

## SUMMARY SHEET

**PROJECT NAME: ORISSA STATE ROADS PROJECT**

**IBRD 7577 - IN**

REFERENCE PERIOD: 1 JULY 2009 - 30 SEPTEMBER 2009

EXPENDITURE PERIOD: 01 APRIL 2009 - 30 JUNE 2009

FORECAST PERIOD1: 01 OCTOBER - 31 DECEMBER 2009

FORECAST PERIOD2: 01 JANUARY 2010 - 31 MARCH 2010

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	5,040,079	80%	4,032,062

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		182,491,978

Prepared by

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25/11/09  
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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, 2009 to 30th September, 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	-	4,608,000	-	4,608,000	5,000	6,524,000	-	6,529,000	101,048,749	122,116,871	100,000,000	323,165,620
	Less: Prorata charges	167,302,069	42,441,379	39,944,828	249,688,276	-	635,586	-	635,586	690	899,862	-	900,552	13,937,758	16,843,706	13,793,103	44,574,567
		1,045,637,931	265,258,621	249,655,172	1,560,551,724	-	3,972,414	-	3,972,414	4,310	5,624,138	-	5,628,448	87,110,991	105,273,165	86,206,897	278,591,053
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	2,515,000	2,947,000	-	5,462,000	2,515,000	3,273,000	-	5,788,000	4,429,451	3,928,614	765,648	9,123,713
	Less: Prorata charges	12,160,000	3,089,655	2,910,345	18,160,000	346,897	406,463	-	753,380	346,897	451,448	-	798,345	610,959	541,878	105,607	1,258,444
		76,000,000	19,310,345	18,189,655	113,500,000	2,168,103	2,540,517	-	4,708,620	2,168,103	2,821,552	-	4,989,655	3,818,492	3,386,736	660,041	7,865,269
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	65,240,000	16,800,000	15,600,000	97,440,000	-	-	-	-	-	-	-	-	31,808,307	-	-	31,808,307
	Less: Prorata charges	8,998,621	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	183,000	27,484,000	-	27,667,000	183,000	51,948,000	20,000	52,151,000	94,097,661	49,421,213	22,806,760	166,325,634
	Less: Prorata charges	11,950,345	3,034,483	2,855,172	17,840,000	25,241	3,790,897	-	3,816,138	25,241	7,165,241	2,759	7,193,241	12,978,966	6,816,719	3,145,760	22,941,467
		74,689,655	18,965,517	17,844,828	111,500,000	157,759	23,693,103	-	23,850,862	157,759	44,782,759	17,241	44,957,759	81,118,673	42,604,494	19,661,000	143,384,167
	Total Expenditures	1,474,000,000	374,000,000	352,900,000	2,200,900,000	2,698,000	35,039,000	-	37,737,000	2,703,000	61,745,000	20,000	64,468,000	233,711,779	176,339,552	124,454,104	534,505,435
	Total of Pro rata charges	203,310,345	51,586,206	48,551,724	303,448,275	372,138	4,832,966	-	5,205,104	372,828	8,516,551	2,759	8,892,138	32,236,108	24,322,697	17,166,063	73,724,868
	Total	1,270,689,655	322,413,794	303,448,276	1,896,551,725	2,325,862	30,206,034	-	32,531,896	2,330,172	53,228,449	17,241	55,575,862	201,475,671	152,016,855	107,288,021	460,780,547

Certified that the expenditures reported above are based on the AG Monthly Appropriation Accounts and that the funds have been used for intended purposes

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Accounts Officer  
P. M. Sec. O.S.R.P.  
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Approved by: J. Dubey  
Date: 25/11/09  
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O.P. (M.E.C.-ICRR), Orissa  
BHUBANESWAR

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

Project Expenditures by Components and Activities  
Period: 1st July, 2009 to 30th September, 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	GoO Share	Total	Pro rata Charges	Ineligible Expend			Bank Share	GoO Share	Total	Pro rata Charges	Ineligible Expend		
		Bank Share	GoO Share	Total	Pro rata Charges	Others	Total					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		
<b>Road Improvement Component</b>	4,608,000	3,177,931	794,483	3,972,414	635,586	-	635,586	4,307,718	1,126,680	5,628,448	800,552	-	800,552	272,872,840	55,718,211	278,591,051	44,574,568	-	44,574,568		
<b>Civil Works</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Year 1 - Package 1 - Bhanuapada-Kharak	-	-	-	-	-	-	-	-	-	-	-	-	-	43,205,564	10,501,362	53,706,926	8,441,112	-	8,441,112		
- Year 1 - Package 2 - Chantabali-Bhadrak-Anandpur	-	-	-	-	-	-	3,448	862	4,310	636	-	-	636	132,889,732	33,222,138	166,112,870	25,377,739	-	25,377,739		
- Year 1 - Package 3 - Barhapali-Taptapani	-	-	-	-	-	-	-	-	-	-	-	-	-	32,739,945	8,197,237	40,937,182	6,557,730	-	6,557,730		
- Year 2 - Package 1 - Tapapani - Rajapaka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Year 2 - Package 2 - Rajapaka - JK Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Year 2 - Package 3 - Jagtapur - Chandbul	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Year 2 - Package 4 - Banasubara Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Filing Boundary Stone for demarcation of ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	1,739,710	438,528	2,178,238	351,952	-	351,952		
<b>Construction Supervision</b>	4,608,000	3,177,931	794,483	3,972,414	635,586	-	635,586	4,608,310	1,124,828	5,624,138	800,802	-	800,802	13,229,775	3,387,445	16,617,220	2,845,955	-	2,845,955		
Construction Supervision Year 1 (CRSP-CS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction Supervision Year 2 (ORSP-CS2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>PPP Component</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,818,230	703,621	3,521,851	563,057	-	563,057		
- PPP Transaction Advisor (ORSP-PTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,818,230	703,621	3,521,851	563,057	-	563,057		
- Independent Engineer for PPP (PPP-ENGG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>ISAP and Operating Costs</b>	5,462,000	894,131	213,534	1,267,665	753,378	3,440,956	4,394,333	1,878,939	248,741	1,348,790	799,344	3,640,936	4,439,300	1,310,878	327,745	1,638,723	1,258,642	6,226,548	7,484,940		
<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 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 O&M staff	83,520	57,600	14,400	72,000	11,520	11,520	57,600	14,400	72,000	11,520	11,520	11,520	57,600	14,400	72,000	24,448	80,800	105,248			
<b>Consultants Others</b>	48,172	33,222	8,306	41,528	6,644	6,644	33,222	8,306	41,528	6,644	6,644	6,644	147,830	36,958	184,788	29,586	-	29,586			
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Social Advisor (SOC-ADV)	148,420	102,358	25,590	127,948	20,472	20,472	148,420	37,227	196,131	29,781	29,781	29,781	253,514	58,380	291,894	58,208	58,201	115,567			
- Feasibility Study & DPR of Additional Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Costs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	458	2,863		
- Travelling expenses	131,052	90,381	22,585	112,966	18,078	18,078	100,628	25,157	125,785	25,125	25,125	25,125	196,923	49,125	246,047	167,658	892,238	989,896			
- Salary of PU staff	283,562	195,560	48,890	244,450	39,112	39,112	320,414	80,103	400,517	64,083	64,083	64,083	526,849	131,712	658,561	161,598	261,228	512,792			
- Hiring of vehicles	298,090	205,575	51,390	256,974	41,116	41,116	248,360	62,090	310,450	49,672	49,672	49,672	440,315	110,579	550,894	131,329	270,413	401,742			
- Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Advertisement & Publications	52,806	36,486	9,120	45,606	7,296	7,296	36,486	9,120	45,606	7,296	7,296	7,296	11,967,340	149,820	12,117,160	130,468	-	130,468			
- Office Maintenance & Contingency	158,710	109,405	27,364	136,769	21,891	21,891	108,905	27,464	137,369	21,921	21,921	21,921	200,109	52,277	252,386	109,862	425,252	535,114			
- Office furnishing	4,257,575	23,436	5,874	29,310	587,252	1,669,326	4,228,208	23,436	5,874	29,310	587,252	1,669,326	4,228,208	23,436	5,874	29,310	587,252	1,669,326	4,228,208		
- Purchasing Office space of PU unit	-	-	-	-	-	-	-	-	-	-	-	-	-	861,120	215,279	1,076,399	172,223	-	172,223		
- Procurement of IT equipment, upgrading etc.	-	-	-	-	-	-	-	-	-	-	-	-	581,863	145,496	727,359	211,342	393,408	804,701			
<b>Rehabilitation &amp; Resettlement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,333	27,420,954		
Engagement of NGO (NGO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,333	27,420,954		
Payments to PAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,333	27,420,954		
<b>Land Acquisition, utility shifting and other non eligible exp</b>	27,867,000	-	-	-	3,816,138	33,800,862	27,867,000	-	-	7,193,243	44,957,758	52,151,000	-	-	-	-	-	32,841,488	143,384,586		
Land acquisition	4,345,195	-	-	-	881,407	4,256,792	4,345,195	-	-	3,607,475	21,206,733	24,794,211	-	-	-	-	-	14,761,607	92,280,507		
Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Shifting	22,056,704	-	-	-	3,542,304	18,014,400	22,056,704	-	-	3,042,304	19,014,400	22,056,704	-	-	-	-	-	7,185,438	44,368,987		
Salary of Govt Servants and Project Preparation Activities	670,587	-	-	-	32,427	577,670	670,587	-	-	143,460	4,646,621	5,366,085	-	-	-	-	-	894,333	8,214,582		
<b>Total</b>	37,737,000	4,822,863	1,088,217	5,940,378	8,225,103	37,891,818	32,886,921	5,581,717	1,395,431	6,977,148	8,892,138	48,398,714	57,490,852	228,999,100	56,749,777	285,748,877	73,724,398	177,231,685	259,756,183		

Note: The Ineligible Expenditure under ISAP & Operating Cost shown as Rs. 3,640,936 relates to expenditures made in the Utility Relocation by the Line Department but booked in wrong head of a/c hence considered as ineligible. The same shall be corrected in subsequent FMRs.

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

Cash Forecast for Project Expenditures  
Period: 1st July, 2009 to 30th September, 2009

Amount in Rs

Project Components/Sub Components	Quarter starting 1st Oct, 2008 ending 31st Dec, 2008							Quarter starting 1st Jan, 2009 ending 31st Mar, 2009							Total for two quarters						
	Projected Expend	Eligible Expend			Ineligible Expend			Projected Expend	Eligible Expend			Ineligible Expend			Projected Expend	Eligible Expend			Ineligible Expend		
		Bank Share	GoG Share	Total	Pro rate Charges	Others	Total		Bank Share	GoG Share	Total	Pro rate Charges	Others	Total		Bank Share	GoG 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>	<b>146160000</b>	<b>106,800,000</b>	<b>25,200,000</b>	<b>126,000,000</b>	<b>25,160,000</b>	<b>-</b>	<b>20,160,000</b>	<b>302,760,000</b>	<b>208,800,000</b>	<b>62,295,000</b>	<b>261,000,000</b>	<b>41,760,000</b>	<b>-</b>	<b>41,760,000</b>	<b>448,820,000</b>	<b>309,600,000</b>	<b>77,400,000</b>	<b>387,000,000</b>	<b>81,820,000</b>	<b>-</b>	<b>61,820,000</b>
<b>Civil Works</b>																					
- Year 1 - Package 1 - Bhanupatna-Khmar	3480000	24,000,000	6,000,000	30,000,000	4,800,000	-	4,800,000	32,800,000	64,000,000	16,000,000	80,000,000	12,800,000	-	12,800,000	127,600,000	86,000,000	23,000,000	110,000,000	17,600,000	-	17,600,000
- Year 1 - Package 2 - Chandimal-Bhadra-Anandpur	6900000	48,000,000	12,000,000	60,000,000	9,600,000	-	9,600,000	139,200,000	96,000,000	24,000,000	120,000,000	19,200,000	-	19,200,000	206,800,000	144,000,000	36,000,000	180,000,000	28,800,000	-	28,800,000
- Year 1 - Package 3 - Bahampur-Taptapan	3480000	24,000,000	6,000,000	30,000,000	4,800,000	-	4,800,000	63,800,000	44,000,000	11,000,000	55,000,000	8,800,000	-	8,800,000	98,600,000	68,000,000	17,000,000	85,000,000	13,600,000	-	13,600,000
- Year 2 - Package 1 - Taptapan - Raxapaka	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 2 - Raxapaka - JK Pur	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 3 - Jagapur - Chandimal	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 4 - Bansadhara Bridge	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Fencing Boundary Stone for demarcation of ROW	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Supervision</b>																					
- Construction Supervision Year 1 (CRSP-CS)	890000	4,800,000	1,200,000	6,000,000	960,000	-	960,000	6,960,000	4,800,000	1,200,000	6,000,000	960,000	-	960,000	13,920,000	9,600,000	2,400,000	12,000,000	1,920,000	-	1,920,000
- Construction Supervision Year 2 (CRSP-CS)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PPP Component</b>	<b>800000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>8,800,000</b>	<b>4,800,000</b>	<b>1,000,000</b>	<b>5,800,000</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>11,600,000</b>	<b>6,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>
- PPP Transaction Advisor (DRSP-PTA)	800000	4,000,000	1,000,000	5,000,000	800,000	-	800,000	8,800,000	4,800,000	1,000,000	5,800,000	800,000	-	800,000	11,600,000	6,000,000	2,000,000	10,000,000	1,600,000	-	1,600,000
- Independent Engineer for PPP (PPP-ENGG)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BAP and Operating Costs</b>	<b>298000</b>	<b>1,440,000</b>	<b>368,000</b>	<b>1,808,000</b>	<b>298,000</b>	<b>-</b>	<b>298,000</b>	<b>14,848,000</b>	<b>10,240,000</b>	<b>2,960,000</b>	<b>12,800,000</b>	<b>2,048,000</b>	<b>-</b>	<b>2,048,000</b>	<b>16,896,000</b>	<b>11,880,000</b>	<b>2,920,000</b>	<b>14,600,000</b>	<b>2,338,000</b>	<b>-</b>	<b>2,338,000</b>
<b>BAP</b>																					
- Establishment of asset management system (DRSP-AMS)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Road Sector Institutional Development Services (RS-IDP-SIFC)	0	-	-	-	-	-	-	5,800,000	4,800,000	1,000,000	5,000,000	800,000	-	800,000	5,800,000	4,000,000	1,000,000	5,000,000	800,000	-	800,000
- IT / ICT Strategy & Implementation Plan	0	-	-	-	-	-	-	1,760,000	800,000	200,000	1,000,000	160,000	-	160,000	1,760,000	800,000	200,000	1,000,000	160,000	-	160,000
- ITACT, MIS and MBE development (IT-ICT)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Road User Satisfaction Survey (R-USER)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Hardware & Software for asset management	0	-	-	-	-	-	-	5,800,000	4,800,000	1,000,000	5,200,000	800,000	-	800,000	5,800,000	4,000,000	1,000,000	5,000,000	800,000	-	800,000
- Training of OWD staff	232000	160,000	40,000	200,000	32,000	-	32,000	232,000	160,000	40,000	200,000	32,000	-	32,000	494,000	320,000	80,000	400,000	84,000	-	84,000
<b>Consultants Others</b>																					
- Independent Environment Auditor	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Environment Auditor (ENV-AZV)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Social Advice (SOC-ADV)	116000	80,000	20,000	100,000	16,000	-	16,000	116,000	80,000	20,000	100,000	16,000	-	16,000	232,000	160,000	40,000	200,000	32,000	-	32,000
- Feasibility Study & DPR of Additional Roads	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPP Cell Augmentation	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Financial & Legal Specialist	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Costs</b>																					
- Books and manuals	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Travelling expenses	116000	80,000	20,000	100,000	16,000	-	16,000	116,000	80,000	20,000	100,000	16,000	-	16,000	232,000	160,000	40,000	200,000	32,000	-	32,000
- Salary of PSU staff	812000	560,000	140,000	700,000	112,000	-	112,000	812,000	560,000	140,000	700,000	112,000	-	112,000	1,624,000	1,120,000	280,000	1,400,000	224,000	-	224,000
- Hiring of vehicles	464000	320,000	80,000	400,000	64,000	-	64,000	464,000	320,000	80,000	400,000	64,000	-	64,000	928,000	640,000	160,000	800,000	128,000	-	128,000
- Daily allowances for staff	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Advertisement & Publications	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Office Maintenance & Contingency	348000	240,000	60,000	300,000	48,000	-	48,000	348,000	240,000	60,000	300,000	48,000	-	48,000	696,000	480,000	120,000	600,000	96,000	-	96,000
- Office furnishing	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Furnishing Office space of PI Unit	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Procurement of IT equipment, upgrading etc.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rehabilitation &amp; Resettlement</b>	<b>800000</b>	<b>400,000</b>	<b>100,000</b>	<b>500,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>800,000</b>	<b>400,000</b>	<b>100,000</b>	<b>500,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>1,160,000</b>	<b>580,000</b>	<b>140,000</b>	<b>1,000,000</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>
- Engagement of NGO (NGO)	800000	400,000	100,000	500,000	80,000	-	80,000	800,000	400,000	100,000	500,000	80,000	-	80,000	1,160,000	580,000	140,000	1,000,000	160,000	-	160,000
- Payments to PAP	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Acquisition, utility shifting and other non eligible exp</b>	<b>5920000</b>	<b>-</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>8,128,000</b>	<b>-</b>	<b>8,128,000</b>	<b>59,413,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,194,800</b>	<b>51,218,163</b>	<b>59,413,000</b>	<b>118,341,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,322,966</b>	<b>102,018,163</b>	<b>118,341,963</b>
- Land acquisition	3480000	-	30,000,000	30,000,000	4,800,000	-	4,800,000	34,800,000	-	-	-	4,800,000	30,000,000	34,800,000	-	-	-	-	4,800,000	60,000,000	69,600,000
- Environmental measures	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utility Shifting	2320000	-	20,000,000	20,000,000	3,200,000	-	3,200,000	23,200,000	-	-	-	3,200,000	20,000,000	23,200,000	-	-	-	-	3,200,000	40,000,000	46,400,000
- Salary of Govt Servants and Project Preparation Activities	920000	-	800,000	800,000	128,000	-	128,000	920,000	-	-	-	194,800	1,218,163	1,413,000	2,341,963	-	-	-	322,966	2,018,163	2,341,963
<b>Total</b>	<b>213,596,000</b>	<b>106,840,000</b>	<b>27,460,000</b>	<b>134,100,000</b>	<b>29,408,000</b>	<b>0</b>	<b>29,408,000</b>	<b>383,461,000</b>	<b>223,440,000</b>	<b>50,840,000</b>	<b>279,330,000</b>	<b>52,802,800</b>	<b>0</b>	<b>52,802,800</b>	<b>536,937,000</b>	<b>326,820,000</b>	<b>82,820,000</b>	<b>412,600,000</b>	<b>82,378,800</b>	<b>0</b>	<b>184,337,000</b>

4th 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 1st July, 2009 to 30th September, 2009

(Amount in Rs)

PART I	
1. Cumulative advances to end of last reporting period	170,459,250
2. Cumulative expenditures to end of last reporting period (Bank Share)	222,967,038
3. Outstanding Advance to be accounted (line 1 minus line 2)	(52,507,788)
PART II	
4. Opening advance balance at beginning of reporting period (as of 30/09/2009) (same as line 3)	(52,507,788)
5. Advances from World Bank during reporting period	204,127,872
6. Outstanding advances to be accounted for (add line 4 and line 5)	151,620,084
7. Expenditures for current reporting period (Bank share)	4,032,062
8. Closing advance balance at end of current reporting period (as of 30/09/2009) (line 6 minus line 7)	147,588,022
PART III	
9. Total forecasted amount to be paid by World Bank	330,080,000
10. Closing advance balance at the end of current reporting period (same as Line 8)	147,588,022
11. Disbursement payment in pipeline	
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	182,491,978

Prepared by  
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25/11/09  
Sr. Divisional Accounts Officer  
P. M. Unit, O.S.R.P.  
Orissa, Bhubaneswar

Approved by  
S. K. Mishra  
Chief Engineer  
World Bank Projects  
O/o 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: Period: 30th July, 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		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																		
- Traveling 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>											<b>34,801,144</b>	<b>11,372,818</b>	<b>48,974,762</b>		<b>287,385,789</b>	<b>4,100,247</b>	<b>291,486,036</b>	

Prepared by: *[Signature]*

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

Approved by: *[Signature]*  
*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 post review contracts)**

as at: Period: 30th July, 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																		
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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:

*[Signature]*  
23/7/09  
Sr. Divisional Accounts Officer  
P. M. Unit, O.S.R.P.  
Orissa, Bhubaneswar

Approved by:

*[Signature]*  
Chief Engineer  
World Bank Projects  
O/o the E.I.C. (CIV), Orissa  
BHUBANESWAR