

SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 1 OCTOBER 2009 - 31 DECEMBER 2010

EXPENDITURE PERIOD: 01 OCTOBER 2009 - 31 DECEMBER 2010

FORECAST PERIOD1: 01 JANUARY 2010 - 31 MARCH 2010

FORECAST PERIOD2: 01 APRIL 2010 - 30 JUNE 2010

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	10,640,958	80%	8,512,766

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		76,619,840


Chief Engineer
World Bank Projects
ORISSA STATE ROADS PROJECT
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 October, 2009 to 31st December, 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 (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	1,212,940,000	307,700,000	289,600,000	1,810,240,000	-	8,867,000	-	8,867,000	5,000	15,391,000	-	15,396,000	101,048,749	130,983,871	100,000,000	332,032,620
	Less: Prorata charges	167,302,069	42,441,379	39,944,828	249,688,276	-	1,223,034	-	1,223,034	690	2,122,897	-	2,123,587	13,937,758	18,066,741	13,793,103	45,797,602
		1,045,637,931	265,258,621	249,655,172	1,560,551,724	-	7,643,966	-	7,643,966	4,310	13,268,103	-	13,272,413	87,110,991	112,917,130	86,206,897	286,235,018
1995	PPP Component	21,020,000	5,300,000	5,000,000	31,320,000	-	2,285,000	-	2,285,000	-	2,285,000	-	2,285,000	2,327,611	3,157,854	881,696	6,367,161
	Less: Prorata charges	2,899,310	731,034	689,655	4,319,999	-	315,172	-	315,172	-	315,172	-	315,172	321,050	435,566	121,613	878,229
		18,120,690	4,568,966	4,310,345	27,000,001	-	1,969,828	-	1,969,828	-	1,969,828	-	1,969,828	2,006,561	2,722,288	760,083	5,488,932
1996	ISAP and Operating Costs	86,160,000	22,400,000	21,100,000	131,660,000	(2,515,000)	(517,000)	-	(3,032,000)	-	2,756,000	-	2,756,000	1,914,451	3,411,614	765,648	6,091,713
	Less: Prorata charges	12,160,000	3,089,655	2,910,345	18,160,000	(346,897)	(71,310)	-	(418,207)	-	380,138	-	380,138	264,062	470,567	105,607	840,236
		76,000,000	19,310,345	18,189,655	113,500,000	(2,168,103)	(445,690)	-	(2,613,793)	-	2,375,862	-	2,375,862	1,650,389	2,941,047	660,041	5,251,477
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	65,240,000	16,600,000	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	20,255,000	8,090,000	66,000	28,411,000	20,438,000	60,038,000	86,000	80,562,000	114,352,661	57,511,213	22,872,760	194,736,634
	Less: Prorata charges	11,950,345	3,034,483	2,855,172	17,840,000	2,793,793	1,115,862	9,103	3,918,758	2,819,034	8,281,103	11,862	11,111,999	15,772,781	7,932,581	3,154,863	26,860,225
		74,689,655	18,965,517	17,844,828	111,500,000	17,461,207	6,974,138	56,897	24,492,242	17,618,966	51,756,897	74,138	69,450,001	98,579,880	49,578,632	19,717,897	167,876,409
	Total Expenditures	1,474,000,000	374,000,000	352,000,000	2,200,000,000	17,740,000	18,725,000	66,000	36,531,000	20,443,000	80,470,000	86,000	100,999,000	251,451,779	195,064,552	124,520,104	571,036,435
	Total of Pro rata charges	203,310,345	51,586,206	48,551,724	303,448,275	2,446,896	2,582,758	9,103	5,038,757	2,819,724	11,099,310	11,862	13,930,896	34,683,004	26,805,455	17,175,186	78,763,645
	Total	1,270,689,655	322,413,794	303,448,276	1,896,551,725	15,293,104	16,142,242	56,897	31,492,243	17,623,276	69,370,690	74,138	87,068,104	216,768,775	168,159,097	107,344,918	492,272,790

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. Kumar*
29/12/10
Date: *Sr. Divisional Accounts Officer*
P. M. Unit, O.S.R.P.
Orissa, Bhubaneswar

Approved by: *[Signature]*
World Bank Project
On the B.I.C. (C/M), Orissa
Bhubaneswar

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

Project Expenditures by Components and Activities
Period: 1st October, 2009 to 31st December, 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	GoS Share	Total	Ineligible Expend			Bank Share	GoS Share	Total	Ineligible Expend			
		Bank Share	GoS Share	Total	Pro rata Charges	Others	Total				Pro rata Charges	Others	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		
Road Improvement Component	8,897,000	6,115,173	1,528,793	7,643,966	1,223,634	-	1,223,634	16,917,931	2,694,483	11,272,414	2,123,586	-	2,123,586	228,888,813	97,947,864	386,235,617	45,797,802	-	45,797,802	
Civil Works	-	-	-	-	-	-	-	-	-	-	-	-	-	42,205,064	10,501,302	52,706,366	6,441,112	-	6,441,112	
- Year 1 - Package 1 - Bhanuapada-Khona	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 1 - Package 2 - Chandrapur-Bhanuapada-Arandpur	-	-	-	-	-	-	3,448	802	4,310	690	-	-	690	132,888,792	33,223,198	166,111,990	26,577,759	-	26,577,759	
- Year 1 - Package 3 - Bhanuapada-Taptapan	-	-	-	-	-	-	-	-	-	-	-	-	32,788,048	8,197,237	40,985,285	6,657,790	-	6,657,790		
- Year 2 - Package 1 - Taptapan-Rajapur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 2 - Rajapur - J.K. Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 3 - Jagajpur - Chandrapur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 4 - Bhanuapada Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Flying Boundary Stone for demarcation of ROW	-	-	-	-	-	-	-	-	-	-	-	-	1,759,769	438,939	2,198,699	391,952	-	391,952		
Construction Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Construction Supervision Year 1 (CRSP-CS)	8,897,000	6,115,173	1,528,793	7,643,966	1,223,634	-	1,223,634	16,914,483	2,693,621	11,268,104	2,122,896	-	2,122,896	19,344,948	4,836,238	24,181,186	3,868,889	-	3,868,889	
- Construction Supervision Year 2 (CRSP-CS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PPP Component	2,285,000	1,678,842	393,988	1,969,838	315,172	-	315,172	1,678,842	393,988	1,969,838	315,172	-	315,172	4,391,144	1,697,787	5,488,931	878,229	-	878,229	
- PPP Transaction Advice (ORSP-PTA)	2,285,000	1,678,842	393,988	1,969,838	315,172	-	315,172	1,678,842	393,988	1,969,838	315,172	-	315,172	4,391,144	1,697,787	5,488,931	878,229	-	878,229	
- Independent Engineer for PPP (PPP-ENGG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ISAP and Operating Costs	(1,932,000)	821,721	293,433	1,027,154	(418,209)	(3,640,956)	(4,059,164)	1,908,699	475,174	2,373,864	380,136	-	380,136	2,132,708	633,178	2,865,887	846,234	2,589,582	3,425,826	
ISAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Establishment of asset management system (ORSP-AMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Road Sector Institutional Development Services (RS-OR-ISIS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- IT / ICT Strategy & Implementation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- IT/CT, MS and MIS 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 OWD staff	139,200	96,000	24,000	120,000	15,200	-	139,200	153,600	38,400	192,000	30,720	-	30,720	153,600	38,400	192,000	43,848	80,800	524,448	
Consultants Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Social Advisor (SOC-ADV)	118,417	91,867	20,417	102,084	16,333	-	118,417	230,571	57,644	198,215	46,114	-	46,114	315,181	78,797	393,978	72,039	58,389	131,800	
- Feasibility Study & DPR of Arsonal Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	458	2,863	3,321
- Travelling expenses	95,434	65,817	16,454	82,271	13,163	-	95,434	146,445	41,611	208,056	33,288	-	33,288	292,218	65,578	327,866	186,821	882,238	983,958	
- Salary of PIU staff	221,901	153,035	38,259	191,294	30,607	-	221,901	473,449	118,362	591,811	94,690	-	94,690	478,884	169,871	648,755	192,173	351,228	343,399	
- Hiring of vehicles	265,657	183,212	45,803	229,015	36,642	-	265,657	431,572	107,893	539,465	86,314	-	86,314	523,527	195,862	719,409	167,971	270,413	438,384	
- Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Advertisement & Publications	-	-	-	-	-	-	-	36,490	8,125	45,000	7,296	-	7,296	11,987,340	1,691,835	12,450,175	393,488	-	393,488	
- Office Maintenance & Contingency	257,586	177,642	44,410	222,052	35,228	-	257,586	287,487	71,874	359,371	57,499	-	57,499	396,751	96,687	493,438	145,396	425,252	570,642	
- Office furnishing	(4,223,000)	-	-	-	(282,555)	(3,940,445)	(4,223,000)	23,496	5,874	29,370	4,699	-	4,699	23,496	5,874	29,370	4,699	-	4,699	
- Furnishing Office space of PI Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	881,120	215,278	1,076,399	172,223	-	172,223	
- Procurement of IT equipment, upgrading etc.	93,320	64,358	16,090	80,448	12,872	-	93,320	64,358	16,090	80,448	12,872	-	12,872	646,341	161,586	807,927	224,214	393,409	817,623	
Rehabilitation & Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Engagement of NGO (NGO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Payments to PAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Acquisition, utility shifting and other non eligible exp	28,811,000	-	-	-	3,918,739	24,482,241	28,811,000	-	-	-	11,112,261	68,449,959	60,342,200	-	-	36,886,227	167,878,467	194,736,634	-	
- Land acquisition	22,290,042	-	-	-	3,074,489	19,215,553	22,290,042	-	-	-	6,481,967	40,512,286	46,994,253	-	-	17,836,186	111,476,150	129,312,336	-	
- Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utility Shifting	5,733,963	-	-	-	793,650	4,940,313	5,733,963	-	-	-	3,828,954	23,937,673	27,816,627	-	-	7,979,086	49,895,300	57,848,968	-	
- Salary of Govt Servants and Project Preparation Activities	366,995	-	-	-	90,620	316,375	366,995	-	-	-	794,500	4,963,000	5,757,500	-	-	1,044,953	6,530,957	7,575,603	-	
Total	36,531,000	6,512,766	2,128,182	10,640,948	5,338,757	(26,911,283)	23,800,042	14,994,483	3,523,623	17,816,135	13,836,895	68,449,959	63,388,884	235,511,864	16,877,948	294,388,832	79,763,645	197,624,943	276,444,598	

Note: The Ineligible Expenditure under ISAP & Operating Cost shown as -Rs. 3,640,956 relates to expenditures made in the Utility Relocation by the Line Department but booked in wrong head of ac in the earlier months and reversed in this quarter. The same is now corrected in this FMR.

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

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

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 1st October, 2009 to 31st December, 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)	226,999,100
3. Outstanding Advance to be accounted (line 1 minus line 2)	(56,539,850)
PART II	
4. Opening advance balance at beginning of reporting period (as of 30/09/2009) (same as line 3)	(56,539,850)
5. Advances from World Bank during reporting period	204,127,872
6. Outstanding advances to be accounted for (add line 4 and line 5)	147,588,022
7. Expenditures for current reporting period (Bank share)	8,512,766
8. Closing advance balance at end of current reporting period (as of 30/09/2009) (line 6 minus line 7)	139,075,256
PART III	
9. Total forecasted amount to be paid by World Bank	399,686,800
10. Closing advance balance at the end of current reporting period (same as Line 8)	139,075,256
11. Disbursement payment in pipeline	183,991,704
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	76,619,840

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

as at: Period: 31st December, 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		
1 Road Improvement Component																			
Civil Works																			
- Year 1 - Package 1 - Bhawanipatna-Khanar	Works	3 Dt. 20 Aug 2008	FATEL - ARSS JV	27th Sep. 2008	ICB	INR 1,055,138,130.00	NA	0	30 Months + 12 month Defect liability	52,756,956	-	-	0.00%	52,756,956	-	-	52,756,956	5.00%	
- Year 1 - Package 2 - Chandrabai-Bradra-Arandpur	Works	5 Dt. 20 Aug 2008	SOMDATT Builders - ARSS JV	27th Sep. 2008	ICB	INR 2,182,217,822.00	NA	3rd Feb. 2009	30 Months + 12 month Defect liability	168,106,680	7,990,798	7,990,798	0.37%	168,106,680	7,990,798	176,106,680	7.68%		
- Year 1 - Package 3 - Behampur-Tejapali	Works	10 Dt. 12 Dec 2008	Backbone - ARSS JV	29th May. 2008	ICB	INR 813,723,707.00	NA	22nd Nov 2008	24 Months + 12 month Defect liability	40,586,186	-	-	0.00%	40,586,186	-	-	40,586,186	5.00%	
- Year 2 - Package 1 - Tejapali - Raipensa	Works																		
- Year 2 - Package 2 - Raipensa - JK Pur	Works																		
- Year 2 - Package 3 - Jagapur - Chandrabai	Works																		
- Year 2 - Package 4 - Bansachara Bridge	Works																		
- Flang Boundary Stone for demarcation of ROW	Works																		
Construction Supervision																			
- Construction Supervision Year 1 (CRSP-CS)	Services	5 Dt. 20 Aug 2008	SMEC International Pty Ltd, Australia with Sub-Consultants SMEC (India) Pvt. Ltd & OMEC Consulting Engineers Pvt. Ltd	8th Aug. 2008	ICB	INR 166,795,500 and AUS \$ 58,320 plus Service Taxes	NA	8th Sep 2008	44 Months	5,450,453	22,894,854	7,644,686	35.529,540	16.39%	16,537,100	7,644,686	24,181,786	12.96%	
- Construction Supervision Year 2 (CRSP-CS2)	Services																		
2 PPP Component																			
- 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 22322500 and Phase II 12350000	NA	15th Oct 2007	12 Months (EOT Sanctioned upto 30th June, 2009 and Provisional EOT 18 31st Aug 09)	NIL	14,806,007	1,969,773	16,775,780	48.38%	14,806,007	1,969,773	16,775,780	48.38%	
- Independent Engineer for PPP (PPP-ENGG)	Services																		
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	Services																		
3 ISAP and Operating Costs																			
ISAP																			
- Establishment of asset management system (ORSP-AMS)	Services																		
- Road Sector Institutional Development Services (RS-IDP-S&FC)	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																			
Consultants Others																			
- Independent Environment Auditor	Services																		
- Environment Advisor (ENV-ADV)	Services																		
- Social Advisor (SOC-ADV)	Services	Post Review	Sri Akhila Kumar Dey	27th Sep. 2008	Individual Consultant	INR 2,162,930.00	NA	15th Oct 2008	36 Months		293,102	102,084	395,186	18.27%	293,102	102,084	395,186	18.27%	
- Feasibility Study & DPR of Additional Roads	Services																		
- PPP Cell Augmentation	Goods																		
- Financial & Legal Specialist	Services																		

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

as at: Period: 31st December, 2009

Amount in Rs

Project Component	Category (Works, Goods or Services)	WBR 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)	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	
Operating Costs																		
- 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.																		
4 Rehabilitation & Resettlement																		
Engagement of NGO (NGO)	Services																	
Payments to PAP																		
5 Land Acquisition, utility shifting and other non eligible exp																		
Land acquisition																		
Environmental measures																		
Utility Shifting																		
Salary of Govt Servants and Project Preparation Activities																		
Total											45,374,762	9,716,543	55,091,305		291,486,036	9,716,543	301,202,579	

Prepared by: *[Signature]*
25/12/10
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. (Civil), Oriss
BHUBANESWAR

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

as at: Period: 31st December, 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	
Operating Costs																		
- 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.																		
4 Rehabilitation & Resettlement																		
Engagement of NGO (NGO)	Services																	
Payments to PAP																		
5 Land Acquisition, utility shifting and other non eligible exp																		
Land acquisition																		
Environmental measures																		
Utility Shifting																		
Salary of Govt Servants and Project Preparation Activities																		
Total																		

Prepared by:

[Signature]
Sr. Divisional Accounts Officer
P. M. Unit, G.S.M.P.
Orissa, Bhubaneswar

Approved by:

[Signature]
Chief Engineer
World Bank Projects
Old Imp. E.T.C. Civil, Orissa
BHUBANESWAR