

TAMIL NADU ROAD SECTOR PROJECT

IBRD Loan Account No. 4706 - IN

Quarterly Financial Requirement

For the Quarter ending June 2009

Component Code : CA 04

Description of Contract : Ramanathapuram to Tuticorin

Name of Contractor : M/s. R.N. Shetty & Co. Pvt. Ltd - Gayatri Projects Ltd (JV)

Activity	Unit	2008	2009			
		4	1	2	3	4
		(x1000)				
General items	INR	1,545	737	1,006	2261	20
Env. Management	INR	1,548	2,324	1,976	826	239
Site clearance	INR	2,629	3,842	2,548	1019	0
Earthworks and drainage structures	INR	61,795	78,417	81,256	35083	4320
Sub-base and base	INR	59,912	51,789	44,219	63035	8341
Bituminous pavement	INR	35,958	56,238	42,862	42629	28104
Pipe culverts	INR	7,154	8,264	7,325	4573	0
Slab culverts	INR	4,466	4,925	4,559	5106	0
Box culverts	INR	4,464	4,867	3,521	1403	0
Bridges	INR	13,211	24,161	17,607	1885	628
Miscellaneous items	INR	388	14,336	8,318	11102	6074
Total	INR	193,071	249,900	215,197	168,922	47,726