

COST ESTIMATES

ATTAPPADY HILLS AREA DEVELOPMENT SOCIETY, AGALI

ABSTRACT OF PROJECT EXPENDITURE STATEMENT AS ON 31/Oct/11

Figures in Lakhs

Sl No	MAJOR HEAD	Total Project Target	Expenditure upto 31-03-11	Budget 2011-2012			Cumulative Expenditure	% of Cumulative Expenditure
				Allocation	Expenditure	% of Expenditure		
COMPONENTS ELIGIBLE FOR LOAN								
1	Water and Land Conservation work on Private Land	4,061.36	4,133.90	10.00	-6.28	-63%	4,127.62	101.63%
2	Water & Land Conservation in Degraded State Forest Land	3,273.87	3,594.15	30.48	22.08	72%	3,616.23	110.46%
3	Water Resources Development	620.00	400.96	0.00	-0.30	0%	400.65	64.62%
4	Income Generating Activities	471.85	421.65	5.75	0.04	1%	421.68	89.37%
5	Ooru Bhumi Development	797.00	1,009.91	18.00	5.96	33%	1,015.86	127.46%
6	Infrastructure	1,580.08	1,863.03	12.00	-3.35	-28%	1,859.68	117.70%
7	Software Activities / Materials for Awareness	83.66	68.61	5.75	-1.47	-26%	67.14	80.25%
8	Hamlet based development (*)	5,276.86	4,969.35	350.00	98.36	28%	5,067.72	96.04%
9	Human Resources Development	248.90	351.78	9.50	4.20	44%	355.98	143.02%
10	Additional Environmental components	130.00	17.06	0.00	0.00	0%	17.06	13.12%
11	Improving Healthcare facility (**)	965.00	874.36	0.00	2.38	0%	876.74	90.85%
12	Monitoring and Evaluation	75.00	107.65	0.00	0.00	0%	107.65	143.54%
13	Survey, Planning and Designing	667.63	880.36	2.25	2.85	127%	883.22	132.29%
14	Institutional Strengthening	705.17	784.95	9.00	0.65	7%	785.60	111.41%
15	International Consultancy (L/C & F/C)	958.48	1,126.75	0.00	0.00	0%	1,126.75	117.56%
16	Interest during construction	1,647.06	1,135.11	0.00	0.00	0%	1,135.11	68.92%
17	Physical contingency	28.00	0.00	30.27	0.00	0%	0.00	0.00%
Sub Total		21,589.92	21,739.59	483.00	125.11	26%	21,864.70	101%
COMPONENTS NOT ELIGIBLE FOR LOAN								
18	Indirect Expenses	729.23	317.34	10.20	11.80	116%	329.14	45.13%
19	Taxes and duties	464.00	283.87	0.00	0.00	0%	283.87	61.18%
20	Administrative charges	3,047.77	2,538.44	239.80	274.52	114%	2,812.97	92.30%
Sub Total		4,241.00	3,139.65	250.00	286.32	115%	3,425.97	81%
Grand Total		25,831	24,879.24	800.00	411.44	51%	25,290.67	98%

(*) Includes 2nd phase THDP for Rs 3100 lakhs

(**) Includes Agali Drinking Water supply scheme for Rs.800 lakhs

Project Director