

**ANNEXURE I**

Name of the Project : Tamil Nadu Road Sector Project

Loan/Credit/Grant No. 4706 IN/7865 IN

**Statement of Sources and Applications of Funds Report for the year ended 2010-11 (Rupees in thousands)**

Particulars	4706 IN	7865 IN	Current year 2010-11	Previous Year 2009-10	Project to date (Up to date)	4706 IN	7865 IN
<b>Opening Balance, (if cash balances are controlled by the entity (A))</b>	-	-	-	-	-	-	-
<b>Receipts</b>	-	-	-	-	-	-	-
Funds from Government through Budget LOC	-	-	1618300	3673400	21765392	-	-
Funds received directly by Project Implementation Authority through External Assistance (ACA Release)	-	-	-	-	-	-	-
Beneficiary Contribution (if any)	-	-	-	-	-	-	-
<b>Total Receipts (B)</b>	-	-	1618300	3673400	21765392	-	-
<b>Total Sources (C=A+B)</b>	-	-	1618300	3673400	21765392	-	-
<b>Expenditure by component</b>							
1. Road Upgradation	354798	835945	1190743	3030350	16424350	15588405	835945
2. Road Maintenance	16767	335606	352373	631609	4248064	3912458	335606
3. IDS & others	53175	0	53175	63464	440058	440058	-
<b>Total Expenditure (D)</b>	-	-	1596291	3725423	21112472	-	-
<b>Closing Balance (if cash balances are controlled by the entity) (C-D)</b>	-	-	22009	-52023	652920	-	-

Sd/-

Project Director, Tamil Nadu Road Sector Project.

*M. h r a s h*  
Senior Audit Officer/WM (C)

## ANNEXURE II

Name of the Project : T amil Nadu Road Sector Project  
Loan/Credit/Grant No. 4706 IN/7865 IN

### Reconciliation of Claims to Total Applications of Funds Reports for the year ended 31.03.2011 (Rupees in thousands)

Particulars	4706 IN	7865 IN	Current year 2010-11	Previous Year 2009-10	Project to date (Up to date)	4706 IN	7865 IN
Bank Funds claimed during the year (A)	648806	611779	1260585	2885421	15682780	15071001	611779
Total Expenditure made during the year (B)	424740	1171551	1596291	3725423	2112472	19940921	1171551
Less : Outstanding Bills (C)	-	-	-	-	-	-	-
Ineligible Expenditure (D)	-	-	-	-	-	-	-
Expenditure not claimed (E)	-224066	559772	335706	84002	5429692	4869920	559772
Total Eligible Expenditure claimed	648806	611779	1260585	2885421	15682780	15071001	611779
(F) = (B) - (C) + (D) - (E)							

Sd/-

Project Director, Tamil Nadu Road Sector Project.

Senior Audit Officer/WM(C)

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