

SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 1 JANUARY 2010 - 31 MARCH 2010

EXPENDITURE PERIOD: 01 JANUARY 2010 - 31 MARCH 2010

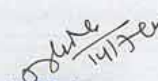
FORECAST PERIOD1: 01 APRIL 2010 - 30 JUNE 2010

FORECAST PERIOD2: 01 JULY 2010 - 30 SEPTEMBER 2010

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	132,980,416	80%	106,384,333
				106,384,333

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		NIL
		NIL


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


 Chief Engineer
 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 January, 2010 to 31st March, 2010

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	1,212,940,000	307,700,000	289,600,000	1,810,240,000	120,953,335	62,547,114	34,800,000	218,300,449	120,958,335	77,938,114	34,800,000	233,696,449	222,002,084	193,530,985	134,800,000	550,333,069
	Less: Prorata charges	167,302,069	42,441,379	39,944,828	249,688,276	16,683,219	8,627,188	4,800,000	30,110,407	16,683,908	10,750,085	4,800,000	32,233,993	30,620,977	26,693,929	18,593,103	75,908,009
		1,045,637,931	265,258,621	249,655,172	1,560,551,724	104,270,116	53,919,926	30,000,000	188,190,042	104,274,427	67,188,029	30,000,000	201,462,456	191,381,107	166,837,056	116,206,897	474,425,060
1995	PPP Component	21,020,000	5,300,000	5,000,000	31,320,000	2,200,004	(1,727,000)	526,000	999,004	2,200,004	558,000	526,000	3,284,004	4,527,615	1,430,854	1,407,696	7,366,165
	Less: Prorata charges	2,899,310	731,034	689,655	4,319,999	303,449	(238,207)	72,552	137,794	303,449	76,966	72,552	452,967	624,499	197,359	194,165	1,016,023
		18,120,690	4,568,966	4,310,345	27,000,001	1,896,555	(1,488,793)	453,448	861,210	1,896,555	481,034	453,448	2,831,037	3,903,116	1,233,495	1,213,531	6,350,142
1996	ISAP and Operating Costs	88,160,000	22,400,000	21,100,000	131,660,000	2,668,187	(2,033,000)	681,000	1,316,187	2,668,187	723,000	681,000	4,072,187	4,582,638	1,378,614	1,446,648	7,407,900
	Less: Prorata charges	12,160,000	3,089,655	2,910,345	18,160,000	368,026	(280,414)	93,931	181,543	368,026	99,724	93,931	561,681	632,088	190,154	199,538	1,021,780
		76,000,000	19,310,345	18,189,655	113,500,000	2,300,161	(1,752,586)	587,069	1,134,644	2,300,161	623,276	587,069	3,510,506	3,950,550	1,188,460	1,247,110	6,386,120
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	46,259,322	(43,116,000)	12,211,000	15,354,322	66,697,322	16,922,000	12,297,000	95,916,322	160,611,983	14,395,213	35,083,760	210,090,956
	Less: Prorata charges	11,950,345	3,034,483	2,855,172	17,840,000	6,380,596	(5,947,034)	1,684,276	2,117,838	9,199,631	2,334,069	1,696,138	13,229,838	22,153,377	1,985,547	4,839,139	28,978,063
		74,689,655	18,965,517	17,844,828	111,500,000	39,878,726	(37,168,966)	10,526,724	13,236,484	57,497,691	14,587,931	10,600,862	82,686,484	138,458,606	12,409,666	30,244,621	181,112,893
	Total Expenditures	1,474,000,000	374,000,000	352,000,000	2,200,000,000	172,080,848	15,671,114	48,218,000	235,969,962	192,523,848	96,141,114	48,304,000	336,968,962	423,532,627	210,735,666	172,738,104	807,006,397
	Total of Pro rata charges	203,310,345	51,586,206	48,551,724	303,448,275	23,735,290	2,161,533	6,650,759	32,547,582	26,555,014	13,260,844	6,662,621	46,478,479	58,418,294	29,066,989	23,825,945	111,311,228
	Total	1,270,689,655	322,413,794	303,448,276	1,896,551,725	148,345,558	13,509,581	41,567,241	203,422,380	165,968,834	82,880,270	41,641,379	290,490,483	365,114,333	181,668,677	148,912,159	695,695,169

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, O. S. R. P.
Orissa, Bhubaneswar

Approved by:

14/3/20
Chief Engineer
World Bank Project
Orissa, BBSR

Date:

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

Project Expenditures by Components and Activities
Period: 1st January, 2010 to 31st March, 2010

Amount in Rs

Project Components/Sub Components	Expenditure Reported																				
	Current Quarter						Year to Date						Cumulative to Date								
	Total expnd reported	Eligible Expend			Ineligible Expend			Total	Eligible Expend			Ineligible Expend			Total	Eligible Expend			Ineligible Expend		
		Bank Share	GoO Share	Total	Pro rata Charges	Others	Total		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			
Road Improvement Component	218,300,448	104,827,872	26,206,919	131,034,691	30,116,407	67,165,451	87,246,888	115,445,603	28,861,402	144,307,006	32,233,993	67,165,451	89,359,444	333,816,686	83,452,923	417,269,608	75,905,009	67,165,451	132,063,460		
Civil Works																					
- Year 1 - Package 1 - Bhavansipatna-Khanar	59,488,069	41,026,254	10,256,564	51,282,818	8,205,251		8,205,251	41,026,254	10,256,564	51,282,818	8,205,251		8,205,251	83,231,818	20,807,956	104,039,774	16,646,363		16,646,363		
- Year 1 - Package 2 - Chandanohal-Bhadrak-Anandpur	81,289,210	42,266,352	10,566,588	52,832,940	8,453,270		8,453,270	42,266,352	10,566,588	52,832,940	8,453,270		8,453,270	175,155,144	43,788,788	219,943,930	35,031,029		35,031,029		
- Year 1 - Package 3 - Berhampur-Taptapani	11,219,490	7,737,579	1,934,395	9,671,974	1,547,516		1,547,516	7,737,579	1,934,395	9,671,974	1,547,516		1,547,516	40,526,528	10,131,832	50,658,360	8,105,306		8,105,306		
- Year 2 - Package 1 - Taptapani - Rajpans																					
- Year 2 - Package 2 - Rajpans - JK Pur																					
- Year 2 - Package 3 - Jagajpur - Chandos	70,424,142	2,844,013	711,003	3,555,016	9,713,675	57,155,451	66,868,126	2,844,013	711,003	3,555,016	9,713,675	57,155,451	66,868,126	2,844,013	711,003	3,555,016	9,713,675	57,155,451	66,868,126		
- Year 2 - Package 4 - Bansadhara Bridge																					
- Fixing Boundary Stone for demarcation of ROW	332,200	229,103	57,276	286,379	45,821		45,821	229,103	57,276	286,379	45,821		45,821	1,899,863	497,215	2,406,078	397,773		397,773		
Construction Supervision																					
- Construction Supervision Year 1 (ORSP-C5)	15,550,338	10,724,371	2,681,093	13,405,464	2,144,874		2,144,874	10,724,371	2,681,093	13,405,464	2,144,874		2,144,874	30,069,319	7,517,331	37,586,650	6,015,863		6,015,863		
- Construction Supervision Year 2 (ORSP-C6)																					
PPP Component	999,004	688,968	172,242	861,210	137,794		137,794	2,264,830	666,208	2,931,038	452,966		452,966	8,086,112	1,270,029	9,356,141	1,016,023		1,016,023		
- PPP Transaction Advisor (ORSP-PTA)	999,004	688,968	172,242	861,210	137,794		137,794	2,264,830	666,208	2,931,038	452,966		452,966	8,086,112	1,270,029	9,356,141	1,016,023		1,016,023		
- Independent Engineer for PPP (PPP-EMO)																					
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)																					
ISAP and Operating Costs	1,316,187	867,692	218,923	1,064,616	181,643	60,029	231,672	2,748,382	652,097	3,400,479	661,479	80,029	611,708	3,000,401	786,101	3,786,502	1,021,777	2,436,621	3,667,398		
ISAP																					
- Establishment of asset management system (ORSP-AMS)																					
- Road Sector Institutional Development Services (RS-IDP-S&F)																					
- IT ICT Strategy & Implementation Plan																					
- IT ICT MIS and MAE 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								153,600	38,400	192,000	30,720		30,720	153,600	38,400	192,000	43,648	80,800	124,448		
Consultants Others																					
- Independent Environment Auditor								33,222	8,306	41,528	6,644		6,644	147,830	36,958	184,788	29,566		29,566		
- Environment Advisor (ENV-ADV)																					
- Social Advisor (SOC-ADV)	118,865	81,976	20,494	102,470	16,395		16,395	312,547	78,138	390,685	82,509		82,509	307,157	99,291	406,448	88,934	59,391	148,325		
- Feasibility Study & DPR of Additional Roads																					
- PPP Cell Augmentation																					
- Financial & Legal Specialist																					
Operating Costs																					
- Books and manuals																		456	2,963	3,321	
- Travelling expenses	95,275	65,707	16,427	82,134	13,141		13,141	232,152	58,038	290,190	46,429		46,429	328,026	82,006	410,032	193,962	802,238	996,200		
- Salary of PIU staff	222,205	153,245	38,311	191,556	30,648		30,648	626,694	156,673	783,367	125,339		125,339	833,129	208,262	1,041,411	222,822	351,228	674,048		
- Hiring of vehicles	428,878	255,754	63,939	319,693	56,156	80,029	106,185	987,326	171,832	859,158	145,470	50,029	195,499	679,281	219,821	1,099,102	227,127	320,442	547,569		
- Daily allowances for staff																					
- Advertisements & Publications	27,540	19,200	4,800	24,000	3,840		3,840	55,880	13,920	69,800	11,136		11,136	1,948,140	487,035	2,435,175	380,626		380,626		
- Office Maintenance & Contingency	108,431	73,491	18,350	91,841	14,680		14,680	363,896	90,224	454,120	72,179		72,179	486,152	116,037	602,189	160,079	428,232	583,222		
- Office furnishing								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	119,225	79,466	19,888	99,332	15,893		15,893	79,466	19,888	99,332	15,893		15,893	940,596	235,145	1,175,731	188,118		188,118		
- Procurement of IT equipment, upgrading etc.	131,095	90,410	22,603	113,013	18,052		18,052	194,768	38,693	193,461	30,254		30,254	736,751	184,189	920,940	242,296	593,409	835,705		
- IT Management Services of PIU	70,373	48,533	12,133	60,666	9,707		9,707	48,533	12,133	60,666	9,707		9,707	48,533	12,133	60,666	9,707		9,707		
Rehabilitation & Resettlement																					
- Engagement of NGO (NGO)																		4,387,353	27,420,954	31,808,307	
- Payments to PAP																		4,387,353	27,420,954	31,808,307	
Land Acquisition, utility shifting and other non eligible exp	16,364,322				5,117,637	13,256,688	18,264,322				13,229,838	82,686,484	85,916,322					28,978,964	181,112,892	210,090,356	
Land acquisition	2,531,142				349,123	2,182,019	2,531,142				6,831,090	42,694,305	49,525,395					18,185,300	113,658,169	131,843,478	
Environmental measures																					
Utility Shifting	12,155,585				1,678,632	10,476,953	12,155,585				5,512,588	34,453,866	39,968,252					6,655,720	60,348,253	70,003,973	
Salary of Govt Servants and Project Preparation Activities	667,595				82,052	575,513	667,595				866,162	5,538,513	6,424,675					1,137,035	7,106,470	8,243,505	
Total	236,969,962	106,334,232	26,636,084	132,930,419	22,847,681	70,441,964	102,989,844	120,478,916	30,119,707	160,598,622	46,475,475	139,891,964	186,370,440	341,894,198	85,474,051	427,370,249	111,311,226	266,324,918	379,638,146		

Note: The Ineligible Expenditure under ISAP & Operating Cost shown as Rs.50,029 relates to expenditures made by TEO not admitted by Audit.
The ineligible expenditure under Road Improvement Component Rs. 5,71,55,451 booked through TEO not admitted for reimbursement by Audit.

P. M. Unit
14/7/10
Sr. Divisional Accounts Officer
P. M. Unit, O. S. R. P.
Orissa, Bhubaneswar

Approved by: _____

P. M. Unit
14/7/10
Chief Engineer
World Bank Project
Orissa, BBSR

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

Cash Forecast for Project Expenditures
Period: 1st January, 2010 to 31st March, 2010

Amount in Rs

Project Components/Sub Components	Quarter starting 1st Apr, 2010 ending 30th June, 2010							Quarter starting 1st July, 2010 ending 30th Sep, 2010							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 rata Charges	Others	Total		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	21	
Road Improvement Component	4060000	2,800,000	700,000	3,500,000	560,000	-	560,000	102080000	70,400,000	17,800,000	88,000,000	14,080,000	-	14,080,000	106,140,000	73,200,000	18,300,000	91,500,000	14,640,000	-	14,640,000
Civil Works																					
- Year 1 - Package 1 - Bhanwanipatna Khatar	0	-	-	-	-	-	4060000	28,000,000	7,000,000	35,000,000	5,600,000	-	5,600,000	40,600,000	28,000,000	7,000,000	35,000,000	5,600,000	-	5,600,000	
- Year 1 - Package 2 - Chandrabali-Bhanitah-Anantpur	0	-	-	-	-	-	4060000	28,000,000	7,000,000	35,000,000	5,600,000	-	5,600,000	40,600,000	28,000,000	7,000,000	35,000,000	5,600,000	-	5,600,000	
- Year 1 - Package 3 - Berhampur-Taptapani	0	-	-	-	-	-	17400000	12,000,000	3,000,000	15,000,000	2,400,000	-	2,400,000	17,400,000	12,000,000	3,000,000	15,000,000	2,400,000	-	2,400,000	
- Year 2 - Package 1 - Taptapani - Rajanika	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Year 2 - Package 2 - Rajanika - JK Pur	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Year 2 - Package 3 - Jagatpur - Chandbali	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Year 2 - Package 4 - Bansaithara Bridge	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Flying Boundary Stone for demarcation of ROW	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
Construction Supervision																					
-Construction Supervision Year 1 (ORSP-CS)	4060000	2,800,000	700,000	3,500,000	560,000	-	560,000	3480000	2,400,000	600,000	3,000,000	480,000	-	480,000	7,540,000	5,200,000	1,300,000	6,500,000	1,040,000	-	1,040,000
-Construction Supervision Year 2 (ORSP-CS2)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
PPP Component	4060000	2,800,000	700,000	3,500,000	560,000	-	560,000	3480000	2,400,000	600,000	3,000,000	480,000	-	480,000	7,540,000	5,200,000	1,300,000	6,500,000	1,040,000	-	1,040,000
- PPP Transaction Advisor (ORSP-PTA)	4060000	2,800,000	700,000	3,500,000	560,000	-	560,000	3480000	2,400,000	600,000	3,000,000	480,000	-	480,000	7,540,000	5,200,000	1,300,000	6,500,000	1,040,000	-	1,040,000
- Independent Engineer for PPP (PPP-ENG)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
ISAP and Operating Costs	1624000	1,120,000	280,000	1,400,000	224,000	-	224,000	2784000	1,920,000	480,000	2,400,000	384,000	-	384,000	4,408,000	3,040,000	760,000	3,800,000	608,000	-	608,000
ISAP																					
- Establishment of asset management system (ORSP-AMS)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Road Sector Institutional Development Services (RS-IDP-S&FC)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- IT / ICT Strategy & Implementation Plan	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- IT/ICT MIS and M&E development (IT-ICT)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Road User Satisfaction Surveys (R-USER)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Hardware & Software for asset management	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Training of OWD staff	348000	240,000	60,000	300,000	48,000	-	48,000	348000	240,000	60,000	300,000	48,000	-	48,000	696,000	480,000	120,000	600,000	96,000	-	96,000
Consultants Others																					
- Independent Environment Auditor	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Environment Advisor (ENV-ADV)	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Social Advisor (SOC-ADV)	116000	80,000	20,000	100,000	16,000	-	16,000	116000	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	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- PPP Cell Augmentation	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Financial & Legal Specialist	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
Operating Costs																					
- Books and manuals	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Travelling expenses	116000	80,000	20,000	100,000	16,000	-	16,000	116000	80,000	20,000	100,000	16,000	-	16,000	232,000	160,000	40,000	200,000	32,000	-	32,000
- Salary of PIU staff	232000	160,000	40,000	200,000	32,000	-	32,000	232000	160,000	40,000	200,000	32,000	-	32,000	464,000	320,000	80,000	400,000	64,000	-	64,000
- Hiring of vehicles	348000	240,000	60,000	300,000	48,000	-	48,000	348000	240,000	60,000	300,000	48,000	-	48,000	696,000	480,000	120,000	600,000	96,000	-	96,000
- Daily allowances for staff	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Advertisement & Publications	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Office Maintenance & Contingency	484000	320,000	80,000	400,000	64,000	-	64,000	484000	320,000	80,000	400,000	64,000	-	64,000	968,000	640,000	160,000	800,000	128,000	-	128,000
- Office furnishing	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Furnishing Office space of PI Unit	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Procurement of IT equipment, upgrading etc.	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- IT Management Services of PMU	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
Rehabilitation & Resettlement	1276000	880,000	220,000	1,100,000	176,000	-	176,000	2320000	1,600,000	400,000	2,000,000	320,000	-	320,000	3,596,000	2,480,000	620,000	3,100,000	496,000	-	496,000
- Engagement of NGO (NGO)	1276000	880,000	220,000	1,100,000	176,000	-	176,000	1160000	800,000	200,000	1,000,000	160,000	-	160,000	2,436,000	1,680,000	420,000	2,100,000	336,000	-	336,000
- Payments to PAP	0	-	-	-	-	-	1160000	800,000	200,000	1,000,000	160,000	-	160,000	1,160,000	800,000	200,000	1,000,000	160,000	-	160,000	
Land Acquisition, utility shifting and other non eligible exp	5220000	-	4,500,000	4,500,000	720,000	-	720,000	6380000	-	-	-	880,000	5,800,000	6,380,000	11,600,000	-	-	-	1,600,000	10,000,000	11,600,000
- Land acquisition	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
- Environmental measures	4840000	-	4,300,000	4,300,000	640,000	-	640,000	5800000	-	-	-	800,000	5,000,000	5,800,000	10,440,000	-	-	-	1,440,000	9,000,000	10,440,000
- Utility Shifting	580000	-	500,000	500,000	80,000	-	80,000	580000	-	-	-	80,000	500,000	580,000	1,160,000	-	-	-	160,000	1,000,000	1,160,000
- Salary of Govt Servants and Project Preparation Activities	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	
Total	16,240,000	7,600,000	6,400,000	14,000,000	2,240,000	0	2,240,000	117,044,000	76,320,000	19,080,000	95,400,000	16,144,000	5,800,000	21,844,000	133,284,000	83,920,000	20,980,000	104,900,000	16,384,000	10,000,000	21,384,000

P. M. Unth
14/7/10
Sr. Divisional Accounts Officer
P. M. Unth, O. S. R. P.
Orissa, Bhubaneswar

14/7/10
Chief Engineer
World Bank Project
Orissa, BBSR

6th 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 January, 2010 to 31st March, 2010

(Amount in Rs)

PART I	
1. Cumulative advances to end of last reporting period	374,587,122
2. Cumulative expenditures to end of last reporting period (Bank Share)	235,511,866
3. Outstanding Advance to be accounted (line 1 minus line 2)	139,075,256
PART II	
4. Opening advance balance at beginning of reporting period (as of 01/01/2010) (same as line 3)	139,075,256
5. Advances from World Bank during reporting period	183,991,704
6. Outstanding advances to be accounted for (add line 4 and line 5)	323,066,960
7. Expenditures for current reporting period (Bank share)	106,384,332
8. Closing advance balance at end of current reporting period (as of 31/03/2010) (line 6 minus line 7)	216,682,628
PART III	
9. Total forecasted amount to be paid by World Bank	83,920,000
10. Closing advance balance at the end of current reporting period (same as Line 8)	216,682,628
11. Disbursement payment in pipeline	75,935,020
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	(208,697,648)

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14/7/10
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Orissa, Bhubaneswar

14/7/10
Chief Engineer
World Bank Project
Orissa, BSR

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

as at: Period: 31st March, 2010

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	
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										55,591,305	58,654,390	114,245,695		301,202,878	128,156,931	429,359,810	

Prepared by: _____

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

Approved by: _____

14/3/10
Chief Engineer
World Bank Project
Orissa, BSR

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

as at: Period: 31st March, 2010

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																	
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	- Advertisement & Publications																	
	- Office Maintenance & Contingency																	
	- Office furnishing																	
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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																	

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