

Annexure -13 Interim Un-Audited Financial Report
National Cyclone Risk Mitigation Project II
Format-I
Quarterly Interim Financial Reports
Report from 01.07.2020 to 30.09.2020 (Revised)
Consolidated (NCRMP) Phase-II(CREDIT NO. 5693-IN)

Particulars	Cumulative		Project till date	Forecast for the Six Months
	For the Quarter 01.07.2020 to 30.09.2020	Financial year 2020-21 to till date		
Opening balance of Funds (A)	32378.53			
Receipt				
State Government Funds	2002.05	2522.42	29167.82	
Government of India Funds	2375.68	3214.19	113693.24	
Other receipts / Income	13.69	13.69	1798.10	
Total Receipts (B)	4391.42	5750.30	144659.16	
Total Sources (C = A+B)	36769.95	5750.3	144659.16	
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	195.34	201.71	345.79	
Total	195.34	201.71	671.57	
B. Cyclone Risk Management Infrastructure				
B.1- Cyclone Shelters				
B.1.1 Construction of Cyclone Shelters	3943.64	6210.79	84907.43	
B.1.2 Cyclone Shelter Management Cost (Corpus find by State Governments)	0.00	0.00	1009.34	
B.2 Roads and Bridges	0.00	37.86	5931.41	
B.2.1 Roads to Cyclone shelters and habitations	598.89	798.89	5341.58	
B.2.2 Connecting roads	0.00	0.00	899.16	
B.2.3 Bridges	712.77	712.77	712.77	
B.3 - Repair and Up-grades of Saline Embankments	0.00	0.00	0.00	
B.4- Underground Cabling	2918.79	2918.79	8063.85	
Total	8174.09	10679.10	106865.54	
C. Technical Assistance for Multi-Hazard Risk Management				
C.1 - Multi-hazard Risk modeling and Assessment	0.00	3.84	677.23	
C.2- Strengthening Emergency Recovery	36.40	49.95	572.69	
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	36.40	53.79	1333.52	
D. Project Management and Implementation Support				
D.1- Incremental Operating cost	374.01	456.37	4326.20	
D.2- Technical Assistance Cost	227.17	702.43	3563.22	
Total	601.18	1158.80	7889.42	
Grand Total of Expenditure (D)	9007.01	12093.40	116760.05	
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)	27762.94			

Notes:

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

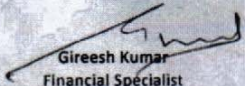
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for the period of April to June and forecast for the period July to December

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

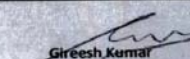
Certified that the above figures are as per the books of account maintained by the implementing entity


Gireesh Kumar
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 NCRMP (NDMA)

Format-2
Quarterly Interim Financial Reports
Report from 01.07.2020 to 30.09.2020 (Revised)
Consolidated (NCRMP Phase-II) CREDIT NO 5693-IN)

(Amount in Rs. Lakh)

Particulars	For the Period 01.07.2020 to 30.09.2020 (Comp- A,C & D)	For the Period 01.07.2020 to 30.09.2020 (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)	56.68	0.00	112.19	0.00	1484.84	0.00		
2. National Institute of Disaster Management								
3. Gujarat	262.51	2231.99	659.10	4103.07	3216.82	28501.69		
4. Maharashtra	86.08	1545.72	169.24	1545.72	1747.42	3365.21		
5. Kerala	26.88	447.81	41.54	853.19	426.36	1363.14		
6. West Bengal	274.27	1547.38	284.51	1547.38	1782.00	66070.67		
7. Karnataka	33.50	1901.94	64.00	2101.94	634.99	6551.63		
8. Goa	92.90	499.25	99.70	527.80	602.08	1013.20		
Total Expenditure (D)	832.82	8174.09	1430.28	10679.10	9894.51	106865.54		
Error calculator (Difference from Format -I)								


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Format - 3

Quarterly Interim Financial Report - (World Bank Funds requirement)

Report from 01.07.2020 to 30.09.2020 (Revised)

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		9,007.01	832.82	8,174.19
World Bank Share of the above		6,963.46	832.82	6,130.64
Bank Funds received till date	I	82949.60		
Total Project Expenditure till date	II	116,760.05	9,894.51	106,865.54
World Bank Share of the above	III	90,043.67	9,894.51	80,149.16
Funds Unutilized (I - III)	IV	(7,094.06)	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	(7,094.06)		
Net Funds required from the Bank (VI - IV)	VII	7,094.06		

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 01.07.2020 to 30.09.2020 (Revised)

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	PkgNCRMP-II/WB/CONS1/TPOA	ARKITECHNO CONSULTANTS (INDIA) Pvt Ltd	2/11/2016	996.00	Nil	22.22	22.22	Nil	909.09
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			4536.00		22.22	22.22		1820.32

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