

Annexure -13 Interim Un-Audited Financial Report
National Cyclone Risk Mitigation Project
Format-I
Monthly Interim Financial Reports
Report from 01.02.2019 to 31.03.2019
Consolidated (NCRMP)

(Amount in Rs. Lakhs)

Particulars	For the period from 01.02.2019 to 31.03.2019	Cumulative		Forecast for the next 6 months
		Financial year till date	Project till date	
Opening balance of Funds (A)	27851.20			
Receipt				
State Government Funds	-3261.13	-3261.13	40643.51	
Government of India Funds	7335.40	14781.24	133461.21	
Other receipts / income Adjustment done by Odisha	0.00	0.00	4124.98	
Total Receipts (B)	4074.27	11520.11	178229.70	
Total Sources (C = A+B)	31925.47	11520.11	178229.70	
Expenditure by Component				
A. Early Warning Dissemination to Coastal Communities				
A.1 - EWS	4078.64	5159.41	9524.41	
A.2- Community mobilization and training	0.00	0.00	0.00	
Total	4078.64	5159.41	9524.41	
B. Cyclone Risk Management Infrastructure				
B.1- Cyclone Shelters	0.00	0.00	1132.55	
B.1.1 Construction of Cyclone Shelters	2507.79	3429.18	37679.35	
B.1.2 Cyclone Shelter Management Cost (Corpus find by State Governments)	0.00	0.00	690.00	
B.2 Roads and Bridges	1859.60	3586.96	3586.96	
B.2.1 Roads to Cyclone shelters and habitations	220.48	1228.41	50520.46	
B.2.2 Connecting roads	0.00	0.40	580.56	
B.2.3 Bridges	248.72	404.12	14435.87	
B.3 - Repair and Up-grades of Saline Embankments	1019.62	1381.73	26622.30	
Total	5856.21	10030.80	135248.05	
C. Technical Assistance for Strengthening Capacity on Disaster Risk Management				
C.1 - Risk Assessment	0.00	77.82	1026.59	
C.2- Capacity building on disaster management	397.89	468.06	966.48	
C.3- Damage and loss assessment	0.00	0.00	0.00	
Total	397.89	545.88	1993.07	
D. Project Management and Implementation Support				
D.1- Incremental Operating cost	831.15	1117.97	6888.97	
D.2- Technical Assistance Cost	18.82	123.16	3832.44	
D.3- IEC and Capacity building for Management of Cyclone Shelters	0.00	0.00	0.00	
Total	849.97	1241.13	10721.41	
Grand Total of Expenditure (D)	11182.71	16977.22	157486.94	
	0			
Advances given in the current quarter (E)	0.00			
	0.00			
Advances adjusted in the current quarter and consolidated in the expenditure components above (F)	0.00			
	0			
Closing balance of funds (G=C-D-E+F)	20742.76			

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
- 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.


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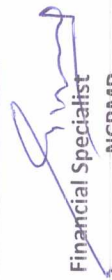
**Annexure -13 Interim Un-Audited Financial Report
National Cyclone Risk Mitigation Project**

Format-2

**Monthly Interim Financial Reports
Report from 01.02.2019 to 31.03.2019
Consolidated (NCRMP)**

(Amount in Rs. Lakh)

Particulars	For the Month (Comp-A, C & D)	For the Month (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)	18.82	0.00	18.82	0.00	1,946.96	0.00		
2. National Institute of Disaster Management	0.00	0.00	0.30	0.00	660.68	0.00		
3. Orissa	4,622.32	3,720.04	4,895.90	6,819.84	10,556.06	60,240.47		
4. Andhra Pradesh	685.36	2,136.17	2,031.40	3,210.94	9,075.19	75,007.58		
5. State 3								
6. State 4								
7. State 5								
Total Expenditure (D)	5,326.50	5,856.21	6,946.42	10,030.78	22,238.89	135,248.05		
Error calculator (Difference from Format -I)	-	-	-	-	-	-	-	-


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Annexure -13 Interim Un-Audited Financial Report

Format - 3

Monthly Interim Financial Report - (World Bank Funds requirement)

Report from 01.02.2019 to 31.03.2019

(Amount in Rs. Lakh)

		Total	Components A,C&D (WB share 100%)	Component B (WB share 75%)
Expenditure for the month Feb and March 2019		11,182.71	5,326.50	5,856.21
World Bank Share of the above		9,718.66	5,326.50	4,392.16
Bank Funds received till date	I	108555.52	0.00	0.00
Total Project Expenditure till date	II	157,486.94	22,238.89	135,248.05
World Bank Share of the above	III	118,348.43	16,912.39	101,436.04
Funds Unutilized (I - III)	IV	(9,792.91)	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	(9,792.21)		
Net Funds required from the Bank (VI - IV)	VII	9,792.91		

Notes:

- Total projects uses till date 'II', will be the same as Grand Total of Expenditure 'D' as per Format I, 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
Consolidated Monthly Interim Financial Reports (World Bank Funds Requirement)
Attachment 4

FROM 01.02.2019 to 31.03.2019

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

SI.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	PMU/RFP/2013/1	RMSI Pvt. Ltd.	07.08.2013	365.49	05.08.2013	0.00	0.00	11	365.49
2	BME/NCRMP/PMU/RFP/2013/2	GFK Mode Pvt. Ltd.	12.09.2013	47.70	12.08.2013	7.13	7.13	9	46.17
3	LMC/PMU/RFP/2013/3	TCIL	09.01.2014	224.97	05.12.2013	11.69	11.69	15	229.53
4	C-CB/NCRMP/NIDM/PIU/1	SEEDS Technical Services Pvt. Ltd.	30/07/2012	196.95	10.07.2012	0.00	0.00	22	221.28
5	C-CS-PDNA/NCRMP/NIDM/PIU/2	Asian Disaster Preparedness Centre (ADPC)	15/01/2014	314.57 (5.06 USD)	27.12.2013	0.00	0.00	19	321.82
6	NCRMP/TPQA/01/2013-14	M/s Egis India Consulting Engineers Pvt. Ltd.	15.04.2013	1029.62	26.03.2013	0.00	0.00	1527470	1406.36
7	NCRMP/ODISHA/OSDMA/01/13	Archi Techno Consultant (I) Pvt. Ltd.	11.11.2013	549.06	11.11.2013	0.00	0.00	17	529.31
	Total			2413.79		18.82	18.82		3119.96


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