

**Financial Monitoring Report (FMR)
GOVERNMENT OF TAMIL NADU
TAMIL NADU ROAD SECTOR PROJECT
IBRD Loan Account No.4706 IN
Uses of funds by Project Activity**

For the quarter ending June, 2009

In Local currency units (Rs) in million

Loan Code	Project Components and Sub components	Cost for component	Current				Category	Net Expenditure (Reim. 80%, 90%, 100%)	Appl. No.	Cumulative		
			Non Reimbursable	Reimbursable	Total	Gross Reimbursable				Reimbursable	Non Reimbursable	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
ROAD UPGRADING COMPONENT												
CA01	TNRSP 01	7684.800	0	503.714	503.714	503.714	1(a)	402.971	308, 309, 311, 312	5268.461	54.763	5323.224
CA02	TNRSP 02	2368.800	0	66.562	66.562	66.562	1(a)	53.250	311	2182.384	13.585	2195.969
CA03	TNRSP 03	1432.800	0	42.677	42.677	42.677	1(a)	34.142		2428.496	0	2428.496
CA04	TNRSP 04	1329.120	0	150.289	150.289	150.289	1(a)	120.231		1519.159	0	1519.159
CA05	TNRSP 05 (Phase 2)	514.560	0	0	0	0	1(a)	0.000		71.615	87.941	159.556
CA06	PPP Support (2 to 4 contracts)	360.000	0	0	0	0	4			0	0	0
CA07	EMP WORKS(NON-CONSTRUCTION RELATED)	48.480	0	0.536	0.536	0.536	1(b)	0.482	311	5.046	0	5.046
CA08	R&R WORKS	120.960	0	0.482	0.482	0.482	1(b)	0.434		133.388	0.099	133.487
CA09	UTILITY RELOCATION	57.600	2.192	0	2.192	0				0	204.609	204.609
CA10	R&R AND EMP RELATED GOODS	9.120	0	0	0	0	2	0.000		2.474	0.002	2.476
CA11	SUPERVISION CONSULTANCY(SC1)	191.040	0	6.806	6.806	6.806	3(a)	6.125	311, 314	199.551	0	199.551
CA12	SUPERVISION CONSULTANCY(SC2)	156.000	0	10.844	10.844	10.844	3(a)	9.760	313, 314	174.117	0	174.117
CA13	SUPERVISION CONSULTANCY(SC3)	28.800	0	0.457	0.457	0.457	3(a)	0.411	Awaited	0.457	0	0.457
CA14	PCC (PHASE1-ARBITRATION AWARD)	57.600	0	0	0	0				41.727	62.154	103.881
CA15	PCC (PHASE 2)	90.240	0	0	0	0	3(a)	0.000		0.378	0	0.378
CA16	PPP PROJECT PREPARATION SERVICES (2 TO 3 CONTRACTS)	84.480	0	2.447	2.447	2.447	3(a)	2.202	313	26.328	0	26.328
CA17	R & R EVALUATION (1 OR 2 CONTRACTS)	5.760	0	0	0	0	3(b)	0.000		3.008	0.172	3.18
CA18	R & R IMPLEMENTATION (ABOUT 5 CONTRACTS)	35.040	0	0	0	0	3(b)	0.000		17.151	0.064	17.215
CA19	R & R ASSISTANCE (CASH)	338.400	1.512	0	1.512	0				0	75.238	75.238
CA20	LA FOR ROAD UPGRADING AND R&R	421.440	0.972	0	0.972	0				0	423.482	423.482
	Total	15335.040	4.676	784.814	789.49	784.814		630.008		12073.74	922.109	12995.849

ROAD MAINTENANCE AND SAFETY WORKS COMPONENT												
CB01	FIRST YEAR PERIODIC MAINTENANCE CONTRACTS (ABOUT 18 CONTRACTS)	2425.440	0.536	0	0.536	0	1(a)	0.000		1657.347	22.936	1680.283
CB02	SECOND YEAR PMC (ABOUT 12 CONTACTS)	982.560	2.9	11.154	14.054	11.154	1(a)	8.923	Awaited	1429.286	16.264	1445.55
CB03	THIRD YEAR PMC (ABOUT 10 CONTACTS)	751.200	1.561	165.859	167.42	165.859	1(a)	132.687	306, 310	234.7	4.394	239.094
CB04	FOURTH YEAR PMC (ABOUT 8 CONTACTS)	462.240	0	0	0	0				0	0	0
CB05	PERFORMANCE BASED MAINTENANCE CONTRACTS (2 TO 3 CONTRACTS)	173.280	0	0	0	0				0	0	0
CB06	FIRST YEAR ROAD SAFETY WORKS (ABOUT 5 TO 8 CONTRACTS)	86.880	0	1.392	1.392	1.392	1(a)	1.114	Awaited	67.044	5.001	72.045
CB07	SECOND YEAR ROAD SAFETY WORKS (ABOUT 5 TO 8 CONTRACTS)	86.880	0	0	0	0				0	0	0
CB08	THIRD YEAR ROAD SAFETY WORKS (ABOUT 5 TO 8 CONTRACTS)	86.880	0	0	0	0				0	0	0
CB09	MINOR IMPROVEMENT WORKS, ROAD SIGNS/MARKING, EDUCATION (3 TO 4 CONTRACTS)	115.680	0	0.424	0.424	0.424	3(a)	0.382	308	1.696	0	1.696
CB10	TECHNICAL REVIEW OF MAINTENANCE ROAD	40.320	0	1.006	1.006	1.006	3(a)	0.905	311	8.353	0	8.353
CB11	PBMC SUPERVISION/MONITORING CONSULTANT	28.800	0	0	0	0				0	0	0
CB12	BLACK SPOT IDENTIFICATION / DESIGN / EVALUATION CONSULTANTS	7.200	0	0	0	0	3(a)	0.000		5.142	0	5.142
	Total	5247.360	4.997	179.835	184.832	179.835		144.011		3403.568	48.595	3452.163
Institutional Strengthening and Policy Development												
CC01	IT RELATED EQUIPMENT-HARDWARE AND SOFTWARE	141.120	1.064	9.031	10.095	9.031	2	9.031	308, 311	106.072	4.528	110.6
CC02	ROAD SAFETY AND OTHER ENGINEERING RELATED EQUIPMENT	54.240	0	0.092	0.092	0.092	2	0.074	313	0.092	0	0.092
CC03	INSTITUTIONAL STRENGTHENING IMPLEMENTATION CONSULTANT	45.120	0	0	0	0	3(a)	0.000		40.138	0	40.138
CC04	INSTITUTIONAL STRENGTHENING SPECIALISED ADVISORY TA (1-2 CONTRACTS)	5.760	0	0	0	0				0	0	0
CC05	ROAD MANAGEMENT SYSTEM DEVELOPMENT CONSULTANT	74.880	0	3.01	3.01	3.01	3(a)	2.709	313, 314, 315	38.006	0	38.006
CC06	IT NEED ANALYSIS	0.960	0	0	0	0				0.965	0	0.965
CC07	IT DEVELOPMENT AND IMPLEMENTATION CONSULTANT	45.120	0	0	0	0				0	0	0
CC08	ROAD SAFETY POLICY AND ACTION PLAN	8.640	0	0	0	0	3(a)	0.000		6.001	0	6.001
CC09	ROAD SAFETY SPECIALISED ADVISORY TA (ABOUT 2 CONTRACTS)	5.760	0	0	0	0				0	0	0
CC10	ACCIDENT DATA RECORDING ANALYSIS AND REPORTING SYSTEM TA	22.560	0	5.411	5.411	5.411	3(a)	4.870	313	9.012	0	9.012
CC11	ENVIRONMENT MANAGDEMENT / ASSESSMENT (MAY BE 2 CONTRACTS)	5.760	0	0.242	0.242	0.242	3(a)	0.218	313	0.242	0	0.242
CC12	SPECIALIST ADVISORY CONSULTANTS FOR PPP/PROJECT MGT (3-4 CONTRACTS)	11.520	0	0	0	0				0	0	0
CC13	TRAINING	84.480	0	0.014	0.014	0.014	3(b)	0.014	Awaited	6.885	0	6.885
CC14	ROAD USER SATISFACTION SURVEY	8.160	0	0	0	0	3(a)	0.000		3.55	0	3.55
CC15	PRE-INVESTMENT STUDIES AND SURVEYS	112.320	0	0.49	0.49	0.49	3(a)	0.441	308	16.776	0.2	16.976
	Total	626.400	1.064	18.29	19.354	18.29		17.356		227.739	4.728	232.467

Incremental Operating Cost													
CD 01	INCREMENTAL OPERATING COST(HD+TC+POLICE)	202.080	2.873	0	2.873	0				0	106.825	106.825	
	Total	202.080	2.873	0	2.873	0				0	106.825	106.825	
Taxes on consultancy													
CE01	TAXES ON CONSULTANCY	12.000	0	0	0	0				0	0	0	
	Total	12.000	0	0	0	0				0	0	0	
Taxes on equipment													
CF01	TAXES ON EQUIPMENT	10.080	0	0	0	0				0	0	0	
	Total	10.080	0	0	0	0				0	0	0	
Front End Fee													
CG01	FRONT END FEE	167.040	0	0	0	0	5			0	5	5	
	Total	167.040	0	0	0	0				0	0	0	
	Grand total	21600.000	13.61	982.939	996.549	982.939			791.376		15705.047*	1082.257	16787.304

* The cumulative reimbursable to be incorporated for 15749.340 Million after reconciliation

April'09	172.632	upto	15790.755
		31.03.2009	
		01.04.2009	
May'09	444.659	to	996.549
		30.06.2009	
June'09	<u>379.258</u>		<u>16787.304</u>
	<u>996.549</u>		