

ATTAPPADY HILLS AREA DEVELOPMENT SOCIETY, AGALI

ABSTRACT OF PROJECT EXPENDITURE STATEMENT AS ON 31/12/2007

Figures in Lakhs

SI No	MAJOR HEAD	Total Project Target	Expenditure upto 31-03-07	Budget 2007-2008			Cumulative Expenditure	% of Cumulative Expenditure
				Allocation	Expenditure	% of Expenditure		
COMPONENTS ELIGIBLE FOR LOAN								
CATEGORY A								
1	Water and Land Conservation work on Private Land	4,061.36	2,546.56	623.58	451.27	72%	2,997.83	74%
2	Water & Land Conservation in Degraded State ForestLand	3,273.87	2,214.29	475.45	322.94	68%	2,537.23	77%
3	Water Resources Development	620.00	217.05	99.00	59.82	60%	276.87	45%
4	Income Generating Activities	471.85	7.74	151.93	3.53	2%	11.27	2%
5	Ooru Bhumi Development	797.00	345.80	138.56	134.29	97%	480.09	60%
6	Infrastructure	1,580.08	1,079.25	172.55	153.41	89%	1,232.66	78%
7	Software Activities / Materials for Awareness	83.66	21.25	17.14	8.95	52%	30.20	36%
8	Hamlet based development	2,176.86	913.49	345.46	199.91	58%	1,113.40	51%
9	Human Resources Development	248.90	84.25	81.84	43.72	53%	127.97	51%
10	Additional Environmental components	130.00	3.70	40.00	1.42	4%	5.12	4%
11	Improving Healthcare facility	165.00	37.54	44.06	42.51	96%	80.05	49%
12	Monitoring and Evaluation	75.00	16.51	13.94	1.22	9%	17.73	24%
Sub Total (Category A)		13,683.58	7,487.43	2,203.51	1,422.99	65%	8,910.42	65%
CATEGORY B								
13	Survey, Planning and Designing	400.63	318.82	31.49	70.39	224%	389.21	97%
14	Institutional Strengthening	632.00	382.30	102.24	74.01	72%	456.30	72%
Sub Total (Category B)		1,032.63	701.12	133.73	144.40	108%	845.52	82%
CATEGORY C								
15	International Consultancy (L/C & F/C)	807.79	779.81	0.00	3.94	0%	783.75	97%
Sub Total (Category C)		807.79	779.81	0.00	3.94	0%	783.75	97%
CATEGORY D								
16	Interest during construction	1,647.00	460.31	0.00	68.45	0%	528.77	32%
Sub Total (Category D)		1,647.00	460.31	0.00	68.45	0%	528.77	32%
CATEGORY E								
17	Physical contingency	519.00	0.00	0.00	0.00	0%	0.00	0%
Sub Total (Category E)		519.00	0.00	0.00	0.00	0%	0.00	0%
Sub Total		17,690.00	9,428.67	2,337.24	1,639.78	70%	11,068.45	63%
COMPONENTS NOT ELIGIBLE FOR LOAN								
18	Indirect Expenses	729.23	216.88	134.86	19.90	15%	236.78	32%
19	Taxes and duties	464.00	199.65	72.00	0.00	0%	199.65	43%
20	Administrative charges	3,047.77	1,305.69	507.99	217.41	43%	1,523.10	50%
Sub Total		4,241.00	1,722.22	714.85	237.31	33%	1,959.53	46%
Grand Total		21,931	11,150.89	3,052.09	1,877.09	62%	13,027.98	59%