

## SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 01 JANUARY 2011 - 31 MARCH 2011

EXPENDITURE PERIOD: 01 JANUARY 2011 - 31 MARCH 2011

FORECAST PERIOD1: 01 APRIL 2011 - 30 JUNE 2011

FORECAST PERIOD2: 01 JULY 2011 - 30 SEPTEMBER 2011

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	226,371,551	80%	181,097,241
				181,097,241

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		56,301,989
		56,301,989

  
 Chief Engineer  
 World Bank Project  
 Orissa, BSR

AUTHORIZED SIGNATORY  
 ORISSA STATE ROADS PROJECT

Government of Orissa  
Orissa State Road Project  
(IBRD: 7577 -IN)

Project Expenditures as per AG Monthly Appropriation Accounts  
Period: 1st January, 2011 to 31st March, 2011

Demand No	07	Works Department
Major Head	5054	Capital Outlay on Roads and Bridges
Plan Sector	03	State Highway

Amount in Rs

Sub Head	Project Components/Sub Components	Fiscal Year Budget (as per RE)				Current Quarter				Year to Date				Cumulative for the Project			
		General	TSP	SCSCP	Total	General	TSP	SCSCP	Total	General	TSP	SCSCP	Total	General	TSP	SCSCP	Total
		(337)	(796)	(789)		(337)	(796)	(789)		(337)	(796)	(789)		(337)	(796)	(789)	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1994	Road Improvement Component	744,580,000	188,900,000	177,800,000	1,111,280,000	288,995,000	(104,830,000)	60,776,000	244,941,000	354,182,000	63,340,000	60,988,000	478,510,000	576,184,084	256,870,985	195,788,000	1,028,843,069
	Less: Prorata charges	102,700,690	26,055,172	24,524,138	153,280,000	39,861,379	(14,459,310)	8,382,897	33,784,966	48,852,690	8,736,552	8,412,138	66,001,380	79,473,667	35,430,481	27,005,241	141,909,389
		641,879,310	162,844,828	153,275,862	958,000,000	249,133,621	(90,370,690)	52,393,103	211,156,034	305,329,310	54,603,448	52,575,862	412,508,620	496,710,417	221,440,504	168,782,759	886,933,680
1995	PPP Component	14,840,000	3,700,000	3,500,000	22,040,000	2,219,000	(146,000)	3,500,000	5,573,000	2,219,000	3,700,000	3,500,000	9,419,000	6,746,615	5,130,854	4,907,696	16,785,165
	Less: Prorata charges	2,046,897	510,345	482,759	3,040,001	306,069	(20,138)	482,759	768,690	306,069	510,345	482,759	1,299,173	930,568	707,704	676,924	2,315,196
		12,793,103	3,189,655	3,017,241	18,999,999	1,912,931	(125,862)	3,017,241	4,804,310	1,912,931	3,189,655	3,017,241	8,119,827	5,816,047	4,423,150	4,230,772	14,469,969
1996	ISAP and Operating Costs	71,140,000	18,000,000	17,000,000	106,140,000	1,109,000	(858,000)	2,963,000	3,214,000	1,187,000	3,757,000	2,963,000	7,907,000	5,769,638	5,135,614	4,409,648	15,314,900
	Less: Prorata charges	9,812,414	2,482,759	2,344,828	14,640,001	152,966	(118,345)	408,690	443,311	163,724	518,207	408,690	1,090,621	795,812	708,361	608,227	2,112,400
		61,327,586	15,517,241	14,655,172	91,499,999	956,034	(739,655)	2,554,310	2,770,689	1,023,276	3,238,793	2,554,310	6,816,379	4,973,826	4,427,253	3,801,421	13,202,500
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	33,380,000	8,500,000	8,000,000	49,880,000	10,048,000	(8,785,000)	8,000,000	9,263,000	10,048,000	8,500,000	8,000,000	26,548,000	41,856,307	8,500,000	8,000,000	58,356,307
	Less: Prorata charges	4,604,138	1,172,414	1,103,448	6,880,000	1,385,931	(1,211,724)	1,103,448	1,277,655	1,385,931	1,172,414	1,103,448	3,661,793	5,773,284	1,172,414	1,103,448	8,049,146
		28,775,862	7,327,586	6,896,552	43,000,000	8,662,069	(7,573,276)	6,896,552	7,985,345	8,662,069	7,327,586	6,896,552	22,886,207	36,083,023	7,327,586	6,896,552	50,307,161
1999	Land Acquisition, utility shifting and other non eligible exp	125,060,000	31,700,000	29,900,000	186,660,000	(144,653,000)	47,290,000	121,302,000	23,939,000	241,060,000	55,340,000	121,512,000	417,912,000	401,671,983	69,735,213	156,595,760	628,002,956
	Less: Prorata charges	17,249,655	4,372,414	4,124,138	25,746,207	(19,952,138)	6,522,759	16,731,310	3,301,931	33,249,655	7,633,103	16,760,276	57,643,034	55,403,032	9,618,650	21,599,415	86,621,097
		107,810,345	27,327,586	25,775,862	160,913,793	(124,700,862)	40,767,241	104,570,690	20,637,069	207,810,345	47,706,897	104,751,724	360,268,966	346,268,951	60,116,563	134,996,345	541,381,859
	Total Expenditures	989,000,000	250,800,000	236,200,000	1,475,000,000	157,718,000	(67,329,000)	196,541,000	286,930,000	608,696,000	134,637,000	196,963,000	940,296,000	1,032,228,627	345,372,666	369,701,104	1,747,302,397
	Total of Pro rata charges	136,413,794	34,593,104	32,579,311	203,586,209	21,754,207	(9,286,758)	27,109,104	39,576,553	83,958,069	18,570,621	27,167,311	129,696,001	142,376,363	47,637,610	50,993,255	241,007,228
	Total	852,586,206	216,206,896	203,620,689	1,272,413,791	135,963,793	(58,042,242)	169,431,896	247,353,447	524,737,931	116,066,379	169,795,689	810,599,999	889,852,264	297,735,056	318,707,849	1,506,295,169

Certified that the expenditures reported above are based on the AG Monthly Appropriation Accounts and that the funds have been used for intended purposes

Prepared by: *Sr. Divisional Accounts Officer*  
*P. M. Unit - O.S. P. R.*  
Date: *Orissa, Bhubaneswar*

Approved by: *Chief Engineer*  
*World Bank Project*  
*Orissa, Bhubaneswar*  
Date: *15/04/11*

Government of Orissa  
Orissa State Road Project  
(IBRD 7577 - IN)

Project Expenditures by Components and Activities  
Period: 1st January, 2011 to 31st March, 2011

Amount in Rs

Project Components/Sub Components	Expenditure Reported																										
	Current Quarter									Year to Date									Cumulative to Date								
	Total expend reported	Eligible Expend			Ineligible Expend			Pro rata Charges	Others	Total	Bank Share	GoO Share	Total	Pro rata Charges	Others	Total	Bank Share	GoO Share	Total	Pro rata Charges	Others	Total					
		1	2	3	4	5	6																7	8	9	10	11
Road Improvement Component	244,941,000	168,648,965	42,162,241	210,811,206	33,784,966	344,828	34,129,794	329,731,033	82,432,760	412,163,793	66,001,379	344,828	66,346,207	663,546,718	165,896,683	829,433,401	341,989,398	57,500,279	199,409,667								
Civil Works																											
- Year 1 - Package 1 - Bhanwanipatna-Kharlar	72,717,430	49,874,090	12,468,522	62,342,612	10,029,990	344,828	10,374,818	78,434,127	19,608,532	98,042,659	15,741,997	344,828	16,086,825	161,665,645	40,416,488	202,082,433	32,386,360	344,828	32,733,189								
- Year 1 - Package 2 - Chandanbali-Bhadrak-Anandpur	93,695,779	64,617,778	16,154,445	80,772,223	12,923,556	-	12,923,556	165,781,012	41,445,254	207,226,266	33,156,203	-	33,156,203	340,936,156	85,234,040	426,170,196	66,187,232	-	68,187,232								
- Year 1 - Package 3 - Borphampur-Tapapani	67,364,909	46,458,558	11,614,639	58,073,197	9,291,712	-	9,291,712	75,010,578	18,752,644	93,763,222	15,002,116	-	15,002,116	115,537,108	28,684,276	144,421,382	23,107,422	-	23,107,422								
- Year 2 - Package 1 - Taslapani - Rajpanka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Year 2 - Package 2 - Rajpanka - JK Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Year 2 - Package 3 - Ingalpur - Chandbali	-	-	-	-	-	-	-	-	-	-	-	-	-	2,844,013	711,003	3,555,016	9,713,675	57,155,451	66,669,126								
- Year 2 - Package 4 - Masadhara Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Fixing Boundary Stone for demarcation of ROW	(211,969)	(146,196)	(36,546)	(182,732)	(29,237)	-	(29,237)	(256)	(63)	(319)	(51)	-	(51)	1,988,907	497,152	2,486,059	397,722	-	397,722								
Construction Supervision																											
- Construction Supervision Year 1 (ORSP-2CS)	11,374,851	7,844,725	1,951,181	9,805,906	1,568,945	-	1,568,945	10,505,572	2,626,393	13,131,965	2,101,114	-	2,101,114	40,874,891	10,143,724	50,718,615	8,114,977	-	8,114,977								
- Construction Supervision Year 2 (ORSP-3CS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
PPP Component	5,573,000	3,843,448	960,862	4,804,310	768,690	-	768,690	6,495,862	1,623,965	8,119,827	1,299,173	-	1,299,173	11,575,974	2,893,994	14,469,968	2,315,196	-	2,315,196								
- PPP Transaction Advisor (ORSP-PTA)	5,573,000	3,843,448	960,862	4,804,310	768,690	-	768,690	6,495,862	1,623,965	8,119,827	1,299,173	-	1,299,173	11,575,974	2,893,994	14,469,968	2,315,196	-	2,315,196								
- Independent Engineer for PPP (PPP-ENGG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
ISAP and Operating Costs	3,214,000	2,216,552	554,138	2,770,690	443,310	-	443,310	5,453,103	1,363,278	6,816,381	1,090,619	-	1,090,619	8,453,504	2,113,379	10,566,883	2,112,396	2,635,621	4,748,017								
ISAP																											
- Establishment of asset management system (ORSP-AMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Road Sector Institutional Development Services (RS-IDP-S&FC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- ICT Strategy & Implementation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- IT, MIS and M&E development (IT-IGT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Road User Satisfaction Surveys (R-USER)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Hardware & Software for asset management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Training of O&M staff	243,101	167,856	41,914	209,570	33,531	-	33,531	366,068	92,267	461,335	73,813	-	73,813	522,688	130,667	653,335	117,451	80,800	198,281								
- Consultants Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	147,830	36,598	184,788	29,556	-	29,556								
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Social Advisor (SOC-ADV)	130,136	89,749	22,437	112,186	17,950	-	17,950	365,414	91,353	456,767	73,083	-	73,083	782,571	190,644	953,215	162,017	58,391	221,408								
- Feasibility Study & DPR of Additional Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Operating Costs																											
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
- Travelling expenses	2,640	1,821	455	2,276	364	-	364	62,236	13,099	65,295	10,447	-	10,447	380,282	95,065	475,327	204,409	802,238	1,006,647								
- Salary of PIU staff	444,993	306,892	76,723	383,615	61,378	-	61,378	1,190,834	287,734	1,488,668	238,186	-	238,186	2,024,063	506,016	2,530,079	461,008	351,226	812,234								
- Hiring of vehicles	1,843,674	1,271,499	317,875	1,589,374	254,300	-	254,300	2,483,499	620,875	3,104,374	496,699	-	496,699	3,362,780	840,696	4,203,476	723,826	320,442	1,044,268								
- Daily allowances for staff	93,524	64,499	16,125	80,624	12,900	-	12,900	64,499	16,125	80,624	12,900	-	12,900	64,499	16,125	80,624	12,900	-	12,900								
- Advertisement & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,948,140)	(487,035)	(2,435,175)	(389,626)	-	(389,626)								
- Office Maintenance & Contingency	368,546	254,170	63,542	317,712	50,834	-	50,834	481,720	120,430	602,150	96,344	-	96,344	941,872	235,467	1,177,339	256,414	425,252	681,666								
- Office furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-	23,496	5,874	29,370	4,699	-	4,699								
- Furnishing of Office space of PI Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	940,586	235,145	1,175,731	188,116	-	188,116								
- Procurement of IT equipment, upgrading etc.	52,200	36,000	9,000	45,000	7,200	-	7,200	203,070	50,768	253,838	40,614	-	40,614	939,821	234,957	1,174,778	282,510	593,409	876,319								
- IT Management Services of PMU	35,186	24,266	6,067	30,333	4,853	-	4,853	242,693	60,667	303,330	48,533	-	48,533	291,198	72,800	363,996	58,240	-	58,240								
Rehabilitation & Resettlement	9,263,000	6,382,276	1,599,069	7,985,345	1,277,655	-	1,277,655	18,308,966	4,577,241	22,886,207	3,661,793	-	3,661,793	18,308,966	4,577,241	22,886,207	5,565,008	27,420,954	33,095,962								
Engagement of NGO (NGO)	767,688	529,440	132,360	661,800	105,888	-	105,888	2,664,099	695,024	3,330,123	532,819	-	532,819	2,664,099	666,024	3,330,123	105,888	-	105,888								
Payments to PAP	8,495,312	5,852,836	1,466,709	7,323,545	1,171,767	-	1,171,767	15,644,867	3,911,217	19,556,084	3,128,974	-	3,128,974	15,644,867	3,911,217	19,556,084	5,559,120	27,420,954	32,980,074								
Land Acquisition, utility shifting and other non eligible exp	23,939,000	6,382,276	1,599,069	7,985,345	1,277,655	-	1,277,655	18,308,966	4,577,241	22,886,207	3,661,793	-	3,661,793	18,308,966	4,577,241	22,886,207	5,565,008	27,420,954	33,095,962								
Land acquisition	14,795,243	-	-	-	2,040,723	-	2,040,723	12,754,520	14,795,243	-	-	-	-	-	-	-	-	-	-								
Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Utility Shifting	8,630,428	-	-	-	1,190,404	-	1,190,404	7,440,024	8,630,428	-	-	-	-	-	-	-	-	-	-								
Salary of Govt Servants and Project Preparation Activities	913,329	-	-	-	70,804	-	70,804	442,325	513,329	-	-	-	-	-	-	-	-	-	-								
Total	286,930,000	181,097,241	45,274,318	226,371,551	39,576,552	20,981,937	60,558,489	359,938,944	89,997,244	449,936,228	129,995,999	369,613,794	499,309,792	701,685,162	175,471,297	877,356,459	238,623,066	628,938,712	867,951,798								

*P. M. Unit*  
Sr. Divisional Accounts Officer  
P. M. Unit, O.S. R. P.  
Orissa, Bhubaneswar

*16/04/11*  
Approved by: \_\_\_\_\_  
Chief Engineer  
World Bank Project  
Orissa, RPSF

Government of Orissa  
Orissa State Road Project  
(BRD 7577 -IN)

Cash Forecast for Project Expenditures  
Period: 1st January, 2011 to 31st March, 2011

Amount in Rs

Project Components/Sub Components	Quarter starting 1st April, 2011 ending 30th June, 2011							Quarter starting 1st April, 2011 ending 30th June, 2011							Total for two quarters						
	Projected Expend	Eligible Expend			Ineligible Expend			Projected Expend	Eligible Expend			Ineligible Expend			Projected Expend	Eligible Expend			Ineligible Expend		
		Bank Share	GoO Share	Total	Pro rata Charges	Others	Total		Bank Share	GoO Share	Total	Pro rata Charges	Others	Total		Bank Share	GoO Share	Total	Pro rata Charges	Others	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
<b>Road Improvement Component</b>	<b>12383334</b>	<b>99,068,268</b>	<b>24,767,066</b>	<b>123,835,334</b>			<b>8</b>	<b>80,000,000</b>	<b>20,000,000</b>	<b>100,000,000</b>				<b>223,835,334</b>	<b>179,068,268</b>	<b>44,767,066</b>	<b>223,835,334</b>				
<b>Civil Works</b>																					
- Year 1 - Package 1 - Bhawalipetra-Khanjar	50713497	40,570,798	10,142,899	50,713,497			4,000,000	32,000,000	8,000,000	40,000,000				90,713,497	72,570,798	18,142,899	90,713,497				
- Year 1 - Package 2 - Chandanabati-Bhadrak-Anandpur	67706725	54,165,380	13,541,345	67,706,725			5,000,000	40,000,000	10,000,000	50,000,000				117,706,725	94,165,380	23,541,345	117,706,725				
- Year 1 - Package 3 - Talapuri-Rajapara	5415112	4,332,090	1,083,022	5,415,112			1,000,000	8,000,000	2,000,000	10,000,000				16,415,112	12,332,090	3,083,022	15,415,112				
- Year 2 - Package 1 - Talapuri-Rajapara	0	-	-	-			0	-	-	-				-	-	-	-				
- Year 2 - Package 2 - Jajpur - Chandbali	0	-	-	-			0	-	-	-				-	-	-	-				
- Year 2 - Package 4 - Bansadhara Bridge	0	-	-	-			0	-	-	-				-	-	-	-				
- Fixing Boundary Stone for demarcation of ROW	0	-	-	-			0	-	-	-				-	-	-	-				
<b>Construction Supervision</b>																					
- Construction Supervision Year 1 (ORSP-CS)	0	-	-	-			0	-	-	-				-	-	-	-				
- Construction Supervision Year 2 (ORSP-CS2)	0	-	-	-			0	-	-	-				-	-	-	-				
<b>PPP Component</b>	<b>0</b>						<b>5,000,000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>				<b>5,000,000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>				
- PPP Transaction Advisor (ORSP-PTA)	0	-	-	-			5,000,000	4,000,000	1,000,000	5,000,000				5,000,000	4,000,000	1,000,000	5,000,000				
- Independent Engineer for PPP (PPP-ENGG)	0	-	-	-			0	-	-	-				-	-	-	-				
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	0	-	-	-			0	-	-	-				-	-	-	-				
<b>ISAP and Operating Costs</b>	<b>19566341</b>	<b>15,653,073</b>	<b>3,913,268</b>	<b>19,566,341</b>			<b>5,775,000</b>	<b>4,620,000</b>	<b>1,155,000</b>	<b>5,775,000</b>				<b>25,341,341</b>	<b>20,273,073</b>	<b>5,068,268</b>	<b>25,341,341</b>				
<b>ISAP</b>																					
- Establishment of asset management system (ORSP-AMS)	18656171	14,924,937	3,731,234	18,656,171			4,000,000	3,200,000	800,000	4,000,000				22,656,171	18,124,937	4,531,234	22,656,171				
- Road Sector Institutional Development Services (RS-IDP-SAFC)	0	-	-	-			0	-	-	-				-	-	-	-				
- IT / ICT Strategy & Implementation Plan	0	-	-	-			0	-	-	-				-	-	-	-				
- IT/ICT, MIS and M&E development (IT-ICT)	0	-	-	-			0	-	-	-				-	-	-	-				
- Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	0	-	-	-			0	-	-	-				-	-	-	-				
- Road User Satisfaction Surveys (R-USER)	0	-	-	-			0	-	-	-				-	-	-	-				
- Hardware & Software for asset management	0	-	-	-			0	-	-	-				-	-	-	-				
- Training of OWD staff	0	-	-	-			500,000	400,000	100,000	500,000				500,000	400,000	100,000	500,000				
<b>Consultants Others</b>																					
- Independent Environment Auditor	0	-	-	-			0	-	-	-				-	-	-	-				
- Environment Advisor (ENV-ADV)	0	-	-	-			0	-	-	-				-	-	-	-				
- Social Advisor (SOC-ADV)	71583	57,266	14,317	71,583			75,000	60,000	15,000	75,000				145,583	117,266	29,317	145,583				
- Feasibility Study & DPR of Additional Roads	0	-	-	-			0	-	-	-				-	-	-	-				
- PPP Cell Augmentation	0	-	-	-			0	-	-	-				-	-	-	-				
- Financial & Legal Specialist	0	-	-	-			0	-	-	-				-	-	-	-				
<b>Operating Costs</b>																					
- Books and manuals	0	-	-	-			0	-	-	-				-	-	-	-				
- Travelling expenses	9900	7,920	1,990	9,900			100,000	80,000	20,000	100,000				109,900	87,920	21,980	109,900				
- Salary of PIU staff	304614	243,691	60,923	304,614			300,000	240,000	60,000	300,000				604,614	483,691	120,923	604,614				
- Hiring of vehicles	427567	342,054	85,513	427,567			400,000	320,000	80,000	400,000				827,567	662,054	165,513	827,567				
- Daily allowances for staff	0	-	-	-			0	-	-	-				-	-	-	-				
- Advertisement & Publications	0	-	-	-			0	-	-	-				-	-	-	-				
- Office Maintenance & Contingency	96506	77,205	19,301	96,506			200,000	160,000	40,000	200,000				296,506	237,205	59,301	296,506				
- Office furnishing	0	-	-	-			0	-	-	-				-	-	-	-				
- Furnishing Office space of PI Unit	0	-	-	-			0	-	-	-				-	-	-	-				
- Procurement of IT equipment, upgrading etc.	0	-	-	-			0	-	-	-				-	-	-	-				
- IT Management Services of PIU	0	-	-	-			200,000	160,000	40,000	200,000				200,000	160,000	40,000	200,000				
<b>Rehabilitation &amp; Resettlement</b>	<b>8549163</b>	<b>6,839,330</b>	<b>1,709,833</b>	<b>8,549,163</b>			<b>2,700,000</b>	<b>2,160,000</b>	<b>540,000</b>	<b>2,700,000</b>				<b>35,549,163</b>	<b>28,439,330</b>	<b>7,109,833</b>	<b>35,549,163</b>				
- Engagement of NGO (NGO)	0	-	-	-			2,000,000	1,600,000	400,000	2,000,000				2,000,000	1,600,000	400,000	2,000,000				
- Payments to PAP	8549163	6,839,330	1,709,833	8,549,163			2,000,000	2,000,000	5,000,000	25,000,000				33,549,163	26,839,330	6,709,833	33,549,163				
<b>Land Acquisition, utility shifting and other non eligible exp</b>	<b>82814820</b>				<b>82,814,820</b>	<b>82,814,820</b>	<b>3,570,000</b>				<b>35,700,000</b>	<b>35,700,000</b>	<b>118,514,820</b>					<b>118,514,820</b>	<b>118,514,820</b>		
- Land acquisition	82143961	-	-	-	82,143,961	82,143,961	2,000,000	-	-	-	20,000,000	20,000,000	102,143,961	-	-	-	-	102,143,961	102,143,961		
- Environmental measures	0	-	-	-	-	-	1,500,000	-	-	-	15,000,000	15,000,000	15,000,000	-	-	-	-	15,000,000	15,000,000		
- Utility Shifting	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-		
- Salary of Govt Servants and Project Preparation Activities	670959	-	-	-	670,959	670,959	700,000	-	-	-	700,000	700,000	1,370,959	-	-	-	-	1,370,959	1,370,959		
<b>Total</b>	<b>234,765,658</b>	<b>121,590,671</b>	<b>30,390,167</b>	<b>151,950,838</b>	<b>0</b>	<b>82,814,820</b>	<b>173,475,000</b>	<b>110,220,000</b>	<b>27,555,000</b>	<b>137,775,000</b>	<b>0</b>	<b>35,700,000</b>	<b>35,700,000</b>	<b>408,240,658</b>	<b>231,780,671</b>	<b>57,945,167</b>	<b>289,725,838</b>	<b>0</b>	<b>1,370,959</b>	<b>118,514,820</b>	

*P. Mohanty*  
Sr. Divisional Engineer  
P. M. Unit, O.S.R.P.  
Orissa, Bhubaneswar

*S. S. Saha*  
Chief Engineer  
World Bank Project  
Orissa, BBSR

Approved by: \_\_\_\_\_

10th Quarterly Report  
Report 1D

Government of Orissa  
Orissa State Road Project  
(IBRD 7577- IN)

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 1st January, 2011 to 31st March, 2011

(Amount in Rs)

<b>PART I</b>	
1. Cumulative advances to end of last reporting period	634,513,846
2. Cumulative expenditures to end of last reporting period (Bank Share)	520,787,921
3. Outstanding Advance to be accounted (line 1 minus line 2)	113,725,925
<b>PART II</b>	
4. Opening advance balance at beginning of reporting period (as of 31/03/2010) (same as line 3)	113,725,925
5. Advances from World Bank during reporting period	242,849,998
6. Outstanding advances to be accounted for (add line 4 and line 5)	356,575,923
7. Expenditures for current reporting period (Bank share)	181,097,241
8. Closing advance balance at end of current reporting period (as of 30/06/2010) (line 6 minus line 7)	175,478,682
<b>PART III</b>	
9. Total forecasted amount to be paid by World Bank	231,780,671
10. Closing advance balance at the end of current reporting period (same as Line 8)	175,478,682
11. Disbursement payment in pipeline	
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	56,301,989

*P. M. Vait*  
Sr. Divisional Accounts Officer  
P. M. Vait, O. S. R. P.  
Orissa, Bhubaneswar

*P. M. Vait*  
Chief Engineer  
World Bank Project  
Orissa, BBSR



**Government of Orissa  
Orissa State Road Project  
(IBRD - 7577 -IN)  
Commitment Tracking Report  
(for prior review contracts)**

as at: Period: 31st March, 2011

Amount in Rs

Project Component	Category (Works, Goods or Services)	WBR Nos (if applicable) & Date of No Objection from Bank	Name of Supplier/ Contractor/ Consultant	Contract Award Date	Procurement Method followed for contract award	Contract				Advances (net of adjustments)	Total value of Work done/Supplies received/Services delivered during the quarter reported by the Engineer			Percentage of progress (%)	Payments made during the period (Gross of deductions)			Percentage of progress (%)	
						Amount - Original	Amount - Revised	Start Date	Close Date		Upto start of quarter	This quarter	Cumulative Value		Paid upto start of quarter	Paid this quarter	Total cumulative paid		
Operating Costs																			
- Books and manuals																			
- Travelling expenses																			
- Salary of PIU staff																			
- Hiring of vehicles																			
- Daily allowances for staff																			
- Advertisement & Publications																			
- Office Maintenance & Contingency																			
- Office furnishing																			
- Furnishing Office space of PI Unit																			
- Procurement of IT equipment, upgrading etc.																			
<b>4 Rehabilitation &amp; Resettlement</b>																			
Engagement of NGO (NGO)																			
- 1st Year Nodal NGO	Services	Post Review	Centre for Action Research and Training (CART)	16/02/2010	LCS	INR 3,320,000.00		3rd Mar 2010	2nd Mar 2013	NIL	595,069	165,450	760,519	22.91%	595,069	165,450	760,519	22.91%	
- 1st Year Implementing NGO - Package 01	Services	Post Review	Krushi Adilasi Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,705,680.00		3rd Mar 2010	2nd Mar 2013	NIL	664,197	165,450	829,647	22.39%	664,197	165,450	829,647	22.39%	
- 1st Year Implementing NGO - Package 02	Services	Post Review	Voluntary Association For Rural Reconstruction And Social Advancement (VARSSA)	16/02/2010	LCS	INR 4,137,575.00		3rd Mar 2010	2nd Mar 2013	NIL	741,608	165,450	907,058	21.92%	741,608	165,450	907,058	21.92%	
- 1st Year Implementing NGO - Package 03	Services	Post Review	Krushi Adilasi Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,724,730.00		3rd Mar 2010	2nd Mar 2013	NIL	667,610	165,450	833,060	22.37%	667,610	165,450	833,060	22.37%	
Payments to PAP																			
<b>5 Land Acquisition, utility shifting and other non eligible exp</b>																			
Land acquisition																			
Environmental measures																			
Utility Shifting																			
Salary of Govt Servants and Project Preparation Activities																			
<b>Total</b>											<b>319,770,977</b>	<b>193,629,918</b>	<b>513,400,895</b>		<b>319,770,977</b>	<b>193,629,918</b>	<b>513,400,895</b>		

Prepared by: *[Signature]*  
Sr. Divisional Accounts Officer  
P. A. Unit, O. S. R. P.  
Orissa, Bhubaneswar

Approved by: *[Signature]*  
Chief Engineer  
World Bank Project  
Orissa, India






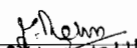
**Government of Orissa  
Orissa State Road Project  
(IBRD 7577 -IN)  
Commitment Tracking Report  
(for post review contracts)**

as at: Period: 31st March, 2011

Amount in Rs

Project Component	Category (Works, Goods or Services)	WBR Nos (if applicable) & Date of No Objection from Bank	Name of Supplier/ Contractor/ Consultant	Contract Award Date	Procurement Method followed for contract award	Contract				Advances (net of adjustments)	Value of Work done/Supplies received/Services delivered			Percentage of progress (%)	Financial Progress			Percentage of progress (%)
						Amount Original	Amount Revised	Start Date	Close Date		Upto start of quarter	This quarter	Cumulative Value		Paid upto start of quarter	Paid this quarter	Total cumulative paid	
<b>Operating Costs</b>																		
- Books and manuals																		
- Travelling expenses																		
- Salary of PIU staff																		
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<b>4 Rehabilitation &amp; Resettlement</b>																		
Engagement of NGO (NGO)	Services																	
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<b>5 Land Acquisition, utility shifting and other non eligible exp</b>																		
Land acquisition																		
Environmental measures																		
Utility Shifting																		
Salary of Govt Servants and Project Preparation Activities																		
<b>Total</b>																		

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World Bank Project  
Orissa - FSR

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Sr. Divisional Accounts Officer  
P. M. Unit, O. S. R. P.  
Orissa, Bhubaneswar