

Annexure-13 - Interim Un-audited Financial Report			
National Cyclone Risk Mitigation Project-II			
Format-1			
Quarterly Interim Financial Report			
Consolidated Report as on 31.03.2022			
Rs. In lakh			
Particulars	For the Quarter	Financial Year till date	Project till date
Opening Balance of Funds (A)	15,770.71		
Receipts			
State Government Funds	2,288.10	2,775.51	34,778.12
Government of India Funds	2,458.93	12,336.89	1,31,105.76
Other Receipts/Income	40.28	192.70	2,188.77
Total Receipts (B)	4,787.31	15,305.10	1,68,072.65
Total Sources (C=A+B)	20,558.02	15,305.10	1,68,072.65
Expenditures by Component			
A. Early Warning Dissemination to Coastal Communities			
A.1-EWS	689.65	3,930.00	5,307.07
A.2-Community Mobilization and Training	-	-	23.10
Total-	689.65	3,930.00	5,330.17
B. Cyclone Risk Management Infrastructure			
B.1-Cyclone Shelters	1,948.26	5,973.16	1,01,040.94
B.1.1 Construction of Cyclone Shelters	1,948.26	5,973.16	1,01,040.94
B.1.2 Cyclone Shelter Management Cost (Corpus Fund by State Govt.)	-	-	-
B.2- Roads and Bridges	327.00	702.40	14,228.64
B.2.1- Roads to cyclone shelters & habitations	127.00	127.00	11,734.13
B.2.2- Connecting Roads	-	-	899.16
B.2.3- Bridges	200.00	575.40	1,595.35

B.3- Repair and Up-grade of Saline Embankments	1,357.12	3,406.10	5,911.58
B.4- Underground Cabling	529.78	1,777.85	13,627.84
Total-	4,162.16	11,859.51	1,34,809.00
C. Technical Support for Multi-Hazard Risk Management			
C.1- Multi-Hazard Risk Modeling and Assessment	32.29	53.63	115.72
C.2- Strengthening Emergency Recovery Capacity	179.76	540.64	933.34
C.3- Enhancing the Capacity of Disaster Risk Management and Response in non-Coastal States	5.10	55.77	139.37
C.4- Hydro-Meteorological Resilience Action Plans	160.55	396.65	675.25
C.5- Design of National Seismic Risk Mitigation Programme	-	417.72	1,328.95
Total-	377.70	1,464.41	3,192.63
D. Project Management and Implementation Support			
D. 1- Incremental Operating Cost	197.90	620.17	5,288.84
D. 2- Technical Assistance Cost	32.41	315.69	4,217.65
Total-	230.31	935.86	9,506.49
Grand Total of Expenditure (D)	5,459.82	18,189.78	1,52,838.29
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)	15,098.20		

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Annexure-13A - Interim Un-audited Financial Report							
National Cyclone Risk Mitigation Project-II							
Format-2							
Quarterly Interim Financial Report							
Consolidated Report as on 31.03.2022							Rs. In lakh
Sr. No	Particulars			Cumulative			
		for the Quarter (Components 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)
	Expenditures by Implementing Entity						
1	National Disaster Management Authority	246.76	-	1,106.67	-	3,029.14	-
2	Gujarat	27.45	1,049.12	360.59	2,263.23	3,582.98	35,289.28
3	Maharashtra	80.04	1,686.90	353.74	4,178.95	2,402.20	9,830.50
4	Kerala	206.52	489.61	3,241.02	1,325.10	4,352.87	3,829.40
5	West Bengal	66.39	-	189.21	-	2,067.98	69,355.04
6	Karnataka	30.27	659.03	173.56	1,865.11	963.95	10,925.30
7	Goa	640.23	277.50	905.48	2,227.12	1,630.16	5,579.49
	Total Expenditure	1,297.66	4,162.16	6,330.27	11,859.51	18,029.28	1,34,809.01

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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 31.03.2022

Rs. In lakh				
Particulars		Total	Components A, C & D (WB Share 100%)	Component B (WB Share 75%)
Expenditure for the Quarter		5,459.82	1,297.66	4,162.16
World Bank Share for the above Qtr.		4,419.28	1,297.66	3,121.62
Bank Funds Received till date	I	1,14,567.67		
Total Project Expenditure till date	II	1,52,838.29	18,029.28	1,34,809.01
World Bank Share of the above	III	1,19,136.04	18,029.28	1,01,106.76
Funds Unutilized (I-III)	IV	-4,568.37	0.00	0.00
Forecast for Project payments for the 6 months	V	0.00		
World Bank Share of the above	VI	0.00		
Less: Funds Un-utilized	VII	-4,568.37		
Net Funds requirement from the World Bank (VI-IV)	VIII	4,568.37		

Notes:

- a. Total project uses till date 'II', will be the same as Grand Total of Expenditure 'D' as per Format 1, Column 4.

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Loan/ Credit No: 5693 IN
Name of Project NCRMP Phase II

Certificate

1.01.2022 to 31.03.2022

This is to certify that:-

1. The expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/ grant in accordance with the terms of the related legal agreement(s).
2. The expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditure from any other source in future.
3. The project is not under SOE suspension due to non production of audit report to World Bank, or any other reason.
4. List of Prior review contract duly filled in along with WBR Nos as updated in client connection of World Bank is enclosed in case of 'Nil' information "Nil" certificate is attached.
5. There is no category where expenditure is overdrawn.
6. Treatment of taxes is as per the terms and conditions of Agreement and there is no ineligible expenditure beyond the scope of the contract.
7. The amount claimed in this application has not been drawn earlier.
8. All IUFs as given in the disbursement letter of World Bank duly signed by authorized signatory are attached.
9. The undersigned will make all records related to the expenditure covered by this application for withdrawal available for review by Auditors and by World Bank staff.
10. The amount of advance requested is consistent with the planned project expenditure furnished to World Bank.


R. K. AGARWAL
Authorized Project Signatory
NCRMP, ND (stamp)
MHA, Govt. of India
New Delhi-110029