

## SUMMARY SHEET

**PROJECT NAME: ORISSA STATE ROADS PROJECT**

**IBRD 7577 - IN**

REFERENCE PERIOD: 1 APRIL 2009 - 30 JUNE 2009

EXPENDITURE PERIOD: 01 APRIL 2009 - 30 JUNE 2009

FORECAST PERIOD1: 01 JULY 2009 - 30 SEPTEMBER 2009

FORECAST PERIOD2: 01 OCTOBER 2009 - 31 DECEMBER 2009

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	1,937,069	80%	1,549,654

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		136,178,788

  
 Chief Engineer  
 World Bank Projects  
 Orissa E.C. (Orissa)  
 AUTHORITY  
 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, 2009 to 30th June, 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	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)	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1994	Road Improvement Component	1,212,940,000	307,700,000	289,600,000	1,810,240,000	5,000	1,916,000	-	1,921,000	5,000	1,916,000	-	1,921,000	101,048,749	117,508,871	100,000,000	318,557,620
	Less: Prorata charges	167,302,069	42,441,379	39,944,828	249,688,276	690	264,276	-	264,966	690	264,276	-	264,966	13,937,758	16,208,120	13,793,103	43,938,981
		1,045,637,931	265,258,621	249,655,172	1,560,551,724	4,310	1,651,724	-	1,656,034	4,310	1,651,724	-	1,656,034	87,110,991	101,300,751	86,206,897	274,618,639
1995	PPP Component	21,020,000	5,300,000	5,000,000	31,320,000	-	-	-	-	-	-	-	-	2,327,611	872,854	881,696	4,082,161
	Less: Prorata charges	2,899,310	731,034	689,655	4,319,999	-	-	-	-	-	-	-	-	321,050	120,394	121,613	563,057
		18,120,690	4,568,966	4,310,345	27,000,001	-	-	-	-	-	-	-	-	2,006,561	752,460	760,083	3,519,104
1996	ISAP and Operating Costs	88,160,000	22,400,000	21,100,000	131,660,000	-	326,000	-	326,000	-	326,000	-	326,000	1,914,451	981,614	765,648	3,661,713
	Less: Prorata charges	12,160,000	3,089,655	2,910,345	18,160,000	-	44,966	-	44,966	-	44,966	-	44,966	264,062	135,395	105,607	505,064
		76,000,000	19,310,345	18,189,655	113,500,000	-	281,034	-	281,034	-	281,034	-	281,034	1,650,389	846,219	660,041	3,156,649
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	65,240,000	16,600,000	15,600,000	97,440,000	-	-	-	-	-	-	-	-	31,806,307	-	-	31,806,307
	Less: Prorata charges	8,996,821	2,289,655	2,151,724	13,440,000	-	-	-	-	-	-	-	-	4,387,353	-	-	4,387,353
		56,241,379	14,310,345	13,448,276	84,000,000	-	-	-	-	-	-	-	-	27,420,954	-	-	27,420,954
1999	Land Acquisition, utility shifting and other non eligible exp	86,640,000	22,000,000	20,700,000	129,340,000	-	24,464,000	20,000	24,484,000	-	24,464,000	20,000	24,484,000	93,914,661	21,937,213	22,806,760	138,658,634
	Less: Prorata charges	11,950,345	3,034,483	2,855,172	17,840,000	-	3,374,345	2,759	3,377,104	-	3,374,345	2,759	3,377,104	12,953,746	3,025,822	3,145,760	19,125,328
		74,689,655	18,965,517	17,844,828	111,500,000	-	21,089,655	17,241	21,106,896	-	21,089,655	17,241	21,106,896	80,960,915	18,911,391	19,660,999	119,533,306
	<b>Total Expenditures</b>	<b>1,474,000,000</b>	<b>374,000,000</b>	<b>352,000,000</b>	<b>2,200,000,000</b>	<b>5,000</b>	<b>26,706,000</b>	<b>20,000</b>	<b>26,731,000</b>	<b>5,000</b>	<b>26,706,000</b>	<b>20,000</b>	<b>26,731,000</b>	<b>231,013,779</b>	<b>141,300,552</b>	<b>124,454,104</b>	<b>496,768,435</b>
	<b>Total of Pro rata charges</b>	<b>203,310,345</b>	<b>51,586,206</b>	<b>48,551,724</b>	<b>303,448,275</b>	<b>690</b>	<b>3,683,587</b>	<b>2,759</b>	<b>3,687,036</b>	<b>690</b>	<b>3,683,587</b>	<b>2,759</b>	<b>3,687,036</b>	<b>31,863,969</b>	<b>19,489,731</b>	<b>17,166,083</b>	<b>68,519,783</b>
	<b>Total</b>	<b>1,270,689,655</b>	<b>322,413,794</b>	<b>303,448,276</b>	<b>1,896,551,725</b>	<b>4,310</b>	<b>23,022,413</b>	<b>17,241</b>	<b>23,043,964</b>	<b>4,310</b>	<b>23,022,413</b>	<b>17,241</b>	<b>23,043,964</b>	<b>199,146,810</b>	<b>121,810,821</b>	<b>107,288,021</b>	<b>428,248,652</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. Balas*  
Date: *07/07/09*

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

Approved by: *J. N. S.*

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

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

Project Expenditures by Components and Activities  
Period: 1st April, 2009 to 30th June, 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			Bank Share	GoD Share	Total	Pro rata Charges	Others	Total	Bank Share	GoD Share	Total	Pro rata Charges	Others	Total
		Bank Share	GoD 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	
<b>Road Improvement Component</b>	1,821,699	1,324,827	331,207	1,656,034	264,966	-	264,966	1,324,827	331,207	1,656,034	264,966	-	264,966	279,694,909	34,923,729	274,618,637	43,834,862	-	43,834,862
<b>Civil Works</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 1 - Package 1 - Bhawanipada-Kharar	-	-	-	-	-	-	-	-	-	-	-	-	-	42,205,564	10,551,392	52,756,956	8,441,112	-	8,441,112
- Year 1 - Package 2 - Chandrabai-Shakrabai-Manipur	5,000	3,448	862	4,310	690	-	690	3,448	862	4,310	690	-	690	132,888,792	33,222,188	166,110,980	26,577,789	-	26,577,789
- Year 1 - Package 3 - Barhapur-Tapatani	-	-	-	-	-	-	-	-	-	-	-	-	-	32,788,949	8,187,237	40,976,186	6,557,790	-	6,557,790
- Year 2 - Package 1 - Tapasani - Rajapaka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 2 - Rajapaka - Jh Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 3 - Jagajpur - Chandabai	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 4 - Bamsakhara Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Flying Boundary Stone for demarcation of ACvt	-	-	-	-	-	-	-	-	-	-	-	-	-	1,708,760	439,238	2,148,000	351,952	-	351,952
<b>Construction Supervision</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Construction Supervision Year 1 (CRSP-CS1)	1,816,000	1,321,379	330,348	1,651,724	264,276	-	264,276	1,321,379	330,348	1,651,724	264,276	-	264,276	10,061,844	2,512,362	12,574,206	2,010,369	-	2,010,369
- Construction Supervision Year 2 (CRSP-CS2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PPP Component</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,815,282	703,821	3,519,103	563,057	-	563,057
- PPP Transaction Advisor (ORSP-PTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,815,282	703,821	3,519,103	563,057	-	563,057
- Independent Engineer for PPP (PPP-IE/IG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SAP and Operating Costs</b>	326,000	224,828	56,207	281,035	44,965	-	44,965	224,828	56,207	281,035	44,965	-	44,965	406,847	114,211	521,058	805,063	2,485,582	3,890,655
<b>SAP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Establishment of asset management system (ORSP-AMIS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Road Sector Institutional Development Services (RS-IDP-SMFC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- 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 GWD staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,828	80,800
<b>Consultants Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	114,808	28,852	143,660	22,922	-	22,922
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Social Advisor (SOC-ADV)	67,492	46,948	11,637	58,585	9,309	-	9,309	46,948	11,637	58,585	9,309	-	9,309	131,156	32,790	163,946	35,734	99,391	95,125
- Feasibility Study & DPR of Additional Routes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Costs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	458	2,863
- Travelling expenses	14,058	10,247	2,562	12,809	2,049	-	2,049	10,247	2,562	12,809	2,049	-	2,049	108,121	36,530	144,651	149,582	802,239	951,822
- Salary of PRJ staff	181,038	124,854	31,213	156,067	24,971	-	24,971	124,854	31,213	156,067	24,971	-	24,971	311,289	92,622	414,111	122,454	351,226	473,880
- Hiring of vehicles	62,032	42,791	10,895	53,476	8,556	-	8,556	42,791	10,895	53,476	8,556	-	8,556	234,736	58,694	293,430	90,213	270,413	360,626
- Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Advertisement & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	2,803,820	1,980,950	4,784,770	1,400,764	-	4,000,764
- Office Maintenance & Contingency	80	400	100	500	80	-	80	400	100	500	80	-	80	99,054	24,913	124,067	87,875	426,252	613,223
- Office furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Furnishing Office space of PI Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	861,120	215,279	1,076,399	112,223	-	112,223
- Procurement of IT equipment, upgrading etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	891,983	145,496	1,037,479	211,342	693,409	804,751
<b>Rehabilitation &amp; Resettlement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,353	27,420,954
- Engagement of NGO (NGO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Payments to SAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,353	27,420,954
<b>Land Acquisition, utility shifting and other non eligible exp</b>	34,484,000	-	-	3,377,104	21,106,896	-	34,484,000	-	-	3,377,104	21,106,896	-	34,484,000	-	-	-	-	19,126,330	119,633,304
- Land acquisition	19,764,012	-	-	2,726,971	17,037,041	-	19,764,012	-	-	2,726,971	17,037,041	-	19,764,012	-	-	-	-	14,060,290	88,001,805
- Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utility Shifting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Salary of Govt Servants and Project Preparation Activities	4,719,988	-	-	651,033	4,068,955	-	4,719,988	-	-	651,033	4,068,955	-	4,719,988	-	-	-	-	4,143,134	25,894,587
<b>Total</b>	26,731,000	1,549,656	387,414	1,937,069	3,687,535	21,106,896	24,793,931	1,549,656	387,414	1,937,069	3,687,535	21,106,896	24,793,931	222,967,034	55,741,794	278,708,798	64,535,785	148,535,858	218,339,615

Note:

Approved by: \_\_\_\_\_

*J. N. Singh*  
Chief Engineer  
World Bank Projects  
Orissa E.I.C. (ORR), Orissa  
BHUBANESHWAR



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

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 1st April, 2009 to 30th June, 2009

(Amount in Rs)

<b>PART I</b>	
1. Cumulative advances to end of last reporting period	170,459,250
2. Cumulative expenditures to end of last reporting period (Bank Share)	221,417,383
3. Outstanding Advance to be accounted (line 1 minus line 2)	(50,958,133)
<b>PART II</b>	
4. Opening advance balance at beginning of reporting period (as of 31/03/2009) (same as line 3)	(50,958,133)
5. Advances from World Bank during reporting period	
6. Outstanding advances to be accounted for (add line 4 and line 5)	(50,958,133)
7. Expenditures for current reporting period (Bank share)	1,549,655
8. Closing advance balance at end of current reporting period (as of 31/03/2009) (line 6 minus line 7)	(52,507,788)
<b>PART III</b>	
9. Total forecasted amount to be paid by World Bank	232,080,000
10. Closing advance balance at the end of current reporting period (same as Line 8)	(52,507,788)
11. Disbursement payment in pipeline	148,409,000
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	136,178,788

J-21  
CMM Engineer  
World Bank Projects  
On the E.A.C. (CMM) Unit  
BHUBANESWAR



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

as at: Period: 30th June, 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)	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		Up to start of quarter	This quarter	Cumulative Value		Paid upto start of quarter	Paid this quarter	Total cumulative paid		
																			10
<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 Gov Servants and Project Preparation Activities																			
<b>Total</b>											30,847,317	3,753,827	34,601,144		289,734,065	1,651,724	287,385,789		

Prepared by: *J. Dalua*  
01/07/09  
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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 June, 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>																		

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