

SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 01 APRIL 2011 - 30 JUNE 2011

EXPENDITURE PERIOD: 01 APRIL 2011 - 30 JUNE 2011
 FORECAST PERIOD1: 01 JULY 2011 - 30 SEPTEMBER 2011
 FORECAST PERIOD2: 01 OCTOBER 2011 - 31 DECEMBER 2011

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	151,951,000	80%	121,560,800
				121,560,800

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		313,822,118
		313,822,118


 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 April, 2011 to 30th June, 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	37,324,000	86,512,000	-	123,836,000	37,324,000	86,512,000	-	123,836,000	613,508,084	343,382,985	195,788,000	1,152,679,069
	Less: Prorata charges				-				-	5,148,138	11,932,690	-	17,080,828	84,621,805	47,363,170	27,005,241	158,990,216
		790,600,000	200,600,000	188,800,000	1,180,000,000	37,324,000	86,512,000	-	123,836,000	32,175,862	74,579,310	-	106,755,172	528,886,279	296,019,815	168,782,759	993,688,853
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	18,872,000	694,000	-	19,566,000	18,872,000	694,000	-	19,566,000	24,641,638	5,829,614	4,409,648	34,880,900
	Less: Prorata charges				-				-	2,603,034	95,724	-	2,698,758	3,398,847	804,085	608,227	4,811,159
		67,000,000	17,000,000	16,000,000	100,000,000	18,872,000	694,000	-	19,566,000	16,268,966	598,276	-	16,867,242	21,242,791	5,025,529	3,801,421	30,069,741
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges				-				-				-				-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	53,600,000	13,600,000	12,800,000	80,000,000	-	8,549,000	-	8,549,000	-	8,549,000	-	8,549,000	41,856,307	17,049,000	8,000,000	66,905,307
	Less: Prorata charges				-				-		1,179,172	-	1,179,172	5,773,284	2,351,586	1,103,448	9,228,318
		53,600,000	13,600,000	12,800,000	80,000,000	-	8,549,000	-	8,549,000	-	7,369,828	-	7,369,828	36,083,023	14,697,414	6,896,552	57,676,989
1999	Land Acquisition, utility shifting and other non eligible exp	80,400,000	20,400,000	19,200,000	120,000,000	71,329,000	11,505,000	-	82,834,000	71,329,000	11,505,000	-	82,834,000	473,000,983	81,240,213	156,595,760	710,836,956
	Less: Prorata charges				-				-	9,838,483	1,586,897	-	11,425,380	65,241,515	11,205,547	21,599,415	98,046,477
		80,400,000	20,400,000	19,200,000	120,000,000	71,329,000	11,505,000	-	82,834,000	61,490,517	9,918,103	-	71,408,620	407,759,468	70,034,666	134,996,345	612,790,479
	Total Expenditures	1,005,000,000	255,000,000	240,000,000	1,500,000,000	127,525,000	107,260,000	-	234,785,000	127,525,000	107,260,000	-	234,785,000	1,159,753,627	452,632,666	369,701,104	1,982,087,397
	Total of Pro rata charges	-	-	-	-	-	-	-	-	17,589,655	14,794,483	-	32,384,138	159,966,019	62,432,092	50,993,255	273,391,366
	Total	1,005,000,000	255,000,000	240,000,000	1,500,000,000	127,525,000	107,260,000	-	234,785,000	109,935,345	92,465,517	-	202,400,862	999,787,608	390,200,574	318,707,849	1,708,696,031

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. Dama*
Sr. Divisional Accounts Officer
P. M. Unit, O. S. R. P.
Date: *24/9/11*
Orissa, Bhubaneswar

Approved by: *[Signature]*
Chief Engineer
World Bank Project
Date: *25/9/11*
Orissa, BBSR

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

Project Expenditures by Components and Activities
Period: 1st April, 2011 to 30th June, 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			Bank Share	GoO Share	Total	Pro rata Charges	Ineligible Expend			Bank Share	GoO Share	Total	Pro rata Charges	Ineligible Expend		
		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			
Road Improvement Component	123,836,000	99,068,800	24,767,200	123,836,000	-	-	-	99,068,800	24,767,200	123,836,000	-	-	-	762,615,518	190,653,883	953,269,401	141,909,388	57,500,279	199,409,667		
Civil Works																					
- Year 1 - Package 1 - Bhawanipatna-Khariar	50,714,163	40,571,330	10,142,833	50,714,163	-	-	-	40,571,330	10,142,833	50,714,163	-	-	-	202,237,275	50,559,321	252,796,596	32,388,360	344,828	32,733,188		
- Year 1 - Package 2 - Chandanbali-Bhadrak-Anandpur	67,706,725	54,165,380	13,541,345	67,706,725	-	-	-	54,165,380	13,541,345	67,706,725	-	-	-	395,101,536	98,775,385	493,876,921	68,187,232	-	68,187,232		
- Year 1 - Package 3 - Berhampur-Taptapani	5,415,112	4,332,090	1,083,022	5,415,112	-	-	-	4,332,090	1,083,022	5,415,112	-	-	-	119,869,196	29,967,298	149,836,494	23,107,422	-	23,107,422		
- Year 2 - Package 1 - Taptapani - Raipanka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Year 2 - Package 2 - Raipanka - JK Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Year 2 - Package 3 - Jagatour - 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														11,575,974	2,893,994	14,469,968	2,315,196	-	2,315,196		
- 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ISAP and Operating Costs	19,566,000	15,652,800	3,913,200	19,566,000	-	-	-	15,652,800	3,913,200	19,566,000	-	-	-	24,106,304	6,026,579	30,132,883	2,112,396	2,635,621	4,748,017		
ISAP																					
- Establishment of asset management system (ORSP-AMS)	18,656,171	14,924,937	3,731,234	18,656,171	-	-	-	14,924,937	3,731,234	18,656,171	-	-	-	14,924,937	3,731,234	18,656,171	-	-	-		
- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	522,668	130,667	653,335	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)	71,583	57,266	14,317	71,583	-	-	-	57,266	14,317	71,583	-	-	-	819,837	204,961	1,024,798	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	9,900	7,920	1,980	9,900	-	-	-	7,920	1,980	9,900	-	-	-	388,182	97,045	485,227	204,409	802,238	1,006,647		
- Salary of PIU staff	304,614	243,691	60,923	304,614	-	-	-	243,691	60,923	304,614	-	-	-	2,267,754	566,939	2,834,693	461,008	351,226	812,234		
- Hiring of vehicles	427,226	341,781	85,445	427,226	-	-	-	341,781	85,445	427,226	-	-	-	3,704,561	926,141	4,630,702	723,826	320,442	1,044,268		
- Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	64,499	16,125	80,624	12,900	-	12,900		
- Advertisement & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,948,140)	(487,035)	(2,435,175)	(389,628)	-	(389,628)		
- Office Maintenance & Contingency	96,506	77,205	19,301	96,506	-	-	-	77,205	19,301	96,506	-	-	-	1,019,077	254,768	1,273,845	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	-	-	-	-	-	-	-	-	-	-	-	-	-	291,196	72,800	363,996	58,240	-	58,240		
Rehabilitation & Resettlement	8,549,000	6,839,200	1,709,800	8,549,000	-	-	-	6,839,200	1,709,800	8,549,000	-	-	-	25,148,166	6,287,041	31,435,207	5,665,008	27,420,954	33,085,962		
Engagement of NGO (NGO)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,664,099	666,024	3,330,123	105,888	-	105,888		
Payments to PAP	8,549,000	6,839,200	1,709,800	8,549,000	-	-	-	6,839,200	1,709,800	8,549,000	-	-	-	22,484,067	5,621,017	28,105,084	5,559,120	27,420,954	32,980,074		
Land Acquisition, utility shifting and other non eligible exp	82,834,000	-	-	-	-	-	-	82,834,000	82,834,000	-	-	-	-	-	-	-	-	86,621,098	541,381,858	628,002,956	
Land acquisition	82,834,000	-	-	-	-	-	-	82,834,000	82,834,000	-	-	-	-	-	-	-	-	53,875,388	336,721,164	390,596,552	
Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	12,500,000	14,500,000	
Utility Shifting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,430,758	177,692,242	206,123,000	
Salary of Govt Servants and Project Preparation Activities	670,959	-	-	-	-	-	-	670,959	670,959	-	-	-	-	-	-	-	-	2,314,952	14,468,452	16,783,404	
Total	234,785,000	121,560,800	30,390,200	151,951,000	-	-	-	121,560,800	30,390,200	151,951,000	-	-	-	823,445,962	205,861,497	#####	238,623,086	628,938,712	867,561,798		

J. N. Nayak
2/4/11
Sr. Divisional Accounts Officer
P. M. Unit, O. S. R. P.
Orissa, Bhubaneswar

This is to certify that the claims made in the IUFR for the period from 1st April 2011 to 30th June, 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.

S. S. Saha
Chief Engineer
World Bank Project
Orissa, BRSE
Approved by: _____

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

Cash Forecast for Project Expenditures
Period: 1st April, 2011 to 30th June, 2011

Amount in Rs

Project Components/Sub Components	Quarter starting 1st July, 2011 ending 30th September, 2011							Quarter starting 1st October, 2011 ending 31st December, 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	
Road Improvement Component	100000000	80,000,000	20,000,000	100,000,000	-	-	-	270000000	*****	54,000,000	270,000,000	-	-	-	370,000,000	*****	74,000,000	*****	-	-	-
Civil Works																					
- Year 1 - Package 1 - Bhanwanipatna-Khanar	40000000	32,000,000	8,000,000	40,000,000				90000000	72,000,000	18,000,000	90,000,000				130,000,000	*****	26,000,000	*****	-	-	-
- Year 1 - Package 2 - Chandanbai-Bhadrak-Anandpur	50000000	40,000,000	10,000,000	50,000,000				150000000	*****	30,000,000	150,000,000				200,000,000	*****	40,000,000	*****	-	-	-
- Year 1 - Package 3 - Berhampur-Taptapani	10000000	8,000,000	2,000,000	10,000,000				30000000	24,000,000	6,000,000	30,000,000				40,000,000	32,000,000	8,000,000	40,000,000	-	-	-
- 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	-	-	-				0	-	-	-				-	-	-	-	-	-	-
- Construction Supervision Year 2 (ORSP-CS2)	0	-	-	-				0	-	-	-				-	-	-	-	-	-	-
PPP Component	5000000	4,000,000	1,000,000	5,000,000		5,000,000	-	5000000	4,000,000	1,000,000	5,000,000		-	-	10,000,000	8,000,000	2,000,000	10,000,000	-	-	-
- PPP Transaction Advisor (ORSP-PTA)	5000000	4,000,000	1,000,000	5,000,000		5,000,000	-	5000000	4,000,000	1,000,000	5,000,000		-	-	10,000,000	8,000,000	2,000,000	10,000,000	-	-	-
- Independent Engineer for PPP (PPP-ENGG)	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- PPP Regulatory and Transaction Capacity Development (PTP-RTCD)	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
ISAP and Operating Costs	5776000	4,620,000	1,155,000	5,775,000		-	-	14400000	11,520,000	2,880,000	14,400,000		-	-	20,175,000	16,140,000	4,035,000	20,175,000	-	-	-
ISAP																					
- Establishment of asset management system (ORSP-AMS)	4000000	3,200,000	800,000	4,000,000		-	-	5000000	4,000,000	1,000,000	5,000,000		-	-	9,000,000	7,200,000	1,800,000	9,000,000	-	-	-
- Road Sector Institutional Development Services (RS-IDP-S&FC)	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	500000	400,000	100,000	500,000		-	-	500000	400,000	100,000	500,000		-	-	1,000,000	800,000	200,000	1,000,000	-	-	-
Consultants Others																					
- Independent Environment Auditor	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Environment Advisor (ENV-ADV)	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Social Advisor (SOC-ADV)	75000	60,000	15,000	75,000		-	-	750000	6,000,000	1,500,000	7,500,000		-	-	7,575,000	6,060,000	1,515,000	7,575,000	-	-	-
- Feasibility Study & DPR of Additional Roads	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- PPP Cell Augmentation	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Financial & Legal Specialist	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
Operating Costs																					
- Books and manuals	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Travelling expenses	100000	80,000	20,000	100,000		-	-	150000	120,000	30,000	150,000		-	-	250,000	200,000	50,000	250,000	-	-	-
- Salary of PIU staff	300000	240,000	60,000	300,000		-	-	350000	280,000	70,000	350,000		-	-	650,000	520,000	130,000	650,000	-	-	-
- Hiring of vehicles	400000	320,000	80,000	400,000		-	-	500000	400,000	100,000	500,000		-	-	900,000	720,000	180,000	900,000	-	-	-
- Daily allowances for staff	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Advertisement & Publications	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Office Maintenance & Contingency	200000	160,000	40,000	200,000		-	-	200000	160,000	40,000	200,000		-	-	400,000	320,000	80,000	400,000	-	-	-
- Office furnishing	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Furnishing Office space of PI Unit	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Procurement of IT equipment, upgrading etc.	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- IT Management Services of PMU	200000	160,000	40,000	200,000		-	-	200000	160,000	40,000	200,000		-	-	400,000	320,000	80,000	400,000	-	-	-
Rehabilitation & Resettlement	27000000	21,600,000	5,400,000	27,000,000		-	-	32500000	26,000,000	6,500,000	32,500,000		-	-	59,500,000	47,600,000	11,900,000	59,500,000	-	-	-
- Engagement of NGO (NGO)	2000000	1,600,000	400,000	2,000,000		-	-	2500000	2,000,000	500,000	2,500,000		-	-	4,500,000	3,600,000	900,000	4,500,000	-	-	-
- Payments to PAP	25000000	20,000,000	5,000,000	25,000,000		-	-	30000000	24,000,000	6,000,000	30,000,000		-	-	55,000,000	44,000,000	11,000,000	55,000,000	-	-	-
Land Acquisition, utility shifting and other non eligible exp	35700000	-	-	-		35,700,000	35,700,000	45800000	-	-	-		45,800,000	45,800,000	81,500,000	-	-	-	-	81,500,000	81,500,000
- Land acquisition	20000000	-	-	-		20,000,000	20,000,000	30000000	-	-	-		30,000,000	30,000,000	50,000,000	-	-	-	-	50,000,000	50,000,000
- Environmental measures	15000000	-	-	-		15,000,000	15,000,000	15000000	-	-	-		15,000,000	15,000,000	30,000,000	-	-	-	-	30,000,000	30,000,000
- Utility Shifting	0	-	-	-		-	-	0	-	-	-		-	-	-	-	-	-	-	-	-
- Salary of Govt Servants and Project Preparation Activities	700000	-	-	-		700,000	700,000	800000	-	-	-		800,000	800,000	1,500,000	-	-	-	-	1,500,000	1,500,000
Total	173,475,000	110,220,000	27,555,000	137,775,000	0	35,700,000	35,700,000	367,700,000	257,520,000	84,380,000	321,900,000	0	45,800,000	45,800,000	541,175,000	367,740,000	81,935,000	449,675,000	0	81,500,000	81,500,000

P. M. Uniy
r. Divisional Accounts Officer
P. M. Uniy, O. S. R. P.
Orissa, Bhubaneswar

John M
Approved by: _____
Chief Engineer
World Bank Project
Orissa - BSR

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

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 1st April, 2011 to 30th June, 2011

(Amount in Rs)

PART I	
1. Cumulative advances to end of last reporting period	634,513,846
2. Cumulative expenditures to end of last reporting period (Bank Share)	701,885,162
3. Outstanding Advance to be accounted (line 1 minus line 2)	(67,371,316)
PART II	
4. Opening advance balance at beginning of reporting period (as of 31/03/2011) (same as line 3)	(67,371,316)
5. Advances from World Bank during reporting period	242,849,998
6. Outstanding advances to be accounted for (add line 4 and line 5)	175,478,682
7. Expenditures for current reporting period (Bank share)	121,560,800
8. Closing advance balance at end of current reporting period (as of 30/06/2011) (line 6 minus line 7)	53,917,882
PART III	
9. Total forecasted amount to be paid by World Bank	367,740,000
10. Closing advance balance at the end of current reporting period (same as Line 8)	53,917,882
11. Disbursement payment in pipeline	
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	313,822,118

J. Debnath
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P. M. Unit, O. S. R. P.
Orissa, Bhubaneswar

S. K. Mishra
Chief Engineer
World Bank Project
Orissa, BE

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

as at: Period: 30th June, 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		
- Hardware & Software for asset management	Goods																		
- Training of OWD staff																			
Consultants Others																			
- Independent Environment Auditor	Services																		
- Environment Advisor (ENV-ADV)	Services																		
- Social Advisor (SOC-ADV)	Services	Post Review	Sri Alok Kumar Day	27th Sep. 2008	Individual Consultant	INR 2,162,930.00	NA	15th Oct 2008	36 Months	NIL	954,423	71,583	1,026,006	47.44%	954,423	71,583	1,026,006	47.44%	
- Feasibility Study & DPR of Additional Roads	Services																		
- PPP Cell Augmentation	Goods																		
- Financial & Legal Specialist	Services																		
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.																			
4 Rehabilitation & Resettlement																			
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	760,519	-	760,519	22.91%	760,519	-	760,519	22.91%	
- 1st Year Implementing NGO - Package 01	Services	Post Review	Krushi Adiasa Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,705,680.00		3rd Mar 2010	2nd Mar 2013	NIL	829,647	-	829,647	22.39%	829,647	-	829,647	22.39%	
- 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	907,058	-	907,058	21.92%	907,058	-	907,058	21.92%	
- 1st Year Implementing NGO - Package 03	Services	Post Review	Krushi Adiasa Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,724,730.00		3rd Mar 2010	2nd Mar 2013	NIL	833,060	-	833,060	22.37%	833,060	-	833,060	22.37%	
Payments to PAP																			
5 Land Acquisition, utility shifting and other non eligible exp																			
Land acquisition																			
Environmental measures																			
Utility Shifting																			
Salary of Govt Servants and Project Preparation Activities																			
Total											532,057,066	192,597,762	724,654,848		532,057,066	147,207,233	679,264,299		

Prepared by:

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

Approved by:

P. M. Utki
Chief Engineer
World Bank Project
Orissa, BBSR

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

as at: Period: 30th June, 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	
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.																		
4 Rehabilitation & Resettlement																		
Engagement of NGO (NGO)	Services																	
Payments to PAP																		
5 Land Acquisition, utility shifting and other non eligible exp																		
Land acquisition																		
Environmental measures																		
Utility Shifting																		
Salary of Govt Servants and Project Preparation Activities																		
Total																		

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