

Rupnarayan 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.1A1.02.LB	Plantation of Eucalyptus Clone in S. W Bengal-Creation-Labour	ha	25.00	6,62,500.00	6,62,500.00	6,62,500.00	0.00	50.00	31,000.00	15,50,000.00	15,50,000.00	0.00
R.1A1.02.MT	Plantation of Eucalyptus Clone in S. W Bengal-Creation-Material	ha	25.00	1,06,250.00	1,06,250.00	1,06,250.00	0.00	50.00	4,500.00	2,25,000.00	2,25,000.00	0.00
R.1A1.03.LB	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y1-Labour	ha		0.00	0.00		0.00	25.00	8,400.00	2,10,000.00	2,10,000.00	0.00
R.1A1.03.MT	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y1-Material	ha		0.00	0.00		0.00	25.00	1,000.00	25,000.00	25,000.00	0.00
R.1A2.02.LB	Plantation of Sal and Associates in South West Bengal-Creation-Labour	ha	5.00	1,83,800.00	1,83,800.00	1,83,750.00	50.00	15.00	43,000.00	6,45,000.00	6,45,050.00	50.00
R.1A2.02.MT	Plantation of Sal and Associates South West Bengal-Creation-Material	ha	5.00	74,500.00	74,500.00	74,500.00	0.00	15.00	16,000.00	2,40,000.00	2,40,000.00	0.00
R.1A2.03.LB	Plantation of Sal and Associates South West Bengal-Maint Y1-Labour	ha		0.00	0.00		0.00	5.00	19,750.00	98,750.00	98,750.00	0.00
R.1A2.03.MT	Plantation of Sal and Associates South West Bengal-Maint Y1-Material	ha		0.00	0.00		0.00	5.00	3,000.00	15,000.00	15,000.00	0.00
R.1A3.02.LB	Quick Growing Small Timber, Fuel & Fodder Species-Creation-Labour	ha	10.00	2,65,000.00	2,65,000.00	2,65,000.00	0.00	70.00	31,000.00	21,70,000.00	21,70,000.00	0.00
R.1A3.02.MT	Quick Growing Small Timber, Fuel & Fodder Species-Creation-Material	ha	10.00	50,000.00	50,000.00	48,063.00	1,937.00	70.00	5,400.00	3,78,000.00	3,79,937.00	1,937.00
R.1A3.03.LB	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y1-Labour	ha		0.00	0.00		0.00	10.00	8,400.00	84,000.00	84,000.00	0.00
R.1A3.03.MT	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y1-Material	ha		0.00	0.00		0.00	10.00	1,000.00	10,000.00	10,000.00	0.00
R.1A4.08.LB	Coppice-Labour	ha	92.00	4,60,000.00	4,60,000.00		4,60,000.00	250.00	5,900.00	14,75,000.00	19,35,000.00	4,60,000.00
R.1A4.08.MT	Coppice-Material	ha	92.00	1,51,800.00	1,51,800.00		1,51,800.00	250.00	1,800.00	4,50,000.00	6,01,800.00	1,51,800.00
R.1C1	Soil & Moisture Conservn. in A1 Treatment	ha	25.00	1,96,300.00	1,96,300.00	1,96,250.00	50.00	50.00	9,000.00	4,50,000.00	4,50,050.00	50.00
R.1C2	Soil & Moisture Conservn. in A2 Treatment	ha	5.00	39,250.00	39,250.00	39,250.00	0.00	15.00	9,000.00	1,35,000.00	1,35,000.00	0.00
R.1C3	Soil & Moisture Conservn. in A3 Treatment	ha	10.00	78,500.00	78,500.00	78,500.00	0.00	70.00	9,000.00	6,30,000.00	6,30,000.00	0.00

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R.1C4	Soil & Moisture Conservn. in A4 Treatment	ha	92.00	7,22,200.00	7,22,200.00		7,22,200.00	250.00	9,000.00	22,50,000.00	29,72,200.00	7,22,200.00
R.1D1	Capital Cost of Setting Up of Hi.Tech Central Nursery	No.	1.00	43,00,000.00	36,86,500.00	30,59,874.00	12,40,126.00			2,37,000.00	14,77,126.00	6,26,626.00
R.1D2	Capacity Expansion of Existing Hi.Tech Central Nursery	No.			0.00	0.00	0.00			0.00	0.00	0.00
R.1D3.02	Production of 1 Year Old Quality Clone-Creation	Seedlings	2,80,000.00	21,60,000.00	21,60,000.00	17,15,000.00	4,45,000.00	2,26,000.00	3.50	7,91,000.00	12,36,000.00	4,45,000.00
R.1D3.03	Production of 1 Year Old Quality Clone-Maint Y1		1,80,000.00	2,04,000.00	2,04,000.00	2,04,000.00	0.00	2,82,000.00	1.55	4,37,100.00	4,37,100.00	0.00
R.1D4.02	Production of 1 Year Old Quality Seedling-Creation	Seedlings	1,60,000.00	10,01,500.00	10,01,500.00	1,46,500.00	8,56,000.00	2,20,000.00		11,34,000.00	19,90,000.00	8,56,000.00
R.1D4.03	Production of 1 Year Old Quality Seedling-Maint Y1		30,000.00	72,000.00	72,000.00	72,000.00	0.00	1,70,000.00	2.00	3,40,000.00	3,40,000.00	0.00
R.2B1.14.VH	Elephant-Driving-Off Operations-Vehicle Hire			1,25,000.00	1,25,000.00	1,25,000.00	0.00			1,77,500.00	1,77,500.00	0.00
R.2B1.14.EQ	Elephant-Driving-Off Operations-Equipment	LS		40,000.00	40,000.00	40,000.00	0.00			1,45,000.00	1,45,000.00	0.00
R.2B1.14.LB	Elephant-Driving-Off Operations-Labour	MD		3,60,000.00	3,60,000.00	3,60,000.00	0.00			5,52,500.00	5,52,500.00	0.00
R.3A1	Meeting with FPCs	No. of FPC	28.00	3,49,500.00	3,49,500.00	3,37,500.00	12,000.00	17.00	12,500.00	2,12,500.00	2,24,500.00	12,000.00
R.3B1	Preparation Microplan	No. of FPC	28.00	3,25,500.00	3,25,500.00	2,95,195.00	30,305.00	17.00	12,500.00	2,12,500.00	2,42,805.00	30,305.00
R.3D1	Community Infrastructure Development Support Activities	LS	16.00	38,40,000.00	0.00		38,40,000.00		2,40,000.00	0.00	38,40,000.00	0.00
R.4B3.36	Junior Level Officers and FRs-Instructions-Field	Days	2.00	24,000.00	24,000.00	24,000.00	0.00	2.00		12,000.00	12,000.00	0.00
R.4B4.37	Frontline Staff and FPC/EDC/SHG PRA, Microplan	Days		24,000.00	24,000.00	23,000.00	1,000.00	1.00		11,000.00	12,000.00	1,000.00
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.)		0.00	0.00		0.00			0.00	0.00	0.00
R.4C1.42	Construction of Beat Officer Office Complex (2)	No. (475 sq.ft.)		0.00	0.00		0.00			0.00	0.00	0.00
R.4C1.43	Construction of RO's Office Complex	No. (565 sq.ft.)	1.00	9,00,000.00	9,00,000.00	9,000.00	8,91,000.00			0.00	8,91,000.00	8,91,000.00
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.4C4.52.SW	Incremental Staff DMU-Skilled	MY	2.00	7,60,500.00	6,86,742.00	2,43,155.00	5,17,345.00	2.00			5,17,345.00	4,43,587.00
R.4C4.52.UW	Incremental Staff DMU-Semi Skilled	MY	1.00	2,77,000.00	2,76,827.00	57,283.00	2,19,717.00	1.00		24,000.00	2,43,717.00	2,19,544.00

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R.4C4.52.EW	Incremental Staff DMU-Extension Workers	No.	3.00	4,32,000.00	0.00		4,32,000.00				4,32,000.00	0.00
				1,81,95,100.00	1,32,25,669.00	83,64,570.00	98,30,530.00			1,53,26,850.00	2,51,57,380.00	48,61,099.00
Non-Reimbursable Expenses												
N.57.OC	DMU Operation Costs-Other Charges	LS		1,46,000.00	1,46,000.00	1,15,839.00	30,161.00			54,000.00	84,161.00	30,161.00
N.57.PO	DMU Operation Costs-Hire/POL	Month		1,31,200.00	95,700.00	19,200.00	1,12,000.00			1,08,000.00	2,20,000.00	76,500.00
N.57.BM	DMU Operation Costs-Building Maintenance	LS	16.00	4,80,000.00	4,80,000.00	4,80,000.00	0.00	14.00	40,000.00	5,60,000.00	5,60,000.00	0.00
N.58.VT	Other Expenses-VAT	LS		1,05,000.00	0.00		1,05,000.00			0.00	1,05,000.00	0.00
N.58.ST	Other Expenses-Service Tax	LS		60,000.00	35,500.00	35,344.00	24,656.00			64,344.00	89,000.00	156.00
N.58.PB	Publications/Publicity	LS		25,000.00	25,000.00	24,666.00	334.00			25,000.00	25,334.00	334.00
				9,47,200.00	7,82,200.00	6,75,049.00	2,72,151.00			11,35,344.00	14,07,495.00	1,07,151.00
				1,91,42,300.00	1,40,07,869.00	90,39,619.00	1,01,02,681.00			1,64,62,194.00	2,65,64,875.00	49,68,250.00

Project Director, Finance
WBFC Project