

TAMIL NADU ROAD SECTOR PROJECT

IBRD Loan Amount No.4706 IN

Statement of Receipts and Payments

For the quarter ending June 2009

In Local currency units (Rs) in million

Receipts	Project Cost Provision	Quarter		Cumulative	
		01.04.2009 To 30.06.2009		Upto 30.06.2009	including Retroactive financing from 1.8.02 to 27.8.03
Government funds		1723.300			
Funds					
Total					
Total Receipts					18196.992
Payments	Project Cost Provision				
Consultant's work					
Road Upgrading Component	1408.800	20.554		503.511	
Road Maintenance and Safety Works component	76.320	1.430		14.043	
Institutional Strengthening and Policy Development	431.040	9.153		120.001	
Incremental Operating Cost	202.080	0.000		0.000	
Taxes on Consultancy	12.000	0.000		0.000	
Taxes on equipment	0.000	0.000		0.000	
Front End Fee	167.040	0.000		0.000	
Sub total			31.137		637.555
Contractor's work					
Road Upgrading Component	13917.120	768.936		12489.120	
Road Maintenance and Safety Works component	5171.040	183.393		3438.331	
Institutional Strengthening and Policy Development		10.202		111.599	
Incremental Operating Cost		0.000		0.000	
Taxes on Consultancy		0.000		0.000	
Taxes on equipment		0.000		0.000	
Sub total			962.531		16039.050
Goods Contractor's work					
Road Upgrading Component	9.120	0.000		2.454	
Road Maintenance and Safety Works component		0.000		0.000	
Institutional Strengthening and Policy Development	195.360	0.000		0.000	
Incremental Operating Cost CD 01		2.881		108.245	
Taxes on Consultancy		0.000		0.000	
Taxes on equipment	10.080	0.000		0.000	
Sub total			2.881	0.000	110.699
Total for the project	21600.000				
Total Payments		996.549	996.549	16787.304	16787.304
Excess of Receipt over Payment					1409.688