2019-20 to till date	Project till date	Forecast for the Six Months
Opening balance of Funds (A)	27232.31			
Receipt				
State Government Funds	2.02	2.02	23296.20	
Governement of India Funds	348.07	348.07	88969.30	
Other receipts / income	61.52	61.52	1728.39	
Total Receipts (B)	411.61	411.61	113993.89	
Total Sources (C = A+B)	27643.92	26226.38	113582.28	
Expenditure by Component				
A. Early Warning Dissemination to Coastal Communities				
A.1 - EWS	0.00	0.00	196.99	
A.2- Community mobilization and training	0.00	0.00	0.00	
Total	0.00	0.00	196.99	
B. Cyclone Risk Management Infrastructure				
B.1- Cyclone Shelters	0.00	0.00	52985.12	
B.1.1 Construction of Cyclone Shelters	283.07	283.07	18501.71	
B.1.2 Cyclone Shelter Management Cost (Corpus find by State Governmens)				
B.2 Roads and Bridges	0.00	0.00	5893.55	
B.2.1 Roads to Cyclone shelters and habitations	0.00	0.00	3193.90	
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	1450.46	1450.46	1450.46	
Total	1733.53	1733.53	82923.90	
C. Technical Assistance for Multi-Hazard Risk Management				
C.1 - Multi-hazard Risk modeling and Assessment	0.00	0.00	126.96	
C.2- Strengthening Emergency Recovery .	20.82	20.82	99.15	
C.3- Enhancing the Capacity of Disaster Risk Management and Response in Non-Costal States	2.69	2.69	2.69	
C.4-Hydro-meteorological resillance 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	23.51	23.51	228.80	
D. Project Management and Implementation Support				
D.1- Incremental Operating cost	180.73	180.73	3443.85	
D.2- Technical Assistance Cost	89.46	89.46	1447.49	
Total	270.19	270.19	4891.34	
Grand Total of Expenditure (D)	2027.23	2027.23	88241.03	
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)	25616.69			

Notes:

- Only shaded cells can be modified or data be entered therein
- If report is for the quarter ended on June 30th, it should provide information of expenditure for the period of April to June and forecast for the period July to December
- Closing balance will be as per Project Books of Account, as on the date of the report
- 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 01.04.2019 to 30.06.2019
Consolidated (NCRMP Phase-II) CREDIT NO 5693-IN)

(Amount in Rs. Lakh)

Particulars	For the Period 01.04.2019 to 30.06.2019 (Comp- A, C & D)	For the Period 01.04.2019 to 30.06.2019 (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)	48.07	0.00	48.07	0.00	299.26	0.00		
2. National Institute of Disaster Management								
3. Gujarat	5.16	275.00	5.16	275.00	1392.25	21945.16		
4. Maharashtra	106.68	0.00	106.68	0.00	927.60	0.00		
5. Kerala	18.97	0.00	18.97	0.00	224.20	68.88		
6. West Bengal	42.53	1450.46	42.53	1450.46	1617.93	58362.46		
7. Karnataka	21.87	0.00	21.87	0.00	465.60	2382.16		
8. Goa	50.42	8.07	50.42	8.07	390.29	165.24		
Total Expenditure (D)	293.70	1733.53	293.70	1733.53	5317.13	82923.90		
Error calculator (Difference from Format -I)	-	-	-	-	-	-	-	-


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National Cyclone Risk Mitigation Project II

Format - 3

Quarterly Interim Financial Report - (World Bank Funds requirement)

Report from 01.04.2019 to 30.06.2019

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		2,027.23	293.70	1,733.53
World Bank Share of the above		1,593.85	293.70	1,300.15
Bank Funds received till date	I	65890.77		
Total Project Expenditure till date	II	88,241.03	5,317.13	82,923.90
World Bank Share of the above	III	67,510.06	5,317.13	62,192.93
Funds Unutilized (I - III)	IV	(1,619.28)	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	(6,127.05)		
Net Funds required from the Bank (VI - IV)	VII	1,619.28		

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 01.04.2019 to 30.06.2019

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

Consolidated (NCRMP)

(Rupees in Lakhs)

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	WBR No.	Cumulative amount paid to supplier
1	2	3	4	5	6	7	8	9	10
1	WB/DMD/NCRMP-II/19/2015	ARKITECHNO CONSULTANTS (INDIA) Pvt Ltd	11-02-16	521.00	Nil	20.04	20.04	Nil	856.91
2		do	21.08.2018	399.52		.	0.00		
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				925.52		20.04	20.04		856.91


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