

**Jalpaiguri S.F**

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)
<b>Reimbursable Expenses</b>												
R.1B1.01.LB	Strip Plantation of Roadside/canalside/railwayside-Adv Works-Labour	ha	5.00	37,760.00	37,760.00		37,760.00			0.00	37,760.00	37,760.00
R.1B1.01.MT	Strip Plantation of Roadside/canalside/railwayside-Adv Works-Material	ha	5.00	8,000.00	7,965.00		8,000.00	0.00		0.00	8,000.00	7,965.00
R.1B1.02.LB	Strip Plantation of Roadside/canalside/railwayside-Creation-Labour	ha		0.00	0.00		0.00	5.00	46,000.00	2,30,000.00	2,30,000.00	0.00
R.1B1.02.MT	Strip Plantation of Roadside/canalside/railwayside-Creation-Material	ha		0.00	0.00		0.00	5.00	3,800.00	27,000.00	27,000.00	0.00
R.1B2.01.LB	Block Pltn in Non-Forest Areas-Advance Works-Labour	ha			0.00		0.00			0.00	0.00	0.00
R.1B2.01.MT	Block Pltn in Non-Forest Areas-Adv Works-Material	ha			0.00		0.00			0.00	0.00	0.00
R.1B2.02.LB	Block Pltn in Non-Forest Areas-Creation-Labour	ha		0.00	0.00		0.00			0.00	0.00	0.00
R.1B2.02.MT	Block Pltn in Non-Forest Areas-Creation-Material	ha		0.00	0.00		0.00			0.00	0.00	0.00
R.4B3.36	Junior Level Officers and FRs-Instructions-Field	Days			0.00		0.00	6.00	6,000.00	36,000.00	36,000.00	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.4C2.EQ	GIS/MIS-Pilot Project-Equipment	LS		10,000.00	10,000.00	0.00	10,000.00			0.00	10,000.00	10,000.00
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	1.00	1,79,000.00	84,553.00	74,099.00	1,04,901.00	1.00		1,14,000.00	2,18,901.00	10,454.00
R.4C4.52.UW	Incremental Staff DMU-Semi Skilled	MY		0.00	0.00		0.00			0.00	0.00	0.00
				<b>2,34,760.00</b>	<b>1,40,278.00</b>	<b>74,099.00</b>	<b>1,60,661.00</b>			<b>4,19,000.00</b>	<b>5,79,661.00</b>	<b>66,179.00</b>

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<b>Non-Reimbursable Expenses</b>												
N.57.OC	DMU Operation Costs-Other Charges	LS		56,000.00	54,400.00	13,665.00	42,335.00			64,000.00	1,06,335.00	40,735.00
N.57.PO	DMU Operation Costs-Hire/POL	Month		24,000.00	13,000.00		24,000.00			5,000.00	29,000.00	13,000.00
N.57.WA	DMU Operation Costs-Wages	Month		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	0.00		90,000.00	3.00	40,000.00	1,20,000.00	2,10,000.00	0.00
N.58.VT	Other Expenses-VAT	LS		10,000.00	1,000.00	771.00	9,229.00			0.00	9,229.00	229.00
N.58.ST	Other Expenses-Service Tax	LS		20,000.00	10,000.00	9,479.00	10,521.00			21,479.00	32,000.00	521.00
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	0.00		25,000.00			0.00	25,000.00	0.00
				2,25,000.00	78,400.00	23,915.00	2,01,085.00			2,10,479.00	4,11,564.00	54,485.00
				4,59,760.00	2,18,678.00	98,014.00	3,61,746.00			6,29,479.00	9,91,225.00	1,20,664.00

Project Director, Finance  
WBFC Project