

National Cyclone Risk Mitigation Project II

Format - 3

Quarety Interim Financial Report - (World Bank Funds requirement)

Report from 01.01.2020 to 31.03.2020

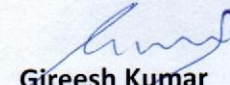
Consolidated (NCRMP Phase II) (CREDIT NO. 5693)

(Amount in Rs. Lakh)

		Total	Components A,C&D (WB share 100%)	Component B (WB share 75%)
Expenditure for the quarter		5,725.76	728.30	4,997.46
World Bank Share of the above		4,476.40	728.30	3,748.10
Bank Funds received till date	I	76021.25		
Total Project Expenditure till date	II	104,666.65	8,480.21	96,186.44
World Bank Share of the above	III	80,620.04	8,480.21	72,139.83
Funds Unutilized (I - III)	IV	(4,598.79)	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	(4,598.79)		
Net Funds required from the Bank (VI - IV)	VII	4,598.79		

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


Gireesh Kumar
Financial Specialist
NCRMP (NDMA)

Annexure -13 Interim Un-Audited Financial Report
National Cyclone Risk Mitigation Project II
Format-I
Quarterly Interim Financial Reports
Report from 01.01.2020 to 31.03.2020
Consolidated (NCRMP) Phase-II(CREDIT NO. 5693-IN)

(Amount in Rs. Lakhs)

Particulars	For the Quarter 01.01.2020 to 31.03.2020	Cumulative		Forecast for the Six Months
		Financial year 2019-20 to till date	Project till date	
Opening balance of Funds (A)	36055.96			
Receipt				
State Government Funds	794.55	3395.58	26645.40	
Governement of India Funds	2981.29	21813.46	110479.05	
Other receipts / income	0.00	117.54	1784.41	
Total Receipts (B)	3775.84	25326.58	138908.86	
Total Sources (C = A+B)	39831.80	26226.38	113582.28	
Expenditure by Component				
A. Early Warning Dissemination to Coastal Communities				
A.1 - EWS	26.00	128.79	325.78	
A.2- Community mobilization and training	0.00	144.08	144.08	
Total	26.00	272.87	469.86	
B. Cyclone Risk Management Infrastructure				
B.1- Cyclone Shelters				
B.1.1 Construction of Cyclone Shelters	1201.19	7492.88	78696.64	
B.1.2 Cyclone Shelter Management Cost (Corpus find by State Governmens)	0.00	1009.34	1009.34	
B.2 Roads and Bridges	0.00	0.00	5893.55	
B.2.1 Roads to Cyclone shelters and habitations	101.67	1348.79	4542.69	
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	3694.60	5145.06	5145.06	
Total	4997.46	14996.07	96186.44	
C. Technical Assistance for Multi-Hazard Risk Management				
C.1 - Multi-hazard Risk modeling and Assessment	15.43	546.43	673.39	
C.2- Strengthening Emergency Recovery .	369.64	444.41	522.74	
C.3- Enhancing the Capacity of Disaster Risk Management and Response in Non-Costal States	0.00	83.60	83.60	
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	385.07	1074.44	1279.73	
D. Project Management and Implementation Support		0.00	0.00	
D.1- Incremental Operating cost	202.74	606.71	3869.83	
D.2- Technical Assistance Cost	114.49	1502.76	2860.79	
Total	317.23	2109.47	6730.62	
Grand Total of Expenditure (D)	5725.76	18452.85	104666.65	
Advances given in the current quarter (E)				
Advances adjusted in the current quarter and consoldated in the expenditure components above (F)				
Closing balance of funds (G=C-D-E+F)	34106.04			

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 01.01.2020 to 31.03.2020
Consolidated (NCRMP Phase-II) CREDIT NO 5693-IN)

(Amount in Rs. Lakh)

Particulars	For the Period 01.01.2020 to 31.03.2020 (Comp A,C & D)	For the Period 01.00.2020 to 31.03.2020 (Comp-B)	Cumulative				Forecast	
			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)	for the next six months (Comp-A,C &D)	Forecast for the next six months (Comp B)
Expenditure by Implementing Entity								
1. National Disaster Management Authority (PMU)	428.29	0.00	1121.46	0.00	1372.65	0.00		
2. National Institute of Disaster Management								
3. Gujarat	0.00	0.00	1170.63	2728.46	2557.72	24398.62		
4. Maharashtra	121.50	1819.49	757.26	1819.49	1578.18	1819.49		
5. Kerala	54.61	288.17	179.59	441.07	384.82	509.95		
6. West Bengal	36.63	2126.53	-77.91	7611.29	1497.49	64523.29		
7. Karnataka	33.19	509.07	143.24	2067.53	586.97	4449.69		
8. Goa	54.08	254.20	162.51	328.23	502.38	485.40		
Total Expenditure (D)	728.30	4997.46	3456.78	14996.07	8480.21	96186.44		
Error calculator (Difference from Format -I)								

Gireesh Kumar
Financial Specialist
NCRMP (NDMA)

Interim Un-Audited Financial Report
National Cyclone Risk Mitigation Project -Phase-II
Consolidated Quarterly Interim Financial Reports (World Bank Funds Requirement)
Attachment 4


FROM 01.01.2020 to 31.03.2020

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

(Rupees in Lakh)

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 supplier
1	2	3	4	5	6	7	8	9	10
1	Pkg NCRMP-II/WB/CONS/1/TPOA	ARKITECHNO CONSULTANTS (INDIA) Pvt Ltd	2/11/2016	596.62	Nil	20.04	20.04	Nil	856
2	IN-NDMA-59365-CS-QCBS	DDF-Consultants Pvt Ltd -New Delhi	19/08/2019	3540.00		380.23	380.23		911
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		400.27	400.27		1768

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


Gireesh Kumar
Financial Specialist
NCRMP (NDMA)