

SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 1 JULY 2010 - 30 SEPTEMBER 2010

EXPENDITURE PERIOD: 01 JULY 2010 - 30 SEPTEMBER 2010

FORECAST PERIOD1: 01 OCTOBER 2010 - 31 DECEMBER 2010

FORECAST PERIOD2: 01 JANUARY 2011 - 31 MARCH 2011

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	26,258,622	80%	21,006,898
				21,006,898

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		(11,575,649)
		NIL


 Chief Engineer
 World Bank Project
 Orissa, BBSR

AUTHORIZED SIGNATORY
 ORISSA STATE ROADS PROJECT

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

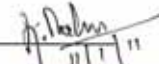
Project Expenditures as per AG Monthly Appropriation Accounts
Period: 1st July, 2010 to 30th September, 2010

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	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	744,580,000	188,900,000	177,800,000	1,111,280,000	-	26,792,000	-	26,792,000	-	77,075,000	212,000	77,287,000	222,002,084	270,605,985	135,012,000	627,620,069
	Less: Prorata charges	102,700,690	26,055,172	24,524,138	153,280,000	-	3,695,448	-	3,695,448	-	10,631,034	29,241	10,660,275	30,620,977	37,324,963	18,622,345	86,568,285
		641,879,310	162,844,828	153,275,862	958,000,000	-	23,096,552	-	23,096,552	-	66,443,966	182,759	66,626,725	191,381,107	233,281,022	116,389,655	541,051,784
1995	PPP Component	14,840,000	3,700,000	3,500,000	22,040,000	-	-	-	-	-	3,846,000	-	3,846,000	4,527,615	5,276,854	1,407,696	11,212,165
	Less: Prorata charges	2,046,897	510,345	482,759	3,040,001	-	-	-	-	-	530,483	-	530,483	624,499	727,842	194,165	1,546,506
		12,793,103	3,189,655	3,017,241	18,999,999	-	-	-	-	-	3,315,517	-	3,315,517	3,903,116	4,549,012	1,213,531	9,665,659
1996	ISAP and Operating Costs	71,140,000	18,000,000	17,000,000	106,140,000	-	(323,000)	-	(323,000)	-	2,804,000	-	2,804,000	4,582,638	4,182,614	1,446,648	10,211,900
	Less: Prorata charges	9,812,414	2,482,759	2,344,828	14,640,001	-	(44,552)	-	(44,552)	-	386,759	-	386,759	632,088	576,912	199,538	1,408,538
		61,327,586	15,517,241	14,655,172	91,499,999	-	(278,448)	-	(278,448)	-	2,417,241	-	2,417,241	3,950,550	3,605,702	1,247,110	8,803,362
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	33,380,000	8,500,000	8,000,000	49,880,000	-	3,991,000	-	3,991,000	-	3,991,000	-	3,991,000	31,808,307	3,991,000	-	35,799,307
	Less: Prorata charges	4,604,138	1,172,414	1,103,448	6,880,000	-	550,483	-	550,483	-	550,483	-	550,483	4,387,353	550,483	-	4,937,836
		28,775,862	7,327,586	6,896,552	43,000,000	-	3,440,517	-	3,440,517	-	3,440,517	-	3,440,517	27,420,954	3,440,517	-	30,861,471
1999	Land Acquisition, utility shifting and other non eligible exp	125,060,000	31,700,000	29,900,000	186,660,000	74,282,000	220,000	-	74,502,000	75,847,000	7,393,000	-	83,240,000	236,458,983	21,788,213	35,083,760	293,330,956
	Less: Prorata charges	17,249,655	4,372,414	4,124,138	25,746,207	10,245,793	30,345	-	10,276,138	10,461,655	1,019,724	-	11,481,379	32,615,032	3,005,271	4,839,139	40,459,442
		107,810,345	27,327,586	25,775,862	160,813,793	64,036,207	189,655	-	64,225,862	65,385,345	6,373,276	-	71,758,621	203,843,951	18,782,942	30,244,621	252,871,514
	Total Expenditures	989,000,000	250,800,000	236,200,000	1,476,000,000	74,282,000	30,680,000	-	104,962,000	75,847,000	95,109,000	212,000	171,168,000	499,379,627	305,844,666	172,950,104	978,174,397
	Total of Pro rata charges	136,413,794	34,593,104	32,579,311	203,586,209	10,245,793	4,231,724	-	14,477,517	10,461,655	13,118,483	29,241	23,609,379	68,679,949	42,185,471	23,855,187	134,920,607
	Total	852,586,206	216,206,896	203,620,689	1,272,413,791	64,036,207	26,448,276	-	90,484,483	65,385,345	81,990,517	182,759	147,558,621	430,499,678	263,659,195	149,094,917	843,253,790

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: 
Date: 11/11/11
Sr. Divisional Accounts Officer,
P. M. Unit, O. S. R. P.,
Orissa, Bhubaneswar

Approved by: 
Date: _____
Chief Engineer
World Bank Project
Orissa, BBSR

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

Project Expenditures by Components and Activities
Period: 1st July, 2010 to 30th September, 2010

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	Eligible Expend			Ineligible Expend			Bank Share	Eligible Expend			Ineligible Expend		
		Bank Share	GoD Share	Total	Pro-Visa Changes	Others	Total		Pro-Visa Changes	Others	Total	Bank Share	GoD Share	Total		Pro-Visa Changes	Others	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19			
Road Improvement Component	24,792,000	18,477,241	4,819,215	23,096,882	2,896,448	-	2,896,448	83,381,279	13,228,346	86,829,728	10,640,278	-	10,640,278	387,017,864	84,779,268	483,896,323	86,865,784	87,168,481	143,723,738		
Civil Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year 1 - Package 1 - Bhaunagar-Bhatar	22,151,882	15,277,215	3,819,204	19,088,819	3,055,443	-	3,055,443	13,277,215	3,819,204	17,096,519	3,055,443	-	3,055,443	88,559,023	24,827,202	113,386,225	18,701,608	-	18,701,608		
Year 1 - Package 2 - Chandanpur-Bhatar-Amarpur	90,880,824	55,090,230	8,722,558	43,862,788	7,019,048	-	7,019,048	35,090,230	8,722,558	43,862,788	7,019,048	-	7,019,048	210,345,374	52,861,344	363,206,718	43,049,073	-	43,049,073		
Year 1 - Package 3 - Balamangal-Talapat	184,377	127,187	31,799	158,946	25,431	-	25,431	127,187	31,799	158,946	25,431	-	25,431	45,955,993	16,193,421	62,149,414	8,130,737	-	8,130,737		
Year 2 - Package 1 - Talapat - Rajapada	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year 2 - Package 2 - Rajapada - Jh Pul	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year 2 - Package 3 - Jagajpur - Chandan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year 2 - Package 4 - Baramahal Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	2,844,913	711,003	3,555,916	8,713,875	87,155,451	88,869,326		
Flying Boundary Stone for demarcation of ROW	146,425,173	102,017,961	16,084,340	140,021,701	18,492,473	-	18,492,473	149,930	38,453	183,813	28,188	-	28,188	2,134,793	533,688	2,668,481	428,359	-	428,359		
Construction Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction Supervision Year 1 (CRSP-CS)	-	-	-	-	-	-	-	2,060,847	660,212	2,721,059	532,189	-	532,189	32,730,186	8,182,943	40,913,135	8,948,022	-	8,948,022		
Construction Supervision Year 2 (CRSP-CS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PPP Component	-	-	-	-	-	-	-	2,682,414	683,103	3,311,517	630,483	-	630,483	7,732,626	1,933,132	9,665,758	1,848,898	-	1,848,898		
PPP Transaction Advisor (CRSP-PTA)	-	-	-	-	-	-	-	2,682,414	683,103	3,311,517	630,483	-	630,483	7,732,626	1,933,132	9,665,758	1,848,898	-	1,848,898		
Independent Engineer for PPP (PPP-ENG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
O&M and Operating Costs	103,899	102,789	88,888	107,447	14,655	-	14,655	1,933,792	483,481	2,417,273	264,787	-	264,787	4,924,182	1,233,882	6,158,064	1,409,824	2,838,421	4,644,188		
O&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Establishment of asset management system (CRSP-AMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Sector Institutional Development Services (RS-IDP-SMID)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IT / ICT Strategy & Implementation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRICT MIS and MIS development (TRICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road User Satisfaction Surveys (R-USERS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hardware & Software for asset management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training of O&M staff	18,447	13,412	9,353	16,795	2,882	-	2,882	193,412	48,553	241,965	38,682	-	38,682	347,012	86,753	433,765	82,335	89,806	183,130		
Consultants Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Advisor (SOC-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Auditor (SOC-AUD)	118,882	80,807	20,152	100,739	18,121	-	18,121	177,847	44,482	222,329	39,589	-	39,589	878,004	143,751	1,021,755	124,603	99,381	183,894		
Feasibility Study & DPR of Additional Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling expenses	27,526	18,838	4,880	23,288	3,728	-	3,728	23,220	5,808	29,028	4,849	-	4,849	391,208	87,814	479,022	198,808	802,238	1,000,848		
Salary of PIU staff	880,718	586,702	96,878	483,378	77,340	-	77,340	888,820	147,186	1,035,976	117,724	-	117,724	1,421,749	355,438	1,777,187	340,548	391,228	891,173		
Hiring of vehicles	1,387,509	898,902	228,226	1,196,128	181,381	-	181,381	940,085	135,021	1,075,106	108,818	-	108,818	1,419,388	354,842	1,774,230	328,143	320,442	888,583		
Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertisement & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Maintenance & Contingency	162,868	112,383	28,090	140,479	22,477	-	22,477	183,078	45,770	228,848	36,818	-	36,818	843,230	188,887	1,032,117	198,886	425,252	621,638		
Office furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-	23,486	5,874	29,360	4,889	-	4,889		
Furnishing Office space of PI Unit	71,823	49,802	12,401	62,003	9,900	-	9,900	81,922	20,481	102,403	16,384	-	16,384	840,586	235,145	1,075,731	188,118	-	188,118		
Procurement of IT equipment, upgrading etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IT Management Services of PIU	185,888	72,788	18,200	96,888	14,580	-	14,580	149,588	36,400	185,988	29,120	-	29,120	194,131	48,533	242,664	58,827	-	58,827		
Rehabilitation & Re-equipment	3,991,880	2,782,414	688,180	3,440,817	660,483	-	660,483	2,782,414	688,180	3,440,817	660,483	-	660,483	2,782,414	688,180	3,440,817	4,937,838	27,420,984	32,358,790		
Engagement of NGO (NGO)	1,381,038	852,441	238,110	1,190,581	190,488	-	190,488	852,441	238,110	1,190,581	190,488	-	190,488	852,441	238,110	1,190,581	190,488	-	190,488		
Payments to PAF	2,610,842	1,929,973	449,870	2,249,846	469,995	-	469,995	1,929,973	449,870	2,249,846	469,995	-	469,995	1,929,973	449,870	2,249,846	4,747,350	27,420,984	32,358,790		
Land Acquisition, utility shifting and other non-eligible exp.	74,892,880	-	-	-	16,276,138	84,228,982	74,892,880	-	-	-	11,891,378	71,788,821	83,248,000	-	-	-	48,489,443	382,871,813	283,338,966		
Land acquisition	60,811,858	-	-	-	8,280,270	69,092,128	60,811,858	-	-	-	8,360,270	62,251,898	60,811,858	-	-	-	26,545,878	188,909,938	182,455,437		
Environmental measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Shifting	13,334,987	-	-	-	1,839,910	11,495,887	13,334,987	-	-	-	2,941,282	16,382,868	21,324,150	-	-	-	12,940,882	78,791,941	81,208,123		
Salary of Govt Servants and Project Preparation Activities	55,344	-	-	-	78,958	134,302	55,344	-	-	-	1,134,044	1,303,891	-	-	-	-	1,319,882	8,230,314	9,147,306		
Total	104,962,000	21,086,894	6,281,736	28,268,632	14,477,816	-	14,477,816	68,838,991	18,748,003	74,800,042	22,619,377	-	22,619,377	71,788,821	18,427,968	90,216,789	134,920,803	340,933,529	478,094,142		

J. D. Das
11/11/10
Sr. Divisional Accounts Officer
P. M. Unit, O. S. R. P.
Orissa, Bhubaneswar

Approved by: *[Signature]*
11/11/10
Chief Engineer
World Bank Project
Orissa, O&M

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

Cash Forecast for Project Expenditure
Period: 1st July, 2010 to 30th September, 2010

Amount in Rs

Project Component/Sub Component	Quarter starting 1st October, 2010 ending 31st December, 2010							Quarter starting 1st January, 2011 ending 31st March, 2011						Total for two quarters							
	Projected Expend	Eligible Expend			Ineligible Expend			Projected Expend	Eligible Expend			Ineligible Expend			Projected Expend	Eligible Expend			Ineligible Expend		
		Band Share	GoD Share	Total	Pro rata Charges	Others	Total		Band Share	GoD Share	Total	Pro rata Charges	Others	Total		Band 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
Road Improvement Component	12300000	102,892,000	25,720,000	128,612,000	25,940,000	-	25,940,000	12323110	84,708,600	21,178,400	105,887,000	10,941,120	-	10,941,120	271,883,120	187,800,600	46,878,400	234,679,000	37,061,120	-	37,061,120
Civil Works																					
- Year 1 - Package 1 - Bhalasongra-Khaner	3400000	24,000,000	8,000,000	32,000,000	4,800,000		4,800,000	5329540	35,723,200	5,180,800	40,904,000	7,344,840		7,344,840	88,048,840	65,723,200	15,180,600	75,904,000	12,144,840		12,144,840
- Year 1 - Package 2 - Chandrabali-Bhadra-Arindpur	5800000	45,000,000	10,000,000	55,000,000	8,000,000		8,000,000	18719920	12,908,800	3,227,400	16,137,000	2,581,920		2,581,920	78,718,820	52,808,800	13,227,400	66,117,000	10,581,920		10,581,920
- Year 1 - Package 3 - Bhatrapur-Tapapani	4640000	32,000,000	8,000,000	40,000,000	6,400,000		6,400,000	46215560	31,872,800	7,988,200	39,861,000	6,374,560		6,374,560	92,815,560	63,872,800	15,988,200	79,861,000	13,774,560		13,774,560
- Year 2 - Package 1 - Rajapala - Rajapala	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
- Year 2 - Package 2 - Rajapala - Jil Pur	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
- Year 2 - Package 3 - Rajapala - Chandrabali	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
- Year 2 - Package 4 - Bhatrabali Bridge	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
- Paving Boundary Stone for demarcation of ROW	580000	400,000	100,000	500,000	80,000		80,000	371200	256,000	64,000	320,000	51,200		51,200	651,200	456,000	164,000	620,000	151,200		151,200
Construction Supervision																					
- Construction Supervision Year 1 (CRSP-CS)	620000	6,400,000	1,600,000	8,000,000	1,280,000		1,280,000	4268000	2,844,000	706,000	3,550,000	580,000		580,000	11,548,000	9,544,000	2,336,000	11,680,000	1,968,000		1,968,000
- Construction Supervision Year 2 (CRSP-CS)	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
PPP Component																					
- PPP Transaction Advisor (CRSP-PTA)	1160000	800,000	200,000	1,000,000	140,000		140,000	800400	542,000	138,000	680,000	110,400		110,400	1,960,400	1,362,000	338,000	1,690,000	270,400		270,400
- Independent Engineer for PPP (PPP-ENGI)	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
ISAP and Operating Costs	1960000	1,364,000	336,000	1,699,000	264,000	-	264,000	1974160	17,782,800	4,438,200	22,191,000	3,660,840	-	3,660,840	27,695,240	19,096,800	4,774,200	23,871,000	3,819,240	-	3,819,240
ISAP																					
- Establishment of asset management system (CRSP-AMS)	0	-	-	-	-		-	2320000	16,000,000	4,000,000	20,000,000	3,200,000		3,200,000	23,200,000	16,000,000	4,000,000	20,000,000	3,200,000		3,200,000
- Road Sector Institutional Development Services (RS-ISIP-DS/ID)	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- IT/ICT Strategy & Implementation Plan	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- IT/ICT, MIS and M&E development (IT-ICT)	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Revision of PWD Codes & Manuals, including procurement manuals (PROC REF)	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Road User Satisfaction Surveys (R-USER)	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Hardware & Software for asset management	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Training of DWO staff	116000	80,000	20,000	100,000	16,000		16,000	162800	128,400	31,600	158,000	25,200		25,200	288,200	208,400	81,000	289,000	41,200		41,200
Consultants Others																					
- Independent Environment Auditor	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Environment Advisor (ENV-ADV)	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Social Auditor (SOC-ADV)	174000	120,000	30,000	150,000	24,000		24,000	143400	102,400	25,600	128,000	20,400		20,400	262,400	222,400	55,000	278,000	44,400		44,400
- Feasibility Study & DPR of Additional Roads	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- PPP Cell Augmentation	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Financial & Legal Specialist	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
Operating Costs																					
- Books and materials	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Travelling expenses	150000	104,000	26,000	130,000	20,000		20,000	202720	182,800	48,400	247,000	38,720		38,720	401,520	297,800	74,400	372,000	58,920		58,920
- Salary of PIU staff	404000	320,000	80,000	400,000	64,000		64,000	732720	533,600	133,600	667,000	106,720		106,720	1,237,720	893,800	213,400	1,087,000	170,720		170,720
- Hiring of vehicles	348000	240,000	60,000	300,000	48,000		48,000	453720	323,600	83,400	417,000	66,720		66,720	691,720	573,800	143,400	717,000	114,720		114,720
- Daily allowances for staff	0	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
- Advertisement & Publications	116000	80,000	20,000	100,000	16,000		16,000	116000	80,000	20,000	100,000	16,000		16,000	232,000	162,000	40,000	200,000	32,000		32,000
- Office Maintenance & Contingency	232000	160,000	40,000	200,000	32,000		32,000	59600	48,000	12,000	60,000	8,000		8,000	301,600	208,000	52,000	260,000	41,600		41,600
- Office Furnishing	232000	160,000	40,000	200,000	32,000		32,000	348000	240,000	60,000	300,000	48,000		48,000	586,000	408,000	100,000	508,000	80,000		80,000
- Furnishing Office space of PIU	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- Procurement of IT equipment, upgrading etc.	0	-	-	-	-		-	0	-	-	-	-		-	-	-	-	-	-		-
- IT Management Services of PIU	116000	80,000	20,000	100,000	16,000		16,000	138040	98,200	23,800	118,000	19,040		19,040	294,040	175,200	43,600	219,000	35,840		35,840
Rehabilitation & Resurfacing	7940000	5,200,000	1,300,000	6,500,000	1,040,000	-	1,040,000	10800000	7,247,600	1,811,900	9,059,500	1,449,820	-	1,449,820	18,049,320	12,447,800	3,111,800	14,859,600	2,489,820	-	2,489,820
- Engagement of NGO (NGO)	1740000	1,200,000	300,000	1,500,000	240,000		240,000	1519020	1,047,600	261,600	1,309,500	209,820		209,820	3,259,020	2,247,800	561,900	2,809,500	449,520		449,520
- Payments to PAP	5900000	4,000,000	1,000,000	5,000,000	800,000		800,000	8990000	6,200,000	1,550,000	7,750,000	1,240,000		1,240,000	14,790,000	10,200,000	2,550,000	12,750,000	2,040,000		2,040,000
Land Acquisition, utility shifting and other non eligible exp	7070000	-	-	-	8,760,000	61,000,000	70,760,000	36762167	-	-	-	8,069,267	21,682,820	36,762,167	167,612,167	-	-	-	14,829,267	92,482,920	167,612,167
- Land acquisition	5800000	-	-	-	8,000,000	50,000,000	58,000,000	3058376	-	-	-	2,839,776	17,748,600	20,588,376	79,548,376	-	-	-	53,838,776	67,748,600	78,588,376
- Environmental measures	800000	-	-	-	800,000	5,000,000	5,800,000	5800000	-	-	-	800,000	5,000,000	5,800,000	11,800,000	-	-	-	1,800,000	10,000,000	11,800,000
- Utility Shifting	800000	-	-	-	800,000	5,000,000	5,800,000	7880708	-	-	-	1,099,408	6,621,300	7,880,708	13,480,708	-	-	-	1,899,408	11,621,300	13,480,708
- Salary of Civil Servants and Project Preparation Activities	1160000	-	-	-	160,000	1,000,000	1,160,000	2683103	-	-	-	370,283	2,313,520	2,683,103	3,843,103	-	-	-	530,283	3,313,020	3,843,103
Total	220,468,800	118,144,000	27,824,000	147,488,000	31,768,000	61,000,000	92,788,000	196,626,287	110,288,												

8th 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, 2010 to 30th September, 2010

(Amount in Rs)

PART I	
1. Cumulative advances to end of last reporting period	634,513,846
2. Cumulative expenditures to end of last reporting period (Bank Share)	381,529,301
3. Outstanding Advance to be accounted (line 1 minus line 2)	252,984,545
PART II	
4. Opening advance balance at beginning of reporting period (as of 31/03/2010) (same as line 3)	252,984,545
5. Advances from World Bank during reporting period	
6. Outstanding advances to be accounted for (add line 4 and line 5)	252,984,545
7. Expenditures for current reporting period (Bank share)	21,006,896
8. Closing advance balance at end of current reporting period (as of 30/06/2010) (line 6 minus line 7)	231,977,649
PART III	
9. Total forecasted amount to be paid by World Bank	220,402,000
10. Closing advance balance at the end of current reporting period (same as Line 8)	231,977,649
11. Disbursement payment in pipeline	
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	(11,575,649)


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


Chief Engineer
World Bank Project
Orissa, BBSR

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

as at: Period: 30th September, 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 Allowed 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)																		
- 1st Year Nodal NGO	Services	Post Review	Centre for Action Research and Training (CART)	16020010	LCS	INR 3,320,000.00		3rd Mar 2010	2nd Mar 2013	NIL		292,957	292,957	8.82%		292,957	292,957	8.82%
- 1st Year Implementing NGO - Package 01	Services	Post Review	Pratik Palladi Selfhelp Society (KASS)	16020010	LCS	INR 1,100,000.00		2nd Mar 2010	2nd Mar 2010	NIL		135,989	135,989	8.82%		135,989	135,989	8.82%
- 1st Year Implementing NGO - Package 02	Services	Post Review	Voluntary Association For Rural Reconstruction And Social Advancement (VARRSA)	16020010	LCS	INR 4,137,575.00		3rd Mar 2010	2nd Mar 2013	NIL		365,100	365,100	8.82%		365,100	365,100	8.82%
- 1st Year Implementing NGO - Package 03	Services	Post Review	Krushni Adhisi Selfhelp Society (KASS)	16020010	LCS	INR 3,724,730.00		3rd Mar 2010	2nd Mar 2013	NIL		205,419	205,419	5.52%		205,419	205,419	5.52%
Payments to PAP																		
8 Land Acquisition, utility shifting and other non eligible exp																		
Land acquisition																		
Environmental measures																		
Utility Shifting																		
Salary of Govt Servants and Project Preparation Activities																		
Total											121,588,821	63,219,013	184,327,833	436,122,638	63,219,013	499,341,649		

Prepared by: _____

J. P. Das
J. P. Das
Divisional Accounts Officer
P. M. Unit, O. S. R. P.
Orissa, Bhubaneswar

Approved by: _____

J. P. Das
Chief Engineer
World Bank Project
Orissa, BBSR

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

as at: Period: 30th September, 2010

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)	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:

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 Chief Engineer
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