

## TAMIL NADU ROAD SECTOR PROJECT

IBRD Loan Account No. 4706 - IN

Estimated Quarterly Financial Requirement

**For the Quarter ending June 2009**

Construction Supervision Consultancy Services (SC 02) for Contract Packages TNRSP-02,03 & 04

Component Code : CA 12

Name of Contractor: M/s. Sheladia Associate Inc. U.S.A.,

Activity	Unit	2009			
		1	2	3	4
		(x1000)			
<b>Remuneration - LC</b>					
Local key and sub-key staff	INR	5,238	4,238	4,238	3,000
Supporting staff	INR	445	445	445	445
<b>Reimbursables - LC</b>					
Transportation	INR	83	83	83	83
Duty travel to site	INR	73	73	73	73
Office rent	INR	-	-	-	-
Office supplies, utilities etc.	INR	247	247	247	247
Office furniture and equipment	INR	19	19	19	19
Printing reports and documents	INR	70	70	70	70
Surveys	INR	-	-	-	-
Accommodation for expat staff	INR	204	204	204	204
Purchase of software	INR	466	466	466	466
<b>Total</b>	<b>INR</b>	<b>6,845</b>	<b>5,845</b>	<b>5,845</b>	<b>4,607</b>
<b>Remuneration - FC</b>					
For expatriate staff	USD	110	104	104	104
<b>Reimbursables - FC</b>					
Mobilisation and demobilisation	USD	6	3	4	7
Other costs	USD	9	5	5	5
<b>Total</b>	<b>USD</b>	<b>125</b>	<b>112</b>	<b>113</b>	<b>116</b>