

Siliguri 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) |
|------------------------------|--|------|-------------|-----------------------------|---------------------------------|---------------------------------|---|-------------|--------------|-----------------------|-----------------------------|---|
| Reimbursable Expenses | | | | | | | | | | | | |
| R.1B1.01.LB | Strip Plantation of Roadside/canalside/railwaysi de-Adv Works-Labour | ha | 30.50 | 2,30,275.00 | 73,378.00 | 18,914.00 | 2,11,361.00 | | 7,550.00 | 0.00 | 2,11,361.00 | 54,464.00 |
| R.1B1.01.MT | Strip Plantation of Roadside/canalside/railwaysi de-Adv Works-Material | ha | 30.50 | 48,800.00 | 18,122.00 | 18,122.00 | 30,678.00 | | 1,600.00 | 0.00 | 30,678.00 | 0.00 |
| R.1B1.02.LB | Strip Plantation of Roadside/canalside/railwaysi de-Creation-Labour | ha | 10.00 | 3,75,896.00 | 3,75,896.00 | 3,10,359.00 | 65,537.00 | 30.50 | 46,000.00 | 14,03,000.00 | 14,68,537.00 | 65,537.00 |
| R.1B1.02.MT | Strip Plantation of Roadside/canalside/railwaysi de-Creation-Material | ha | 10.00 | 53,104.00 | 53,104.00 | 53,104.00 | 0.00 | 30.50 | 3,800.00 | 1,15,900.00 | 1,15,900.00 | 0.00 |
| R.1B1.03.LB | Strip Plantation of Roadside/canalside/railwaysi de-Maint Y1-Labour | ha | | 0.00 | 0.00 | | 0.00 | 10.00 | 23,300.00 | 2,33,000.00 | 2,33,000.00 | 0.00 |
| R.1B1.03.MT | Strip Plantation of Roadside/canalside/railwaysi de-Maint Y1-Material | ha | | 0.00 | 0.00 | | 0.00 | 10.00 | 700.00 | 7,000.00 | 7,000.00 | 0.00 |
| R.1B2.01.LB | Block Pltn in Non.Forest Areas-Advance Works-Labour | ha | | | 0.00 | | 0.00 | | 7,550.00 | 0.00 | 0.00 | 0.00 |
| R.1B2.01.MT | Block Pltn in Non.Forest Areas-Adv Works-Material | ha | | | 0.00 | | 0.00 | | 1,600.00 | 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 | | 40,000.00 | 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 | | 3,750.00 | 0.00 | 0.00 | 0.00 |
| R.4B3.36 | Junior Level Officers and FRs-Instructions-Field | Days | 14.00 | 84,000.00 | 84,000.00 | 23,600.00 | 60,400.00 | 10.00 | | | 60,400.00 | 60,400.00 |
| 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 | 1,37,319.00 | 1,04,110.00 | 74,890.00 | 1.00 | | 1,44,000.00 | 2,18,890.00 | 33,209.00 |
| R.4C4.52.UW | Incremental Staff DMU-Semi Skilled | MY | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| | | | | 9,81,075.00 | 7,51,819.00 | 5,28,209.00 | 4,52,866.00 | | | 19,14,900.00 | 23,67,766.00 | 2,23,610.00 |

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|----------------------------------|--|-------|-------------|-----------------------------|---------------------------------|---------------------------------|---|-------------|--------------|-----------------------|-----------------------------|---|
| Non-Reimbursable Expenses | | | | | | | | | | | | |
| N.57.OC | DMU Operation Costs-Other Charges | LS | | 76,000.00 | 60,000.00 | 51,404.00 | 24,596.00 | | | 72,000.00 | 96,596.00 | 8,596.00 |
| N.57.PO | DMU Operation Costs-Hire/POL | Month | | 24,000.00 | 24,000.00 | | 24,000.00 | | | 5,000.00 | 29,000.00 | 24,000.00 |
| 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 | | | 0.00 | 0.00 | 0.00 |
| N.57.BM | DMU Operation Costs-Building Maintenance | LS | 3.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 3.00 | 40,000.00 | 1,20,000.00 | 1,20,000.00 | 0.00 |
| N.58.VT | Other Expenses-VAT | LS | | 10,000.00 | 3,000.00 | 2,952.00 | 7,048.00 | | | 0.00 | 7,048.00 | 48.00 |
| N.58.ST | Other Expenses-Service Tax | LS | | 20,000.00 | 13,000.00 | 12,870.00 | 7,130.00 | | | 24,870.00 | 32,000.00 | 130.00 |
| 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 |
| | | | | 2,45,000.00 | 1,90,000.00 | 1,57,226.00 | 87,774.00 | | | 2,21,870.00 | 3,09,644.00 | 32,774.00 |
| | | | | 12,26,075.00 | 9,41,819.00 | 6,85,435.00 | 5,40,640.00 | | | 21,36,770.00 | 26,77,410.00 | 2,56,384.00 |

Project Director, Finance
WBFC Project