

SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 01 OCTOBER 2011 - 31 DECEMBER 2011

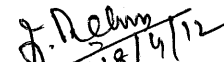
EXPENDITURE PERIOD: 01 OCTOBER 2011 - 31 DECEMBER 2011

FORECAST PERIOD1: 01 JANUARY 2012 - 31 MARCH 2012

FORECAST PERIOD2: 01 APRIL 2012 - 30 JUNE 2012

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	111,732,000	80%	89,385,600
				89,385,600

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		417,758,120
		417,758,120


 8/4/12
 Sr. Divisional Accounts Officer
 P. M. Unit, O.S.R.P.
 Orissa, Bhubaneswar


 Chief Engineer
 World Bank Project
 Orissa, BBSR
 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 October, 2011 to 31st December, 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	Expenditure Reported															
		Fiscal Year Budget (as per RE)				Current Quarter				Year to Date				Cumulative for the Project			
		General (337)	TSP (796)	SCSCP (789)	Total	General (337)	TSP (796)	SCSCP (789)	Total	General (337)	TSP (796)	SCSCP (789)	Total	General (337)	TSP (796)	SCSCP (789)	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
1994	Road Improvement Component	790,600,000	200,600,000	188,800,000	1,180,000,000	79,274,000	-	11,814,000	91,088,000	123,686,000	119,851,000	25,689,000	269,226,000	699,870,084	376,721,985	221,477,000	1,298,069,069
	Less: Prorata charges				-				-				-	79,473,667	35,430,481	27,005,241	141,909,389
		790,600,000	200,600,000	188,800,000	1,180,000,000	79,274,000	-	11,814,000	91,088,000	123,686,000	119,851,000	25,689,000	269,226,000	620,396,417	341,291,504	194,471,759	1,156,159,680
1995	PPP Component	13,400,000	3,400,000	3,200,000	20,000,000	-	-	-	-	-	-	-	-	6,746,615	5,130,854	4,907,696	16,785,165
	Less: Prorata charges				-				-				-	930,568	707,704	676,924	2,315,196
		13,400,000	3,400,000	3,200,000	20,000,000	-	-	-	-	-	-	-	-	5,816,047	4,423,150	4,230,772	14,469,969
1996	ISAP and Operating Costs	67,000,000	17,000,000	16,000,000	100,000,000	4,268,000	1,654,000	74,000	5,996,000	25,026,000	4,275,000	158,000	29,459,000	30,795,638	9,410,614	4,567,648	44,773,900
	Less: Prorata charges				-				-				-	795,812	708,361	608,227	2,112,400
		67,000,000	17,000,000	16,000,000	100,000,000	4,268,000	1,654,000	74,000	5,996,000	25,026,000	4,275,000	158,000	29,459,000	29,999,826	8,702,253	3,959,421	42,661,500
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges				-				-				-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	53,600,000	13,600,000	12,800,000	80,000,000	14,648,000	-	-	14,648,000	40,190,000	13,251,000	7,650,000	61,091,000	82,046,307	21,751,000	15,650,000	119,447,307
	Less: Prorata charges				-				-				-	5,773,284	1,172,414	1,103,448	8,049,146
		53,600,000	13,600,000	12,800,000	80,000,000	14,648,000	-	-	14,648,000	40,190,000	13,251,000	7,650,000	61,091,000	76,273,023	20,578,586	14,546,552	111,398,161
1999	Land Acquisition, unity sharing and other non eligible exp	80,400,000	20,400,000	19,200,000	120,000,000	48,228,000	14,973,000	29,958,000	93,159,000	122,049,000	30,679,000	29,976,000	182,704,000	523,720,983	100,414,213	186,571,760	810,706,956
	Less: Prorata charges				-				-				-	55,403,032	9,618,650	21,599,415	86,621,097
		80,400,000	20,400,000	19,200,000	120,000,000	48,228,000	14,973,000	29,958,000	93,159,000	122,049,000	30,679,000	29,976,000	182,704,000	468,317,951	90,795,563	164,972,345	724,085,859
	Total Expenditures	1,005,000,000	255,000,000	240,000,000	1,500,000,000	146,418,000	16,627,000	41,846,000	204,891,000	310,951,000	168,056,000	63,473,000	542,480,000	1,343,179,627	513,428,666	433,174,104	2,289,782,397
	Total of Pro rata charges	-	-	-	-	-	-	-	-	-	-	-	-	142,376,363	47,637,610	50,993,255	241,007,228
	Total	1,005,000,000	255,000,000	240,000,000	1,500,000,000	146,418,000	16,627,000	41,846,000	204,891,000	310,951,000	168,056,000	63,473,000	542,480,000	1,200,803,264	465,791,056	382,180,849	2,048,775,169

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: *J. Mohanty*
Date: *18/12/12*
Sr. Divisional Accounts Officer
P. M. Unit, O.S.R.P.
Orissa, Bhubaneswar

Approved by: _____
Date: _____
Chief Engineer
World Bank Project
Orissa, BBSR

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

Project Expenditures by Components and Activities
Period: 1st October, 2011 to 31st December, 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	Eligible Expend			Ineligible Expend		Pro rata Charges	Others	Total	Eligible Expend			Ineligible Expend	
		Bank Share	GoO Share	Total	Bank Share	GoO Share				Total	Bank Share	GoO Share	Total	Bank Share				GoO Share	Total	Bank Share	GoO Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19				
Road Improvement Component	91,088,000	72,870,400	18,217,600	91,088,000	-	-	-	215,380,800	53,845,200	269,226,000	-	-	-	878,927,518	219,731,883	1,098,659,401	141,909,388	57,500,279	199,409,667			
Civil Works																						
- Year 1 - Package 1 - Bhawanipatna-Khariar	52,867,354	42,293,883	10,573,471	52,867,354	-	-	-	109,311,935	27,327,984	136,639,919	-	-	-	270,977,880	67,744,472	338,722,352	32,388,360	344,828	32,733,188			
- Year 1 - Package 2 - Chandanbali-Bhadrak-Anandpur	38,180,644	30,544,515	7,636,129	38,180,644	-	-	-	95,883,370	23,970,843	119,854,213	-	-	-	436,819,526	109,204,883	546,024,409	68,187,232	-	68,187,232			
- Year 1 - Package 3 - Berhampur-Taptapani	40,002	32,002	8,000	40,002	-	-	-	10,185,495	2,546,373	12,731,868	-	-	-	125,722,601	31,430,649	157,153,250	23,107,422	-	23,107,422			
- Year 2 - Package 1 - Taptapani - Raipanka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Year 2 - Package 2 - Raipanka - JK Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Year 2 - Package 3 - Jagatpur - Chandbali	-	-	-	-	-	-	-	-	-	-	-	-	2,844,013	711,003	3,555,016	9,713,675	57,155,451	-	66,869,126			
- Year 2 - Package 4 - Bansadhara Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Fixing Boundary Stone for demarcation of ROW	-	-	-	-	-	-	-	-	-	-	-	-	1,988,607	497,152	2,485,759	397,722	-	-	397,722			
Construction Supervision																						
-Construction Supervision Year 1 (ORSP-CS)	-	-	-	-	-	-	-	-	-	-	-	-	-	40,574,891	10,143,724	50,718,615	8,114,977	-	8,114,977			
-Construction Supervision Year 2 (ORSP-CS2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PPP Component																						
- PPP Transaction Advisor (ORSP-PTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	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	5,996,000	4,796,801	1,199,199	5,996,000	-	-	-	23,567,202	5,891,798	29,459,000	-	-	-	32,020,706	8,005,177	40,025,883	2,112,396	2,635,621	4,748,017			
ISAP																						
- Establishment of asset management system (ORSP-AMS)	4,267,915	3,414,332	853,583	4,267,915	-	-	-	19,847,939	4,961,984	24,809,923	-	-	-	19,847,939	4,961,984	24,809,923	-	-	-			
- Road Sector Institutional Development Services (RS-IDP-S&FC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- IT / ICT Strategy & Implementation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- IT/ICT, MIS and M&E development (IT-ICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Road User Satisfaction Surveys (R-USER)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Hardware & Software for asset management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Training of OWD staff	78,000	62,400	15,600	78,000	-	-	-	82,400	20,600	103,000	-	-	-	605,068	151,267	756,335	117,461	80,800	198,261			
Consultants Others																						
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	147,830	36,958	184,788	29,566	-	29,566			
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Social Advisor (SOC-ADV)	119,517	95,614	23,903	119,517	-	-	-	276,512	69,128	345,640	-	-	-	1,039,083	259,772	1,298,855	162,017	59,391	221,408			
- Feasibility Study & DPR of Additional Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Costs																						
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	458	2,863	3,321			
- Travelling expenses	23,575	18,860	4,715	23,575	-	-	-	26,780	6,695	33,475	-	-	-	407,042	101,760	508,802	204,409	802,238	1,006,647			
- Salary of PIU staff	565,187	452,150	113,037	565,187	-	-	-	1,346,578	336,644	1,683,222	-	-	-	3,370,641	842,660	4,213,301	461,008	351,226	812,234			
- Hiring of vehicles	584,190	467,352	116,838	584,190	-	-	-	1,339,403	334,850	1,674,253	-	-	-	4,702,183	1,175,546	5,877,729	723,826	320,442	1,044,268			
- Daily allowances for staff	-	-	-	-	-	-	-	15,960	3,990	19,950	-	-	-	80,459	20,115	100,574	12,900	-	12,900			
- Advertisement & Publications	-	-	-	-	-	-	-	5,933	1,483	7,416	-	-	-	(1,942,207)	(485,552)	(2,427,759)	(389,628)	-	(389,628)			
- Office Maintenance & Contingency	250,846	200,677	50,169	250,846	-	-	-	360,712	90,178	450,890	-	-	-	1,302,584	325,645	1,628,229	256,414	425,252	681,666			
- Office furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-	23,496	5,874	29,370	4,699	-	4,699			
- Furnishing Office space of PI Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	940,586	235,145	1,175,731	188,116	-	188,116			
- Procurement of IT equipment, upgrading etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	939,821	234,957	1,174,778	282,910	593,409	876,319			
- IT Management Services of PMU	106,770	85,416	21,354	106,770	-	-	-	264,985	66,246	331,231	-	-	-	556,181	139,046	695,227	58,240	-	58,240			
Rehabilitation & Resettlement	14,648,000	11,718,400	2,929,600	14,648,000	-	-	-	48,872,800	12,218,200	61,091,000	-	-	-	67,181,766	16,795,441	83,977,207	5,665,008	27,420,954	33,085,962			
Engagement of NGO (NGO)	-	-	-	-	-	-	-	1,136,647	284,162	1,420,809	-	-	-	3,800,746	950,186	4,750,932	105,888	-	105,888			
Payments to PAP	14,648,000	11,718,400	2,929,600	14,648,000	-	-	-	47,736,153	11,934,038	59,670,191	-	-	-	63,381,020	15,845,255	79,226,275	5,559,120	27,420,954	32,980,074			
Land Acquisition, utility shifting and other non eligible exp	93,159,000	-	-	-	-	-	-	93,159,000	93,159,000	-	-	-	-	-	-	-	-	86,621,098	541,381,858	628,002,956		
Land acquisition	75,403,187	-	-	-	-	-	-	75,403,187	75,403,187	-	-	-	-	-	-	-	-	53,875,388	336,721,164	390,596,552		
Environmental measures	10,000,000	-	-	-	-	-	-	10,000,000	10,000,000	-	-	-	-	-	-	-	-	2,000,000	12,500,000	14,500,000		
Utility Shifting	6,955,746	-	-	-	-	-	-	6,955,746	6,955,746	-	-	-	-	-	-	-	-	28,430,758	177,692,242	206,123,000		
Salary of Govt Servants and Project Preparation Activities	800,067	-	-	-	-	-	-	800,067	800,067	-	-	-	-	-	-	-	-	2,314,952	14,468,452	16,783,404		
Total	204,891,000	89,385,601	22,346,399	111,732,000	-	-	-	93,159,000	93,159,000	287,820,802	71,955,198	359,776,000	-	989,705,964	247,426,495	1,237,132,459	238,623,086	628,938,712	867,561,798			

This is to certify that the claims made in the IUFRR for the period from 1st October 2011 to 31st December, 2011 relates to payments made or due to suppliers and contractors under contracts signed prior to suspension, for goods supplied and works carried out (including related services, such as insurance, shipping and installation) and are within 60 days after the date of suspension notice issued on 27th May, 2011.

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

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

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

Cash Forecast for Project Expenditures
Period: 1st October, 2011 to 31st December, 2011

Amount in Rs

Project Components/Sub Components	Quarter starting 1st January, 2012 ending 31st March, 2012							Quarter starting 1st April, 2012 ending 30th June, 2012							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	
Road Improvement Component	150000000	120,000,000	30,000,000	150,000,000	-	-	-	135000000	108,000,000	27,000,000	135,000,000	-	-	-	285,000,000	228,000,000	57,000,000	285,000,000	-	-	-
Civil Works																					
- Year 1 - Package 1 - Bhawanipatna-Khariar	75000000	60,000,000	15,000,000	75,000,000	-	-	-	75000000	60,000,000	15,000,000	75,000,000	-	-	-	150,000,000	120,000,000	30,000,000	150,000,000	-	-	-
- Year 1 - Package 2 - Chandanbali-Bhadrak-Anandpur	75000000	60,000,000	15,000,000	75,000,000	-	-	-	50000000	40,000,000	10,000,000	50,000,000	-	-	-	125,000,000	100,000,000	25,000,000	125,000,000	-	-	-
- Year 1 - Package 3 - Berhampur-Taptapani	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 1 - Taptapani - Raipanka	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 2 - Raipanka - JK Pur	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 3 - Jagatpur - Chandbali	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 4 - Bansadhara Bridge	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Fixing Boundary Stone for demarcation of ROW	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Supervision																					
-Construction Supervision Year 1 (ORSP-CS)	0	-	-	-	-	-	-	10000000	8,000,000	2,000,000	10,000,000	-	-	-	10,000,000	8,000,000	2,000,000	10,000,000	-	-	-
-Construction Supervision Year 2 (ORSP-CS2)	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
PPP Component	4000000	3,200,000	800,000	4,000,000		4,000,000	-	3000000	2,400,000	600,000	3,000,000	-	-	-	7,000,000	5,600,000	1,400,000	7,000,000	-	-	-
- PPP Transaction Advisor (ORSP-PTA)	4000000	3,200,000	800,000	4,000,000	-	-	-	3000000	2,400,000	600,000	3,000,000	-	-	-	7,000,000	5,600,000	1,400,000	7,000,000	-	-	-
- Independent Engineer for PPP (PPP-ENGG)	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
ISAP and Operating Costs	36720000	29,376,000	7,344,000	36,720,000	-	-	-	20050000	16,040,000	4,010,000	20,050,000	-	-	-	56,770,000	45,416,000	11,354,000	56,770,000	-	-	-
ISAP																					
- Establishment of asset management system (ORSP-AMS)	10000000	8,000,000	2,000,000	10,000,000	-	-	-	5000000	4,000,000	1,000,000	5,000,000	-	-	-	15,000,000	12,000,000	3,000,000	15,000,000	-	-	-
- Road Sector Institutional Development Services (RS-IDP-S&FC)	13000000	10,400,000	2,600,000	13,000,000	-	-	-	2000000	1,600,000	400,000	2,000,000	-	-	-	15,000,000	12,000,000	3,000,000	15,000,000	-	-	-
- IT / ICT Strategy & Implementation Plan	10000000	8,000,000	2,000,000	10,000,000	-	-	-	5000000	4,000,000	1,000,000	5,000,000	-	-	-	1,500,000	1,200,000	300,000	1,500,000	-	-	-
- 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)	500000	400,000	100,000	500,000	-	-	-	500000	400,000	100,000	500,000	-	-	-	1,000,000	800,000	200,000	1,000,000	-	-	-
- Hardware & Software for asset management	10000000	8,000,000	2,000,000	10,000,000	-	-	-	10000000	8,000,000	2,000,000	10,000,000	-	-	-	20,000,000	16,000,000	4,000,000	20,000,000	-	-	-
- Training of OWD staff	400000	320,000	80,000	400,000	-	-	-	200000	160,000	40,000	200,000	-	-	-	600,000	480,000	120,000	600,000	-	-	-
Consultants Others																					
- Independent Environment Auditor	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Environment Advisor (ENV-ADV)	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Social Advisor (SOC-ADV)	150000	120,000	30,000	150,000	-	-	-	150000	120,000	30,000	150,000	-	-	-	300,000	240,000	60,000	300,000	-	-	-
- Feasibility Study & DPR of Additional Roads	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Cell Augmentation	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Financial & Legal Specialist	0	-	-	-	-	-	-	100000	80,000	20,000	100,000	-	-	-	100,000	80,000	20,000	100,000	-	-	-
Operating Costs																					
- Books and manuals	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Travelling expenses	150000	120,000	30,000	150,000	-	-	-	100000	80,000	20,000	100,000	-	-	-	250,000	200,000	50,000	250,000	-	-	-
- Salary of PIU staff	350000	280,000	70,000	350,000	-	-	-	500000	400,000	100,000	500,000	-	-	-	850,000	680,000	170,000	850,000	-	-	-
- Hiring of vehicles	500000	400,000	100,000	500,000	-	-	-	500000	400,000	100,000	500,000	-	-	-	1,000,000	800,000	200,000	1,000,000	-	-	-
- Daily allowances for staff	0	-	-	-	-	-	-	100000	80,000	20,000	100,000	-	-	-	100,000	80,000	20,000	100,000	-	-	-
- Advertisement & Publications	0	-	-	-	-	-	-	100000	80,000	20,000	100,000	-	-	-	100,000	80,000	20,000	100,000	-	-	-
- Office Maintenance & Contingency	200000	160,000	40,000	200,000	-	-	-	100000	80,000	20,000	100,000	-	-	-	300,000	240,000	60,000	300,000	-	-	-
- Office furnishing	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Furnishing Office space of PI Unit	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
- Procurement of IT equipment, upgrading etc.	270000	216,000	54,000	270,000	-	-	-	100000	80,000	20,000	100,000	-	-	-	370,000	296,000	74,000	370,000	-	-	-
- IT Management Services of PMU	200000	160,000	40,000	200,000	-	-	-	100000	80,000	20,000	100,000	-	-	-	300,000	240,000	60,000	300,000	-	-	-
Rehabilitation & Resettlement	16500000	13,200,000	3,300,000	16,500,000	-	-	-	16500000	13,200,000	3,300,000	16,500,000	-	-	-	33,000,000	26,400,000	6,600,000	33,000,000	-	-	-
Engagement of NGO (NGO)	1500000	1,200,000	300,000	1,500,000	-	-	-	1500000	1,200,000	300,000	1,500,000	-	-	-	3,000,000	2,400,000	600,000	3,000,000	-	-	-
Payments to PAP	1500000	12,000,000	3,000,000	15,000,000	-	-	-	1500000	12,000,000	3,000,000	15,000,000	-	-	-	30,000,000	24,000,000	6,000,000	30,000,000	-	-	-
Land Acquisition, utility shifting and other non eligible exp	38510000	-	-	-	-	38,510,000	38,510,000	41000000	-	-	-	-	41,000,000	41,000,000	79,510,000	-	-	-	-	79,510,000	79,510,000
Land acquisition	30000000	-	-	-	-	30,000,000	30,000,000	30,000,000	-	-	-	-	30,000,000	30,000,000	60,000,000	-	-	-	-	60,000,000	60,000,000
Environmental measures	6000000	-	-	-	-	6,000,000	6,000,000	5,000,000	-	-	-	-	5,000,000	5,000,000	11,000,000	-	-	-	-	11,000,000	11,000,000
Utility Shifting	0	-	-	-	-	-	-	5,000,000	-	-	-	-	5,000,000	5,000,000	5,000,000	-	-	-	-	5,000,000	5,000,000
Salary of Govt Servants and Project Preparation Activities	2510000	-	-	-	-	2,510,000	2,510,000	1,000,000	-	-	-	-	1,000,000	1,000,000	3,510,000	-	-	-	-	3,510,000	3,510,000
Total	245,730,000	165,776,000	41,444,000	207,220,000	0	38,510,000	38,510,000	215,550,000	139,640,000	34,910,000	174,550,000	0	41,000,000	41,000,000	461,280,000	305,416,000	76,354,000	381,770,000	0	79,510,000	79,510,000

J. Debnath
18/11/12
Sr. Divisional Accounts Officer
P. M. Unit, O.S.R.P.
Orissa, Bhubaneswar

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Chief Engineer
World Bank Project
Orissa, BBSR

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

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 1st October, 2011 to 31st December, 2011

(Amount in Rs)

PART I	
1. Cumulative advances to end of last reporting period	877,363,844
2. Cumulative expenditures to end of last reporting period (Bank Share)	900,320,363
3. Outstanding Advance to be accounted (line 1 minus line 2)	(22,956,519)
PART II	
4. Opening advance balance at beginning of reporting period (as of 30/09/2011) (same as line 3)	(22,956,519)
5. Advances from World Bank during reporting period	
6. Outstanding advances to be accounted for (add line 4 and line 5)	(22,956,519)
7. Expenditures for current reporting period (Bank share)	89,385,601
8. Closing advance balance at end of current reporting period (as of 31/12/2011) (line 6 minus line 7)	(112,342,120)
PART III	
9. Total forecasted amount to be paid by World Bank	305,416,000
10. Closing advance balance at the end of current reporting period (same as Line 8)	(112,342,120)
11. Disbursement payment in pipeline	
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	417,758,120

J. N. Das
19/1/12
Sr. Divisional Accounts Officer
P. M. Unit, O.S.R.P.
Orissa, Bhubaneswar

D. Das
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 December, 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 (%)	Remarks	
						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			
1 Road Improvement Component										588,401,742	748,005,387	66,570,894	814,576,281		706,280,678	99,027,754	805,308,432			
Civil Works																				
- Year 1 - Package 1 - Bhawanipatna-Khariar	Works	9 Dt. 20 Aug 2009	PATEL - ARSS JV	27th Sep, 2008	ICB	1,055,139,120	NA	20th Feb, 2009	30 Months + 12 month Defect liability	B/f from last qtr Adj this qtr C/f to next qtr	63,769,028 5,700,000 58,069,028	221,586,167	58,556,251	280,142,418	26.55%	221,586,167	58,556,251	280,142,418	26.55%	Expend on Disputes Board Rs. 63999 (Recovered 52000)
- Year 1 - Package 2 - Chandanbali-Bhadrak-Anandpur	Works	8 Dt. 20 Aug 2009	SOMDATT Builders - ARSS JV	27th Sep, 2008	ICB	2,162,317,622	NA	3rd Feb, 2009	30 Months + 12 month Defect liability	B/f from last qtr Adj this qtr C/f to next qtr	160,353,177 2,296,858 158,056,319	379,700,000	8,014,643	387,714,643	17.93%	347,243,140	40,471,503	387,714,643	17.93%	Expend on Disputes Board Rs. 51999 (Recovered 46000)
- Year 1 - Package 3 - Berhampur-Taptapani	Works	10 Dt. 12 Dec 2008	Backbone - ARSS JV	29th May, 2008	ICB	819,723,707	NA	22nd Nov 2008	24 Months + 12 month Defect liability	B/f from last qtr Adj this qtr C/f to next qtr	70,078,666 - 70,078,666	96,000,000	0	96,000,000	11.71%	86,732,151	0	86,732,151	10.58%	Expend on Disputes Board Rs. 40002
- Year 2 - Package 1 - Taptapani - Raipanka	Works																			
- Year 2 - Package 2 - Raipanka - JK Pur	Works																			
- Year 2 - Package 3 - Jagatpur - Chandbali	Works																			
- Year 2 - Package 4 - Bansadhara Bridge	Works																			
- Fixing Boundary Stone for demarcation of ROW	Works																			
Construction Supervision																				
-Construction Supervision Year 1 (ORSP-CS)	Services	5 Dt. 20 Aug 2009	SMEC International Pty Ltd. Australia with Sub-Consultants SMEC (India) Pvt. Ltd & CMEC Consulting Engineers Pvt. Ltd	8th Aug, 2008	ICB	INR 166,795,500 and AUS \$ 59,320 plus Service Taxes	NA	4th Sep 2008	44 Months			50,719,220	-	50,719,220	27.23%	50,719,220	-	50,719,220	27.23%	
-Construction Supervision Year 2 (ORSP-CS2)	Services																			
2 PPP Component												20,915,774	-	20,915,774		20,915,774	-	20,915,774		
- PPP Transaction Advisor (ORSP-PTA)	Services	1 Dt. 5 Oct 2007	Pricewaterhouse Coopers Pvt Ltd (INDIA) in Joint Venture with LEA Associates South Asia Pvt. Ltd (INDIA)	27th Sep, 2007	ICB	Phase I: 22322900 and Phase II: 12350500	NA	15th Oct 2007	12 Months (EOT Sanctioned upto 30th June, 2009 and Provisional EOT till 31st Aug,09)		NIL	20,915,774		20,915,774	60.32%	20,915,774	-	20,915,774	60.32%	
- Independent Engineer for PPP (PPP-ENGG)	Services																			
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	Services																			
3 ISAP and Operating Costs												20,542,008	4,267,915	24,809,923		20,542,008	4,267,915	24,809,923		
ISAP																				
- Establishment of asset management system (ORSP-AMS)	Services	22 Dt. 14 Apr 2011	LEA Associates South Asia Pvt. Ltd., India in Joint Venture with LEA International Ltd., Canada and in association with Geo Infospace Pvt. Ltd, India as Sub-Consultants	28th Mar, 2011	ICB	US\$ 712,500 and INR 136,917,450 plus applicable Service Taxes		5th May 2011	36 Months			20,542,008	4,267,915	24,809,923	13.31%	20,542,008	4,267,915	24,809,923	13.31%	

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

as at: Period: 31st December, 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		
1	Road Improvement Component																		
	Civil Works																		
	Construction Supervision																		
2	PPP Component																		
3	ISAP and Operating Costs																		
	ISAP																		
	- Road User Satisfaction Surveys (R-USER)	Services	Post Review	Marketing and Development Research Associates, New Delhi	17th Sep 2011	ICB- QCBS	INR 6,988,500.00	NA	17th October, 2011	16th Oct 2016									
	- Social Advisor (SOC-ADV)	Services	Post Review	Sri Aloke Kumar Dey	27th Sep, 2008	Individual Consultant	INR 2,162,930.00	NA	15th Oct 2008	36 Months	NIL	1,180,546	119,517	1,300,063	60.11%	1,180,546	119,517	1,300,063	60.11%
	Operating Costs																		
4	Rehabilitation & Resettlement																		
	Engagement of NGO (NGO)	Services																	
	- 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	1,204,201		1,204,201	36.27%	1,204,201		1,204,201	36.27%
	- 1st Year Implementing NGO - Package 01	Services	Post Review	Krushni Adiyasi Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,705,680.00		3rd Mar 2010	2nd Mar 2013	NIL	1,149,523		1,149,523	31.02%	1,149,523		1,149,523	31.02%
	- 1st Year Implementing NGO - Package 02	Services	Post Review	Voluntary Association For Rural Reconstruction And Social Advancement (VARRSA)	16/02/2010	LCS	INR 4,137,575.00		3rd Mar 2010	2nd Mar 2013	NIL	1,241,888		1,241,888	30.01%	1,241,888		1,241,888	30.01%
	- 1st Year Implementing NGO - Package 03	Services	Post Review	Krushni Adiyasi Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,724,730.00		3rd Mar 2010	2nd Mar 2013	NIL	1,155,481		1,155,481	31.02%	1,155,481		1,155,481	31.02%
5	Land Acquisition, utility shifting and other non eligible exp																		
	Total																		

Prepared by:

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Orissa BBSP

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

Expenditure on Interim arrangements for construction supervision of 1st year Road
Period: FY 2010 - 11 and FY 2011-12 [Apr - Dec 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)				Expenditure Reported			
		General	TSP	SCSCP	Total	General	TSP	SCSCP	Total
		(337)	(796)	(789)		(337)	(796)	(789)	
		1	2	3	4	1	2	3	4
FY 2010-11									
2572	Interim Arrangement for Construction Supervision	10,201,000	2,573,000	2,437,000	15,211,000	10,401,000	2,354,000	2,451,000	15,206,000
		10,201,000	2,573,000	2,437,000	15,211,000	10,401,000	2,354,000	2,451,000	15,206,000
FY 2011-12 [Apr to Dec 2011]									
2572	Interim Arrangement for Construction Supervision	26,800,000	6,400,000	6,800,000	40,000,000	16,102,000	7,045,000	6,536,000	29,683,000
		26,800,000	6,400,000	6,800,000	40,000,000	16,102,000	7,045,000	6,536,000	29,683,000
	Total	37,001,000	8,973,000	9,237,000	55,211,000	26,503,000	9,399,000	8,987,000	44,889,000

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