

Coochbehar 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	10.00	34,700.00	3,47,000.00	3,47,000.00	0.00
R.1A5.02.MT	Pltn of Misc. Spp. in N Bengal-Creation-Material	ha		0.00	0.00		0.00	10.00	5,200.00	52,000.00	52,000.00	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	35,600.00	0.00	0.00	0.00
R.1A6.02.MT	Plnt of Sal and Asso. Spp. in N Bengal-Creation-Material	ha		0.00	0.00		0.00	0.00	5,350.00	0.00	0.00	0.00
R.1B1.01.LB	Strip Plantation of Roadside/canalside/railwaysi de-Adv Works-Labour	ha	5.00	37,750.00	0.00		37,750.00		7,550.00	0.00	37,750.00	0.00
R.1B1.01.MT	Strip Plantation of Roadside/canalside/railwaysi de-Adv Works-Material	ha	5.00	8,000.00	0.00		8,000.00		1,600.00	0.00	8,000.00	0.00
R.1B1.02.LB	Strip Plantation of Roadside/canalside/railwaysi de-Creation-Labour	ha	5.00	1,10,000.00	1,10,000.00	1,08,853.00	1,147.00	5.00	46,000.00	2,30,000.00	2,31,147.00	1,147.00
R.1B1.02.MT	Strip Plantation of Roadside/canalside/railwaysi de-Creation-Material	ha	5.00	19,000.00	19,000.00	18,605.00	395.00	5.00	3,800.00	19,000.00	19,395.00	395.00
R.1B1.03.LB	Strip Plantation of Roadside/canalside/railwaysi de-Maint Y1-Labour	ha		0.00	0.00		0.00	5.00	23,300.00	1,16,500.00	1,16,500.00	0.00
R.1B1.03.MT	Strip Plantation of Roadside/canalside/railwaysi de-Maint Y1-Material	ha		0.00	0.00		0.00	5.00	700.00	3,500.00	3,500.00	0.00
R.1B2.01.LB	Block Pltn in Non-Forest Areas-Advance Works-Labour	ha	25.00	1,88,750.00	65,000.00	64,536.00	1,24,214.00		7,550.00	0.00	1,24,214.00	464.00
R.1B2.01.MT	Block Pltn in Non-Forest Areas-Adv Works-Material	ha	25.00	40,000.00	1,000.00	961.00	39,039.00		1,600.00	0.00	39,039.00	39.00
R.1B2.02.LB	Block Pltn in Non Forest Areas-Creation-Labour	ha	25.00	8,65,000.00	8,65,000.00	8,65,000.00	0.00	14.00	40,000.00	5,60,000.00	5,60,000.00	0.00
R.1B2.02.MT	Block Pltn in Non Forest Areas-Creation-Material	ha	25.00	97,500.00	97,500.00	97,500.00	0.00	14.00	3,750.00	52,500.00	52,500.00	0.00
R.1B2.03.LB	Block Pltn in Non Forest Areas-Maint Y1-Labour	ha		0.00	0.00		0.00	25.00	19,700.00	4,92,500.00	4,92,500.00	0.00
R.1B2.03.MT	Block Pltn in Non Forest Areas-Maint Y1-Material	ha		0.00	0.00		0.00	25.00	700.00	17,500.00	17,500.00	0.00
R.1D2	Capacity Expansion of Existing Hi.Tech Central Nursery	No.	0.50	27,27,000.00	27,27,000.00	24,11,422.00	3,15,578.00			1,06,000.00	4,21,578.00	3,15,578.00

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R.1D4.02	Production of 1 Year Old Quality Seedling-Creation	Seedlings	20,000.00	50,000.00	50,000.00	44,185.00	5,815.00	20,000.00	4.20	84,000.00	89,815.00	5,815.00
R.1D4.03	Production of 1 Year Old Quality Seedling-Maint Y1			0.00	0.00		0.00	20,000.00	2.00	40,000.00	40,000.00	0.00
R.3A1	Meeting with FPCs	No. of FPC	3.00	37,500.00	37,500.00	11,041.00	26,459.00			0.00	26,459.00	26,459.00
R.3B1	Preparation Microplan	No. of FPC	3.00	37,500.00	37,500.00	0.00	37,500.00			0.00	37,500.00	37,500.00
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			0.00	0.00	0.00
R.3D1	Community Infrastructure Development Support Activities	LS	3.00	7,20,000.00	0.00		7,20,000.00			0.00	7,20,000.00	0.00
R.4B2.33	Middle and Junior Level Officers-Training-Long Term	Head		0.00	0.00		0.00			0.00	0.00	0.00
R.4B2.34	Middle and Junior Level Officers-Training-Short Term	Head		0.00	0.00		0.00			0.00	0.00	0.00
R.4B3.35	Junior Level Officers and FRs-Training-Indian Institutes	Head		0.00	0.00		0.00			0.00	0.00	0.00
R.4B3.36	Junior Level Officers and FRs-Instructions-Field	Days	1.00	12,000.00	12,000.00	12,000.00	0.00	7.00		48,000.00	48,000.00	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.)	1.00	5,50,000.00	5,50,000.00	11,088.00	5,38,912.00		5,50,000.00	0.00	5,38,912.00	5,38,912.00
R.4C1.42	Construction of Beat Officer Office Complex (2)	No. (475 sq.ft.)		6,20,000.00	6,20,000.00	5,99,811.00	20,189.00			0.00	20,189.00	20,189.00
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.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
R.4C4.52.SW	Incremental Staff DMU-Skilled	MY	3.00	5,37,000.00	4,70,000.00	2,54,757.00	2,82,243.00	2.00		1,55,000.00	4,37,243.00	2,15,243.00

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R.4C4.52.UW	Incremental Staff DMU-Semi Skilled	MY		0.00	0.00		0.00	0.00		0.00	0.00	0.00
R.4C4.52.EW	Incremental Staff DMU-Extension Workers	No.	1.00	1,44,000.00	0.00		1,44,000.00	1.00			1,44,000.00	0.00
				68,11,000.00	56,61,500.00	44,99,759.00	23,11,241.00			23,35,500.00	46,46,741.00	11,61,741.00

Non-Reimbursable Expenses

N.57.OC	DMU Operation Costs-Other Charges	LS		1,84,000.00	1,54,000.00	1,53,436.00	30,564.00			96,000.00	1,26,564.00	564.00
N.57.PO	DMU Operation Costs-Hire/POL	Month		28,800.00	11,800.00	10,790.00	18,010.00			25,000.00	43,010.00	1,010.00
N.57.WA	DMU Operation Costs-Wages	Month		0.00	0.00		0.00			0.00	0.00	0.00
N.57.RR	DMU Operation Costs-RRT	Month		0.00	0.00		0.00			0.00	0.00	0.00
N.57.TE	DMU Operation Costs-Travel Expenses	LS		0.00	0.00		0.00			0.00	0.00	0.00
N.57.BM	DMU Operation Costs-Building Maintenance	LS	3.00	90,000.00	90,000.00	89,888.00	112.00	3.00	40,000.00	1,20,000.00	1,20,112.00	112.00
N.58.VT	Other Expenses-VAT	LS		50,000.00	21,000.00	20,772.00	29,228.00			10,000.00	39,228.00	228.00
N.58.ST	Other Expenses-Service Tax	LS		60,000.00	33,000.00	32,935.00	27,065.00			37,000.00	64,065.00	65.00
N.58.OT	Other Expenses-Other Taxes	LS		0.00	0.00		0.00			0.00	0.00	0.00
N.58.PB	Publications/Publicity	LS		25,000.00	25,000.00	24,546.00	454.00			25,000.00	25,454.00	454.00
				4,37,800.00	3,34,800.00	3,32,367.00	1,05,433.00			3,13,000.00	4,18,433.00	2,433.00
				72,48,800.00	59,96,300.00	48,32,126.00	24,16,674.00	0.00		26,48,500.00	50,65,174.00	11,64,174.00

Project Director, Finance
WBFB Project