

### Monitoring South 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)
<b>Reimbursable Expenses</b>												
R.4B3.36	Junior Level Officers and FRs-Instructions-Field	Days			0.00		0.00		6,000.00	12,600.00	12,600.00	0.00
R.4B4.37	Frontline Staff and FPC/EDC/SHG PRA, Microplan	Days		0.00	0.00		0.00		0.00	0.00	0.00	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	0.00
R.4C2.EQ	GIS/MIS-Pilot Project-Equipment	LS		10,000.00	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	50,000.00	50,000.00	0.00
R.4C4.52.SW	Incremental Staff DMU-Skilled	MY	1.00	1,79,000.00	1,57,474.00	92,979.00	86,021.00	1.00		1,32,000.00	2,18,021.00	64,495.00
R.4C4.52.UW	Incremental Staff DMU-Semi Skilled	MY		0.00	0.00		0.00	0.00		0.00	0.00	0.00
				<b>1,89,000.00</b>	<b>1,57,474.00</b>	<b>92,979.00</b>	<b>96,021.00</b>			<b>1,94,600.00</b>	<b>2,90,621.00</b>	<b>64,495.00</b>
<b>Non-Reimbursable Expenses</b>												
N.57.OC	DMU Operation Costs-Other Charges	LS		1,25,000.00	13,500.00	12,609.00	1,12,391.00			1,83,500.00	2,95,891.00	891.00
N.57.PO	DMU Operation Costs-Hire/POL	Month		12,000.00	12,000.00		12,000.00			2,500.00	14,500.00	12,000.00
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			1,500.00	1,500.00	0.00
N.57.BM	DMU Operation Costs-Building Maintenance	LS		0.00	0.00		0.00			0.00	0.00	0.00
N.58.MP	Plantation Monitoring	ha	1,710.93	5,13,279.00	1,72,800.00		5,13,279.00	7,044.50	500.00	35,22,250.00	40,35,529.00	1,72,800.00

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N.58.VT	Other Expenses-VAT	LS		20,000.00	0.00		20,000.00	0.00		0.00	20,000.00	0.00
N.58.ST	Other Expenses-Service Tax	LS		20,000.00	11,500.00	11,494.00	8,506.00			33,880.00	42,386.00	6.00
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		10,000.00	0.00		10,000.00			0.00	10,000.00	0.00
				<u>7,00,279.00</u>	<u>2,09,800.00</u>	<u>24,103.00</u>	<u>6,76,176.00</u>			<u>37,43,630.00</u>	<u>44,19,806.00</u>	<u>1,85,697.00</u>
				<u>8,89,279.00</u>	<u>3,67,274.00</u>	<u>1,17,082.00</u>	<u>7,72,197.00</u>			<u>39,38,230.00</u>	<u>47,10,427.00</u>	<u>2,50,192.00</u>

Project Director, Finance  
WBFC Project