

Baikunthapur DMU

Revised Code	Revised Description	Unit	Phy 2014-15	Total Allotment for 2014-15	Advance Released During 2014-15	Advance Utilised during 2014-15	Allotment of 2014-15 Carried over to 2015-16 (Allocation of 2014-15 minus advance utilised)	Phy 2015-16	Rate 2015-16	Allotment for 2015-16	Total Allotment for 2015-16	Opening Advance in hand for 2015-16 (Advance released in 2014-15 minus advance utilised in 2014-15)
Reimbursable Expenses												
R.1A5.02.LB	Pltn of Misc. Spp. in N Bengal-Creation-Labour	ha		0.00	0.00	0.00	0.00	30.00	34,700.00	10,41,000.00	10,41,000.00	0.00
R.1A5.02.MT	Pltn of Misc. Spp. in N Bengal-Creation-Material	ha		0.00	0.00	0.00	0.00	30.00	5,200.00	1,56,000.00	1,56,000.00	0.00
R.1A6.02.LB	Pltn of Sal and Associate Spp. in N Bengal-Creation-Labour	ha		0.00	0.00	0.00	0.00	40.00	35,600.00	14,24,000.00	14,24,000.00	0.00
R.1A6.02.MT	Pltn of Sal and Asso. Spp. in N Bengal-Creation-Material	ha		0.00	0.00	0.00	0.00	40.00	5,350.00	2,14,000.00	2,14,000.00	0.00
R.1D1	Capital Cost of Setting Up of Hi.Tech Central Nursery	No.	0.75	35,00,000.00	33,04,000.00	9,69,141.00	25,30,859.00		0.00	0.00	25,30,859.00	23,34,859.00
R.1D4.02	Production of 1 Year Old Quality Seedling-Creation	Seedlings	1,40,000.00	5,00,000.00	5,00,000.00	4,73,760.00	26,240.00	2,00,000.00		8,40,000.00	8,66,240.00	26,240.00
R.1D4.03	Production of 1 Year Old Quality Seedling-Maint Y1			0.00	0.00		0.00	1,40,000.00	2.00	2,80,000.00	2,80,000.00	0.00
R.2B1.11.FI	Elephant-New Fence Iron Angle Post	Km		0.00	0.00		0.00			0.00	0.00	0.00
R.2B1.11.FW	Elephant-New Fence Wooden Post	Km		0.00	0.00		0.00			0.00	0.00	0.00
R.2B1.11.OF	Elephant-Old Fence	Km	3.00	1,81,500.00	0.00		1,81,500.00			0.00	1,81,500.00	0.00
R.2B1.14.VH	Elephant-Driving-Off Operations-Vehicle Hire			1,30,000.00	1,30,000.00	1,30,000.00	0.00		0.00	1,30,000.00	1,30,000.00	0.00
R.2B1.14.EQ	Elephant-Driving-Off Operations-Equipment	LS		40,000.00	40,000.00	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
R.2B1.14.LB	Elephant-Driving-Off Operations-Labour	MD		4,80,000.00	4,80,000.00	4,79,192.00	808.00		0.00	4,80,000.00	4,80,808.00	808.00
R.2B2.EQ	Leopard Capture / Rescue-Equipment	LS		0.00	0.00		0.00		0.00	0.00	0.00	0.00
R.2B2.LB	Leopard Capture / Rescue-Labour	MD		0.00	0.00		0.00		0.00	0.00	0.00	0.00

Baikunthapur DMU

Revised Code	Revised Description	Unit	Phy 2014-15	Total Allotment for 2014-15	Advance Released During 2014-15	Advance Utilised during 2014-15	Allotment of 2014-15 Carried over to 2015-16 (Allocation of 2014-15 minus advance utilised)	Phy 2015-16	Rate 2015-16	Allotment for 2015-16	Total Allotment for 2015-16	Opening Advance in hand for 2015-16 (Advance released in 2014-15 minus advance utilised in 2014-15)
R.3A1	Meeting with FPCs	No. of FPC	8.00	1,00,000.00	25,000.00	0.00	1,00,000.00	10.00	12,500.00	1,25,000.00	2,25,000.00	25,000.00
R.3B1	Preparation Microplan	No. of FPC	8.00	1,00,000.00	96,000.00	96,000.00	4,000.00	10.00	12,500.00	1,25,000.00	1,29,000.00	0.00
R.3C1.24	Revolving Fund	No.		0.00	0.00		0.00			0.00	0.00	0.00
R.3C1.25	Income Generation Activities-NGO Services	No.		0.00	0.00		0.00		6,45,500.00	0.00	0.00	0.00
R.3D1	Community Infrastructure Development Support Activities	LS	8.00	19,20,000.00	0.00		19,20,000.00		2,40,000.00	0.00	19,20,000.00	0.00
R.4B2.33	Middle and Junior Level Officers-Training-Long Term	Head		0.00	0.00		0.00		1,29,000.00	0.00	0.00	0.00
R.4B2.34	Middle and Junior Level Officers-Training-Short Term	Head		0.00	0.00		0.00		64,500.00	0.00	0.00	0.00
R.4B3.35	Junior Level Officers and FRs-Training-Indian Institutes	Head		0.00	0.00		0.00		64,500.00	0.00	0.00	0.00
R.4B3.36	Junior Level Officers and FRs-Instructions-Field	Days	1.00	12,000.00	0.00		12,000.00	2.00		12,000.00	24,000.00	0.00
R.4B4.37	Frontline Staff and FPC/EDC/SHG PRA, Microplan	Days		0.00	0.00		0.00	1.00	12,000.00	12,000.00	12,000.00	0.00
R.4B4.38	Frontline Staff and FPC/EDC/SHG Microfinance, Accounting	Days		0.00	0.00		0.00			0.00	0.00	0.00
R.4C1.41	Construction of Beat Officer Office Complex (1)	No. (375 sq.ft.)		4,70,000.00	4,70,000.00	4,69,812.00	188.00			0.00	188.00	188.00
R.4C1.42	Construction of Beat Officer Office Complex (2)	No. (475 sq.ft.)	2.00	14,00,000.00	0.00		14,00,000.00	0.00	7,00,000.00	0.00	14,00,000.00	0.00
R.4C1.43	Construction of RO's Office Complex	No. (565 sq.ft.)		0.00	0.00		0.00			0.00	0.00	0.00
R.4C1.46	Administrative Building at Siliguri	Sq.ft.		0.00	0.00		0.00		0.00	15,00,000.00	15,00,000.00	0.00
R.4C2.EQ	GIS/MIS-Pilot Project-Equipment	LS		10,000.00	0.00	0.00	10,000.00			0.00	10,000.00	0.00
R.4C2.SS	GIS/MIS-Pilot Project-Services.	LS		0.00	0.00		0.00			0.00	0.00	0.00

Baikunthapur DMU

Revised Code	Revised Description	Unit	Phy 2014-15	Total Allotment for 2014-15	Advance Released During 2014-15	Advance Utilised during 2014-15	Allotment of 2014-15 Carried over to 2015-16 (Allocation of 2014-15 minus advance utilised)	Phy 2015-16	Rate 2015-16	Allotment for 2015-16	Total Allotment for 2015-16	Opening Advance in hand for 2015-16 (Advance released in 2014-15 minus advance utilised in 2014-15)
R.4C4.52.S W	Incremental Staff DMU-Skilled	MY	2.00	3,58,000.00	2,94,168.00	1,57,228.00	2,00,772.00	2.00		2,37,000.00	4,37,772.00	1,36,940.00
R.4C4.52.U W	Incremental Staff DMU-Semi Skilled	MY	1.00	1,20,000.00	0.00		1,20,000.00	1.00		48,000.00	1,68,000.00	0.00
R.4C4.52.E W	Incremental Staff DMU-Extension Workers	No.	1.00	1,44,000.00	0.00		1,44,000.00	4.00		3,36,000.00	4,80,000.00	0.00
				94,65,500.00	53,39,168.00	28,15,133.00	66,50,367.00			70,00,000.00	1,36,50,367.00	25,24,035.00

Non-Reimbursable Expenses

N.57.OC	DMU Operation Costs-Other Charges	LS		1,13,000.00	25,000.00	3,798.00	1,09,202.00		0.00	0.00	1,09,202.00	21,202.00
N.57.PO	DMU Operation Costs-Hire/POL	Month		28,800.00	8,800.00		28,800.00			15,000.00	43,800.00	8,800.00
N.57.WA	DMU Operation Costs-Wages	Month		0.00	0.00		0.00		1,50,000.00	0.00	0.00	0.00
N.57.RR	DMU Operation Costs-RRT	Month		0.00	0.00		0.00		50,000.00	0.00	0.00	0.00
N.57.TE	DMU Operation Costs-Travel Expenses	LS		0.00	0.00		0.00		10,00,000.00	0.00	0.00	0.00
N.57.BM	DMU Operation Costs-Building Maintenance	LS		1,50,000.00	1,50,000.00	1,48,287.00	1,713.00	7.00	40,000.00	2,80,000.00	2,81,713.00	1,713.00
N.58.VT	Other Expenses-VAT	LS		50,000.00	25,000.00	22,263.00	27,737.00			0.00	27,737.00	2,737.00
N.58.ST	Other Expenses-Service Tax	LS		60,000.00	20,000.00	19,435.00	40,565.00			48,435.00	89,000.00	565.00
N.58.OT	Other Expenses-Other Taxes	LS		0.00	0.00		0.00			0.00	0.00	0.00
N.58.PB	Publications/Pubicity	LS		25,000.00	25,000.00	9,912.00	15,088.00			25,000.00	40,088.00	15,088.00
				4,26,800.00	2,53,800.00	2,03,695.00	2,23,105.00			3,68,435.00	5,91,540.00	50,105.00
				98,92,300.00	55,92,968.00	30,18,828.00	68,73,472.00			73,68,435.00	1,42,41,907.00	25,74,140.00