

## SUMMARY SHEET

**PROJECT NAME: ORISSA STATE ROADS PROJECT**

**IBRD 7577 - IN**

**REFERENCE PERIOD: 01 JULY 2008 - 27 JANUARY 2009 (RETRO - ACTIVE PERIOD)**

**EXPENDITURE PERIOD: 01 JULY 2008 - 27 JANUARY 2009**

**FORECAST PERIOD1: 28 JANUARY 2009 - 31 MARCH 2009**

**FORECAST PERIOD2: 01 APRIL 2009 - 30 JUNE 2009**

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	REIMBURSABLE AMOUNT
1	1	185,510,834	80%	148,408,667

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
215,196,857	80%	172,157,486

*P. M. Unit*  
 26/6/09  
 Sr. Divisional Accounts Officer  
 P. M. Unit, O.S.R.P.  
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*J. N. S.*  
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 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, 2008 to 27th January, 2009 [ Retroactive Financing Period ]

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											
						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)	
1994	Road Improvement Component	957,492,000	242,085,000	227,811,000	1,427,388,000	-	213,327,000	-	213,327,000	-	213,327,000	-	213,327,000	-	213,327,000	-	213,327,000
	Less: Prorata charges	132,067,862	33,391,034	31,422,207	196,881,103	-	29,424,414	-	29,424,414	-	29,424,414	-	29,424,414	-	29,424,414	-	29,424,414
		825,424,138	208,693,966	196,388,793	1,230,506,897	-	183,902,586	-	183,902,586	-	183,902,586	-	183,902,586	-	183,902,586	-	183,902,586
1995	PPP Component	29,888,000	7,557,000	7,111,000	44,556,000	-	872,854	-	872,854	-	872,854	-	872,854	-	872,854	-	872,854
	Less: Prorata charges	4,122,483	1,042,345	980,828	6,145,656	-	120,394	-	120,394	-	120,394	-	120,394	-	120,394	-	120,394
		25,765,517	6,514,655	6,130,172	38,410,344	-	752,460	-	752,460	-	752,460	-	752,460	-	752,460	-	752,460
1996	ISAP and Operating Costs	55,846,000	13,708,000	12,899,000	82,453,000	-	3,876,000	-	3,876,000	-	3,876,000	-	3,876,000	-	3,876,000	-	3,876,000
	Less: Prorata charges	7,702,897	1,890,759	1,779,172	11,372,828	-	534,621	-	534,621	-	534,621	-	534,621	-	534,621	-	534,621
		48,143,103	11,817,241	11,119,828	71,080,172	-	3,341,379	-	3,341,379	-	3,341,379	-	3,341,379	-	3,341,379	-	3,341,379
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	50,105,000	12,668,000	11,921,000	74,694,000	-	116,000	-	116,000	-	116,000	-	116,000	-	116,000	-	116,000
	Less: Prorata charges	6,911,034	1,747,310	1,644,276	10,302,620	-	16,000	-	16,000	-	16,000	-	16,000	-	16,000	-	16,000
		43,193,966	10,920,690	10,276,724	64,391,380	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000
1999	Land Acquisition, utility shifting and other non eligible exp	93,990,000	24,192,000	22,787,000	140,969,000	11,768,000	20,068,000	49,472,000	81,308,000	11,768,000	20,068,000	49,472,000	81,308,000	11,768,000	20,068,000	49,472,000	81,308,000
	Less: Prorata charges	12,964,138	3,336,828	3,143,034	19,444,000	1,623,172	2,768,000	6,823,724	11,214,896	1,623,172	2,768,000	6,823,724	11,214,896	1,623,172	2,768,000	6,823,724	11,214,896
		81,025,862	20,855,172	19,643,966	121,525,000	10,144,828	17,300,000	42,648,276	70,093,104	10,144,828	17,300,000	42,648,276	70,093,104	10,144,828	17,300,000	42,648,276	70,093,104
	<b>Total</b>	<b>1,023,552,586</b>	<b>258,801,724</b>	<b>243,559,483</b>	<b>1,525,913,793</b>	<b>10,144,828</b>	<b>205,396,425</b>	<b>42,648,276</b>	<b>258,189,529</b>	<b>10,144,828</b>	<b>205,396,425</b>	<b>42,648,276</b>	<b>258,189,529</b>	<b>10,144,828</b>	<b>205,396,425</b>	<b>42,648,276</b>	<b>258,189,529</b>
		1,187,321,000	300,210,000	282,529,000	1,770,060,000	11,768,000	238,259,854	49,472,000	299,499,854	11,768,000	238,259,854	49,472,000	299,499,854	11,768,000	238,259,854	49,472,000	299,499,854

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: *P. M. Unit*  
Date: 26.6.09  
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Orissa, Shubaneswar

Approved by: *Shubaneswar*  
Chief Engineer  
World Bank Projects  
O/S the E.I.C. (Civil), Orissa  
Date: *Shubaneswar*





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

Quarterly Financial Monitoring Report - (World Bank Funds requirement)

Report for the quarter ended on 27th January, 2009  
[Retroactive Financing Period from 1st July, 2008 to 27th Jan, 2009]

(Amount in Rs)

World Bank Funds received by GoO till date	I	0
Total Project Uses till date	II	299,499,854
Less: Ineligible expenditures	III	113,989,020
Expenditures net of ineligible expenditures (II - III)	IV	185,510,834
World Bank Share @ 80% of the above	V	148408667
Funds Unutilized (I - V)	VI	-148408667
Forecast for Project payments for the next 2 quarters (eligible expenditures)	VII	215,196,857
World Bank Share @ 80% of the above	VIII	172157486
Less: Funds Unutilized (same as VI above)	IX	-148408667
Net Funds required ( VIII - IX )	X	320566153

Notes:

- (a) World Bank funds received by GoO as in (I) above will be obtained from the State Accounts  
(b) Total Project Uses till date ' II ', will be the same as in Project Report Format IA, Column R Row 37 and Project Report Format 1B, Column L Row 75  
(c) Total Ineligible expenditures Project Uses till date ' III ', will be the same as in Project Report Format IB, Column T Row 75  
(d) Total expenditures net of ineligible expenditures ' IV ', will be the same as in Project Report Format IB, Column Q Row 75  
(e) World Bank share ' V ', will be the same as in project Report Format IB, Column O Row 75  
(f) Forecast for expenditures for the next 2 quarters ' VII ' will be the same as in Project Report Format IC, Column Q Row 75  
(g) World Bank Share of forecasted expenditures for the next 2 quarters ' VIII ' will be the same as in Project Report Format IC, Column O Row 75

  
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Chief Engineer  
World Bank Projects  
On the E.I.C. (Civil), Orissa  
BHUBANESWAR

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

as at: 27th January, 2009

Amount in Rs

Project Component	Category (Works, Goods or Services)	VBR Nos (if applicable) & Date of No Objection from Bank	Name of Supplier/ Contractor/ Consultant	Contract Award Date	Procurement Method followed for contract award	Contract				Advances (net of adjustments)	Value of Work done/Supplies received/Services delivered			Percentage of progress (%)	Financial Progress			Percentage of progress (%)
						Amount - Original	Amount - Revised	Start Date	Close Date		Upto start of quarter	This quarter	Cumulative Value		Paid upto start of quarter	Paid this quarter	Total cumulative paid	
<b>1 Road Improvement Component</b>																		
<b>Civil Works</b>																		
- Year 1 - Package 1 - Bhowanipatra-Kharar	Works	Yet to be received	PATEL - ARSS JV	27th Sep. 2008	ICB	INR 1,055,138,120.00	NA	20th Feb. 2009	30 Months + 12 month Defect liability	26,578,478.00	NIL	NIL	NIL	0%	-	26,376,478.00	26,376,478.00	2.50%
- Year 1 - Package 2 - Chandrabali-Bhadra-Arandpur	Works	Yet to be received	SOMDATT Builders - ARSS JV	27th Sep. 2008	ICB	INR 2,162,317,622.00	NA	3rd Feb. 2009	30 Months + 12 month Defect liability	106,115,681.00	NIL	NIL	NIL	0%	-	106,115,681.00	106,115,681.00	5.00%
- Year 1 - Package 3 - Behampuri-Taptapani	Works	10 Dt. 12 Dec 2008	Backbone - ARSS JV	29th May. 2008	ICB	INR 819,723,707.00	NA	22nd Nov 2008	24 Months + 12 month Defect liability	40,986,186.00	NIL	NIL	NIL	0%	-	40,986,186.00	40,986,186.00	5.00%
- Year 2 - Package 1 - Taptapani - Raipanka	Works																	
- Year 2 - Package 2 - Raipanka - JK Pur	Works																	
- Year 2 - Package 3 - Jagatpur - Chandrabali	Works																	
- Year 2 - Package 4 - Bansadhara Bridge	Works																	
- Fixing Boundary Stone for demarcation of ROW	Works																	
<b>Construction Supervision</b>																		
-Construction Supervision Year 1 (ORSP-CS)	Services	Yet to be received	SMEC International Pty Ltd. Australia with Sub-Consultants SMEC (India) Pvt. Ltd & CMEC Consulting Engineers Pvt. Ltd	8th Aug. 2008	ICB	INR 186,795,500 and AUS \$ 59,330 plus Service Taxes	NA	4th Sep 2008	44 Months	5,450,453.00	0	310434	3,104,034.00	1.64%	-	8,175,679.00	8,175,679.00	4.31%
-Construction Supervision Year 2 (ORSP-CS2)	Services																	
<b>2 PPP Component</b>																		
- 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)	NIL	9280343	2759021	12039364	34.72%	9280343	2759021	12039364	34.72%
- Independent Engineer for PPP (PPP-ENG)	Services																	
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	Services																	
<b>3 ISAP and Operating Costs</b>																		
<b>ISAP</b>																		
- Establishment of asset management system (ORSP-AMS)	Services																	
- Road Sector Institutional Development Services (RS-IDP-S&PC)	Services																	
- IT / ICT Strategy & Implementation Plan	Services																	
- IT/ICT, MIS and M&E development (IT-ICT)	Services																	
- Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	Services																	
- Road User Satisfaction Surveys (R-USER)	Services																	
- Hardware & Software for asset management	Goods																	
- Training of OWD staff																		
<b>Consultants Others</b>																		
- 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 2,162,850.00	NA	15th Oct 2008	36 Months	NIL	0	150203	150203	6.94%	0	59391	59391	2.75%
- Feasibility Study & DPR of Additional Roads	Services																	
- PPP Cell Augmentation	Goods																	
- Financial & Legal Specialist	Services																	

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

as at: 27th January, 2009

Amount in Rs

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

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