

SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 01 JULY 2011 - 30 SEPTEMBER 2011

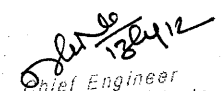
EXPENDITURE PERIOD: 01 JULY - 30 SEPTEMBER 2011

FORECAST PERIOD1: 01 OCTOBER 2011 - 31 DECEMBER 2011

FORECAST PERIOD2: 01 JANUARY 2012 - 31 MARCH 2012

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	96,093,000	80%	76,874,400
				76,874,400

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		474,492,519
		474,492,519


 Chief Engineer
 World Bank Projects
 O/o the E.I.C. (Civil), Orissa
 Bhubaneswar
 O/o the E.I.C. (Civil), Orissa
 World Bank Projects
 Chief Engineer
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 July, 2011 to 30th September, 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	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	790,600,000	200,600,000	188,800,000	1,180,000,000	7,088,000	33,339,000	13,875,000	54,302,000	44,412,000	119,851,000	13,875,000	178,138,000	620,596,084	376,721,985	209,663,000	1,206,981,069
	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	7,088,000	33,339,000	13,875,000	54,302,000	44,412,000	119,851,000	13,875,000	178,138,000	541,122,417	341,291,504	182,657,759	1,065,071,680
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	1,886,000	1,927,000	84,000	3,897,000	20,758,000	2,621,000	84,000	23,463,000	26,527,638	7,756,614	4,493,648	38,777,900
	Less: Prorata charges				-				-				-	795,812	708,361	608,227	2,112,400
		67,000,000	17,000,000	16,000,000	100,000,000	1,886,000	1,927,000	84,000	3,897,000	20,758,000	2,621,000	84,000	23,463,000	25,731,826	7,048,253	3,885,421	36,665,500
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges				-				-				-				-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	53,600,000	13,600,000	12,800,000	80,000,000	25,542,000	4,702,000	7,650,000	37,894,000	25,542,000	13,251,000	7,650,000	46,443,000	67,398,307	21,751,000	15,650,000	104,799,307
	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	25,542,000	4,702,000	7,650,000	37,894,000	25,542,000	13,251,000	7,650,000	46,443,000	61,625,023	20,578,586	14,546,552	96,750,161
1999	Land Acquisition, utility snaring and other non eligible exp	80,400,000	20,400,000	19,200,000	120,000,000	2,492,000	4,201,000	18,000	6,711,000	73,821,000	15,706,000	18,000	89,545,000	475,492,983	85,441,213	156,613,760	717,547,956
	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	2,492,000	4,201,000	18,000	6,711,000	73,821,000	15,706,000	18,000	89,545,000	420,089,951	75,822,563	135,014,345	630,926,859
	Total Expenditures	1,005,000,000	255,000,000	240,000,000	1,500,000,000	37,008,000	44,169,000	21,627,000	102,804,000	164,533,000	151,429,000	21,627,000	337,589,000	1,196,761,627	496,801,666	391,328,104	2,084,891,397
	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	37,008,000	44,169,000	21,627,000	102,804,000	164,533,000	151,429,000	21,627,000	337,589,000	1,054,385,264	449,164,056	340,334,849	1,843,884,169

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:

f. Dahan
Date: 13/12/12
Sr. Division Accounts Officer
P. M. Unit, O. S. R. P.
Orissa, Bhubaneswar

[Signature]
Approved by: *[Signature]*
World Bank Projects
O/Date: E.I.C. (Civil), Orissa
BHUBANESWAR

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

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 1st July, 2011 to 30th September, 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)	823,445,962
3. Outstanding Advance to be accounted (line 1 minus line 2)	53,917,882
PART II	
4. Opening advance balance at beginning of reporting period (as of 31/03/2011) (same as line 3)	53,917,882
5. Advances from World Bank during reporting period	
6. Outstanding advances to be accounted for (add line 4 and line 5)	53,917,882
7. Expenditures for current reporting period (Bank share)	76,874,401
8. Closing advance balance at end of current reporting period (as of 30/09/2011) (line 6 minus line 7)	(22,956,519)
PART III	
9. Total forecasted amount to be paid by World Bank	451,536,000
10. Closing advance balance at the end of current reporting period (same as Line 8)	(22,956,519)
11. Disbursement payment in pipeline	
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	474,492,519

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12/12/12
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Chief Engineer
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BHUBANESWAR.

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

as at: Period: 30th September, 2011

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		
Consultants Others																			
- Independent Environment Auditor	Services																		
- Environment Advisor (ENV-ADV)	Services																		
- 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)																			
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																			
											723,628,842	65,834,327	789,463,169				678,238,293	69,500,167	747,738,460

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World Bank Projects
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BHUBANESWAR.

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

as at: Period: 30th September, 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 Alope Kumar Dey	27th Sep, 2008	Individual Consultant	INR 2,162,930.00	NA	15th Oct 2008	36 Months	NIL	1,026,006	154,540	1,180,546	54.58%	1,026,006	154,540	1,180,546	54.58%
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	760,519	443,682	1,204,201	36.27%	760,519	443,682	1,204,201	36.27%
- 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	319,876	1,149,523	31.02%	829,647	319,876	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	907,058	334,830	1,241,888	30.01%	907,058	334,830	1,241,888	30.01%
- 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	322,421	1,155,481	31.02%	833,060	322,421	1,155,481	31.02%
5 Land Acquisition, utility shifting and other non eligible exp																		
Total																		

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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 - Sep 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 Sep 2011]									
2572	Interim Arrangement for Construction Supervision	26,800,000	6,400,000	6,800,000	40,000,000	9,605,000	5,603,000	6,536,000	21,744,000
		26,800,000	6,400,000	6,800,000	40,000,000	9,605,000	5,603,000	6,536,000	21,744,000
	Total	37,001,000	8,973,000	9,237,000	55,211,000	20,006,000	7,957,000	8,987,000	36,950,000

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