

Himachal Pradesh State Roads Project (Ln.No. 4860-in)
Project Report Format - 1
Quarterly Financial Monitoring Report - (Project Activities)

Report as on 30-09-2009

(Amount in Rs '000)

Particulars	For the Quarter	Cumulative		Forecast for six months
		Year till date	Project till date	
Opening Balance (A)	1253165.75			
Receipts				
Govt. of HP Funds	0.000	0.000	2402958.000	
World Bank Funds	0.000	0.000	0.000	
Other Receipts/ Income	0.000	6288.177	107223.601	
Total Receipts (B)	0.000	6288.177	2510181.601	
Total Sources (C = A + B)	1253165.753			
Expenditures by Component				
<u>Core Network Improvement</u>				
Road Works	104649.968	162467.870	526994.558	555905.44
Utility Shifting	0.000	0.000	15666.000	0.00
Land Acquisition	187791.849	235119.328	461646.967	344253.03
Resettlement and Rehabilitation	164.000	581.000	612.400	29987.60
Services	11450.305	43314.054	121570.200	145397.82
Afforestation	543.625	16764.522	22891.885	26808.12
<u>Core Network Maintenance and Management</u>				0.00
Periodic Maintenance Road Works	182283.488	263807.927	573455.430	309444.57
Performance Based Maintenance Works	0.000	0.000	0.000	0.00
Blackspot Improvements	0.000	0.000	0.000	0.00
Services	0.000	91.114	18931.984	0.00
Services and Goods	0.000	0.000	334.591	0.00
Pre-investment studies	0.000	0.000	0.000	0.00
<u>Incremental Operating Costs</u>	-165.723	680.617	1629.342	0.00
Total Expenditures (D)	486717.512	722826.432	1743733.357	1411796.58
Advances to Suppliers/ Others (E)	0.000	0.000	2256.800	
Less: Recovery/ Adjustment of Advances (F)	0.000	394.800	2256.800	
Net Advances (G = E - F)	0.000	-394.800	0.000	
Total Uses (H = D + G)	486717.512	722431.632	1743733.357	
Closing Balance (I = C - H)	766448.24			

Notes:

- (a) If report is for the quarter ended on June 30th, it should provide information on expenditure for the period of April to June and forecast for the period July to December
- (b) Closing Balance will be as per Project Books of Account, as on date of the report
- (c) Forecast is to be provided separately for each component

Himachal Pradesh State Roads Project (Ln.no. 4860-IN)
Project Report Format - 2
Quarterly Interim Unaudited Financial Report - (Project Activities)

Report as on 30-09-2009

(Amount in Rs '000)

Particulars	Bank Funding Share %	Project Expenditure		Forecast	
		Project till date	Bank Share	For 6 months	Bank Share
Expenditures by Component					
Periodic Maintenance Road Works	20%	573455.43	114691.00	309444.57	61889.00
Land Acquisition/Other	0%	502168.79	-	371061.15	-
Upgrading works, consultancy services, goods, and others	90%	668109.14	601298.00	731290.86	658162.00
Total Uses (H = D + G)		1743733.36	715989.00	1411796.58	720051.00

**Himachal Pradesh State Roads Project (Ln.No. 4860-in)
Project Report Format - 3**

Quarterly Interim Unaudited Financial Report - (World Bank Funds requirement)

Report as on 30-09-2009

(Amount in Rs '000)

Bank Funds received till date	I	1122899.67
Total Project Uses till date #	II	1743733.36
World Bank Share of the above	III	715989.00
Funds Unutilized (I - III)	IV	-406910.67
Forecast for Project payments for the 6 months	V	1411796.58
World Bank Share of the above	VI	720051.00
Less: Funds Unutilized	IV	-406910.67
Net Funds required from the Bank (VI - IV)	VII	313140.33
Forecast for receipts from GoHP	VIII	141000.00

Notes:

(a) Total Project Uses till date ' II ', will be the same as Total Uses ' H ' as per Project Report Format I, Column 4

(b) Forecast for payments for the next 6 months ' V ' will be the same as Total Uses ' H ' as per Project Report Format I, Column 5

(c) Information for Row III above, will be derived from Format 2 using the applicable percentages for the Bank Share of Project uses till date

(d) Information for Row VI above, will be derived from Format 2 using the applicable percentages for the Bank Share of Project expenditure forecast for the next 6 months

Please Note

(e) # the claim has been filed on cash basis/expenditure already incurred.

Summary Sheet

**Himachal Pradesh State Roads Project (Ln.no. 4860-IN)
 Summary Sheet**

Annex I

Reference Period 01-07-2009 to 30-09-2009

**Expenditure Quarter
 Forecast Quarters**

**September,2009
 December, 2009 & January 2009**

(Amount in Rs '000)

Category/ Number	Actual Expenditure			Forecast		
	For the quarter	Reimbursable %age	Reimbursable Amount	For next two quarters	Reimbursable %age	Reimbursable Amount
Expenditures by Component						
Periodic Maintenance Road Works	182283.49	20%	36457.00	309444.57	20%	61889.00
Land Acquisition, Other	188169.75	0%	0%	371061.15	0%	0.00
Upgrading works, consultancy services, goods, and others	116264.27	90%	104638.00	731290.86	90%	658162.00
Total	486717.51		141095.00	1411796.58		720051.00

