SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

REFERENCE PERIOD: 01 JULY 2011 - 30 SEPTEMBER 2011

	*******	ACTUAL EXP	ENDITURE	
	CATEGORY			ADVANCE TO BE
SNO	NUMBER	FOR THE QUARTER	REIMBURSABLE %	LIQUIDATED
		-		
1	. 1	96,093,000	80%	76,874,400
				·
				·
				76,874,400

IBRD 7577 - IN

EXPENDITURE PERIOD: 01 JULY - 30 SEPTEMBER 2011 FORECAST PERIOD1: 01 OCTOBER 2011 - 31 DECEMBER 2011 FORECAST PERIOD2: 01 JANUARY 2012 - 31 MARCH 2012

FORECAST	
	REIMBURSABLE
REIMBURSABLE %	AMOUNT
·	474,492,519
7	474,492,519

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

										Z	Expenditure	Reported					
Sub Head	Project Components/Sub Components	•	Fiscal Year Budget	(as per RE)			Curren	t Quarter		\$	Year t	o Date			Cumulative f	for the Project	
		General	TSP	SCSCP	Total	General	TSP	SCSCP	Total	General	TSP	SCSCP	Total	General	TSP	SCSCP	Total
		(337)	(796)	(789)	194	(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	· · · · -	-	·	-	· <u>-</u>	-	-	-	6,746,615	5,130,854	4,907,696	16,785,165
	Less: Prorata charges	۶.			-				-		/			930,568	707,704	676,924	2,315,196
		13,400,000	3,400,000	3,200,000	20,000,000	Ĩ.			-	-	- Y	_	-	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		-	-	<u>-</u>	-	-	-	-	_ ·	-	-	•	<u>- ′</u>		-	-
	Less: Prorata charges								-	-	<u>-</u>	-			. =1	_	- ' '
		-	-		_			-	-	-	-	-	-	-		-	
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	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	-	-		4 700 000 000	-	- 44 400 000		- 400 004 000	-	454 400 000	04 607 600	227 500 000	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

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

Approved by: Tor Engineer World Bank Projects
O/Date: E.I.C. (Civil), Orissa
BHUBANESWAR

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

Project Expenditures by Components and Activities Period: 1st July, 2011 to 30th September, 2011

Δ	ma	air	1	in	Rs

	Expenditure Reported																		
Project Components/Sub Components			Cu	rrent Quarter		-				Year to Date	• ;					Cumulativ	ve to Date		
			Eligible Expend			Ineligible Expe	nd :		Eligible Expend			Ineligible	Expend		Eligible Expend			Ineligible Expend	
	Total expend reported	Bank Share	GoO Share	Total 4	Pro rata Charges	Others	Total 7	Bank Share	GoO Share	Total	Pro rata Charges	Others	Total	Bank Share	GoO Share	Total	Pro rata Charges	Others 18	Total
Road Improvement Component	54,302,000	43,441,600	10,860,400	54,302,000	-	<u> </u>		142,510,400	35,627,600	178,138,000	-	-	-	806,057,118	1	1	141,909,388	57,500,279	199,409,667
Civil Works	00.050.400	00 440 700	0.044.000	00.050.400				67.040.050	10.754.512	00 770 505		ļ		220 602 007	57 171 001	205 954 009	22 200 200	244 929	20 722 400
- Year 1 - Package I - Bhawanipatna-Khariar - Year 1 - Package 2 - Chandanbali-Bhadrak-Anandpur	33,058,402 13,966,844	26,446,722 11,173,475	6,611,680 2,793,369	33,058,402 13,966,844				67,018,052 65,338,855	16,754,513 16,334,714	83,772,565 81,673,569	· · · · · · · · · · · · · · · · · · ·	+	 -	228,683,997 406,275,011	57,171,001 101,568,754	285,854,998 507,843,765	32,388,360 68.187,232	344,828	32,733,188 68,187,232
- Year 1 - Package 3 - Berhampur-Taptapani	7,276,754	5,821,403	1,455,351	7,276,754		 	-	10,153,493	2,538,373	12,691,866		+	_	125,690,599		157,113,248	, ,	-	23,107,422
- Year 2 - Package 1 - Taptapani - Raipanka		- 0,021,400	-	-			-	-	-	-			-	-	-	- 1077,119,219	-	-	
- 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	- '	-	-	-			<u> </u>	<u> </u>	· -	-	_	1.	-	4 000 007	407.450	- 0.405.750		-	
- Fixing Boundary Stone for demarcation of ROW	-	-	-	-			-	- -	-	-		-	-	1,988,607	497,152	2,485,759	397,722	-	397,722
Construction Supervision						†	ζ-	-	-	_			· -	-		-	-	-	
-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)	-	-	-	-	<u>a</u>		-	-	· .				/ -	-		-	-	, -	<u> </u>
					- 4								/						
DDD Comment		<u> </u>	L					<u> </u>	L	L	<u> </u>	1 4		11,575,974	2,893,994	14,469,968	2 245 400		2 245 400
PPP Component - PPP Transaction Advisor (ORSP-PTA)	-	-	-	-	· · ·	T	-	-		· -			<u> </u>	11,575,974	2,893,994	14,469,968	2,315,196 2,315,196		2,315,196 2,315,196
- Independent Engineer for PPP (PPP-ENGG)	-	<u> </u>	-	 			<u>-</u>	-	-	-	1	1	-	11,070,074	-	14,403,300	2,010,100	_	2,010,100
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	_	_	_	-				 	_	_		1		_	-	-	-	-	-
The regardery and transaction capacity persopment (************************************										`									
ISAP and Operating Costs	3,897,000	3,117,601	779,399	3,897,000	-	-	-	18,770,401	4,692,599	23,463,000		 .		27,223,905	6,805,978	34,029,883	2,112,396	2,635,621	4,748,017
- Establishment of asset management system (ORSP-AMS)	1,885,837	1,508,670	377,167	1,885,837			_	16,433,607	4,108,401	20,542,008	<u> </u>	-	_	16,433,607	4,108,401	20,542,008	-	-	
Road Sector Institutional Development Services (RS-IDP-S&FC)	1,000,001	1,500,070	377,107	1,000,007		<u> </u>		10,433,007	4,100,401	20,542,000		1 1	-	- 10,430,007	4,100,401	20,542,000	-	-	
- IT / ICT Strategy & Implementation Plan	-	_	_	_		†	_	-	-	-			-	-	-	-		-	-
- IT/ICT, MIS and M&E development (IT-ICT)	-	-	-	-			-	-	-	-			-	-	-		-	-	
- Revision of PWD Codes & Manuals, incuding procurement manuals																			1
(PROC REF)		-		-			-	-	-	-			-	-	-	-	ļ <u>.</u>	-	· -
- Road User Satisfaction Surveys (R-USER)	-	-	-	-			-		-	-		-	-	-	-	-	-		-
- Hardware & Software for asset management	25,000	20,000	5,000	25,000			-	20,000	5,000	25,000		-	<u>-</u>	542,668	135,667	678.335	117,461	80,800	198,261
- Training of OWD staff Consultants Others	25,000	20,000	5,000	25,000	-			20,000	5,000	25,000	<u> </u>	+	<u>-</u>	542,000	133,007	- 070,333	117,401	- 00,000	190,201
- Independent Environment Auditor		-		_			-	_	_			1 1	-	147,830	36,958	184,788	29,566	-	29,566
- Environment Advisor (ENV-ADV)	•	-	-	-			-	-	-	-			-	-	-	-	-		
- Social Advisor (SOC-ADV)	154,540	123,632	30,908	154,540			-	180,898	45,225	226,123			- · -	943,469	235,869	1,179,338	162,017	59,391	221,408
- Feasibility Study & DPR of Additional Roads	-	-	-	-			-	-	-	-			-				-	-	-
- PPP Cell Augmentation	-	-	- '	-				-		- "	-		-	-	<u> </u>	-	-	-	-
- Financial & Legal Specialist	-	, <u>-</u>	-	-			* -		-	-	 	+	-	-	-	-	-	-	-
Operating Costs			1		-			-	<u> </u>	<u> </u>	·	1			-				
- Books and manuals	-	-	-	_			-	-	_				_	-	i	-	458	2,863	3,321
- Travelling expenses	-	-	_	-			-	7,920	1,980	9,900			-	388,182	97,045	485,227		802,238	1,006,647
- Salary of PIU staff	813,421	650,737	162,684	813,421			-	894,428	223,607	1,118,035			-	2,918,491	729,623	3,648,114	461,008	351,226	812,234
- Hiring of vehicles	662,837	530,270	132,567	662,837				872,051	218,012	1,090,063			-	4,234,831	1,058,708	5,293,539	723,826	320,442	1,044,268
- Daily allowances for staff	19,950	15,960	3,990	19,950				15,960	3,990	19,950			<u> </u>	80,459	20,115	100,574	12,900		12,900
- Advertisement & Publications	7,416	5,933	1,483	7,416	ļ			5,933 160,035	1,483 40,009	7,416 200,044	 		-	(1,942,207)	(485,552)	(2,427,759) 1,377,383	(389,628) 256,414	425,252	(389,628 681,666
- Office Maintenance & Contingency - Office furnishing	103,538	82,830	20,708	103,538			-	160,035	40,009	200,044	+		-	1,101,907 23,496	275,476 5,874	29,370		425,252	4,699
- Furnishing Office space of PI Unit	-	 	-		 			 		-	 	†	-	940,586	235,145			-	188,116
- Procurement of IT equipment, upgrading etc.		-	-	-	1				-				-	939,821	234,957	1,174,778		593,409	876,319
- IT Management Services of PMU	224,461	179,569	44,892	224,461			-	179,569	44,892	224,461			-	470,765	117,692	588,457		-	58,240
										L		1			1			07.453.57	
Rehabilitation & Resettlement	37,894,000	30,315,200	7,578,800	37,894,000	-		-	37,154,400	9,288,600	46,443,000			•	55,463,366		69,329,207	5,665,008	27,420,954	33,085,962
Engagement of NGO (NGO)	1,420,809	1,136,647		1,420,809	-		-	1,136,647	284,162	1,420,809		 	<u> </u>	3,800,746 51,662,620		4,750,932 64,578,275		27,420,954	105,888 32,980,074
Payments to PAP	36,473,191	29,178,553	7,294,638	36,473,191	-		-	36,017,753	9,004,438	45,022,191	-	1 1	<u> </u>	51,002,020	12,915,655	04,576,275	5,559,120	21,420,954	32,980,074
Land Acquisition, utility shifting and other non eligible exp	6,711,000		-		-	6,711,000	6,711,000	-	-	<u> </u>	-			<u> </u>		· · · · · · · · · · · · · · · · · · ·	86,621,098	541,381,858	628,002,956
Land acquisition	2,084,931	-	-	-	1	2,084,931	2,084,931		. .	-	1		-	<u> </u>	-	-	53,875,388	336,721,164	
Environmental measures	1,671,250	-				1,671,250	1,671,250		-	-				-	-		2,000,000	12,500,000	14,500,000
Utility Shifting	-	-	-	-				-	-	-			-	-		-	28,430,758	177,692,242	
Salary of Govt Servants and Project Preparation Activities	2,954,819	-	-	-		2,954,819	2,954,819		40.000.700	-	<u> </u>			-		4 405 400 455	2,314,952	14,468,452	16,783,404
Total	102,804,000	76,874,401	19,218,599	96,093,000		6,711,000	6,711,000	198,435,201	49,608,799	248,044,000			•	900,320,363	225,080,096	1,125,400,459	238,623,086	628,938,712	867,561,798

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

Sr. Divisional counts office P. M. Unit, O. S. R. P. Orissa, Bhubaneswai Chief Engineer
World Bank Projects
Approved by: LO (Civil), Orissa
BHUBAKESWAR

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

Cash Forecast for Project Expenditures Period: 1st July, 2011 to 30th September, 2011

Amount in Rs

Project Components/Sub Components		Quarter s	tarting 1st July,	2011 ending 30t	th September, 2	011			Quarter sta	rting 1st Octobe	er, 2011 ending	31st Decembe	, 2011					Total for tw	o quarters		
		Ľ	Eligible Expend	l		lneligible Expen	d			Eligible Expend			Ineligible Expe	nd			Eligible Expen	d		Ineligible Exp	pend
	Projected Expend	Bank Share	GoO Share	Total	Pro rata Charges	Others	Total	Projected Expend	Bank Share	GoO Share	Total	Pro rata Charges	Others	Total	Projected Expend	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	200000000	160,000,000	40,000,000	200,000,000	<u> </u>	<u> </u>	<u> </u>	270000000	216,000,000	54,000,000	270,000,000	-	<u> </u>	-	470,000,000	376,000,000	94,000,000	470,000,000	ļ <u>-</u>	-	<u> </u>
Civil Works - Year 1 - Package I - Bhawanipatna-Khariar	70000000	56.000.000	14.000.000	70,000,000	 	-		110000000	88,000,000	22.000.000	110,000,000				180,000,000	144,000,000	36,000,000	180,000,000			
- Year 1 - Package 1 - Bhawanipatha-Kharlar - Year 1 - Package 2 - Chandanbali-Bhadrak-Anandpur	110000000	88,000,000	22,000,000	110,000,000				160000000	128.000.000	32,000,000	160,000,000	<u> </u>	-		270,000,000	216,000,000	54,000,000		-		-
- Year 1 - Package 3 - Berhampur-Taptapani	20000000	16,000,000	4,000,000	20,000,000	-	+	-	0	-	-	-	 		<u> </u>	20,000,000	16,000,000			-		-
- Year 2 - Package 1 - Taptapani - Raipanka	0	-	1,000,000	20,000,000				0	-		_			-	-	-	-	-	-		-
- Year 2 - Package 2 - Raipanka - JK Pur	0	-	• • •					0	-	_	-			-	-	-	·	-	-		
- Year 2 - Package 3 - Jagatpur - Chandbali	0	-	-	-				0	-,	-	-			-		-	T -	-	-		-
- Year 2 - Package 4 - Bansadhara Bridge	0		- "	-				0	-					-	-	-	-	-	-		-
- Fixing Boundary Stone for demarcation of ROW	0	-	-	-				0	-			ļ		-	-	-	-	-	-		-
•					<u> </u>				· .							-	<u> </u>		-		
Construction Supervision																	 	-	-		
-Construction Supervision Year 1 (ORSP-CS)	0	-	-	-		ļ	-	0	-		-			<u> </u>	<u> </u>	<u> </u>	 	· -	-		
-Construction Supervision Year 2 (ORSP-CS2)	0	<u> </u>	-	-			-	0,		-	-	 		-		-	-	-	-		<u> </u>
																				· ·	
PPP Component	5000000	4,000,000	1,000,000			5,000,000	y	10000000	8,000,000	2,000,000	10,000,000	-	<u> </u>	 / : -	15,000,000	12,000,000			-	· · · · · ·	
- PPP Transaction Advisor (ORSP-PTA)	5000000	4,000,000	1,000,000	5,000,000	 		"	10000000	8,000,000	2,000,000	10,000,000			 	15,000,000	12,000,000	3,000,000	15,000,000	<u> </u>	-	+
- Independent Engineer for PPP (PPP-ENGG)	0	-	-		 	 	-	0	-	-		 `	 	1 -	 	-	 	+ -	-	 	
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	0	1 .	_	_	Ì		_	, n	l .	_	_	1			_				l .		
11100)	 	† · · · · · ·	-		!		<u> </u>	<u> </u>	<u> </u>			T		† · · · ·		T .		<u> </u>		1	
ISAP and Operating Costs	12700000	10,160,000	2,540,000	12,700,000		-	-	36720000	29,376,000	7,344,000	36,720,000	-	-	İ	49,420,000	39,536,000	9,884,000	49,420,000		-	-
ISAP	I			, ,									-								
- Establishment of asset management system (ORSP-AMS)	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	-		-
- Road Sector Institutional Development Services (RS-IDP-S&FC)	0	-	-				-	13000000	10,400,000	2,600,000	13,000,000			-	13,000,000	10,400,000	2,600,000			-	-
- IT / ICT Strategy & Implementation Plan	. 0		-	-			-	1000000	800,000	200,000	1,000,000			-	1,000,000	800,000	200,000	1,000,000	-		-
- IT/ICT, MIS and M&E development (IT-ICT)	0		-	-			- '	0	-		-			-	-	<u> </u>	-	-	<u> </u>	ļ	
- Revision of PWD Codes & Manuals, incuding procurement manuals								_								1					
(PROC REF)	0	-	400,000	-		ļ	-	500000	400,000	400,000	500,000			ļ -	1,000,000	800,000	200,000	1,000,000		<u> </u>	
Road User Satisfaction Surveys (R-USER) Hardware & Software for asset management	500000	400,000	100,000	500,000		†		1000000	400,000 8,000,000	100,000	10.000.000			 	10,000,000	8,000,000	2,000,000		-	1	-
- Training of OWD staff	400000	320,000	80,000	400,000				400000	320,000	80,000	400,000	1			800,000	640,000	160,000		-	<u> </u>	+
Consultants Others	400000	320,000	80,000	400,000		-		400000	320,000	80,000	400,000		-			040,000	- 100,000	000,000	-	<u> </u>	
- Independent Environment Auditor	0	-	-	-			_	0		-	-			-	-	<u> </u>	-	-			-
- 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		· .	<u> </u>
- Feasibility Study & DPR of Additional Roads	. 0	· -	-	-			-	0	-					-	-		-	-	-		-
- PPP Cell Augmentation	0	-	-	-			-	0	-	-	-						<u> </u>			ļ	-
- Financial & Legal Specialist	0	ļ <u>.</u>	-	-		ļ	-	0		-	-	ļ			-	-	-	-			-
On anothing Coats	-	ļ	 										 	-	 	-	-	-	-	ļ	
Operating Costs - Books and manuals	ļ	, -	ļ			 		0				1				 	+ :	 -	-	 	
- Books and manuals - Travelling expenses	150000	120,000	30,000	150,000		 	-	150000	120,000	30,000	150,000	1		 	300,000	240,000	60,000	300,000	-		-
- Salary of PIU staff	350000	280,000	70.000	350,000	+	†	-	350000	280.000	70,000	350,000			-	700,000	560,000	140,000		 		
- Hiring of vehicles	500000	400,000	100,000	500,000		<u> </u>	-	500000	400,000	100,000	500,000	· ·			1,000,000	800,000		, , , , , , , , , , , , , , , , , , , ,	-		<u> </u>
- 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		-		<u> </u>
- Office furnishing	0	<u> </u>	-	-			-	0	-	-	-			-	-	-	 -	-	-	<u> </u>	
- Furnishing Office space of PI Unit	0	-				1	<u> </u>	0	-					<u> </u>	500,000	440.000	404.000	500,000	-	ļ	
Procurement of IT equipment, upgrading etc. IT Management Services of PMU	250000	200,000	50,000	250,000 200,000	-	1	-	270000 200000	216,000	54,000 40,000	270,000 200,000	4	 	-	520,000 400,000	416,000 320,000				 	-
- IT Ivianagement Services of PMU	200000	160,000	40,000	∠00,000				∠00000	160,000	40,000	∠00,000	1		<u> </u>	400,000	320,000	00,000	400,000	 	 	
Rehabilitation & Resettlement	12500000	10,000,000	2,500,000	12,500,000	 	-	-	17500000	14,000,000	3,500,000	17,500,000	-	-	-	30,000,000	24,000,000	6,000,000	30,000,000		-	
Engagement of NGO (NGO)	2500000	2,000,000	500,000	2,500,000			-	2500000	2,000,000	500,000	2,500,000	T		-	5,000,000	4,000,000	1,000,000		-		-
Payments to PAP	10000000	8,000,000	2,000,000	10,000,000			-	15000000	12,000,000	3,000,000	15,000,000			-	25,000,000	20,000,000	5,000,000				-
Land Acquisition, utility shifting and other non eligible exp	41500000	-				41,500,000		56510000		-			56,510,000				-	-	-	98,010,000	
Land acquisition	25000000	-		-		25,000,000		30000000	-		-		30,000,000	30,000,000	55,000,000		-		-	55,000,000	
Environmental measures	4000000		-	-		4,000,000		4000000		-	-	1	4,000,000	4,000,000	8,000,000		-	-	-	8,000,000	
Utility Shifting	10000000	<u> </u>	<u> </u>	-		10,000,000		20000000	-			-	20,000,000		30,000,000		-	+	-	30,000,000	
Salary of Govt Servants and Project Preparation Activities	2500000	-	40.045.55	-	 	2,500,000	2,500,000	2510000	-		-	 	2,510,000	2,510,000	5,010,000		440 004 000		-	5,010,000	
l'otal	271,700,000	184,160,000	46,040,000	230,200,000	0	41,500,000	41,500,000	390,730,000	267,376,000	66,844,000	334,220,000	0	56,510,000	56,510,000	662,430,000	451,536,000	112,884,000	564,420,000	0	98,010,000	98,010,000

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

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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)
PARTI	1.51 (Ab.) 1.51
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	19
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

Sr. Divisional Accounts Office.
P. M. Unit O. S. R. P.
Orissa, Bhubanaswar

Chief Engineer

O/o the E.I.C. (COMO. CAIS. BHUBANEGWAR.

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

							а	s at: Period:	30th September,	2011									
	Category (Works, Goods or Services)	WBR Nos (if applicable) & Date	Name of Supplier/	Contract Award Date	Procuremen Method	t	Co	ntract			vances djustments)		ork done/Supplies of the quarter reporte		Percentage of progress (%)	Payments made o	during the period (Gr	oss of duductions)	Percentage progress (
Project Component	,	of No Objection from Bank			followed for contract award	Amount - Original	Amount - Revised	չ Start Date	Close Date	,		Upto start of quarter		Cumulative Value		Paid upto start of quarter	Paid this quarter	Total cumulative paid	
			इ		7			2			615,640,242	684,056,897	63,948,490	748,005,387	7	638,666,348	67,614,330	706,280,678	
Road Improvement Component Civil Works						-					615,640,242	604,036,697	, 45,546,450	740,003,367		030,000,340	67,614,330	700,200,076	
- Year 1 - Package I - 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	72,233,952 8,464,924 63,769,028	201,062,331	20,523,836	221,586,167	21.00%	180,166,315	41,419,852	221,586,167	21.00%
- 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		340,543,195	39,156,805	379,700,000	17.56%	330,237,839	17,005,301	347,243,140	16.06%
- 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	72,102,534 2,023,868 70,078,666	91,732,151	4,267,849	96,000,000	11.71%	77,542,974	9,189,177	86,732,151	10.58%
- Year 2 - Package 1 - Taptapani - Raipanka	Works			-															
- Year 2 - Package 2 - Raipanka - JK Pur	Works					1						f,							
- Year 2 - Package 3 - Jagatpur - Chandbali	Works										7 :	1							
Year 2 - Package 4 - Bansadhara Bridge Fixing Boundary Stone for demarcation	Works Works		•															<u> </u>	
of ROW	VVOIKS																		
Construction Supervision				•		 -													
-Construction Supervision Year 1 (ORSP-CS)	Services	2009	SMEC International Pty Ltd. Australia with Sub-Consultants SMEC (India) Pvt. Ltd & CMEC Consulting Engineers Pvt. Ltd	. 0,	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		Figureers PVI. Ltd					3			-,								
																			,
PPP Component									1			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		NIL	20,915,774		20,915,774	60.32%	20,915,774	-	20,915,774	60.329
- Independent Engineer for PPP (PPP-	Services						· .		till 31st Aug,09)										
ENGG) - PPP Regulatory and Transaction	Services						.*				· ,								
Capacity Development (PPP-RTCD) →							•	,		•									
ISAP and Operating Costs							· · · · · · · · · · · · · · · · · · ·					18,656,171	1,885,837	20,542,008		18,656,171	1,885,837	20,542,008	
- Establishment of asset management system (ORSP-AMS)	Services	22 Dt. 14 Apr 2011	South Asia Pvt. Ltd.,	28th Mar, 2011	ICB	US\$ 712,500 and INR 136,917,450 plus applicable		5th May 2011	1 36 Months			18,656,171	1,885,837	20,542,008	11.02%	18,656,171	1,885,837	20,542,008	11.02
		2011	India in Joint Venture with LEA International Ltd., Canada and in association with Geo Infospace Pvt. Ltd. India			Service Taxes						•							
- Road Sector Institutional Development Services (RS-IDP-S&FC)	Services												144						
- IT / ICT Strategy & Implementation Plan	Services						•						;		2				
- IT/ICT, MIS and M&E development (IT-	Services													·					
Revision of PWD Codes & Manuals, incuding procurement manuals (PROC REF)	Services			•										, ,	<u> </u>		-	:	
- Hardware & Software for asset management	Goods																-		
- Training of OWD staff						1													

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

as at: Period: 30th September, 2011

V ., .	Category (Works, Goods or Services)		Name of Supplier/ Contractor/ Consultant	Contract Award Date	Procurement Method		Со	ntract		Advan (net of adjus			ork done/Supplies the quarter reporte	received/Services ad by the Engineer	Percentage of progress (%)	Payments made o	luring the period (Gr	oss of duductions)	Percentage of progress (%)
Project Component		of No Objection from Bank			followed for - contract award	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
										/. ·									
Consultants Others				-															1
- Independent Environment Auditor	Services		4 - 4,6 - 1	· · ·								+							
- Environment Advisor (ENV-ADV)	Services			7.4															+
	Services		-		 														
- Feasibility Study & DPR of Additional Roads						•	A 2									·			
- PPP Cell Augmentation	Goods								·							* *		*	
- Financial & Legal Specialist	Services																		<u> </u>
Operating Costs						*			9				· ·						
- Books and manuals							-									. ,			
- Travelling expenses																			
- Salary of PIU staff											-				·				
- Hiring of vehicles									,			,							
- Daily allowances for staff																			
- Advertisement & Publications					i i							1							İ .
- Office Maintenance & Contingency												*							
- Office furnishing																			
- Furnishing Office space of PI Unit										7 7		,							
- Procurement of IT equipment, upgrading																-			
etc.																			\vdash
Rehabilitation & Resettlement									*										
Engagement of NGO (NGO)	•																		
Payments to PAP																		· · · · · · · · · · · · · · · · · · ·	
Land Acquisition, utility shifting and			·													·			-
other non eligible exp		-	•	-					4.0					N 1	·	3-			
Land acquisition										· .									
Environmental measures																			
Utility Shifting																			
Salary of Govt Servants and Project																			
Preparation Activities																			
Total									1,50			723,628,842	65.834.327	789,463,169		678,238,293	69.500.167	747,738,460	1

Prepared by

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

Approved by:

World Bank Projects

Olo the E.I.C. (Chill, Chiesa,
BRUBANESWAR,

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

as at: Period: 30th September, 2011

	5.55					No. of the State o							- Com - Com - L		100000000000000000000000000000000000000	Tale Park State Comme	Amo	
	Category	WBR Nos (if			Procurement		C	ontract	1.00	Advances (net	- Value of Work of	lone/Supplies recei delivered	/ed/Services		Fi	ancial Progress		
	(Works	applicable) & Date of No Objection from	Name of Supplier/ Contractor/.	Contract Award	Procurement Method			4 10 10 10 10 10 10 10 10 10 10 10 10 10		of of	7. 20 20 20 20 20	41.00		Percentage of	50 32 6 32 6 32		Total S	of
ojed Component	Services)	No Colection from	GOISHIAN	Dage:	followed for	-Amount - Ontginal	Amount	Stant Date	Close Date	adjustments)	Upto start of	This guarter	Cumulative	progress (%)	Paid upto start	Paid this	- cumulative	
						Amount Original	Revised				quarter		value		of quarter	out atriet	paid	
	1	2	3	4	5 V	6		3	8	lá .	11	10	:3	14	2.5	3.9	17	
load Improvement Component							·											\bot
ivil Works								_			- 1			*				╀
Construction Supervision							-	 	<u> </u>		-		···		 			╀
onstruction Supervision	,	 	- 17				-	 										╁
•								 										+
PP Component																		T
																		Ι
AP and Operating Costs						Ş.*												\perp
SAP																		╀
Road User Satisfaction Surveys (R-	Services	Post Review	Marketing and Development	17th Sep 2011	ICB- QCBS	INR 6,988,500.00	.NA	17th October,	16th Oct				l					ı
SER)			Research Associates, New Delhi					2011	2016		1.				-			ı
Social Advisor (SOC-ADV)	Services	Post Review	L	27th Sep, 2008	Individual	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	,†
					Consultant													L
																		\perp
Operating Costs					ļ			ļ	4.		ļ							╀
Rehabilitation & Resettlement														**	 			╁
Engagement of NGO (NGO)	Services					· · · · · · · · · · · · · · · · · · ·		 		-								+
1st Year Nodal NGO	Services	Post Review	Centre for Action Research	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	1
			and Training (CART)													·		
									,									丄
1st Year Implementing NGO	Services	Post Review	Krushi Adiiasi Selfhelp	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	1
- Package 01			Society (KASS)	10/00/0010	1.00	IND 4 407 575 00		0.114 0040		NIII	007.050	004.000	4 0 44 000	20.040/	007.050	224.020	4.044.000	+
1st Year Implementing NGO	Services	Post Review		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	
- Package 02			Rural Reconstruction And Social Advancement									•	1		,			ı
			(VARRSA)										Ī		1			
1st Year Implementing NGO	Services	Post Review	Krushi Adiiasi Selfhelp	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	\dagger
- Package 03			Society (KASS)															
																		╀
and Acquisition, utility shifting and other non	eligible exp														1			+
<u> </u>				<u> </u>				1			ļ							┿
Total				<u> </u>	L	l					1	·		•	1		· · · · · · · · · · · · · · · · · · ·	<u>, </u>

Prepared by:

Sr. Divisional Accounts Ciffe P. M. Unit, O. S. R. P. Orissa, Bhubaneswai

by: Our 1844

Chief Engineer

World Bank Projects

Olo the E.C. (Otal), Oriosa

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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 R

								Al	mount in Rs	
Sub Head	Project Components/Sub Components	Fi	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			2				1		
	Interim Arrangement for				\$					
2572	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]		•					5		
	Interim Arrangement for									
2572	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	
	To	tal 37,001,000	8,973,000	9,237,000	55,211,000	20,006,000	7,957,000	8,987,000	36,950,000	

Sr. Divisional Accounts office P. M. Unit, O. S. R. E Orissa, Bhubaneswar Chief Engineer World Dank Projects We the S.L.O. (Olult), Oricsa