

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

Report as on 31-12-2008

(Amount in Rs '000)

Particulars	For the Quarter	Cumulative		Forecast for six months
		Year till date	Project till date	
<b>Opening Balance (A)</b>	613073.74			
<b>Receipts</b>				
Govt. of HP Funds	922500.00	1422500.00	2195458.00	
World Bank Funds	0.00	0.00	0.00	
Other Receipts/ Income	0.00	89597.90	98400.00	
<b>Total Receipts (B)</b>	922500.00	1512097.90	2293858.00	
<b>Total Sources (C = A + B)</b>	1535573.74			
<b>Expenditures by Component</b>				
<u>Core Network Improvement</u>				
Road Works	14419.76	284493.47	284493.47	1540626.97
Utility Shifting	0.00	6066.00	13066.00	0.00
Land Acquisition	64808.58	163208.57	163208.57	486791.42
Resettlement and Rehabilitation	0.00	31.40	31.40	19969.00
Services	19271.95	35258.65	67317.27	74628.05
Afforestation	0.00	36599.57	55333.96	
<u>Core Network Maintenance and Management</u>				
Periodic Maintenance Road Works	21287.11	113250.19	280055.32	269944.68
Performance Based Maintenance Works		0.00	0.00	
Blackspot Improvements		0.00	0.00	
Services	2998.755	4456.17	16511.683	5001.25
Services and Goods	299.15	299.15	299.15	300.00
Pre-investment studies		0.00	0.00	
<u>Incremental Operating Costs</u>	157.89	815.84	815.841	4685.11
<b>Total Expenditures (D)</b>	123243.19	644479.02	881132.66	2401946.49
<b>Advances to Suppliers/ Others (E)</b>	0.00	0.00	2256.80	
Less: Recovery/ Adjustment of Advances (F)	0.00	1862.00	1862.00	
<b>Net Advances (G = E - F)</b>	0.00	-1862.00	394.80	
<b>Total Uses (H = D + G)</b>	123243.19	642617.02	881527.46	
<b>Closing Balance (I = C - H)</b>	1412330.54			

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 31-12-2008

(Amount in Rs '000)

Particulars	Bank Funding Share %	Project Expenditure		Forecast	
		Project till date	Bank Share	For 6 months	Bank Share
<b>Expenditures by Component</b>					
Periodic Maintenance Road Works	20%	280055.32	56011.00	269944.68	53989.00
Land Acquisition/Other	0%	233149.73	-	511745.54	-
Upgrading works, consultancy services, goods, and others	90%	368322.41	331490.00	1620256.27	1458231.00
<b>Total Uses (H = D + G)</b>		881527.46	387501.00	2401946.49	1512220.00

**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 31-12-2008**

**(Amount in Rs '000)**

Bank Funds received till date	I	0
Total Project Uses till date #	II	881527.46
World Bank Share of the above	III	387501.00
Funds Unutilized (I - III)	IV	
Forecast for Project payments for the 6 months	V	2401946.49
World Bank Share of the above	VI	1512220.00
Less: Funds Unutilized	IV	0.00
Net Funds required from the Bank ( VI - IV )	VII	
Forecast for receipts from GoHP	VIII	690000.00

**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.



