

Annexure-13 - Interim Un-audited Financial Report

National Cyclone Risk Mitigation Project-II

Format-1

Quarterly Interim Financial Report from 1st Oct to 31st Dec 2020

Consolidated Report as on 31.12.2020

Particulars	For the Quarter	Financial	Project till
		Year till	date
Opening Balance of Funds (A)	27,762.94		
Receipts			
State Government Funds	213.06	2,735.48	29,380.88
Government of India Funds	2,806.35	6,020.54	116,499.59
Other Receipts/Income	183.20	196.89	1,981.30
Total Receipts (B)	3202.61	8952.91	147861.77
Total Sources (C=A+B)	30965.55	8952.91	147861.77
Expenditures by Component			
A. Early Warning Dissemination to Coastal Communities			
A.1-EWS	-	201.71	671.57
A.2-Community Mobilization and Training	-	-	-
Total-	0	201.71	671.57
B. Cyclone Risk Management Infrastructure			
B.1-Cyclone Shelters	3039.02	9249.81	88955.79
B.1.1 Construction of Cyclone Shelters	3,039.02	9,249.81	87,946.45
B.1.2 Cyclone Shelter Management Cost (Corpus Fund by State Govt.)	-	-	1,009.34
B.2- Roads and Bridges	0	1549.52	12884.92
B.2.1- Roads to cyclone shelters & habitations	-	836.75	11,272.99
B.2.2- Connecting Roads	-	-	899.16
B.2.3- Bridges	-	712.77	712.77
B.3- Repair and Up-grade of Saline Embankments	5.11	5.11	5.11
B.4- Underground Cabling	-	2,918.79	8,063.85
Total-	3044.13	13723.23	109909.67
C. Technical Support for Multi-Hazard Risk Management			
C.1- Multi-Hazard Risk Modeling and Assessment	-	3.84	677.23
C.2- Strengthening Emergency Recovery Capacity	168.66	218.61	741.35
C.3- Enhancing the Capacity of Disaster Risk Management and Response in non-Coastal States	-	-	83.60
C.4- Hydro-Meteorological Resilience action Plans	-	-	-

C.5- Design of National Seismic Risk Mitigation Programme	-	-	-
Total-	168.66	222.45	1502.18
D. Project Management and Implementation Support			
D. 1- Incremental Operating Cost	161.41	617.78	4,487.61
D. 2- Technical Assistance Cost	130.36	832.79	3,693.58
Total-	291.77	1450.57	8181.19
Grand Total of Expenditure (D)	3504.56	15597.96	120264.61
Advance Given in the current Quarter (E)	-		
Advances Adjusted in the current quarter and considered in the expenditure components above (F)	-		
Closing Balance of Funds (G=C-D-E+F)	27460.99		

Notes:

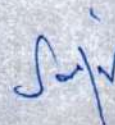
a. Only shaded cells can be modified or data be entered therein

for the period of October to December and forecast for the period Jan to March, 20

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



Sanjeev Rathore
Financial Specialist

NCRMP (NDMA)

Annexure-13A - Interim Un-audited Financial Report							
National Cyclone Risk Mitigation Project-II							
Format-2							
Quarterly Interim Financial Report							
Consolidated Report as on 31.12.2020							Rs. In lakh
Sr. No.	Particulars			Cumulative			
		for the Quarter (Component A, C & D)	For the quarter (Component B)	Financial Year Till date (Component A,C&D)	Financial Year Till date (Component B)	Project Till date (Component A,C&D)	Project Till date (Component B)
1	PMU	206.35	-	318.54	-	1,691.19	-
2	Gujarat	5.42	1,601.97	664.52	5,705.04	3,222.24	30,103.66
3	Maharashtra	116.34	-	285.58	1,545.72	1,863.76	3,365.21
4	Kerala	35.12	358.50	76.66	1,211.69	461.48	1,721.64
5	West Bengal	31.86	206.30	316.37	1,753.68	1,813.86	66,276.97
6	Karnataka	4.00	25.11	52.02	2,127.05	638.99	6,576.74
7	Goa	61.34	852.25	161.04	1,380.05	663.42	1,865.45
	Total Expenditure-D	460.43	3044.13	1874.73	13723.23	10354.94	109909.67


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Annexure-13B - Interim Un-audited Financial Report				
National Cyclone Risk Mitigation Project-II				
Format-3				
Quarterly Interim Financial Report				
Report as on 31.12.2020				
				Rs. In lakh
Particulars		Total	Components A, C & D (WB Share 100%)	Component B (WB Share 75%)
Expenditure for the Quarter		3504.56	460.43	3044.13
World Bank Share for the above Qtr.		2743.53	460.43	2283.10
Bank Funds Received till date	I	89934.31		
Total Project Expenditure till date	II	120264.61	10354.94	109909.67
World Bank Share of the above	III	92787.19	10354.94	82432.25
Funds Unutilized (I-III)	IV	-2852.88	0.00	0.00
Forecast for Project payments for the 6 months	V	0		
World Bank Share of the above	VI	0		
Less: Funds Un-utilized	VII	-2852.88		
Net Funds requirement from the World Bank (VI-IV)	VIII	2852.88		

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-II									
Attachment-4									
Quarterly Interim Financial Report (World Bank Fund Requirements)									
Report as on 31.12.2020									
Payment made during reporting period against Contract Subject to the World Bank's prior review									
Rs. In lakh									
Sr. No.	Supplier	Contract Number	Contract Date	Contract amount in Lakh	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.	Cummulative amount paid to supplier
1		2	3	4	5	6	7	8	9
1	DDF Consultant India Pvt. Ltd.	IN-NDMA-59365-CS-QCBS	19/08/2019	3,540.00	-	10.44	10.44		921.67
2	ARKITECHNO CONSULTANTS INDIA PVT. LTD.	Pkgncrmp-II/WB/Consl/tpoa	2/11/2016	996.00	NIL	14.86	14.86	NIL	923.95
				4,536.00		25.30	25.30		1,845.62

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