

TAMIL NADU ROAD SECTOR PROJECT

IBRD Loan Account No. 4706 - IN

Quarterly Financial Requirement Report from the quarter ending Dec. 2004 to till the quarter in which the contract period expires

Component Code : CA 01
 Description of Contract : Upgrading of Roads from Arcot to Thiruvurur
 Name of Contractor : M/s. KMC - Oriental - BSCPL (JV), Hyderabad

| Project Activity | Unit | Quarter I (in thousands) | Quarter II (in thousands) | Quarter III (in thousands) | Quarter IV (in thousands) | Quarter V (in thousands) | Quarter VI (in thousands) | Quarter VII (in thousands) | Quarter VIII (in thousands) | Quarter IX (in thousands) | Quarter X (in thousands) | Quarter XI (in thousands) | Quarter XII (in thousands) | Quarter XIII (in thousands) | Quarter XIV (in thousands) | Quarter XV (in thousands) | Total |
|-------------------------------------|------|-----------------------------|------------------------------|-------------------------------|------------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|----------------|
| General Items | INR | 0 | 0 | 0 | 8005 | 3726 | 11455 | 15841 | 12137 | 6447 | 5552 | 6193 | 3431 | 3485 | 2466 | 1701 | 80439 |
| EMP | INR | 0 | 0 | 0 | 37 | 12 | 227 | 2495 | 2558 | 1980 | 1988 | 1980 | 1165 | 1157 | 1157 | 797 | 15551 |
| Site Clearance | INR | 0 | 0 | 0 | 1869 | 133 | 1032 | 12220 | 13655 | 4935 | 2939 | 2939 | 0 | 0 | 0 | 0 | 39722 |
| Earthworks and Drainage Structures | INR | 0 | 0 | 0 | 12895 | 2363 | 8113 | 207338 | 246253 | 152665 | 102903 | 128286 | 32391 | 25537 | 9257 | 8182 | 936182 |
| Non-bituminous sub-base and Base | INR | 0 | 0 | 0 | 17953 | 17030 | 51915 | 265253 | 222072 | 262828 | 164956 | 216735 | 74479 | 50398 | 0 | 0 | 1343619 |
| Bituminous Bases and Surface Course | INR | 0 | 0 | 0 | 1939 | 9893 | 101062 | 271656 | 194999 | 317612 | 220926 | 374868 | 274963 | 335845 | 50131 | 0 | 2153892 |
| Pipe Culverts | INR | 0 | 0 | 0 | 286 | 966 | 1514 | 46372 | 39639 | 25253 | 24116 | 29364 | 339 | 655 | 0 | 0 | 168505 |
| Slab Culverts | INR | 0 | 0 | 0 | 10680 | 6410 | 18219 | 134181 | 37162 | 74433 | 38464 | 20595 | 5200 | 1668 | 0 | 0 | 347011 |
| Box Culverts | INR | 0 | 0 | 0 | 0 | 40 | 3514 | 21239 | 22180 | 11521 | 11216 | 13964 | 1960 | 1342 | 579 | 0 | 87555 |
| Bridges | INR | 0 | 0 | 0 | 0 | 0 | 207 | 184033 | 130978 | 96240 | 84875 | 85612 | 23020 | 32148 | 3269 | 0 | 640382 |
| Miscellaneous Items | INR | 0 | 0 | 0 | 18727 | 3524 | 7934 | 18752 | 27944 | 34508 | 30268 | 34855 | 32584 | 29152 | 24739 | 15561 | 278547 |
| Daywork | INR | 0 | 0 | 0 | 0 | 1285 | 0 | 4576 | 3600 | 4611 | 3303 | 4221 | 1834 | 1913 | 267 | 36 | 25647 |
| Mobilisation Advance | INR | 611700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611700 |
| Total | | 0 | 0 | 0 | 72391 | 45382 | 205191 | 1183955 | 953178 | 993033 | 691505 | 919612 | 451364 | 483299 | 91864 | 26277 | 6728752 |