

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

Report as on 31-03-2008

(Amount in Rs '000)

Particulars	For the Quarter	Cumulative		Forecast for six months
		Year till date	Project till date	
Opening Balance (A)	116587.00			
Receipts				
Govt. of HP Funds	522958.00	772958.00	772958.00	
World Bank Funds	0.00			
Other Receipts/ Income	8630.10	8802.10	8802.10	
Total Receipts (B)	531588.10	781760.10	781760.10	
Total Sources (C = A + B)	648175.10			
Expenditures by Component				
<u>Core Network Improvement</u>				
Road Works				300000.00
Utility Shifting	7000.00	7000.00	7000.00	7000.00
Land Acquisition				
Resettlement and Rehabilitation				
Services	5430.13	44114.13	44114.13	85200.00
Afforestation	18734.38	18734.38	18734.38	18000.00
<u>Core Network Maintenance and Management</u>				
Periodic Maintenance Road Works	76043.13	166805.13	166805.13	200000.00
Performance Based Maintenance Works				
Blackspot Improvements				
Services				
Services and Goods				
Pre-investment studies				
<u>Incremental Operating Costs</u>				
Total Expenditures (D)	107207.64	236653.64	236653.64	610200.00
Advances to Suppliers/ Others (E)	0.00	4139.00	4139.00	
Less: Recovery/ Adjustment of Advances (F)	1882.20	1882.20	1882.20	
Net Advances (G = E - F)	-1882.20	2256.80	2256.80	
Total Uses (H = D + G)	105325.44	238910.44	238910.44	
Closing Balance (I = C - H)	542849.66			

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 31-03-2008

(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%	166805.13	33361.00	200000.00	40000.00
Land Acquisition	0%	-	-		
Upgrading works, consultancy services, goods, and others	90%	69848.52	62864.00	410200.00	369180.00
Total Uses (H = D + G)		236653.64	96225.00	610200.00	409180.00

**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 31-03-2008

(Amount in Rs '000)

Bank Funds received till date	I	0
Total Project Uses till date	II	238910.44
World Bank Share of the above	III	96225.00
Funds Unutilized (I - III)	IV	-96225.00
Forecast for Project payments for the 6 months	V	610200.00
World Bank Share of the above	VI	409180.00
Less: Funds Unutilized	IV	-96225.00
Net Funds required from the Bank (VI - IV)	VII	505405.00
Forecast for receipts from GoHP	VIII	500000.00

Notes:

- Total Project Uses till date ' II ', will be the same as Total Uses ' H ' as per Project Report Format I, Column 4
- 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
- Information for Row III above, will be derived from Format 2 using the applicable percentages for the Bank Share of Project uses till date
- 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