

## SUMMARY SHEET

PROJECT NAME: ORISSA STATE ROADS PROJECT

IBRD 7577 - IN

REFERENCE PERIOD: 01 OCTOBER 2010 - 31 DECEMBER 2010

EXPENDITURE PERIOD: 01 OCTOBER 2010 - 31 DECEMBER 2010

FORECAST PERIOD1: 01 JANUARY 2011 - 31 MARCH 2011

FORECAST PERIOD2: 01 APRIL 2011 - 30 JUNE 2011

ACTUAL EXPENDITURE				
SNO	CATEGORY NUMBER	FOR THE QUARTER	REIMBURSABLE %	ADVANCE TO BE LIQUIDATED
1	1	147,814,655	80%	118,251,724
				<b>118,251,724</b>

FORECAST		
FOR THE NEXT TWO QUARTERS	REIMBURSABLE %	REIMBURSABLE AMOUNT
See FMR-ID for calculation		345,739,742
		<b>345,739,742</b>

  
 Chief Engineer  
 World Bank Project  
 AUTHORIZED SIGNATORY  
 Orissa, BBSR  
 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, 2010 to 31st December, 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	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
1984	Road Improvement Component	744,580,000	188,900,000	177,800,000	1,111,280,000	65,187,000	91,095,000	-	156,282,000	65,187,000	168,170,000	212,000	233,569,000	287,189,084	361,700,985	135,012,000	783,902,069
	Less: Prorata charges	102,700,690	26,055,172	24,524,138	153,280,000	8,991,310	12,564,828	-	21,556,138	8,991,310	23,195,862	29,241	32,216,413	39,612,287	49,889,791	18,622,345	108,124,423
		641,879,310	162,844,828	153,275,862	958,000,000	56,195,690	78,530,172	-	134,725,862	56,195,690	144,974,138	182,759	201,352,587	247,576,797	311,811,194	116,389,655	675,777,646
1985	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	78,000	1,811,000	-	1,889,000	78,000	4,615,000	-	4,693,000	4,660,638	5,993,614	1,446,648	12,100,900
	Less: Prorata charges	9,812,414	2,482,759	2,344,828	14,640,001	10,759	249,793	-	260,552	10,759	636,552	-	647,311	642,847	826,705	199,538	1,669,090
		61,327,586	15,517,241	14,655,172	91,499,999	67,241	1,561,207	-	1,628,448	67,241	3,978,448	-	4,045,689	4,017,791	5,166,909	1,247,110	10,431,810
1997	Community development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Prorata charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998	Rehabilitation & Resettlement	33,380,000	8,500,000	8,000,000	49,880,000	-	13,294,000	-	13,294,000	-	17,285,000	-	17,285,000	31,808,307	17,285,000	-	49,093,307
	Less: Prorata charges	4,604,138	1,172,414	1,103,448	6,880,000	-	1,833,655	-	1,833,655	-	2,384,138	-	2,384,138	4,387,353	2,384,138	-	6,771,491
		28,775,862	7,327,586	6,896,552	43,000,000	-	11,460,345	-	11,460,345	-	14,900,862	-	14,900,862	27,420,954	14,900,862	-	42,321,816
1999	Land Acquisition, utility snoring and other non eligible exp	125,060,000	31,700,000	29,900,000	186,660,000	309,866,000	657,000	210,000	310,733,000	385,713,000	8,050,000	210,000	393,973,000	546,324,983	22,445,213	35,293,760	604,063,956
	Less: Prorata charges	17,249,655	4,372,414	4,124,138	25,746,207	42,740,138	90,621	28,966	42,859,725	53,201,793	1,110,345	28,966	54,341,104	75,355,170	3,095,891	4,868,105	83,319,166
		107,810,345	27,327,586	25,775,862	160,913,793	267,125,862	566,379	181,034	267,873,275	332,511,207	6,939,655	181,034	339,631,896	470,969,813	19,349,322	30,425,655	520,744,790
	Total Expenditures	989,000,000	250,800,000	236,200,000	1,476,000,000	375,131,000	106,857,000	210,000	482,198,000	450,978,000	201,966,000	422,000	653,366,000	874,510,627	412,701,666	173,160,104	1,460,372,397
	Total of Pro rata charges	136,413,794	34,593,104	32,579,311	203,586,209	51,742,207	14,738,897	28,966	66,510,070	62,203,862	27,857,380	58,207	90,119,449	120,622,156	56,924,367	23,884,153	201,430,676
	Total	852,586,206	216,206,896	203,620,689	1,272,413,791	323,388,793	92,118,103	181,034	415,687,930	388,774,138	174,108,620	363,793	563,246,551	753,888,471	355,777,299	149,275,951	1,258,941,721

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

*J. Dubey*  
28/12/10  
Sr. Divisional Accounts Officer  
P. M. Unit, O. S. R. P.  
Orissa, Bhubaneswar  
Prepared by:  
Date: \_\_\_\_\_

*J. Dubey*  
Chief Engineer  
World Bank Project  
Orissa, BBSR  
Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

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

Project Expenditures by Components and Activities  
Period: 1st October, 2010 to 31st December, 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			Total	Ineligible Expend			Total	Eligible Expend			Ineligible Expend				
		Bank Share	GoD Share	Total	Pro rata Charges	Others	Total		Bank Share	GoD Share	Total		Pro rata Charges	Others	Total	Bank Share	GoD Share	Total	Pro rata Charges	Others
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19		
<b>Road Improvement Component</b>	166,282,000	107,780,689	26,945,173	134,726,862	21,666,138	-	21,666,138	161,082,068	49,270,819	201,352,887	32,216,413	-	32,216,413	494,897,763	123,724,442	618,622,196	108,124,422	67,166,461	166,279,873	
<b>Civil Works</b>																				
- Year 1 - Package 1 - Bhawanipatna-Khatar	19,260,092	13,282,922	3,320,706	16,603,528	2,656,564	-	2,656,564	28,560,037	7,140,010	35,700,047	5,712,007	-	5,712,007	111,791,855	27,947,966	139,739,821	22,358,370	-	22,358,370	
- Year 1 - Package 2 - Chandrabai-Bhadra-Anandpur	86,805,856	66,073,004	16,518,251	82,591,255	13,214,601	-	13,214,601	101,163,234	25,290,809	126,454,043	20,232,647	-	20,232,647	276,318,378	69,079,595	345,397,973	55,263,876	-	55,263,876	
- Year 1 - Package 3 - Berhampur-Taptapani	41,210,052	28,424,863	7,106,216	35,531,079	5,684,973	-	5,684,973	28,592,020	7,136,005	35,690,025	5,710,404	-	5,710,404	60,078,548	17,260,637	77,339,185	13,815,710	-	13,815,710	
- Year 2 - Package 1 - Taptapani - Raxapaka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 2 - Raxapaka - JK Pur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Year 2 - Package 3 - Jagatpur - Chandil	-	-	-	-	-	-	-	-	-	-	-	-	-	2,844,013	711,003	3,555,016	9,713,875	67,155,451	66,869,126	
- Year 2 - Package 4 - Bansadhara Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Fixing Boundary Stone for demarcation of ROW	-	-	-	-	-	-	-	145,030	36,483	181,513	29,186	-	29,186	2,134,793	533,898	2,668,691	426,959	-	426,959	
<b>Construction Supervision</b>																				
- Construction Supervision Year 1 (CRSP-C5)	-	-	-	-	-	-	-	2,660,847	665,212	3,326,059	532,169	-	532,169	32,730,166	8,182,543	40,912,709	6,546,032	-	6,546,032	
- Construction Supervision Year 2 (CRSP-C6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PPP Component</b>								2,662,414	663,103	3,315,517	530,483	-	530,483	7,732,626	1,933,132	9,665,658	1,646,506	-	1,646,506	
- PPP Transaction Advisor (DRSP-PTA)	-	-	-	-	-	-	-	2,662,414	663,103	3,315,517	530,483	-	530,483	7,732,626	1,933,132	9,665,658	1,646,506	-	1,646,506	
- Independent Engineer for PPP (PPP-ENGG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>ISAP and Operating Costs</b>	1,889,000	1,302,789	326,689	1,629,448	260,662	-	260,662	3,236,661	809,140	4,045,691	647,309	-	647,309	8,236,962	1,669,241	7,796,193	1,669,066	2,635,621	4,304,707	
<b>ISAP</b>																				
- Establishment of asset management system (DRSP-AMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Road Sector Institutional Development Services (RS-IDP-S&FC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- 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	11,800	8,000	2,000	10,000	1,600	-	1,600	201,412	50,353	251,765	40,282	-	40,282	355,012	88,753	443,765	83,930	80,800	164,730	
<b>Consultants Others</b>																				
- Independent Environment Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	147,830	36,968	184,798	29,566	-	29,566	
- Environment Advisor (ENV-ADV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Social Advisor (SOC-ADV)	141,836	97,618	24,454	122,272	19,564	-	19,564	275,065	68,918	344,581	55,133	-	55,133	872,822	168,207	941,029	144,067	59,391	203,458	
- Feasibility Study & DPR of Additional Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- PPP Cell Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Financial & Legal Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Costs</b>																				
- Books and manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	458	2,863	3,321
- Travelling expenses	39,418	27,185	6,796	33,981	5,437	-	5,437	50,415	12,904	63,019	10,083	-	10,083	378,441	94,610	473,051	204,045	802,238	1,006,283	
- Salary of PIU staff	428,361	295,422	73,855	399,277	59,084	-	59,084	884,042	221,011	1,105,053	176,808	-	176,808	1,717,171	429,293	2,146,464	399,630	351,226	750,856	
- Hiring of vehicles	974,277	671,915	167,979	839,894	134,383	-	134,383	1,212,000	303,000	1,515,000	242,399	-	242,399	2,091,291	622,621	2,713,912	459,526	320,442	789,968	
- Daily allowances for staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Advertisement & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,948,140)	(487,035)	(2,435,175)	(389,028)	-	(389,028)	
- Office Maintenance & Contingency	64,484	44,472	11,116	55,590	8,894	-	8,894	227,550	56,888	284,438	45,510	-	45,510	687,702	171,926	859,628	205,580	425,252	630,832	
- Office furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-	23,486	5,874	29,370	4,699	-	4,699	
- Furnishing Office space of PI Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	840,586	235,145	1,075,731	188,116	-	188,116	
- Procurement of IT equipment, upgrading etc	123,465	85,148	21,287	106,435	17,030	-	17,030	167,070	41,768	208,838	33,414	-	33,414	903,621	225,957	1,129,578	275,710	593,409	869,118	
- IT Management Services of PMU	105,559	72,799	18,200	90,999	14,560	-	14,560	218,397	54,600	272,997	43,680	-	43,680	266,920	66,733	333,653	53,387	-	53,387	
<b>Rehabilitation &amp; Resettlement</b>	13,294,000	9,168,276	2,292,069	11,460,345	1,833,666	-	1,833,666	11,920,890	2,880,172	14,800,862	2,384,128	-	2,384,128	11,920,690	2,880,172	14,900,862	6,221,008	27,420,964	33,641,962	
- Engagement of NGO (NGO)	1,714,215	1,182,218	295,554	1,477,772	236,443	-	236,443	2,134,659	533,064	2,668,323	426,931	-	426,931	2,134,659	533,064	2,668,323	236,443	-	236,443	
- Payments to PAP	11,579,785	7,986,058	1,996,515	9,982,573	1,597,212	-	1,597,212	9,786,031	2,446,508	12,232,539	1,957,207	-	1,957,207	9,786,031	2,446,508	12,232,539	5,984,565	27,420,964	33,405,519	
<b>Land Acquisition, utility shifting and other non eligible exp</b>	310,733,000	-	-	-	42,869,724	267,873,276	310,733,000	-	-	-	64,341,103	339,631,897	393,973,000	-	-	-	83,319,167	620,744,789	604,063,956	
- Land acquisition	183,345,872	-	-	-	25,289,086	158,056,786	183,345,872	-	-	-	33,649,356	210,308,475	243,957,831	-	-	-	31,834,865	323,966,644	375,801,309	
- Environmental measures	14,500,000	-	-	-	2,000,000	12,500,000	14,500,000	-	-	-	2,000,000	12,500,000	14,500,000	-	-	-	2,000,000	12,500,000	14,500,000	
- Utility Shifting	106,184,449	-	-	-	14,843,372	91,341,077	106,184,449	-	-	-	17,584,534	109,903,965	127,488,599	-	-	-	27,240,354	170,252,218	167,492,572	
- Salary of Govt Servants and Project Preparation Activities	6,722,679	-	-	-	927,266	5,795,413	6,722,679	-	-	-	1,107,113	6,919,457	8,026,570	-	-	-	2,244,145	14,025,927	16,270,075	
<b>Total</b>	482,196,000	118,251,724	29,642,931	147,814,658	66,510,969	267,873,276	334,383,345	178,891,723	44,722,934	222,614,657	90,119,446	339,631,897	429,761,343	620,787,921	100,196,937	660,984,908	200,880,189	607,956,816	608,837,004	

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

Approved *P. M. Unnikrishnan*  
Chief Engineer  
World Bank Project  
Orissa, BBSR

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

Cash Forecast for Project Expenditures  
Period: 1st October, 2010 to 31st December, 2010

Amount in Rs

Project Components/Sub Components	Quarter starting 1st January, 2011 ending 31st March, 2011							Quarter starting 1st April, 2011 ending 30th June, 2011							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
<b>Road Improvement Component</b>	238364572	164,389,360	41,097,340	206,486,700	32,877,872	-	32,877,872	336000000	248,800,000	87,200,000	336,000,000	-	-	-	674,364,672	432,189,360	109,297,340	541,486,700	32,877,872	-	32,877,872
<b>Civil Works</b>																					
- Year 1 - Package 1 - Bhuvaneswar-Kharsia	62899276	43,440,880	10,860,220	54,301,100	8,888,178	-	8,888,178	105000000	84,000,000	21,000,000	105,000,000	-	-	-	167,989,276	127,440,880	31,860,220	159,301,100	8,888,178	-	8,888,178
- Year 1 - Package 2 - Chandrabas-Bradwa-Anantpur	123743812	85,340,560	21,335,140	106,675,700	17,068,112	-	17,068,112	150000000	120,000,000	30,000,000	150,000,000	-	-	-	273,743,812	205,340,560	51,335,140	256,675,700	17,068,112	-	17,068,112
- Year 1 - Package 3 - Berhampur-Taptapani	39796484	27,447,920	6,861,980	34,309,900	5,489,584	-	5,489,584	81000000	64,800,000	16,200,000	81,000,000	-	-	-	125,799,484	92,247,920	23,061,980	115,309,900	5,489,584	-	5,489,584
- Year 2 - Package 1 - Taptapani - Rajpans	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 2 - Rajpans - JK Pur	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 3 - Jagatpur - Chandab	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Year 2 - Package 4 - Bansadpara Bridge	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Fixing Boundary Stone for demarcation of ROW	23200	16,000	4,000	20,000	3,200	-	3,200	0	-	-	0	-	-	-	23,200	16,000	4,000	20,000	3,200	-	3,200
<b>Construction Supervision</b>																					
- Construction Supervision Year 1 (CRSP-CS)	11808800	8,144,000	2,036,000	10,180,000	1,628,800	-	1,628,800	0	-	-	0	-	-	-	11,808,800	8,144,000	2,036,000	10,180,000	1,628,800	-	1,628,800
- Construction Supervision Year 2 (CRSP-CS2)	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>PPP Component</b>	5679600	3,848,000	962,000	4,810,000	769,600	-	769,600	2500000	2,000,000	500,000	2,500,000	-	-	-	8,079,600	5,848,000	1,462,000	7,310,000	769,600	-	769,600
- PPP Transaction Advisor (ORSP-PTA)	5679600	3,848,000	962,000	4,810,000	769,600	-	769,600	2500000	2,000,000	500,000	2,500,000	-	-	-	8,079,600	5,848,000	1,462,000	7,310,000	769,600	-	769,600
- Independent Engineer for PPP (PPP-ENGG)	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- PPP Regulatory and Transaction Capacity Development (PPP-RTCD)	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>ISAP and Operating Costs</b>	3421403	2,369,667	589,898	2,949,485	471,918	-	471,918	3100000	2,480,000	620,000	3,100,000	-	-	-	6,621,403	4,839,687	1,209,898	6,049,485	471,918	-	471,918
<b>ISAP</b>																					
- 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 MAE 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	-	-	-	-	-	-	1000000	800,000	200,000	1,000,000	-	-	-	1,000,000	800,000	200,000	1,000,000	-	-	-
- Hardware & Software for asset management	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Training of OWD staff	297660	195,400	49,600	248,000	39,600	-	39,600	200000	160,000	40,000	200,000	-	-	-	487,660	358,400	89,600	448,000	39,600	-	39,600
<b>Consultants Others</b>																					
- Independent Environment Auditor	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Environment Advisor (ENV-ADV)	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Social Advisor (SOC-ADV)	180612	124,560	31,140	155,700	24,912	-	24,912	200000	160,000	40,000	200,000	-	-	-	380,612	284,560	71,140	355,700	24,912	-	24,912
- Feasibility Study & DPR of Additional Roads	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- PPP Cell Augmentation	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Financial & Legal Specialist	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>Operating Costs</b>																					
- Books and manuals	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Travelling expenses	392130	270,434	67,699	338,043	54,087	-	54,087	300000	240,000	60,000	300,000	-	-	-	692,130	510,434	127,699	638,043	54,087	-	54,087
- Salary of PIU staff	806359	558,178	138,545	697,723	111,636	-	111,636	600000	480,000	120,000	600,000	-	-	-	1,409,359	1,038,178	259,545	1,297,723	111,636	-	111,636
- Hiring of vehicles	554025	382,086	95,522	477,608	76,417	-	76,417	500000	400,000	100,000	500,000	-	-	-	1,054,025	782,086	195,522	977,608	76,417	-	76,417
- Daily allowances for staff	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Advertisement & Publications	232000	160,000	40,000	200,000	32,000	-	32,000	0	-	-	0	-	-	-	232,000	160,000	40,000	200,000	32,000	-	32,000
- Office Maintenance & Contingency	237116	163,528	40,882	204,410	32,706	-	32,706	100000	80,000	20,000	100,000	-	-	-	337,116	243,528	60,882	304,410	32,706	-	32,706
- Office furnishing	580000	400,000	100,000	500,000	80,000	-	80,000	0	-	-	0	-	-	-	580,000	400,000	100,000	500,000	80,000	-	80,000
- Furnishing Office space of PI Unit	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- Procurement of IT equipment, upgrading etc.	0	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-
- IT Management Services of PMU	148481	102,401	25,600	128,001	20,480	-	20,480	200000	160,000	40,000	200,000	-	-	-	348,481	262,401	65,600	328,001	20,480	-	20,480
<b>Rehabilitation &amp; Resettlement</b>	9282644	6,388,720	1,897,180	7,985,900	1,277,744	-	1,277,744	11500000	9,200,000	2,300,000	11,500,000	-	-	-	20,763,644	16,688,720	3,897,180	19,485,900	1,277,744	-	1,277,744
- Engagement of NGO (NGO)	1544540	1,065,200	266,300	1,331,500	213,040	-	213,040	1500000	1,200,000	300,000	1,500,000	-	-	-	3,044,540	2,265,200	566,300	2,831,500	213,040	-	213,040
- Payments to PAP	7718104	5,323,520	1,330,880	6,654,400	1,064,704	-	1,064,704	10000000	8,000,000	2,000,000	10,000,000	-	-	-	17,719,104	13,323,520	3,330,880	16,654,400	1,064,704	-	1,064,704
<b>Land Acquisition, utility shifting and other non eligible exp</b>	23499149	-	-	-	3,241,262	20,267,887	23,499,149	34000000	-	-	-	34,000,000	34,000,000	57,499,149	-	-	-	-	3,241,262	54,267,887	57,499,149
- Land acquisition	106678	-	-	-	14,576	91,100	106,678	20000000	-	-	-	20,000,000	20,000,000	20,106,678	-	-	-	-	14,576	20,091,100	20,106,678
- Environmental measures	0	-	-	-	-	-	-	3000000	-	-	-	3,000,000	3,000,000	3,000,000	-	-	-	-	-	3,000,000	3,000,000
- Utility Shifting	21578232	-	-	-	2,976,032	18,600,200	21,578,232	10000000	-	-	-	10,000,000	10,000,000	31,578,232	-	-	-	-	2,976,032	28,600,200	31,578,232
- Salary of Govt Servants and Project Preparation Activities	1817241	-	-	-	250,654	1,566,587	1,817,241	1000000	-	-	-	1,000,000	1,000,000	2,817,241	-	-	-	-	250,654	2,566,587	2,817,241
<b>Total</b>	280,128,268	176,388,667	44,248,418	221,232,085	38,638,396	20,267,887	58,896,283	387,100,000	282,480,000	70,620,000	353,100,000	0	34,000,000	34,000,000	667,228,368	489,468,967	114,869,418	674,332,085	38,638,396	54,267,887	92,896,283

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

*S. S. Mishra*  
Approved by: Chief Engineer  
World Bank Project  
Orissa, BBSR

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

Quarterly Financial Monitoring Report - World Bank Funds requirement

Report for the period 1st October, 2010 to 31st December, 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)	402,536,197
3. Outstanding Advance to be accounted (line 1 minus line 2)	231,977,649
PART II	
4. Opening advance balance at beginning of reporting period (as of 31/03/2010) (same as line 3)	231,977,649
5. Advances from World Bank during reporting period	
6. Outstanding advances to be accounted for (add line 4 and line 5)	231,977,649
7. Expenditures for current reporting period (Bank share)	118,251,724
8. Closing advance balance at end of current reporting period (as of 30/06/2010) (line 6 minus line 7)	113,725,925
PART III	
9. Total forecasted amount to be paid by World Bank	459,465,667
10. Closing advance balance at the end of current reporting period (same as Line 8)	113,725,925
11. Disbursement payment in pipeline	
12. Cash requirement from World Bank for next two reporting periods (line 9 minus line 10 & 11)	345,739,742

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

*[Signature]*  
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: 31st December, 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	
<b>Operating Costs</b>																		
- Books and manuals																		
- Travelling expenses																		
- Salary of PIU staff																		
- Hiring of vehicles																		
- Daily allowances for staff																		
- Advertisement & Publications																		
- Office Maintenance & Contingency																		
- Office furnishing																		
- Furnishing Office space of PI Unit																		
- Procurement of IT equipment, upgrading etc.																		
<b>4 Rehabilitation &amp; Resettlement</b>																		
Engagement of NGO (NGO)																		
- 1st Year Nodal NGO	Services	Post Review	Centre for Action Research and Training (CART)	16/02/2010	LCS	INR 3,320,000.00		3rd Mar 2010	2nd Mar 2013	NIL	292,957	302,112	595,069	17.92%	292,957	302,112	595,069	17.92%
- 1st Year Implementing NGO - Package 01	Services	Post Review	Krusha Adilasi Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,705,690.00		3rd Mar 2010	2nd Mar 2013	NIL	326,989	337,208	664,197	17.92%	326,989	337,208	664,197	17.92%
- 1st Year Implementing NGO - Package 02	Services	Post Review	Voluntary Association For Rural Reconstruction And Social Advancement (VARRSA)	16/02/2010	LCS	INR 4,137,575.00		3rd Mar 2010	2nd Mar 2013	NIL	365,100	376,508	741,608	17.92%	365,100	376,508	741,608	17.92%
- 1st Year Implementing NGO - Package 03	Services	Post Review	Krusha Adilasi Selfhelp Society (KASS)	16/02/2010	LCS	INR 3,724,730.00		3rd Mar 2010	2nd Mar 2013	NIL	205,419	462,191	667,610	17.92%	205,419	462,191	667,610	17.92%
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>176,999,763</b>	<b>168,208,012</b>	<b>335,207,765</b>		<b>176,999,763</b>	<b>142,771,224</b>	<b>319,770,977</b>	

Prepared by: *[Signature]*  
Sr. Divisional Accounts Officer  
P. M. Unit, O. S. R. P.  
Orissa, Bhubaneswar

Approved by: *[Signature]*  
Chief Engineer  
World Bank Project  
Orissa, BSSR





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

as at: Period: 31st December, 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	
<b>Operating Costs</b>																		
- Books and manuals																		
- Travelling expenses																		
- Salary of PIU staff																		
- Hiring of vehicles																		
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<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>																		

Prepared by:

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