

## SUMMARY SHEET

**PROJECT NAME: ORISSA STATE ROADS PROJECT**

**IBRD 7577 - IN**

REFERENCE PERIOD: 28 JANUARY 2009 - 31 MARCH 2009

EXPENDITURE PERIOD: 28 JANUARY 2009 - 31 MARCH 2009

FORECAST PERIOD1: 01 APRIL 2009 - 30 JUNE 2009

FORECAST PERIOD2: 01 JULY 2009 - 30 SEPTEMBER 2009

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	REIMBURSABLE AMOUNT
1	1	91,260,895	80%	73,008,715

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
NIL	80%	NIL

  
 Chief Engineer  
 World Bank Projects  
 O/o the E.I.C. (Civil), Orissa  
 BHURANESWAR  
 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: 28th January, 2009 to 31st March, 2009

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	957,492,000	242,085,000	227,811,000	1,427,388,000	101,043,749	(97,734,129)	100,000,000	103,309,620	101,043,749	115,592,871	100,000,000	316,636,620	101,043,749	115,592,871	100,000,000	316,636,620
	Less: Prorata charges	132,067,862	33,391,034	31,422,207	196,881,103	13,937,069	(13,480,570)	13,793,103	14,249,602	13,937,069	15,943,844	13,793,103	43,674,016	13,937,069	15,943,844	13,793,103	43,674,016
		<b>825,424,138</b>	<b>208,693,966</b>	<b>196,388,793</b>	<b>1,230,506,897</b>	<b>87,106,680</b>	<b>(84,253,559)</b>	<b>86,206,897</b>	<b>89,060,018</b>	<b>87,106,680</b>	<b>99,649,027</b>	<b>86,206,897</b>	<b>272,962,604</b>	<b>87,106,680</b>	<b>99,649,027</b>	<b>86,206,897</b>	<b>272,962,604</b>
1995	PPP Component	29,888,000	7,557,000	7,111,000	44,556,000	2,327,611	-	881,696	3,209,307	2,327,611	872,854	881,696	4,082,161	2,327,611	872,854	881,696	4,082,161
	Less: Prorata charges	4,122,483	1,042,345	980,828	6,145,656	321,050	-	121,613	442,663	321,050	120,394	121,613	563,057	321,050	120,394	121,613	563,057
		<b>25,765,517</b>	<b>6,514,655</b>	<b>6,130,172</b>	<b>38,410,344</b>	<b>2,006,561</b>	<b>-</b>	<b>760,083</b>	<b>2,766,644</b>	<b>2,006,561</b>	<b>752,460</b>	<b>760,083</b>	<b>3,519,104</b>	<b>2,006,561</b>	<b>752,460</b>	<b>760,083</b>	<b>3,519,104</b>
1996	ISAP and Operating Costs	55,846,000	13,708,000	12,899,000	82,453,000	1,914,451	(3,220,386)	765,648	(540,287)	1,914,451	655,614	765,648	3,335,713	1,914,451	655,614	765,648	3,335,713
	Less: Prorata charges	7,702,897	1,890,759	1,779,172	11,372,828	264,062	(444,191)	105,607	(74,522)	264,062	90,430	105,607	460,099	264,062	90,430	105,607	460,099
		<b>48,143,103</b>	<b>11,817,241</b>	<b>11,119,828</b>	<b>71,080,172</b>	<b>1,650,389</b>	<b>(2,776,195)</b>	<b>660,041</b>	<b>(465,765)</b>	<b>1,650,389</b>	<b>565,184</b>	<b>660,041</b>	<b>2,875,614</b>	<b>1,650,389</b>	<b>565,184</b>	<b>660,041</b>	<b>2,875,614</b>
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1998	Rehabilitation & Resettlement	50,105,000	12,668,000	11,921,000	74,694,000	31,808,307	(116,000)	-	31,692,307	31,808,307	-	-	31,808,307	31,808,307	-	-	31,808,307
	Less: Prorata charges	6,911,034	1,747,310	1,644,276	10,302,620	4,387,353	(16,000)	-	4,371,353	4,387,353	-	-	4,387,353	4,387,353	-	-	4,387,353
		<b>43,193,966</b>	<b>10,920,690</b>	<b>10,276,724</b>	<b>64,391,380</b>	<b>27,420,954</b>	<b>(100,000)</b>	<b>-</b>	<b>27,320,954</b>	<b>27,420,954</b>	<b>-</b>	<b>-</b>	<b>27,420,954</b>	<b>27,420,954</b>	<b>-</b>	<b>-</b>	<b>27,420,954</b>
1999	Land Acquisition, utility shifting and other non eligible exp.	93,990,000	24,192,000	22,787,000	140,969,000	82,146,661	(22,594,787)	(26,685,240)	32,866,634	93,914,661	(2,526,787)	22,786,760	114,174,634	93,914,661	(2,526,787)	22,786,760	114,174,634
	Less: Prorata charges	12,964,138	3,336,828	3,143,034	19,444,000	11,330,574	(3,116,522)	(3,680,723)	4,533,329	12,953,746	(348,522)	3,143,001	15,748,225	12,953,746	(348,522)	3,143,001	15,748,225
		<b>81,025,862</b>	<b>20,855,172</b>	<b>19,643,966</b>	<b>121,525,000</b>	<b>70,816,087</b>	<b>(19,478,265)</b>	<b>(23,004,517)</b>	<b>28,333,305</b>	<b>80,960,915</b>	<b>(2,178,265)</b>	<b>19,643,759</b>	<b>98,426,409</b>	<b>80,960,915</b>	<b>(2,178,265)</b>	<b>19,643,759</b>	<b>98,426,409</b>
	<b>Total Expenditures</b>	<b>1,187,321,000</b>	<b>300,210,000</b>	<b>282,529,000</b>	<b>1,770,060,000</b>	<b>219,240,779</b>	<b>(123,665,302)</b>	<b>74,962,104</b>	<b>170,537,581</b>	<b>231,008,779</b>	<b>114,594,552</b>	<b>124,434,104</b>	<b>470,037,435</b>	<b>231,008,779</b>	<b>114,594,552</b>	<b>124,434,104</b>	<b>470,037,435</b>
	<b>Total of Pro rata charges</b>	<b>163,768,414</b>	<b>41,408,276</b>	<b>38,969,517</b>	<b>244,146,207</b>	<b>30,240,108</b>	<b>(17,057,283)</b>	<b>10,339,600</b>	<b>23,522,425</b>	<b>31,863,280</b>	<b>15,806,146</b>	<b>17,163,324</b>	<b>64,832,750</b>	<b>31,863,280</b>	<b>15,806,146</b>	<b>17,163,324</b>	<b>64,832,750</b>
	<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>189,000,671</b>	<b>(106,608,019)</b>	<b>64,622,504</b>	<b>147,015,156</b>	<b>199,145,499</b>	<b>98,788,406</b>	<b>107,270,780</b>	<b>405,204,685</b>	<b>199,145,499</b>	<b>98,788,406</b>	<b>107,270,780</b>	<b>405,204,685</b>

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. Acharya*  
Date: *28/03/09*  
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*P. M. Dholi, O.S.R.P.*  
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Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

*J. Acharya*  
*Chief Engineer*  
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*BHUBANESWAR*

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

Project Expenditures by Components and Activities  
Period: 28th January, 2009 to 31st March, 2009

Amount in Rs

Project Components/Sub Components	Expenditure Reported																			
	Current Quarter						Year to Date						Cumulative to Date							
	Total expend reported	Eligible Expend			Ineligible Expend			Total	Eligible Expend			Ineligible Expend			Total	Eligible Expend			Ineligible Expend	
Bank Share		Govt Share	Total	Pro rata Charges	Others	Total	Bank Share		Govt Share	Total	Pro rata Charges	Others	Total	Bank Share		Govt 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	
<b>Road Improvement Component</b>	103,309,819	17,248,913	17,812,804	89,060,817	14,249,602	-	14,249,602	218,376,082	84,892,521	272,962,603	43,874,918	-	43,874,918	218,376,082	54,592,521	272,962,603	43,874,918	-	43,874,918	
Civil Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 1 - Package 1 - Bhalwansama Khariar	30,599,034	21,102,782	5,275,896	26,376,478	4,220,556	-	4,220,556	42,205,564	10,551,382	52,756,946	8,441,112	-	8,441,112	42,205,564	10,551,382	52,756,946	8,441,112	-	8,441,112	
- Year 1 - Package 2 - Chandrabai-Bhadra-Anandpur	67,269,327	46,382,836	11,586,160	57,969,796	9,278,528	-	9,278,528	132,885,344	33,221,336	166,106,680	26,577,069	-	26,577,069	132,885,344	33,221,336	166,106,680	26,577,069	-	26,577,069	
- Year 1 - Package 3 - Berhampur-Talassan	-	-	-	-	-	-	-	32,788,945	8,197,237	40,986,186	6,557,790	-	6,557,790	32,788,945	8,197,237	40,986,186	6,557,790	-	6,557,790	
- Year 2 - Package 1 - Topapani - Rajapuka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 2 - Rajapuka - JK Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 3 - Jagajpur - Chandbat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 4 - Bansadaha Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Flying Boundary Stone for demarcation of ROW	2,265,871	1,862,675	300,867	1,363,337	312,534	-	312,534	1,758,760	439,939	2,198,699	351,962	-	351,962	1,758,760	439,939	2,198,699	351,962	-	351,962	
<b>Construction Supervision</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Construction Supervision Year 1 (CRSP-CS)	3,176,387	2,189,922	547,481	2,737,403	437,984	-	437,984	8,730,465	2,182,617	10,913,082	1,746,093	-	1,746,093	8,730,465	2,182,617	10,913,082	1,746,093	-	1,746,093	
- Construction Supervision Year 2 (CRSP-CS2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PPP Component</b>	3,209,306	2,213,314	553,329	2,766,643	442,663	-	442,663	2,815,282	793,621	3,608,903	563,957	-	563,957	2,815,282	793,621	3,608,903	563,957	-	563,957	
- PPP Transaction Advisor (CRSP-PTA)	3,209,306	2,213,314	553,329	2,766,643	442,663	-	442,663	2,815,282	793,621	3,608,903	563,957	-	563,957	2,815,282	793,621	3,608,903	563,957	-	563,957	
- Independent Engineer for PPP (PPP-ENG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>ISAP and Operating Costs</b>	(540,287)	(372,612)	(93,155)	(465,765)	(74,522)	-	(74,522)	232,919	68,004	299,023	460,988	2,683,933	3,044,699	232,919	68,004	299,023	460,988	2,683,933	3,044,699	
<b>ISAP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Establishment of asset management system (ORSP-AMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Road Sector Institutional Development Services (RS-IDP-SMFC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- IT / ICT Strategy & Implementation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- IT/ICT MIS and MAC development (IT-ICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Revision of PWD Codes & Manuals, Including procurement manuals (PROC-REF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Road User Satisfaction Surveys (R-USERS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Hardware & Software for asset management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Training of OWD staff	-	-	-	-	-	-	-	-	-	-	12,928	80,800	93,728	-	-	-	-	12,928	80,800	
<b>Consultants Others</b>	186,182	114,608	28,652	143,260	22,922	-	22,922	114,608	28,652	143,260	22,922	-	22,922	114,608	28,652	143,260	22,922	-	22,922	
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Social Advisor (SOC-ADV)	122,695	84,610	21,153	105,763	16,922	-	16,922	84,610	21,153	105,763	26,425	58,391	85,816	84,610	21,153	105,763	26,425	58,391	85,816	
- Feasibility Study & DPR of Additional Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Costs</b>	-	-	-	-	-	-	-	-	-	-	498	2,963	3,321	-	-	-	-	498	2,963	
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Travelling expenses	127,388	87,854	21,363	109,217	17,671	-	17,671	95,874	23,966	119,840	147,633	802,238	949,771	96,874	23,968	119,842	147,633	802,238	949,771	
- Salary of PIU staff	278,379	192,675	48,368	240,844	38,535	-	38,535	206,435	61,600	268,044	97,493	351,226	448,709	298,435	61,609	268,044	97,493	351,226	448,709	
- Hiring of vehicles	278,316	191,942	47,896	239,928	38,388	-	38,388	191,955	47,899	239,844	81,667	275,413	352,070	191,965	47,899	239,844	81,667	275,413	352,070	
- Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Advertisement & Publications	(2,905,536)	(2,003,020)	(500,955)	(2,504,771)	(400,764)	-	(400,764)	(2,003,820)	(600,950)	(2,604,770)	(400,764)	-	(400,764)	(2,003,820)	(600,950)	(2,604,770)	(400,764)	-	(400,764)	
- Office Maintenance & Contingency	143,918	90,254	24,813	124,067	19,851	-	19,851	90,254	24,813	124,067	87,891	425,252	513,143	90,254	24,813	124,067	87,891	425,252	513,143	
- Office furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Furnishing Office space of PI Unit	465,688	278,292	69,570	347,862	55,606	-	55,606	361,128	215,279	576,407	172,223	-	172,223	361,120	215,279	576,396	172,223	-	172,223	
- Procurement of IT equipment, upgrading etc.	843,876	581,963	145,496	727,479	116,397	-	116,397	581,963	145,496	727,479	211,342	920,400	804,751	581,960	145,496	727,476	211,342	920,400	804,751	
<b>Rehabilitation &amp; Resettlement</b>	31,692,397	(80,000)	(20,000)	(100,000)	4,371,353	27,429,954	31,792,397	-	-	-	4,387,353	27,429,954	31,808,397	-	-	-	4,387,353	27,429,954	31,808,397	
Engagement of NGO (NGO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments to PAP	31,692,397	(80,000)	(20,000)	(100,000)	4,371,353	27,429,954	31,792,397	-	-	-	4,387,353	27,429,954	31,808,397	-	-	-	4,387,353	27,429,954	31,808,397	
<b>Land Acquisition, utility shifting and other non eligible exp</b>	32,866,634	-	-	-	4,323,329	28,543,305	32,866,634	-	-	-	15,748,226	98,426,408	114,174,634	-	-	-	15,748,226	98,426,408	114,174,634	
Land acquisition	2,399,337	-	-	-	394,015	2,482,951	2,896,806	-	-	-	11,354,219	79,069,864	92,318,083	-	-	-	11,354,219	79,069,864	92,318,083	
Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility shifting	29,790,541	-	-	-	4,307,404	25,483,087	29,790,541	-	-	-	4,143,134	28,894,987	30,037,721	-	-	-	4,143,134	28,894,987	30,037,721	
Salary of Govt Servants and Project Preparation Activities	305,497	-	-	-	41,680	281,627	305,497	-	-	-	290,873	1,567,957	1,818,830	-	-	-	290,873	1,567,957	1,818,830	
<b>Total</b>	179,637,978	73,608,719	18,292,189	91,260,898	23,623,425	55,794,288	79,278,684	221,417,363	65,354,346	276,771,729	84,832,790	128,432,934	193,265,764	221,417,363	65,354,346	276,771,729	84,832,790	128,432,934	193,265,764	

Note: The ineligible Expenditure under Rehabilitation & Resettlement shown as Rs.2,74,20,954 relates to payment of compensation to structures made by the LAO under LA Act hence considered as ineligible.

Prepared by  
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Approved by:  
Chief Engineer  
World Bank Projects  
Of the E.I.C. (Civil), Orissa  
Bhubaneswar



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

Cash Forecast for Project Expenditures  
Period: 28th January, 2009 to 31st March, 2009

Amount in Rs

Project Components/Sub Components	Quarter starting 1st April 2008 ending 30th June 2008							Quarter starting 1st Jul, 2008 ending 30th Sep, 2008							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 rate Charges	Others	Total		Bank Share	GoO Share	Total	Pro rate Charges	Others	Total		Bank Share	GoO Share	Total	Pro rate Charges	Others	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
<b>Road Improvement Component</b>	1,915,797	1,321,239	330,310	1,651,549	264,248	-	264,248	3,486,808	2,400,000	600,000	3,000,000	486,808	-	486,808	5,395,797	3,721,239	930,310	4,651,549	744,248	-	744,248
<b>Civil Works</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 1 - Package 1 - Bhanuapada-Kharlar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 1 - Package 2 - Chandimal-Bhadral-Anangpur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 1 - Package 3 - Berhampur-Tajapatn	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 1 - Taptapani - Rajapada	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 2 - Rasappa - Ji Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 3 - Jagajpur - Chandimal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 4 - Bansadhara Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Fencing Boundary Stone for demarcation of ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Supervision</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Construction Supervision Year 1 (CRSP-CB)	1,915,797	1,321,239	330,310	1,651,549	264,248	-	264,248	3,486,808	2,400,000	600,000	3,000,000	486,808	-	486,808	5,395,797	3,721,239	930,310	4,651,549	744,248	-	744,248
- Construction Supervision Year 2 (CRSP-CS2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PPP Component</b>	-	-	-	-	-	-	-	2,320,000	1,800,000	400,000	2,000,000	320,000	-	320,000	2,320,000	1,800,000	400,000	2,000,000	320,000	-	320,000
- PPP Transaction Advisor (CRSP-PTA)	-	-	-	-	-	-	-	2,320,000	1,800,000	400,000	2,000,000	320,000	-	320,000	2,320,000	1,800,000	400,000	2,000,000	320,000	-	320,000
- Independent Engineer for PPP (PPP-ENG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SAP and Operating Costs</b>	326,240	224,993	56,248	281,242	44,998	-	44,998	928,000	640,000	180,000	800,000	128,000	-	128,000	1,254,240	864,993	216,248	1,081,242	172,998	-	172,998
<b>SAP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Establishment of asset management system (CRSP-AM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Road Sector Institutional Development Services (RS-IDP-S&FC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- IT / ICT Strategy & Implementation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- IT/ACT, MIS and M&E development (IT-ICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Revision of PWD Codes & Manuals, including procurement manuals (PWOC-REF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Road User Satisfaction Surveys (R-USER)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Hardware & Software for asset management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Training of OVD staff	-	-	-	-	-	-	232,000	160,000	40,000	200,000	32,000	-	32,000	232,000	160,000	40,000	200,000	32,000	-	32,000	
<b>Consultants Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Social Advisor (SOC-ADV)	67,482	46,546	11,637	58,183	9,309	-	9,309	118,000	80,000	20,000	100,000	16,000	-	16,000	163,482	126,546	31,637	158,183	25,309	-	25,309
- Feasibility Study & DPR of Additional Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Call Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Costs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Travelling expenses	14,868	10,247	2,562	12,809	2,049	-	2,049	116,000	80,000	20,000	100,000	16,000	-	16,000	130,868	90,247	22,562	112,809	18,049	-	18,049
- Salary of PSU staff	181,219	129,018	31,288	156,274	25,004	-	25,004	174,000	120,000	30,000	150,000	24,000	-	24,000	355,278	245,018	61,288	306,274	49,004	-	49,004
- Hiring of vehicles	62,032	42,781	10,609	53,476	8,556	-	8,556	174,000	120,000	30,000	150,000	24,000	-	24,000	236,032	162,781	40,609	203,476	32,556	-	32,556
- Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Advertisement & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Office Maintenance & Contingency	580	400	100	500	80	-	80	116,000	80,000	20,000	100,000	16,000	-	16,000	116,580	80,400	20,100	100,500	16,080	-	16,080
- Office furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Furnishing Office space of PI Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Procurement of IT equipment, upgrading etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rehabilitation &amp; Re-equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Engagement of NGO (NGO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Payments to PAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Acquisition, utility shifting and other non eligible exp</b>	24,483,631	-	21,889,291	21,889,291	3,374,380	-	3,374,380	70,180,000	-	-	-	9,680,000	80,000,000	70,180,000	84,843,631	-	-	-	13,054,290	81,889,291	94,643,631
- Land acquisition	19,743,543	-	17,020,296	17,020,296	2,723,247	-	2,723,247	11,600,000	-	-	-	1,600,000	10,000,000	11,600,000	31,343,543	-	-	-	4,323,247	27,020,296	31,343,543
- Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utility Shifting	4,719,588	-	4,000,000	4,000,000	651,033	-	651,033	58,000,000	-	-	-	8,000,000	60,000,000	58,000,000	58,000,000	-	-	-	8,000,000	60,000,000	68,000,000
- Salary of Govt Servants and Project Preparation Activities	-	-	-	-	-	-	-	-	-	-	-	80,000	500,000	580,000	-	-	-	-	70,033	4,989,055	3,299,088
<b>Total</b>	26,705,568	1,546,232	21,474,810	23,022,042	3,883,026	0	3,883,026	76,908,000	4,640,000	1,140,000	8,800,000	10,600,000	80,900,000	71,088,000	103,811,569	8,186,232	1,546,558	7,732,791	14,591,026	81,689,291	95,983,777

Prepared by - *P. N. Unit*  
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P. N. Unit, O.S.R.P.  
Orissa, Bhubaneswar

Approved by: *J. K. Singh*  
Chief Engineer  
World Bank Projects  
On the E.I.C. (Civil), Orissa  
BHUBANESWAR

2nd Quarterly Report  
Report 1D

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

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 28th January, 2009 to 31st March, 2009

(Amount in Rs)

PART I	
1. Cumulative advances to end of last reporting period	-
2. Cumulative expenditures to end of last reporting period	148,408,668
3. Outstanding Advance to be accounted (line 1 minus line 2)	(148,408,668)
PART II	
4. Opening advance balance at beginning of reporting period (as of 31/03/2009) (same as line 3)	(148,408,668)
5. Advances from World Bank during reporting period	170,459,250
6. Outstanding advances to be accounted for (add line 4 and line 5)	22,050,582
7. Expenditures for current reporting period (Bank share)	73,008,715
8. Closing advance balance at end of current reporting period (as of 31/03/2009) (line 6 minus line 7)	(50,958,133)
PART III	
9. Total forecasted amount to be paid by World Bank	6,186,232
10. Closing advance balance at the end of current reporting period (same as Line 8)	(50,958,133)
11. Disbursement payment in pipeline	148,408,668
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	(91,264,303)

Prepared by - *J. N. N. N.*  
06/08/09  
Sr. Divisional Accounts Officer  
P. M. Unit, O.S.R.P.  
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*J. N. N. N.*  
Chief Engineer  
World Bank Projects  
Old No. E.L.C. (Civil), Orissa  
BHUBANESWAR





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

as at: Period: 31st March, 2009

Amount in Rs

Project Component	Category (Works, Goods or Services)	WB/ MoA (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	
<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>											15,202,799	15,644,828	30,847,317		135,734,879	83,979,086	255,734,065	

Prepared by: *[Signature]*  
**Sr. Divisional Accounts Officer**  
 P. M. Unit, O.S.M.P.  
 Orissa, Bhubaneswar

Approved by: *[Signature]*  
**Chief Engineer**  
 World Bank Projects  
 O/o the E.C. (Civil), Orissa  
 BHUBANESWAR





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

as at: Period: 31st March, 2009

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	
<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>																		

Prepared by: \_\_\_\_\_

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