

WEST BENGAL FOREST AND BIODIVERSITY
CONSERVATION SOCIETY

5th Meeting of
Governing Body

Agenda Notes

Aranya Bhavan, Kolkata

27th November, 2014

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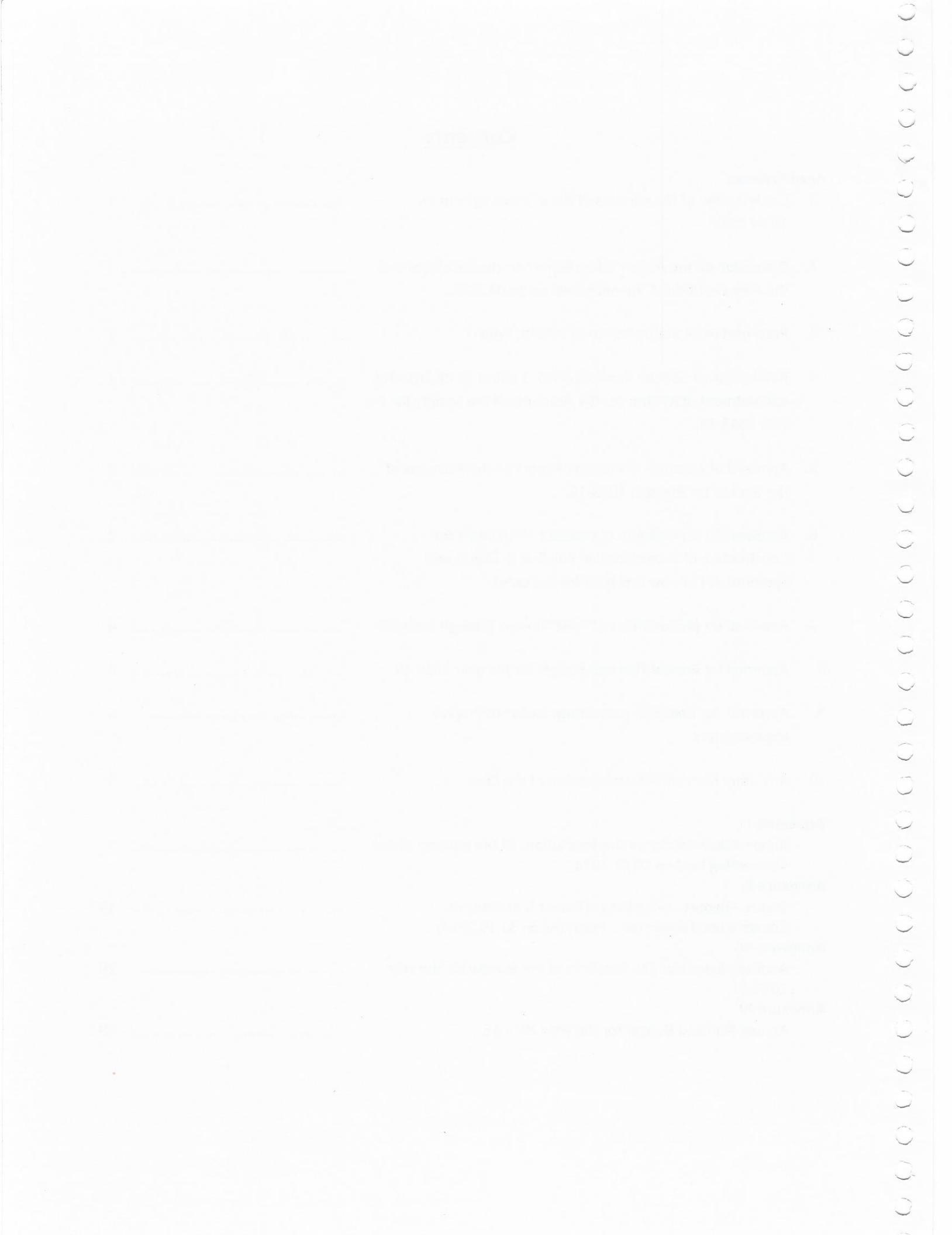
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West Bengal Forest & Biodiversity Conservation Society

Agenda Notes for the 5th Meeting of the Governing Body of the West Bengal Forests & Biodiversity Conservation (WBFBC) Society

1. Confirmation of the minutes of the 4th meeting held on 10.04.2014.

No communication has been received in respect of the minutes from any member. As such the minutes may be considered as confirmed.

2. Discussion on the Action Taken Report on the Resolutions of the minutes of the 4th meeting held on 10.04.2014.

The Action Taken Report is attached as **Annexure-I** to these notes. Members are requested to kindly peruse the same.

3. Presentation of Status Report of WBFBC Project

The Status Report of WBFBC Project is attached as **Annexure-II** to these notes. Members are requested to kindly peruse the same.

4. Ratification of Circular Resolution No. 3 dated 29.08.2014 for appointment of Auditor for the Accounts of the Society for the year 2013-14.

For auditing the financial statements of 2013-14, quotations were invited from registered Chartered Accountant firms empanelled with the CAG of India, with at least five year experience of auditing of accounts of society. The Notice Inviting Quotation (NIQ No. WBFBCP/NIQ-1 of 2014-15) issued under Memo No. 1386/WBFBCP/4-1/14 dt 1.8.14 was advertised through various newspapers and also uploaded in the Society's website. Two bid system –Technical and Financial bids— in two separate sealed envelopes was followed.

The Offer submission time was from 04.08.2014 to 21.08.2014 upto 4 PM, i.e; 18 days.

Nine (9) nos. of bids were received. Out of these, four bidders were rejected in the evaluation of Technical bids on grounds of non-empanelment with CAG. Following five (5) bidders were declared technically qualified :

- C.K Prusty and Associates
- Mookherjee, Biswas and Pathak
- U.C. Saha & Co.
- Raj Kumar Kothari & Co.
- J. Singh and Associates

The Financial Bids of the five technically qualified firms were opened and the results are given below :

Name of the Firm	Price quoted (Rs)
C.K Prusty and Associates	40,125/- excluding taxes
Mookherjee, Biswas and Pathak	25,000/- excluding taxes
U.C. Saha & Co	1,74,000/- excluding taxes
Raj Kumar Kothari & Co.	1,50,000/- excluding taxes
J. Singh and Associates	7500/- excluding taxes. Actual travel expenses will be charged extra.

The lowest bidder was M/s J. Singh and Associates.

The Member Secretary moved following circular resolution (vide no. 3 dated 29.08.2014) for adoption by Governing Body Members-

"Resolved that, the offer of M/s J. Singh and Associates, the lowest bidder for the purpose of Statutory Audit of Financial Accounts of the Society for the year 2013-14, is accepted."

The Members adopted the above resolution through Circulation which is now placed for ratification.

5. Approval of Accounts & Auditors Report on the Accounts of the Society for the year 2013-14.

The Accounts of the Society for the year 2013-14 have been prepared.

West Bengal Forest & Biodiversity Conservation Society (The Society) has been established under the WB Societies Registration Act 1961 dated 19th July 2012, vide registration no S/IL/93991/2012-2013.

Based on the objectives of the Society, the funds received are reflected in the accounts as Capital contribution on a cash basis;

As per the directives contained in the Bye Laws of the Society the funds pending disbursement shall be kept in an appropriate scheme so as to maximize returns on the idle balance. It is also noted that interest earned on bank deposits shall be retained by the Society and utilized for the implementation of the Project as per guidelines of the scheme. Accordingly, it has been decided that interest on bank deposits shall be recorded on a cash basis and it shall form part of capital fund.

Expenditure to be incurred on acquisition of capital assets as well as on creation of the same, shall be reflected in the accounts as Fixed Assets. Recurring expenditure shall be treated so and reflected in the Statement of Expenditure and in the Balance Sheet. The Society has decided to show their expenditure on Fixed Assets in the Income Expenditure Account. However, the Fixed Asset register is being maintained in the relevant format.

The Society appointed M/S J Singh & Associates, Chartered Accountants, Kolkata (empanelled with CAG) as the auditor of the Society for the year 2013-14.

The Auditors have submitted the Report on the Accounts of the Society for the year 2013-14. The same is placed herewith as **Annexure-III**.

The Auditors Report alongwith the Accounts may be approved so that the same may be placed in the next AGM for acceptance.

6. Approval for cancellation of contract of Architect for Construction of Administrative Building at Siliguri and appointment of new Architect for the same.

M/S Creative Forum Pvt. Ltd. was appointed on contract for consultancy on architectural design of the proposed construction of the Administrative Building in Dabgram, Siliguri, to be funded under the JICA assisted West Bengal Forest and Biodiversity Conservation Project. The PMU received a report on the Soil Testing, a set of plans and a rough estimate of going for G+ III building from Head Baikunthapur DMU.

The plans and estimate received from the Head Baikunthapur DMU were considered and a technical opinion, especially with respect to the layout, design, budgetary estimate and recommendations was sought as a Third Party Evaluation (TPE) of the proposal submitted by M/s Creative Forum Pvt. Ltd., the architect to the project. M/s MRC Prism Projects Ltd., who is also engaged as the Third Party Quality Assurance (TPQA) firm for the construction project of AE 391, Salt Lake had been given this job.

M/S MRC Prism Projects Ltd submitted an "Inception Report" based on documents, sans field visit.

The important observations / recommendations of M/S MRC Prism Projects Ltd are as follows:

- (i) Project has been designed with 2 options-G + VI floors and G+ III floors with Built up Area (BUA) of 41306 sft. and 39792 sft. respectively.
- (ii) Since the Geotechnical Investigation Report shows that the soil bearing capacity is good, pile foundation is not required. However, the cost of foundation of G+ VI will be Rs 30 lacs more than the foundation cost of G + III option, against a gain of 4% of the floor area.
- (iii) To avoid technical problems of lift / machine room / stair head room etc. and for completeness of the façade of building the superstructure, which is RCC framed need to be constructed in one go.
- (iv) For operationalized floors, part brick wall and part modular Light weight partitions (regarding internal brickworks) and stair lift core and toilets may be done.
- (v) Two elevators have to be installed full height in one go. However, one elevator may be installed telescopically depending on need and fund available.
- (vi) Owing to full cladding with structural glazing the building needs Central AC System since there is no provision of modular window / split AC in façade.
- (vii) The total load demand is in HT category and therefore installation of electrical substation and switch breaker is a must for complete load. This is not seen in the Ground level plan. There is no provision of electrical panel room in Ground floor plan.
- (viii) No provisions of fire pump room, fire tank, or water supply pump room at ground floor have been made.
- (ix) The design demands shafts for toilets for sewer and drainage vertical pipes, since the façade is glazed. Similarly, there should be four sets of shafts for fire hydrants, HVAS, electrical, telephone and data cables, but only two shafts are shown.
- (x) Considering present fund allocation of Rs 680 lacs, either of Plan A, i.e; completion of building as G+III or Plan B, i.e; completion of building as G+VI in telescopic manner by completing the entire structure, façade and common components may be adopted.

The Evaluation has given an insight to the gaps in technical inputs which ought to have been provided by the Architect. The contracted Architect has thus wasted almost one year to prepare this faulty and incomplete plan.

It was, therefore, therefore suggested to terminate the contract with M/s Creative Forum Pvt. Ltd. PCCF, HoFF has now issued 2 months' notice for termination of the contract as per the provision of clause 16 of the Agreement vide his no. 6494/CS/3D-546/14 dated 28.10.2014.

Simultaneously, we have to select a new architect as consultant to the project so that the works do not suffer. Since selection through the usual process of tender would take time, it is proposed that we may offer the work to M/S MRC Prism Projects Pvt. Ltd., who is also acting as the Third Party Quality Assurance agent in construction project at AE 391, Salt Lake, at a maximum rate at which the present incumbent M/s Creative Forum Pvt. Ltd. was awarded the contract.

7. Approval for procurement of Root Trainers through e-tender

Since the procurement of root trainers through e-tender had failed a number of times, the GB in its 4th meeting advised that the PMU may explore the possibility of procuring the same through Govt. Undertakings like HPL, IPCL, NSIC etc.

Local manufacturers may be further explored by suitably amalgamating the requirements of DMUs region wise or zone wise.

Efforts were made to procure the root trainers through HPL, IPCL & NSIC etc. but it did not work as these agencies are not making such items. Moreover they proposed much higher rates for the same to take up the production.

In the meantime the re-tender, NIT No. 01 (e)/2004/5, issued vide no. 1338/5-3(7)/WBFBCP/13 dated 21.07.2014 for the supply of 150 cc and 300 cc root trainers yielded good response. 4 suppliers submitted their quotes. The samples of all 4 bidders passed the drop test.

The lowest rates for 150 cc root trainers were quoted by M/S Rajdeep Agro Products Pvt. Ltd., N. Delhi @ Rs. 2.93 each (inclusive of all charges such as VAT, transport, surcharge etc.).

Similarly, the lowest rates for 300 cc root trainers were quoted by M/S Global Traders, Kolkata @ Rs. 4.74 each (inclusive of all charges such as VAT, transport, surcharge etc.).

The above lowest rates were accepted by the Chief Project Director so that the supplies to different nurseries can be initiated and the Central Nurseries may be equipped at the earliest. The procurement is being made by individual DMUs. PMU has only arranged for tender process.

The post-facto approval of the GB for the acceptance of lowest rates is sought.

GB is also requested to accord financial approval for Rs. 1,53,40,000.00 for the supply of 20 lakhs 1500 cc and 20 lakhs 300 cc root trainers.

8. Approval for Annual Plan and Budget for the year 2014-15

The Governing Body, vide agenda item no. 20 of the 4th meeting, was requested to approve the Annual Plan Budget for 2014-15 and also authorize the PMU to spend the balance fund of 2013-14.

The targets for 2014-15, as per Project document are as follows:

- Non-Reimbursable Portion — Rs 1016.20 lakhs and
- Reimbursable Portion — Rs 6400.00 lakhs
- **Total Target — Rs 7416.20 lakhs**

The detailed Annual Plan for 2014-15 which was prepared as per details provided in the MoD (project document) was presented in Annexure V of the agenda notes. The G.B was appraised that the unspent fund of 2013-14 need to be spent also.

The GB approved the Annual Plan for Rs 2014-15 and authorised the PMU to spend the balance (unspent) portion of Annual Plan budget of 2013-14.

The detailed budget has been prepared for the year 2014-15, taking unutilised balance of 2013-14 and releases to be received during 2014-15 into consideration and is attached as **Annexure-IV** to these notes, for the approval of the GB.

9. Approval for Common User Group facility to Project Implementers

Group calling facility will enable better communication amongst officers and field staff for quick resolutions of issues related to protection and management of forest and wildlife.

A proposal to provide this facility to 102 nos. officers was submitted by the PCCF, Hoff. The plan offered by Airtel is @ Rs. 898.00 per new connection.

The proposal was assessed at PMU level and it was agreed that the facility may also be extended to the field officers including ADFO, Range Officers (FR) and Beat Officer (DR/Fr.) implementing the Project activities in designated DMUs and FMUs.

Enquiries were also made with BSNL. BSNL provides the facility in the name of Common User Group (CUG). Different Plans are offered by BSNL for which the CUG charges are levied based on the size of CUG.

It is proposed that the following plans be allowed to different levels :

S.No.	Level	Plan	No. of Members	Estimated Monthly Charges
1.	Addl. PCCF and above (All)	725	18	14,400
2.	CCF (All)	525	18	10,800
3.	CF (All)	525	13	7,875
4.	DCF (All)	325	56	18,200
5.	ADFO (Project DMUs only)	225	40	9,000
6.	FR & Dr/Fr. Project FMUs only)	99	480 (Approx.)	47,520
		TOTAL	627	1,07,795
Charges for CUG facility @ Rs. 20 per member				12,540
Total Monthly				1,20,335
Service Charge @ 12.36%				14,875
Grand Total Monthly Charges				1,35,210 Or Say, 1,40,000

The charges may be met under the non-reimbursable part of the Project activity.

10. Any other item with the permission of the Chair

Member Secretary, WBFBC Society
&

Chief Project Director

W.B. Forest & Biodiversity Conservation Project

ANNEXURE – I

Action Taken Report on the Decisions of the 4th meeting of West Bengal Forest & Biodiversity Conservation (WBFBC) Society held on 10.04.2014.

The action taken on the Decisions of the meeting of West Bengal Forest & Biodiversity Conservation (WBFBC) Society held on 10.04.2014 are as follow:

Item No.	Issue	Resolution	Action Taken
1	Confirmation of the minutes of the 3 rd meeting held on 01.09.2013.	The minutes of the 3rd meeting of the Governing Body held on 1st September, 2013 are confirmed.	No further action required.
2	Discussion on the Action Taken Report on the Resolutions of the minutes of the 3 rd meeting held on 01.09.2013.	(i) <u>Revision of composition of G.B</u> Proposal for re-designation of PCCF (HoFF) as Vice Chairperson of the G.B, inclusion of PCCF RM&D, Addl PCCF North Bengal, Addl PCCF Finance as Members and replacement of Spl Secretary Finance Dept and Spl Secretary Forest Dept., with Spl. Secretary/Addl Secretary/Joint Secretary/ Financial Advisor of the respective departments, should be moved to Forest Dept. at the earliest.	(i) The proposal to this effect would be submitted to the Forest Department shortly.
		(ii) <u>Opening of second account in SBI or UBI for facilitating transfer of fund to the DMU/FMU</u> The proposal for opening second account during 2014-15 was approved.	(ii) The opening of second account in UBI or SBI will be done if any problems are faced in transfer of funds. Till then, only one account is being maintained to make accounting of funds easier.
		(iii) <u>Presentation of DMU wise status report</u> The DMU wise status report could not be	(iii) The DMU wise status report is presented in the present meeting (5 th meeting) vide Agenda Item No. 3.

	<p>presented in this (4th GB) meeting since the physical and financial achievements of the DMUS have not yet been received. It was decided that the DMU wise status report may be presented on receipt of the PRs and UCs from the DMUs.</p>	(iv) Modification/Addition of certain provisions of Operation Manual of the society	(iv) The notification would be issued shortly.
	<p>It was decided that a consolidated notification encompassing all the modifications as approved by the G.B in its 3rd meeting, should be issued immediately.</p>		
3	<p>Presentation of Status Report of WBFBC Project</p>	<p>Engagement of contractual staff:-</p> <p>(a) Contractual staff should be engaged for all the DMUs. The no. of contractual staff per DMU may be adjusted, based on the volume of work under the WBFBC Project, to keep the total no. of contractual staff within 81nos. as envisaged in the project document. However, based on the requirement of the DMUs, contractual staff, over and above may be engaged and the cost for such persons may be met up from non-reimbursable portion.</p> <p>(b) It may be explored whether engagement of contractual staff could be done through designated institutes (like Institute of Chartered Accountants etc.) covered under relevant orders issued by the Finance Dept., without</p>	<p>(a) Contractual Staff has been placed to all DMUS.</p> <p>(b) The engagement is being done through Webel Technology Ltd. (WTL) at present.</p>

		going through the tender process.	
	(c)	The PMU may also try to engage contractual staff for the DMUs by approaching other agencies like SFDA etc.	(c) The SFDA is also engaging contractual staff through WTL only.
	(d)	Engagement of data entry operators may be done for the DMUs, as per the existing orders of the Finance Deptt.	(d) This is being followed.
	(e)	The PMU should give a deadline to Webel Technology Ltd. (WTL), presently providing manpower to the DMUs, to fulfil the commitment regarding engagement of staff to various DMUs. WTL may also be directed to explore the possibility of engaging suitable candidates from adjacent districts to fulfil their commitment.	(e) WTL has been able to provide the requisite manpower to DMUs.
	(ii)	Constitution of additional DMUs	(iii) The expenses would be booked under the Non-reimbursable part of the Project for the number of contractual staff exceeding the number approved (i.e. 81 nos.) under Reimbursable part.
		In case the additional DMUs are constituted (as proposed in this agenda and approved by the G.B) the expenditures for running the DMUs like contractual staff etc should be booked under non-reimbursable portion of fund.	
	(iii)	Procurement of Root Trainers:-	(iii) (a) Efforts were made to procure the root trainers through HPL, IPCL & NSIC etc. but it did not work as these agencies are not making such items. Moreover they proposed much higher rates for the same if they have to take up the production. In the meantime, the re-tender for the root trainers yielded good response and the procurement of the same has commenced.
	(b)	Any request for price quotation for supply of root trainers should be for units of minimum 50,000 nos.	(b) As above.

		(c) Local manufacturers may be further explored by suitably amalgamating the requirements of DMUs region wise or zone wise.	(c) One of the successful bidder against the tender quoted above, is a local manufacturer.
4	Lowering of qualification for engagement of Forest Ranger on contractual basis	<p>(i) The engagement of Forest Ranger with lower qualification (School Final) as approved by the Chairperson is ratified.</p> <p>(ii) G.B observed that in case of engagement of retired govt. Employees experience and rank from which retired should be considered rather than educational qualification, while framing the notification.</p>	<p>No further action required.</p> <p>Noted for future guidance.</p>
5	Approval for engagement of contractual staff including Accounts Officer to PMU	<p>(a) Engagement of Webcon as Service Provider for support staff to PMU and DMUs</p> <p>(b) Engagement of WTL as Service Provider for support staff to PMU and DMUs</p>	<p>(a) No further action required. The contract with Webcon has expired on 18.11.2014 and is not renewed.</p> <p>(b) No further action required. WTL is presently providing the contractual staff to PMU and DMUs.</p>
6	Ratification of Circular Resolution No.1 dated 19.12.2013 for appointment of Auditor for the Accounts of the Society for the year 2012-13 and for submission of application for exemption or Income Tax		(a) (i) & (ii) The application for exemption of Income Tax would be submitted with the returns for the AY 2014-15.

	(a) Exemption on Income Tax (i) "On recommendation of the Secretary, the Governing Body of the Society has decided to apply for the Income Tax exemption to the Commissioner of Income Tax u/s 12A of Income Tax Act, 1961. (ii) "Mr. Subrat Dhaundyal, Secretary of the Society, is authorised to sign all required documents and application for obtaining the Income Tax exemption matter from the Income Tax authority."	(b) No further action required. The Statutory Audit of the Society for the year 2012-13 was conducted by M/S Dash & Associate, as approved. The report was duly submitted and accepted by the General Body of the Society on 10.04.14.
7	(b) Appointment of statutory auditor for 2012-13	The resolutions against paragraphs 6(a)(i), 6(a)(ii) and 6 (b) are ratified by the Governing Body
8	Ratification of Circular Resolution No.2 dated 28.02.2014 for approval of Accounts of the Society for the year 2012-13	The Governing Body accepted the Auditor's Report for 2012-13 without any modification.

			no. 2.
9	<p>Approval for Constitution of new Divisional Management Units (DMU)</p> <p>(a) Creation of one DMU at Wildlife HQ, in lieu of 24 Parganas (South) DMU. Simultaneously, 24 Parganas North DMU may be closed.</p> <p>(b) Creation of Monitoring North DMU, Monitoring South DMU, Silviculture North DMU, Silviculture Hills DMU and Silviculture South DMU are approved subject to final acceptance by JICA.</p>	<p>(i) Proposals for creation of Wildlife HQ DMU, Monitoring North DMU, Monitoring South DMU, Silviculture North DMU, Silviculture Hills DMU and Silviculture South DMU have been duly constituted on approval of JICA and issue of necessary G.O. to that effect. The constitution of the DMUs has been notified vide Society's Notification No.1111/WBFBCP/27-3/14 dated 16.06.2014.</p> <p>(ii) Closure of 24 Parganas (North) DMU is approved subject to final acceptance by JICA.</p>	<p>(i) Wildlife HQ DMU, Monitoring North DMU, Silviculture North DMU, Silviculture Hills DMU and Silviculture South DMU have been duly constituted on approval of JICA and issue of necessary G.O. to that effect. The constitution of the DMUs has been notified vide Society's Notification No.1111/WBFBCP/27-3/14 dated 16.06.2014.</p> <p>(ii) 24 Parganas (North) DMU and 24 Parganas (South) DMU have been closed on approval of JICA and issue of necessary G.O. to that effect. The closure of DMUs has been notified vide Society's Notification No.1114/WBFBCP/27-3/14 dated 16.06.2014...</p>
10	<p>Revision of target areas under the Project – Closure of DMUs under Buxa Tiger Reserve (BTR)</p> <p>(i) The Project activities may not be implemented in the areas under the two DMUs of BTR</p> <p>(ii) The targets may be allocated to other Circles in the North Bengal. This will not only make the activities under the Project more concentrated but will also ease the extra pressure on the BTR.</p>	<p>The proposals in paragraphs 10 (i) and 10 (ii) above are approved subject to the final acceptance by JICA</p>	<p>(i) JICA has sought information on the revised proposal and details of the on-going schemes in BTR. Wildlife wing has been requested to provide the requisite information sought by JICA.</p> <p>(ii) The targets would be allotted to other circles on approval from JICA.</p>

11	<p>Approval for engagement of additional personnel on contract basis for Project Management Unit (PMU) and Field</p> <p>(i) The proposal of engaging Field Supervisors at Circle/District level in the districts of Paschim Medinipur, Bankura, Bardhaman, Purulia and Jalpaiguri is approved.</p> <p>(ii) 'Field Assistant' should be re-designated as 'Research Assistant'. The proposal of engaging 'Research Assistant' is approved. To start with 5 Field Assistants should be engaged and their performance should be monitored.</p> <p>(iii) The minimum educational qualification of Research Assistants should be honours graduate in Forestry, or Master in Social Work</p> <p>(iv) Since Field Supervisors will be recruited from retired Range Officers, qualification need not be given. Experience should include working knowledge of MS Office and Excel. Other experience as proposed is approved.</p> <p>(v) The monthly remuneration for Field Supervisor should be Rs 30000/- and for Research Assistant Rs. 15000/-.</p> <p>(vi) The recruitment of Field Supervisors may be done directly and that of Research Assistants through Webel Technology Ltd. (WTL). Recruitment of Research Assistants from Other govt. Institutions like IISWBM may also be explored.</p> <p>(vii) Recruitment of retired Mali / Head Forest Guard / Forest Guard or other Group D staff well acquainted with and having experience of Nursery works is approved. One such retired staff for each DMU may be selected. The guideline for such recruitment should be framed by the PMU and the</p>	<p>(i) (ii) & (iii) The engagement would be made when the quantum of activities increases in the field from this year onwards.</p> <p>(iv) & (v) No action could be taken as no suitable candidates in the rank of FR could be located. Efforts are still on.</p> <p>(vi) As under (i), (ii) & (iii) above.</p> <p>(vii) One retired BS has been engaged on contract as Mali at Sindurpur Central Nursery under Kangsabati South DMU. The requirement from other DMUs has not been received.</p>
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		remuneration should be met up from the non-reimbursable cost. The remuneration should be Rs10,000/- or Last Pay drawn minus pension, whichever is less	
12	Post facto approval of quarterly payment to PMC	<p>(i) The post-facto approval of the payments mentioned in para 12 (a) and 12 (b) is granted.</p> <p>(a) Payment of bill (in INR) for the quarter August, 2013 to October, 2013 to Nippon Koei India Pvt. Ltd., PMC for the Project.</p> <p>(b) Payment of bill (in INR) for the quarter November, 2013 to January, 2014 to Nippon Koei India Pvt. Ltd., the PMC for the Project.</p> <p>(c) Approval for payment of bill (in USD) for the quarter August, 2013 to October, 2013 to Nippon Koei India Pvt. Ltd., the PMC for the Project.</p>	<p>(i) No further action required.</p>
13	Administrative & Financial approval for purchase of vehicles & motor-cycles for field staff	<p>(ii) The approval of payment mentioned in para 12 (c) is granted.</p>	<p>(i) The bill was paid through Bank of India, Tokyo Branch on the basis of the LC issued by the CAAA, DEA, GOI.</p>
		<p>(i) The procurement of Vehicles —Mahindra Scorpio with 2 wheel drive, model EX with AC & Power Steering (7/9 seater), Maruti Suzuki Ertiga Model VDI Diesel, as proposed, including the quantity of procurement, is approved.</p> <p>(ii) The procurement of motorcycles —Hero Super Splendour, as proposed, including the</p>	<p>(i), (ii), (iii) & (iv) 100 Hero Super Splendour motorcycles, 10 Mahindra Scorpio and 2 Maruti Suzuki Ertiga have been procured and allotted to different DMUs/Offices as per the allocation approved by PCCF, HoFF.</p> <p>JICA has suggested to submit a revised proposal for procurement of additional vehicles duly</p>

		quantity of procurement, is accorded. (iii) The financial approval for the procurement of Vehicles, Motorcycles, gears and Registration, Road tax etc., is accorded. (iv) Allocation of vehicles and motorcycles should be done by PCCF (HoFF).	endorsed by the HPC.
14	Administrative & Financial approvals- Construction of Building at Salt Lake, Kolkata	(i) The rate offered by Sri Anil Kumar Bose @ 2.98% above estimated rate is approved. (ii) Financial approval for the work for Rs. 1,25,73,328/- only is accorded. (iii) The finalisation of the agreement and issuance of work order should be taken up (by the PMU) after the completion of the ensuing Lok Sabha election procedure.	(i), (ii) & (iii) The work order was duly issued. The work is in progress.
15	Approval for formulation of Heads of Accounts	Proposal given in para 15 (iii) above is approved (iii) The Project Director, Finance may be authorized to approve the Creation or Modification of a Head of Account without modifying the fabric of the Accounting Procedure duly approved by the Governing Body in its meeting held on 25th March, 2013	The Chart of Account (COA) and the Heads of Budget & Account have been duly revised and finally communicated to all implementing units.
16	Modifications in Accounting Procedure of the Society	The proposed modifications (as tabulated above) are approved	The approved modifications have been duly incorporated in the Operation Manual of the Society.

17	Approval for Annual Plan and Budget for the year 2014-15	(i) The detailed Annual Plan for Rs 2014-15 totalling Rs 74,11,00,600/- only, as presented in Annexure –V of the agenda note is approved. (ii) The PMU is authorized to spend the balance portion of Annual Plan budget of 2013-14.	(i) & (ii) The detailed budget has been prepared for the year 2014-15, taking unutilised balance of 2013-14 and releases to be received during 2014-15 into consideration and placed for approval of the GB vide agenda item no. 8 in the 5 th meeting.
18	Approval of the Manuals and Guidelines	It was proposed that Principal Chief Conservator of Forests, HoFF may be requested to constitute teams for vetting the Manuals mentioned in sl nos.11 to 15. (a) Repairs of frontline staff's quarters (b) Organising Seminar on 150 years of Forestry in India	The Principal Chief Conservator of Forest and (HoFF) should constitute team / teams for according technical vetting to the draft Manuals prepared by the PMU
19	Utilisation of the interest accrued on bank deposits of the Society during 2013-14	(a) Repairs of frontline staff's quarters (b) Organising Seminar on 150 years of Forestry in India	(i) Proposal of repair of building of frontline staff given in para 19(a) above is approved for 400 buildings @ Rs 30000/- each. The total fund of Rs 1.20 Crores required for this purpose may be met up from the interest earnings. (ii) Proposal for repair of building of frontline staff given in para 19(b) is approved. JICA officials may be included in the participants list. (iii) An Organizing Committee should be constituted by the PCCF (HoFF). (iv) PCCF (HoFF) should move organizations of the Forest Department, viz: WBFDC Ltd., WBWDC Ltd., WB Zoo Authority, SFDA, along with WBFBC Society
20	Other items raised and discussed with the permission	(1) Renting of a self-contained accommodation may not be done. In case of non-availability of	(1) No further action required.

	of the Chair (1) Rented accommodation for officers coming on duty (2) Green India Mission Scheme	accommodation in forest guest house the officers could be booked in other govt. guest houses. (2) The proposal of the PCCF (HoFF) was unanimously accepted by the Governing Body. Details of the FPCs covered under the GIM should be informed by the Forest Directorate to the PMU of WBFP Project.	(2) No further information is received.
	 (3) Funding for compilation of data	(3) The proposal is approved in principle. A cost estimate should be prepared by the Forest Directorate by assessing the volume and nature of work. WBFB Project may fund the work through the State Project Management Unit (SPMU) of the JICA assisted Capacity Building Project of Govt of India, currently in operation.	(3) No further information is received.
	 (4) Interim payment of Court Fees	(4) PCCF (HoFF) should make out a detailed case and send it to the Forest Department at the earliest for taking necessary action.	(4) No further action required.
	 (5) Engagement of personnel in PMU of WBFB Project	(5) The proposal of the Chief Project Director is approved in principle. A detailed proposal should be placed to the Chairperson.	(5) Proposal for engagement of additional officers in PMU has been approved by the Chairperson. The engagement will be completed by end of November, 2014.

ANNEXURE – II

Status Report (As on 31.10.2014)

Establishment of PMU, DMUs and FMUs

The State Government, vide its no. 2623-For/G/6M-38/12 dated 21.12.2012, adopted the resolution that the West Bengal Forest and Biodiversity Conservation Society will establish the administrative, supervisory and monitoring mechanism in respect of WBFBC Project and will get the project implemented by the Project Management Unit (PMU) to be set up within the Society and that at the field level, **Divisional Management Units (DMUs)** and **Field Management Units (FMUs)** will be established under the Society.

36 DMUs have been established till date. 34 DMUs are participating in the Project activities.

117 FMUs have also been constituted in 28 DMUs till 31.10.2014

Consolidation of Legal System for Institutionalization of Society and PMU

The Regulations and Byelaws of the Society have been duly framed.

The Operational Manual for the West Bengal Forest and Biodiversity Conservation Society has been prepared and approved by the Governing Body (GB) of the Society in its meeting held on 25.03.2013. Delegation of Financial Powers has also been approved by Governing Body of the Society.

Accounting Procedure for the Society has also been prepared and communicated to the DMUs.

Deployment of Staff

The G.O. for establishment of exclusive PMU for the Project has been issued vide No. 1162-For/G/6M-12/12 (Pt. I) dated 13.06.2014.

The Department of Forest, Govt. of W.B. issued orders for the appointment of five (5) officers to the PMU, as Chief Project Director, Project Director, Finance and Project Director, Monitoring & Evaluation, Addl. Project Director, Implementation and Addl. Project Director, Planning & Research.

All the above Officers have since joined the Society on deputation.

The orders for appointment of two (2) Joint Project Directors and one (1) Chief Accounts Officers are still awaited.

The Governing Body (GB) of West Bengal Forest and Biodiversity Conservation Society, in its meeting, held on 01.09.2013, had approved recruitment of personnel - 6 for the PMU and 81 for the DMUs under various categories - by the Society through Service Provider under the Provision "Support Staff of PMU and DMU" of the Chapter "Recruitment and Service Rules."

In addition the GB of the Society, in its meeting held on 01.09.2013, had approved engagement of retired personnel on contract basis for PMU. Accordingly, one Joint Project Director and one Range Officer have also been engaged by the PMU.

The details of the staff working (as on 31.10.2014) at the PMU and the mode of their engagement is tabulated below:

Sl. No.	Position	Mode of Engagement	Category under which expenses are to be met
1.	Chief Project Director	On Deputation	Non-reimbursable
2.	Project Director, Finance	On Deputation	Non-reimbursable
3.	Project Director, Monitoring & Evaluation	On Deputation	Non-reimbursable
4.	Addl. Project Director, Implementation	On Deputation	Non-reimbursable
5.	Addl. Project Director, Planning & Research	On Deputation	Non-reimbursable
6.	Joint Project Director, HRD	Contractual Retired personnel	Non-reimbursable
7.	Forest Ranger	Contractual Retired personnel	Non-reimbursable
8.	Accountant	Contractual through Service Provider	Reimbursable
9.	Office Assistant	Contractual through Service Provider	Reimbursable
10.	Office Assistant	Contractual through Service Provider	Reimbursable
11.	Office Assistant	Contractual through Service Provider	Reimbursable
12.	Office Assistant	Contractual through Service Provider	Reimbursable
13.	Office Attendant	Contractual through Service Provider	Reimbursable
14.	Office Attendant	Contractual through Service Provider	Reimbursable
15.	Office Attendant	From PCCF Office	NA

The status of the deployment of contractual staff in different DMUs is as follows:

Sl. No.	Category	No.
1.	Accountant	22
2.	Computer Operator cum Office Assistant	45
3.	Office Attendant	6

Preparation of Manuals

Following Manuals/Guidelines have been prepared.

1. Standard Management Manual/ Guidelines for PMU-Operation Manual
2. Manual of Accounting Procedure for PMU
3. Manual of Accounting Procedure for DMUs
4. Manual of Accounting Procedure for FMUs and FPCs/EDCs
5. Guidelines for Preparation of Micro-plan
6. Guidelines for Preparation of Forest Dwellers Development Plan
7. Nursery Techniques- Establishment of Infrastructure
8. Nursery Techniques- Production of QPM
9. Guidelines for Tree Plantation Outside Forest Areas

Afforestation

Plantations under the Project were created over 781.0 ha during 2014. Advance Work is in progress for creation of about 3000 ha in 2015.

The model-wise break-up of plantations created in 2014 is as follows-

2014 Plantation Creation	
Model	Area (ha)
A1	140
A2	176
A3	255
A4	will be taken up during Jan. – Feb. 15
A5	30
A6	20
B1	115
B2	45
Total	781

In addition regeneration through coppicing will be taken up during Jan. – Feb. 15 over 2500 ha (approx.).

Production of Quality Planting Material

Central Nurseries are under establishment. Targets for establishment of 17 units of New Central Nurseries and for expansion of 20 units of existing Nurseries have been allotted to different DMUs. Funds have also been advanced to the respective DMUs for initiating the works. The draft guidelines, as prepared by the Afforestation Expert of PMC, in consultation with the PMU and field officers of the Forest Directorate, have also been circulated to the field officers for implementation.

Till end of October, 2014, works of establishment 9 new nurseries and expansion of another 9 nurseries were completed. Works in other areas are under progress. These nurseries are producing QPM which would be used for raising the plantations 2015-16 onwards.

Preparation of Micro-plans

The exercise for preparation of micro-plans is being carried out in the field. About 100 micro-plans have been finalised.

Institutional Capacity Development

Baseline Survey

The EOIs for Baseline Survey of Forest Resources and Socio-economic Baseline Survey have been shortlisted and the RFPs are being invited.

Construction of Administrative Buildings

The construction of new building at AE-391, Salt Lake, Kolkata is under progress and is expected to be completed by the end of the financial year.

Approval for the plan of extension of Aranya Bhawan, Salt Lake, Kolkata is being pursued.

No progress could be made in respect of the administrative building at Siliguri as the appointed architect has not given any complete plan and estimates.

The proposal for appointment of a new architect is being placed to the GB for approval.

The construction of buildings for field staff is also under progress. Till end of October, 2014, 5 no. Group D quarters, 2 nos. group C quarters and 1 nos. ROs quarters/Range offices were completed.

Trainings

Training Workshops for Frontline staff and FPC members have been organized for hands on experience on micro-plan preparation. Frontline staff (765 nos.) and FPC members (about 15,000 nos.) have participated in these trainings.

Hands on trainings (23 nos.) have also been conducted by the MIS & GIS Expert of the PMC for the field staff (about 500 nos.) of Western, Central, South East, South West, Northern, Wildlife North and Hill Circles.

Hands on trainings on Accounting Procedure (23 nos.) have also been conducted for the Heads of DMU (DFOs), Heads of FMUs (ROs) & Accountants/Computer Operators (about 219 nos.).

Hands on trainings on Nursery Technique-Composting & Potting mixture (4 nos.) have also been conducted for the Heads of FMUs (ROs), Dr/Frs & other front line staff in North & South Bengal (about 113 nos.).

Training Workshops for Frontline staff and Beneficiary Committee members have been organized for hands on experience on Tree Plantation Outside Forest Area (TPOFA) Frontline staff (60 nos.) and Beneficiary Committee members (about 145 nos.) have participated in these trainings in North & South Bengal.

In addition two groups of officers and field staff (Total 30 nos.) have completed the Study Tours of Odisha and Tamilnadu where JICA assisted Forestry Projects are being implemented. An experience sharing session will be organized with the visiting teams shortly.

Procurements

Vehicles

10 Mahindra Scorpio with 2 wheel drive vehicle, 100 Hero Super Splendor motor-cycles and 2 Maruti Suzuki Ertiga VDI Diesel have been procured and distributed to different field units under the Project.

GIS Equipment

180 GPS and 85 camera were procured and distributed to 33 DMUs.

Computers and Printers

28 Computers and 28 Printers have been procured and distributed to 28 DMUs. Tally Software for accounting has also been loaded and made functional in 24 DMUs.

Biodiversity Conservation Component

The EOIs for study/Research on 5 areas of Biodiversity Conservation sub-component have been shortlisted and the RFPs are being invited.

The procurement of equipment for the Squads (N. Bengal and Sundarban Tiger Reserve) is under process.

Utilisation of Grants

The Society received Rs. 55.08 crores as Grants-in Aid during the year 2013-14.

The Society had also received Rs. 1.3525 crores in the year 2012-13. No utilization could be made during the FY 2012-13.

Funds to the tune of Rs. 4.69 crores were released to DMUs during FY 2013-14, for implementation of the Project Activities such as establishment of Central Nurseries, Micro-planning and construction of Staff quarters. During FY 2014-15, funds to the tune of Rs. 10.19 crores have been released to DMUs for these activities as well as for afforestation activity.

Utilisation of Grants to the tune of Rs. 2.56 crores, (audited figures), consisting of reimbursable and non-reimbursable parts, was made during 2013-14.

During 2014-15 utilisation of Grants to the tune of 11.43 crores (unaudited figures) has been made till October, 2014. In addition Non-fund grants have been utilized for Rs. 1.21 crores upto October, 2014.

Thus total utilisation under the Project stands as follows-

Sl. No.	Period	Category	Utilisation (Rs. Crores)
1.	2012-13	Grants-in Aid	0.00
2.	2013-14	Grants-in Aid	2.56
3.	2014-15 (upto 31.10.14)	Grants-in Aid	11.43
4.	2014-15 (upto 31.10.14)	Non-fund Grant	1.21
	TOTAL		15.20

Reimbursement Claims for Rs. 1,98,87,073.00 have been submitted to JICA till date.

Claims for Rs. 1,76,90,026.00 have been settled by JICA till date.

Chief Project Director
West Bengal Forest and Biodiversity Conservation Project

ABSTRACT OF PROGRESS OF WORKS

Activities	Achievements 2012-13	Achievements 2013-14	Achievements 2014- 15 (upto 31.10.14)	Total achievement (upto 31.10.14)
Establishment of PMU	-	-	On 13.06.2014 G.O. No. 1162- For/G/6M-12/12 (Pt. I) dated 13.06.2014	PMU in place.
Establishment of DMUs	-	32	4	36
Establishment of FMUs	-	63	54	117
Deployment of Staff- PMU	-	-	5	5
"Support Staff" of PMU and DMU	-	3 at PMU 6 at DMUs	4 at PMU 67 at DMUs	7 at PMU 73 at DMUs
Preparation of Manuals	-	6 Manuals	9 Manuals	15 Manuals/Guidelines
Afforestation	-	-	3281 ha in 8 models	3281 ha in 8 models
Central Nursery (New)	-	-	9	9
Central Nursery (Expansion)	-	-	9	9

Activities	Achievements 2012-13	Achievements 2013-14	Achievements 2014- 15 (upto 31.10.14)	Total achievement (Upto 31.10.14)
Preparation of Micro-plans	-	-	100	100
Institutional Capacity Development				
Baseline Survey	-	-	EOI of 2 surveys completed. RFP drafted	EOI of 2 surveys completed. RFP drafted
Construction of Administrative Buildings	-	-	01 (To be completed by March'15)	01 (To be completed by March'15)
Other buildings	-	-	1 nos Group-D 4 no. Group D quarters 2 nos. group C quarters 1 nos. ROs quarters/Range office	5 no. Group D quarters, 2 nos. group C quarters 1 nos. ROs quarters/Range offices
Trainings	-	-	Micro-plan preparation: Frontline staff (419 nos.) FPC members (about 10000)	Micro-plan preparation: Frontline staff (346 nos.) FPC members (about 5,000)
Hands on trainings on GPS:	-	-	Hands on trainings on GPS: 19 nos.- 400 Front line staff	Hands on trainings on GPS: 23 nos. - 500 Front line staff

Activities	Achievements 2012-13	Achievements 2013-14	Achievements 2014- 15 (upto 31.10.14)	Total achievement (Upto 31.10.14)
-	-	-	Hands on trainings on <u>Accounting Procedure :</u> 23 nos. - 219 Staff	Hands on trainings on <u>Accounting Procedure :</u> 23 nos. - 219 Staff
-	-	-	<u>Tree Plantation Outside Forest Area (TPOFA) :</u> 60 Staff, 145 Beneficiaries	<u>Tree Plantation Outside Forest Area (TPOFA) :</u> 60 Staff, 145 Beneficiaries
-	-	-	<u>Nursery Technique- Composting & Potting mixture :</u> 4 nos. - 113 Head of DMUS, Head of FMUs & Frontline staff	<u>Nursery Technique- Composting & Potting mixture :</u> 4 nos. - 113 Head of DMUS, Head of FMUs & Frontline staff
-	-	-	<u>Study Tours :</u> 2 nos. 30 Officers & frontline staff	<u>Study Tours :</u> 2 nos. 30 Officers & frontline staff

Activities	Achievements 2012-13	Achievements 2013-14	Achievements 15 (upto 31.10.14)	Achievements 2014- 15 (upto 31.10.14)	Total achievement (Upto 31.10.14)
Procurements	-	-	<u>Vehicles:</u> 10 Mahindra Scorpio 100 Hero Super Splendor motor-cycles 2 Maruti Suzuki Ertiga VDI VDI Diesel	<u>Vehicles:</u> 10 Mahindra Scorpio 100 Hero Super Splendor motor-cycles 2 Maruti Suzuki Ertiga VDI Diesel	
			<u>GIS Equipment</u>	<u>GIS Equipment</u>	
			180 GPS 85 camera distributed to 33 DMUs.	180 GPS 85 camera distributed to 33 DMUs.	
			<u>Computers and Printers</u>	<u>Computers and Printers</u>	
			28 Computers 28 Printers distributed to 28 DMUs.	28 Computers 28 Printers distributed to 28 DMUs.	
				Tally Software for accounting in 24 DMUs. EOI for 5 topics completed.	Tally Software for accounting in 24 DMUs. EOI for 5 topics completed.
Biodiversity Conservation Component	-	-			
Utilisation of Grants	-	Rs. 2.56 Crores	Rs. 11.43 Crores Rs. 1.21 Crores (Non-fund Grant)	Rs. 15.20 Crores	

INDEPENDENT AUDITOR'S REPORT

The Governing Body
West Bengal Forest and Biodiversity Conservation Society
Kolkata

Report on the Financial Statements

We have audited the financial statements of West Bengal Forest and Biodiversity Conservation Society (WBFBCS) for the Financial Year 2013-14, which comprise the Balance Sheet as at 31 March 2014, & the Statement of Income and Expenditure for the year ended 31st March 2014 and the Receipt and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Manual which state that "The accounting principles to be followed by WBFBCS shall broadly be in conformity with the West Bengal Financial Rules (WBFR), unless otherwise specified in the Operational Manual (OM) " and Accounting Standards prescribed by The Institute of Chartered Accountants of India.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of

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material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, of the state of affairs of the Society as at 31 March 2014;
- ii. in the case of the Statement of Income and Expenditure, of the surplus for the year ended on 31st March 2014; and
- iii. In the case of the Receipts and Payments Account for the period 1st April 2013 to 31st March 2014.





We report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;

The Balance Sheet, Statement of Income and Expenditure and Receipts and Payments Account dealt with by this Report are in agreement with the books of account and with the returns received from DMU's.

In our opinion, the Balance Sheet & Statement of Income and Expenditure Account comply with the Accounting Standards published by ICAI.

For J Singh & Associates
Chartered Accountants

Prosenjit Kumar De

Prosenjit Kumar De
Partner

FRN No: 110266W
Membership No : 053952

Place: Kolkata
Date: 8th October 2014



Notes on AccountsGeneral Information and Objective

West Bengal Forest & Biodiversity Conservation Society (The Society) has been established under the WB Societies Registration Act 1961 dated 19th July 2012, vide registration no S/IL/93991/2012-2013.

Significant Accounting Policies

1. Based on the objectives of the Society, the funds received are reflected in the accounts as Capital contribution on a cash basis;
2. As per the directives contained in the Bye Laws of the Society the funds pending disbursement shall be kept in an appropriate scheme so as to maximize returns on the idle balance. It is also noted that interest earned on bank deposits shall be retained by the Society and utilized for the implementation of the Project as per guidelines of the scheme. Accordingly, it has been decided that interest on bank deposits shall be recorded on a cash basis and it shall form part of capital fund.
3. Expenditure to be incurred on acquisition of capital assets as well as on creation of the same, shall be reflected in the accounts as Fixed Assets. Recurring expenditure shall be treated so and reflected in the Statement of Expenditure and in the Balance Sheet. The Society has decided to show their expenditure on Fixed Assets in the Income Expenditure Account. However, the Fixed Asset register is being maintained in the relevant format.



Annexure to Audit Report

1. The Society maintains its Accounts in Tally as approved by the Governing Body.
2. The Society is required to maintain the following Books of Accounts and subsidiary books

Books of Accounts	Status
Cash Book - Imprest	Maintained
Bank Book	Maintained in Tally Pass book available
Journal Book	Maintained in Tally
General Ledger	Maintained in Tally
Grants Ledger	Needs to be modified to be commensurate with the nature of work

Subsidiary Book	Status
Register of Drafts/ Cheques received	Not Applicable
Register of Fixed Deposits	NA
Stock Register of Cheque Books	Yes Maintained
Register of Outgoing Cheques	Yes maintained
Stock Register of Money Receipt Books	To be updated
Register of Misc. Advances	Yes Maintained
Salary Register	NA
Tax Deducted at Source Register	Is being maintained now
Fixed Assets Register	Being compiled
Stock & Store Register	Maintained in PMU, Not required in DMU during FY 13-14
Any other register that may be found necessary	NA

WB Forest & Biodiversity Conservation Society
 Arana Bhawan Block LA 10A Sector III, Salt Lake City, Kolkata 700098

BALANCE SHEET					
Sources of Funds	Note	31-Mar-13	31-Mar-14	Application of Funds	Note
Capital Account b/f		-	53,87,82,199.00	Current Assets	15 1,35,31,917.00
Add: Excess of Income over Expenditure			2,68,42,323.93		56,58,31,315.93
Capital Account c/f		1,35,31,917.00	56,56,24,522.93		
Current Liabilities	14	8,000.00	2,06,793.00		
					<u>1,35,39,917.00 56,58,31,315.93</u>

* Figures have been reclassified wherever necessary to maintain uniformity of Cash Basis of Accounting

For J Singh & Associates (FRN 110266W)

Chartered Accountants


 Prosenjit Kumar De

Partner

Membership No 053952

This is the Balance Sheet referred to in our report of even date


 Project Director , Finance
 WBFBBC Project


 Secretary, WBFBBC Society


 Chairperson, WBFBBC Society

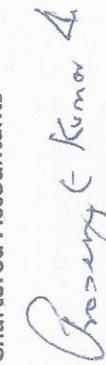


WB Forest & Biodiversity Conservation Society
 Arana Bhawan Block LA 10A Sector III, Salt Lake City, Kolkata 700098

INCOME AND EXPENDITURE ACCOUNT					
Expenditure	Note	31-Mar-13	31-Mar-14	Income	Note
Reimbursable Expenses Incurred	11		1,98,87,073.00	Indirect Income Received	13
Non Reimbursable Expenses Incurred	12	8,000.00	56,62,644.40	Excess of Expenditure over income	8,000.00
Excess of Income over Expenditure			2,68,42,323.93		
			8,000.00	5,23,92,041.33	

* Figures have been reclassified wherever necessary to maintain uniformity of Cash Basis of Accounting

For J Singh & Associates (FRN 110266W)
 Chartered Accountants


 Prosenjit Kumar De
 Project Director, Finance
 WBFBBC Project
 Partner
 Membership No 053952


 Jitendra Singh
 Secretary, WBFBBC Society
 Chairperson, WBFBBC Society

This is the Income Expenditure Account referred to in our report of even date



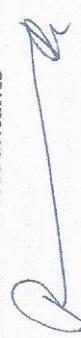
WB Forest & Biodiversity Conservation Society
Aranya Bhawan Block LA 10A Sector III, Salt Lake City, Kolkata 700098

RECEIPTS AND PAYMENTS ACCOUNT

Receipts	Note	31-Mar-13	31-Mar-14	Payments	Note	31-Mar-13	31-Mar-14
Cash & Bank Opening Balance			1,35,31,917.00	Deposits & Taxes paid	6		17,18,881.00
Grant Receipts	1	1,35,25,000.00	55,08,00,000.00	Advances to DMUs, TDS and Operating Advances	7		4,97,31,379.00
Duties and Taxes Collected	2		19,25,674.00	Reimbursable Expenses	8		1,98,90,783.00
Advances Recovered	3		2,25,419.00	Non Reimbursable Expenses	9		56,62,644.40
DMU Expenses Adjusted	4		16,06,933.00	Cash & Bank Closing Balance	10	1,35,31,917.00	51,73,09,713.93
Interest and Other Income	5	6,917.00	2,62,23,458.33				
						<u>1,35,31,917.00</u>	<u>59,43,13,401.33</u>

* Figures have been reclassified wherever necessary to maintain uniformity of Cash Basis of Accounting

For J Singh & Associates (FRN 110266W)
Chartered Accountants


Prosenjit Kumar De
Partner
Membership No 053952

Chairperson, WBFBC Society

Secretary, WBFBC Society

This is the Receipt Payments Account referred to in our report of even date



WB Forest & Biodiversity Conservation Society
Aranya Bhawan Block LA 10A Sector III, Salt Lake City, Kolkata 700098

NOTES TO ANNUAL FINANCIAL STATEMENTS

1 Capital Account

Reserve Fund	55,08,00,000.00
Grants in Aid	
State Government	
Normal	27,54,00,000.00
SCP	19,27,80,000.00
TSP	8,26,20,000.00

2 Current Liabilities

Duties & Taxes

TDS (Income Tax)

TDS U/s 194 C-Agst Company @ 2%	23,471.00
TDS U/s 194 C- Agst Non Co. @ 1%	17,932.00
TDS U/s 194 I- Agst Rent @ 10%	34,668.00
TDS U/s 194 J -Agst Professional Fees @ 10%	16,16,010.00

Deposits (Current Liabilities)



Earnest Money Deposit	2,33,593.00
Security Deposit	1,22,095.00

Current Assets

Loans & Advances (Asset)

Advances	2,25,419.00
Operating Advance to Staffs	

2,25,419.00

Reimbursable Expenses

Procurement/Construction

Institutional Capacity Development	
Package I for Senior Officers	

Senior Officer Study Tour Other States

Advances to DMU/FMU/FPC

Advances to Bankura North	1,16,483.00
Advances to Bankura South	4,65,300.00
Advances to Birbhum	100.00
Advances to Burdwan	10,897.00
Advances to Buxa Tiger Reserve East	253.00
Advances to Buxa Tiger Reserve West	253.00
Advances to Howrah Social Forestry	5,42,900.00

16,03,223.00



Advances to Kangsabati North	320.00
Advances to Kangsabati South	15.00
Advances to Kharagpur	2,96,922.00
Advances to Panchet	381.00
Advances to Rupnarayan	1,49,960.00
Advances to Wildlife - II	19,439.00

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Indirect Incomes

Interest Income

Interest From Banks	2,62,08,158.33
Interest From Deposits- Auto Sweep	94,049.00

Sale Proceeds

15,300.00

6

Current Liabilities .Payments

Duties & Taxes

TDS (Income Tax)

TDS U/s 194 C-Agst Company @ 2%	23,471.00
TDS U/s 194 C- Agst Non Co. @ 1%	13,232.00
TDS U/s 194 I- Agst Rent @ 10%	34,668.00
TDS U/s 194 J -Agst Professional Fees @ 10%	16,16,010.00

Deposits (Current Liabilities)

Security Deposit

31,500.00

7

Capital Expenditure

Capital Expenditure

139 -



Loans & Advances (Asset)		4,97,31,379.00
Advances		
TDS Receivable	26,11,219.00	
Operating Advance to Staffs	2,31,860.00	
Advances to DMU/FMU/FPC	4,68,88,300.00	
Advances to Baikunthapur	31,75,000.00	
Advances to Bankura North	13,37,500.00	
Advances to Bankura South	16,32,500.00	
Advances to Birbhum	31,75,000.00	
Advances to Burdwan	52,57,500.00	
Advances to Buxa Tiger Reserve East	9,87,500.00	
Advances to Buxa Tiger Reserve West	9,87,500.00	
Advances to Coochbehar	9,37,500.00	
Advances to Durgapur	34,75,000.00	
Advances to Howrah Social Forestry	6,00,000.00	
Advances to Jalpaiguri	10,12,500.00	
Advances to Kangsabati North	33,50,000.00	
Advances to Kangsabati South	10,85,500.00	
Advances to Kharagpur	48,35,300.00	
Advances to Medinipur	33,75,000.00	
Advances to Panchet	25,47,500.00	
Advances to Purulia	32,75,000.00	



Advances to Rupnarayan
 15,37,500.00
 Advances to Wildlife - II
 11,30,000.00
 Advances to Wildlife - III
 31,75,000.00

Reimbursable Expenses

Consulting Expenses		1,98,90,783.00
Procurement/Construction		
Institutional Capacity Development		
Construction of Administrative Buildings	8,37,318.00	
Building at Salt Lake	1,03,245.00	
Construction of Beat Officer Office Complex	4,70,000.00	
Expansion of Existing Administrative Building	2,64,073.00	
Community Development	87,238.00	
GIS & MIS	3,06,816.00	
GIS/MIS Pilot Project Equipment	2,67,266.00	
GIS/MIS Pilot Project Services.	39,550.00	
Miscellaneous Management Inputs	35,16,680.00	
Incremental Staff PMU	3,26,461.00	
PMU Staff Semi Skilled	1,21,937.00	
PMU Staff Skilled	2,04,524.00	
Operation Cost PMU	31,90,219.00	
PMU Office Equipment	18,63,982.00	
PMU Office Expenses	9,21,655.00	
PMU Travel Expenses	4,04,582.00	
Package I for Senior Officers		



Senior Officer Study Tour Other States
 5,85,053.00
 Package IV for Frontline Staff and FPC/EDC/SHG
 Frontline Staff and FPC/EDC/SHG PRA, Microplan
 3,07,150.00

9 Non Reimbursable Expenses

Administration Expenses

DMU Operation Costs

6,79,093.00

DMU Operation Costs Other Charges

Other Expenses

Other Expenses Other Taxes	38,767.00
Other Expenses Service Tax	18,81,541.00
Other Expenses VAT	91,122.00
Publications/Publicity	4,93,067.00
	24,79,054.40

PMU Operation Costs

PMU Operation Costs Hire/POL	2,45,677.00
PMU Operation Costs Other Charges	14,81,253.40
PMU Operation Costs RRT	3,85,200.00
PMU Operation Costs Wages	3,66,924.00

10 Closing Balance

Bank Accounts	51,75,05,510.56
Cash-in-hand	562.00
Other banks	(1,96,358.63)



56,62,644.40

51,73,09,713.93

	Reimbursable Expenses	
11		1,98,87,073.00
	Procurement/Construction	56,36,545.00
	Consulting Services	1,42,50,528.00
12	Non Reimbursable Expenses	56,62,644.40
	DMU Operation Costs	6,79,093.00
	<i>DMU Operation Costs Other Charges</i>	6,79,093.00
	Other Expenses	25,04,497.00
	<i>Other Expenses Other Taxes</i>	38,767.00
	<i>Other Expenses Service Tax</i>	18,81,541.00
	<i>Other Expenses VAT</i>	91,122.00
	<i>Publications/Publicity</i>	4,93,067.00
	PMU Operation Costs	24,79,054.40
	<i>PMU Operation Costs Hire/POL</i>	2,45,677.00
	<i>PMU Operation Costs Other Charges</i>	14,81,253.40
	<i>PMU Operation Costs RRT</i>	3,85,200.00
	<i>PMU Operation Costs Wages</i>	3,66,924.00



13 Indirect Incomes	
	5,23,92,041.33
Interest Income	2,68,03,823.33
Sale Proceeds	38,500.00
Utilization of Grants in Aid	2,55,49,718.00
14 Current Liabilities	
	2,06,793.00
Duties & Taxes	4,700.00
Deposits (Current Liabilities)	2,02,093.00
15 Current Assets	
	56,58,31,315.93
Loans & Advances (Asset)	4,85,21,602.00
Cash-in-hand	562.00
Bank Accounts	51,73,09,151.93



WB Forest & Biodiversity Conservation Society

Aranya Bhawan Block LA 10A Sector III

Salt Lake City

Kolkata-700098

Trial Balance

1-Apr-2013 to 31-Mar-2014

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,35,25,000.00 Cr	2,55,49,718.00	55,08,06,917.00	53,87,82,199.00 Cr
Reserves & Surplus (Retained Earnings)			6,917.00	6,917.00 Cr
Excess of Income Over Expenditure.			6,917.00	6,917.00 Cr
Reserve Fund	1,35,25,000.00 Cr	2,55,49,718.00	55,08,00,000.00	53,87,75,282.00 Cr
Grants in Aid	1,35,25,000.00 Cr	2,55,49,718.00	55,08,00,000.00	53,87,75,282.00 Cr
State Government	1,35,25,000.00 Cr	2,55,49,718.00	55,08,00,000.00	53,87,75,282.00 Cr
Normal	1,05,25,000.00 Cr	1,65,37,359.00	27,54,00,000.00	26,93,87,641.00 Cr
SCP	20,00,000.00 Cr	62,08,651.00	19,27,80,000.00	18,85,71,349.00 Cr
TSP	10,00,000.00 Cr	28,03,708.00	8,26,20,000.00	8,08,16,292.00 Cr
Current Liabilities		17,18,881.00	19,25,674.00	2,06,793.00 Cr
Duties & Taxes		16,87,381.00	16,92,081.00	4,700.00 Cr
TDS (Income Tax)		16,87,381.00	16,92,081.00	4,700.00 Cr
TDS U/s 194 C-Agst Company @ 2%		23,471.00	23,471.00	
TDS U/s 194 C-Agst Non Co. @ 1%		13,232.00	17,932.00	4,700.00 Cr
TDS U/s 194 I-Agst Rent @ 10%		34,668.00	34,668.00	
TDS U/s 194 J-Agst Professional Fees @ 10%		16,16,010.00	16,16,010.00	
Deposits (Current Liabilities)		31,500.00	2,33,593.00	2,02,093.00 Cr
Earnest Money Deposit			1,22,095.00	1,22,095.00 Cr
Security Deposit		31,500.00	1,11,498.00	79,998.00 Cr
Current Assets	1,35,31,917.00 Dr	1,27,45,07,773.70	72,22,08,374.77	56,58,31,315.93 Dr
Loans & Advances (Asset)		5,03,50,244.00	18,28,642.00	4,85,21,602.00 Dr
Advances		2,31,860.00	2,25,419.00	6,441.00 Dr
Operating Advance to Staffs		2,31,860.00	2,25,419.00	6,441.00 Dr
Advances to DMU/FMU/FPC		4,68,88,300.00	16,03,223.00	4,52,85,077.00 Dr
Advances to Baikunthapur		31,75,000.00		31,75,000.00 Dr
Advances to Bankura North		13,37,500.00	1,16,483.00	12,21,017.00 Dr
Advances to Bankura South		16,32,500.00	4,65,300.00	11,67,200.00 Dr
Advances to Birbhum		31,75,000.00	100.00	31,74,900.00 Dr
Advances to Burdwan		52,57,500.00	10,897.00	52,46,603.00 Dr
Advances to Buxa Tiger Reserve East		9,87,500.00	253.00	9,87,247.00 Dr
Advances to Buxa Tiger Reserve West		9,87,500.00	253.00	9,87,247.00 Dr
Advances to Coochbehar		9,37,500.00		9,37,500.00 Dr
Advances to Durgapur		34,75,000.00		34,75,000.00 Dr
Advances to Howrah Social Forestry		6,00,000.00	5,42,900.00	57,100.00 Dr
Advances to Jalpaiguri		10,12,500.00		10,12,500.00 Dr
Advances to Kangsabati North		33,50,000.00	320.00	33,49,680.00 Dr
Advances to Kangsabati South		10,85,500.00	15.00	10,85,485.00 Dr
Advances to Kharagpur		48,35,300.00	2,96,922.00	45,38,378.00 Dr
Advances to Medinipur		33,75,000.00		33,75,000.00 Dr
Advances to Panchet		25,47,500.00	381.00	25,47,119.00 Dr
Carried Over		6,917.00 Dr	1,30,17,76,372.70	1,27,49,40,965.77
				2,68,42,323.93 Dr



WB Forest & Biodiversity Conservation Society

Trial Balance : 1-Apr-2013 to 31-Mar-2014

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,917.00 Dr	1,30,17,76,372.70	1,27,49,40,965.77	2,68,42,323.93 Dr
Advances to Purulia	32,75,000.00			32,75,000.00 Dr
Advances to Rupnarayan	15,37,500.00	1,49,960.00	13,87,540.00 Dr	
Advances to Wildlife - II	11,30,000.00	19,439.00	11,10,561.00 Dr	
Advances to Wildlife - III	31,75,000.00		31,75,000.00 Dr	
Interest Received at DMU	5,95,665.00		5,95,665.00 Dr	
Sale Proceeds Received at DMU	23,200.00		23,200.00 Dr	
TDS Receivable	26,11,219.00		26,11,219.00 Dr	
Cash-in-hand	22,22,255.00	22,21,693.00	562.00	
Cash	1,16,712.00	1,16,712.00		
Cash Imprest	3,91,720.00	3,91,158.00	562.00	
Recovery By Expenditure	17,13,823.00	17,13,823.00		
Bank Accounts	1,35,31,917.00 Dr	1,22,19,35,274.70	71,81,58,039.77	51,73,09,151.93 Dr
Corporation Bank	15,000.00 Dr	63,49,33,853.37	63,51,45,212.00	1,96,358.63 Cr
Deposit - Auto Sweep	1,35,16,917.00 Dr	58,70,01,421.33	8,30,12,827.77	51,75,05,510.56 Dr
REIMBURSABLE EXPENSES (Expenses Direct)		1,98,90,783.00	3,710.00	1,98,87,073.00 Dr
Procurement/Construction (R)		56,40,255.00	3,710.00	56,36,545.00 Dr
Community Development (R.3D)	87,238.00			87,238.00 Dr
Preparation Microplan (R.3B1)	87,238.00			87,238.00 Dr
Institutional Capacity Development (R.4D)	55,53,017.00	3,710.00	55,49,307.00 Dr	
Construction of Administrative Buildings (R.4C1D)	8,37,318.00			8,37,318.00 Dr
Building at Salt Lake (R.4C1.45)	1,03,245.00			1,03,245.00 Dr
Construction of Beat Officer Office Complex (R.4C1.41)	4,70,000.00			4,70,000.00 Dr
Expansion of Existing Administrative Building (R.4C1.44)	2,64,073.00			2,64,073.00 Dr
GIS & MIS (R.4C2D)	3,06,816.00			3,06,816.00 Dr
GIS/MIS Pilot Project Equipment (R.4C2.EQ)	2,67,266.00			2,67,266.00 Dr
GIS/MIS Pilot Project Services. (R.4C2.SS)	39,550.00			39,550.00 Dr
Miscellaneous Management Inputs (R.4C4D)	35,16,680.00			35,16,680.00 Dr
Incremental Staff PMU (R.4C4.51D)	3,26,461.00			3,26,461.00 Dr
PMU Staff Semi Skilled (R.4C4.51.UW)	1,21,937.00			1,21,937.00 Dr
PMU Staff Skilled (R.4C4.51.SW)	2,04,524.00			2,04,524.00 Dr
Operation Cost PMU (R.4C4.56D)	31,90,219.00			31,90,219.00 Dr
PMU Office Equipment (R.4C4.56.EQ)	18,63,982.00			18,63,982.00 Dr
PMU Office Expenses (R.4C4.56.OE)	9,21,655.00			9,21,655.00 Dr
PMU Travel Expenses (R.4C4.56.TE)	4,04,582.00			4,04,582.00 Dr
Package I for Senior Officers (R.4B1D)	5,85,053.00	3,710.00	5,81,343.00 Dr	
Senior Officer Study Tour Other States (R.4B1.32)	5,85,053.00	3,710.00	5,81,343.00 Dr	
Package IV for Frontline Staff and RPC/EDC/SNG (R.4B4D)	3,07,150.00			3,07,150.00 Dr
Frontline Staff and RPC/EDC/SNG PRA, Morogoro (R.4B4.37)	3,07,150.00			3,07,150.00 Dr
CONSULTING SERVICES (5CS)	1,42,50,528.00			1,42,50,528.00 Dr
Indirect Incomes (Income (Indirect))		5,23,92,041.33	5,23,92,041.33 Cr	
Interest Income		2,68,03,823.33	2,68,03,823.33 Cr	
Interest From Banks		6,89,714.00	6,89,714.00 Cr	
Interest From Deposits- Auto Sweep		2,61,14,109.33	2,61,14,109.33 Cr	

Carried Over

6,917.00 Dr 1,32,16,67,155.70 1,32,73,36,717.10 56,62,644.40 Cr



WB Forest & Biodiversity Conservation Society

Trial Balance : 1-Apr-2013 to 31-Mar-2014

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,917.00 Dr	1,32,16,67,155.70	1,32,73,36,717.10	56,62,644.40 Cr
Sale Proceeds		38,500.00	38,500.00 Cr	
<i>Sale of Forms</i>		38,500.00	38,500.00 Cr	
Utilization of Grants in Aid		2,55,49,718.00	2,55,49,718.00 Cr	
<i>Utilization of Grants in Aid-Normal</i>		1,65,37,359.00	1,65,37,359.00 Cr	
<i>Utilization of Grants in Aid- SCP</i>		62,08,651.00	62,08,651.00 Cr	
<i>Utilization of Grants in Aid- TSP</i>		28,03,708.00	28,03,708.00 Cr	
NON REIMBURSABLE EXPENSES (Expenses Indirect)		56,62,644.40		56,62,644.40 Dr
Administration Expenses (N)	56,62,644.40			56,62,644.40 Dr
DMU Operation Costs (N.57)	6,79,093.00			6,79,093.00 Dr
<i>DMU Operation Costs Other Charges (N.57.OC)</i>	6,79,093.00			6,79,093.00 Dr
Other Expenses (N.58)	25,04,497.00			25,04,497.00 Dr
<i>Other Expenses Other Taxes (N.58.OT)</i>	38,767.00			38,767.00 Dr
<i>Other Expenses Service Tax (N.58.ST)</i>	18,81,541.00			18,81,541.00 Dr
<i>Other Expenses VAT (N.58.VT)</i>	91,122.00			91,122.00 Dr
<i>Publications/Publicity (N.58.PB)</i>	4,93,067.00			4,93,067.00 Dr
PMU Operation Costs (N.56)	24,79,054.40			24,79,054.40 Dr
<i>PMU Operation Costs Hire/POL (N.56.PO)</i>	2,45,677.00			2,45,677.00 Dr
<i>PMU Operation Costs Other Charges (N.56.OC)</i>	14,81,253.40			14,81,253.40 Dr
<i>PMU Operation Costs RRT (N.56.RR)</i>	3,85,200.00			3,85,200.00 Dr
<i>PMU Operation Costs Wages (N.56.WA)</i>	3,66,924.00			3,66,924.00 Dr
Income & Expenditure A/c	6,917.00 Cr	6,917.00		
Grand Total		1,32,73,36,717.10	1,32,73,36,717.10	



ANNEXURE-IV

Code	Description	Allotment 2013-14	Advance Utilised during 2013-14	Unutilised Amount of 2013-14 Carried over to 2014-15	Phy 2014-15	Allotment for 2014-15	Total Allotment for 2014-15 including Unutilised Amount of 2013-14
Reimbursable Expenses							
1A1.02.LB	Plantation of Eucalyptus Clone in S. W Bengal-Creation-Labour	0.00		0.00	140.00	37,10,000.00	37,10,000.00
1A1.02.MT	Plantation of Eucalyptus Clone in S. W Bengal-Creation-Material	0.00		0.00	140.00	5,95,000.00	5,95,000.00
1A1.03.LB	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y1-Labour	0.00		0.00	0.00	0.00	0.00
1A1.03.MT	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y1-Material	0.00		0.00	0.00	0.00	0.00
1A1.04.LB	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y2-Labour	0.00		0.00	0.00	0.00	0.00
1A1.04.MT	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y2-Material	0.00		0.00	0.00	0.00	0.00
1A1.05.LB	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y3-Labour	0.00		0.00	0.00	0.00	0.00
1A1.05.MT	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y3-Material	0.00		0.00	0.00	0.00	0.00
1A2.02.LB	Plantation of Sal and Associates in South West Bengal-Creation-Labour	0.00		0.00	176.00	64,68,000.00	64,68,000.00
1A2.02.MT	Plantation of Sal and Associates South West Bengal-Creation-Material	0.00		0.00	176.00	26,22,400.00	26,22,400.00
1A2.03.LB	Plantation of Sal and Associates South West Bengal-Maint Y1-Labour	0.00		0.00	0.00	0.00	0.00
1A2.03.MT	Plantation of Sal and Associates South West Bengal-Maint Y1-Material	0.00		0.00	0.00	0.00	0.00
1A2.04.LB	Plantation of Sal and Associates South West Bengal-Maint Y2-Labour	0.00		0.00	0.00	0.00	0.00
1A2.04.MT	Plantation of Sal and Associates South West Bengal-Maint Y2-Material	0.00		0.00	0.00	0.00	0.00
1A2.05.LB	Plantation of Sal and Associates in South West Bengal-Maint Y3-Labour	0.00		0.00	0.00	0.00	0.00

Code	Description	Allotment 2013-14		Advance Utilised during 2013-14	Amount of 2013-14 Carried over to 2014-15	Phy 2014-15	Allotment for 2014-15	Total Allotment for 2014-15 including Unutilised Amount of 2013-14
		Allotment 2013-14	Utilised during 2013-14					
1A2.05.MT	Plantation of Sal and Associates in South West Bengal-Maint Y3-Material	0.00		0.00		0.00	0.00	0.00
1A3.02.LB	Quick Growing Small Timber, Fuel & Fodder Species-Creation-Labour	0.00		0.00	255.00	67,57,500.00	67,57,500.00	67,57,500.00
1A3.02.MT	Quick Growing Small Timber, Fuel & Fodder Species-Creation-Material	0.00		0.00	255.00	12,75,000.00	12,75,000.00	12,75,000.00
1A3.03.LB	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y1-Labour	0.00		0.00		0.00	0.00	0.00
1A3.03.MT	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y1-Material	0.00		0.00		0.00	0.00	0.00
1A3.04.LB	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y2-Labour	0.00		0.00		0.00	0.00	0.00
1A3.04.MT	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y2-Material	0.00		0.00		0.00	0.00	0.00
1A3.05.LB	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y3-Labour	0.00		0.00		0.00	0.00	0.00
1A3.05.MT	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y3-Material	0.00		0.00		0.00	0.00	0.00
1A4.08.LB	Coppice-Labour	0.00		0.00	2,500.00	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
1A4.08.MT	Coppice-Material	0.00		0.00	2,500.00	41,25,000.00	41,25,000.00	41,25,000.00
1A4.09.LB	MSC-Labour	0.00		0.00		0.00	0.00	0.00
1A4.09.MT	MSC-Material	0.00		0.00		0.00	0.00	0.00
1A5.02.LB	Pltn of Misc. Spp. in N Bengal-Creation-Labour	0.00		0.00	30.00	8,88,000.00	8,88,000.00	8,88,000.00
1A5.02.MT	Pltn of Misc. Spp. in N Bengal-Creation-Material	0.00		0.00	30.00	1,47,000.00	1,47,000.00	1,47,000.00
1A5.03.LB	Pltn of Misc. Spp. in N Bengal-Maint Y1-Labour	0.00		0.00		0.00	0.00	0.00
1A5.03.MT	Pltn of Misc. Spp. in N Bengal-Maint Y1-Material	0.00		0.00		0.00	0.00	0.00
1A5.04.LB	Pltn of Misc. Spp. in N Bengal-Maint Y2-Labour	0.00		0.00		0.00	0.00	0.00
1A5.04.MT	Pltn of Misc. Spp. in N Bengal-Maint Y2-Material	0.00		0.00		0.00	0.00	0.00
1A5.05.LB	Pltn of Misc. Spp. in N Bengal-Maint Y3-Labour	0.00		0.00		0.00	0.00	0.00
1A5.05.MT	Pltn of Misc. Spp. in N Bengal-Maint Y3-Material	0.00		0.00		0.00	0.00	0.00
1A6.02.LB	Pltn of Sal and Associate Spp. in N Bengal-Creation-Labour	0.00		0.00	20.00	6,08,000.00	6,08,000.00	6,08,000.00
1A6.02.MT	Pltn of Sal and Asso. Spp. in N Bengal-Creation-Material	0.00		0.00	20.00	1,00,000.00	1,00,000.00	1,00,000.00
1A6.03.LB	Pltn of Sal and Associate Spp. in N Bengal-Maint Y1-Labour	0.00		0.00		0.00	0.00	0.00

Code	Description	Allotment 2013-14			Phy 2014-15	Allotment for 2014-15	Total Allotment for 2014-15 including Unutilised Amount of 2013-14
		Advance Utilised during 2013-14	Utilised during 2013-14	Amount of 2013-14 Carried over to 2014-15			
1A6.03.MT	Pltn of Sal and Associate Spp. in N Bengal-Maint Y1-Material	0.00		0.00	0.00	0.00	0.00
1A6.04.LB	Pltn of Sal and Associate Spp. in N Bengal-Maint Y2-Labour	0.00		0.00	0.00	0.00	0.00
1A6.04.MT	Pltn of Sal and Associate Spp. in N Bengal-Maint Y2-Material	0.00		0.00	0.00	0.00	0.00
1A6.05.LB	Pltn of Sal and Associate Spp. in N Bengal-Maint Y3-Labour	0.00		0.00	0.00	0.00	0.00
1A6.05.MT	Pltn of Sal and Associate Spp. in N Bengal-Maint Y3-Material	0.00		0.00	0.00	0.00	0.00
1B1.01.LB	Strip Plantation of Roadside/canal/side/railwayside-Adv Works-Labour	0.00		0.00	579.12	43,72,356.00	43,72,356.00
1B1.01.MT	Strip Plantation of Roadside/canal/side/railwayside-Adv Works-Material	0.00		0.00	579.13	9,26,608.00	9,26,608.00
1B1.02.LB	Strip Plantation of Roadside/canal/side/railwayside-Creation-Labour	0.00		0.00	124.13	48,78,309.00	48,78,309.00
1B1.02.MT	Strip Plantation of Roadside/canal/side/railwayside-Creation-Material	0.00		0.00	124.13	4,46,868.00	4,46,868.00
1B1.03.LB	Strip Plantation of Roadside/canal/side/railwayside-Maint Y1-Labour	0.00		0.00	0.00	0.00	0.00
1B1.03.MT	Strip Plantation of Roadside/canal/side/railwayside-Maint Y1-Material	0.00		0.00	0.00	0.00	0.00
1B1.04.LB	Strip Plantation of Roadside/canal/side/railwayside-Maint Y2-Labour	0.00		0.00	0.00	0.00	0.00
1B1.04.MT	Strip Plantation of Roadside/canal/side/railwayside-Maint Y2-Material	0.00		0.00	0.00	0.00	0.00
1B1.05.LB	Strip Plantation of Roadside/canal/side/railwayside-Maint Y3-Labour	0.00		0.00	0.00	0.00	0.00
1B1.05.MT	Strip Plantation of Roadside/canal/side/railwayside-Maint Y3-Material	0.00		0.00	0.00	0.00	0.00
1B2.01.LB	Block Pltn in Non Forest Areas-Advance Works-Labour	0.00		0.00	480.00	36,24,000.00	36,24,000.00
1B2.01.MT	Block Pltn in Non Forest Areas-Adv Works-Material	0.00		0.00	480.00	7,68,000.00	7,68,000.00
1B2.02.LB	Block Pltn in Non Forest Areas-Creation-Labour	0.00		0.00	45.00	15,57,000.00	15,57,000.00
1B2.02.MT	Block Pltn in Non Forest Areas-Creation-Material	0.00		0.00	45.00	1,62,000.00	1,62,000.00
1B2.03.LB	Block Pltn in Non Forest Areas-Maint Y1-Labour	0.00		0.00	0.00	0.00	0.00
1B2.03.MT	Block Pltn in Non Forest Areas-Maint Y1-Material	0.00		0.00	0.00	0.00	0.00
1B2.04.LB	Block Pltn in Non Forest Areas-Maint Y2-Labour	0.00		0.00	0.00	0.00	0.00
1B2.04.MT	Block Pltn in Non Forest Areas-Maint Y2-Material	0.00		0.00	0.00	0.00	0.00

Code	Description	Allotment 2013-14	Advance Utilised during 2013-14	Amount of 2013-14 Carried over to 2014-15	Unutilised Phy 2014-15	Allotment for 2014-15	Total Allotment for 2014-15 including Unutilised Amount of 2013-14
							for 2014-15
.1B2.05.LB	Block Ptn in Non Forest Areas-Maint Y3-Labour	0.00		0.00		0.00	0.00
.1B2.05.MT	Block Ptn in Non Forest Areas-Maint Y3-Material	0.00		0.00		0.00	0.00
.1C1	Soil & Moisture Conservn. in A1 Treatment	0.00		0.00	135.00	10,59,750.00	10,59,750.00
.1C2	Soil & Moisture Conservn. in A2 Treatment	0.00		0.00	176.00	13,81,600.00	13,81,600.00
.1C3	Soil & Moisture Conservn. in A3 Treatment	0.00		0.00	255.00	20,01,750.00	20,01,750.00
.1C4	Soil & Moisture Conservn. in A4 Treatment	0.00		0.00	2,500.00	1,96,25,000.00	1,96,25,000.00
.1D1	Capital Cost of Setting Up of Hi.Tech Central Nursery	6,25,00,000.00		0.00	6,25,00,000.00	5.00	6,15,00,000.00
.1D2	Capacity Expansion of Existing Hi.Tech Central Nursery	1,87,50,000.00		0.00	1,87,50,000.00	5.00	12,40,00,000.00
.1D3.02	Production of 1 Year Old Quality Clone-Creation	15,00,000.00		0.00	15,00,000.00	3,55,000.00	17,04,000.00
.1D3.03	Production of 1 Year Old Quality Clone-Maint Y1	0.00		0.00	0.00	2,70,000.00	3,24,000.00
.1D4.02	Production of 1 Year Old Quality Seedling-Creation	3,68,00,000.00		0.00	3,68,00,000.00	73,55,000.00	3,93,49,250.00
.1D4.03	Production of 1 Year Old Quality Seedling-Maint Y1	0.00		0.00	0.00	9,62,000.00	23,08,800.00
2A1.01.LB	Fodder Tree Planting in PAs in N Bengal-Advance Works-Labour	0.00		0.00	100.00	13,55,000.00	13,55,000.00
2A1.01.MT	Fodder Tree Planting in PAs in N Bengal-Adv. Works-Material	0.00		0.00	100.00	1,95,000.00	1,95,000.00
2A1.02.LB	Fodder Tree Planting in PAs in N Bengal-Creation-Labour	0.00		0.00		0.00	0.00
2A1.02.MT	Fodder Tree Planting in PAs in N Bengal-Creation-Material	0.00		0.00		0.00	0.00
2A1.03.LB	Fodder Tree Planting in PAs in N Bengal-Maint Y1-Labour	0.00		0.00		0.00	0.00
2A1.03.MT	Fodder Tree Planting in PAs in N Bengal-Maint Y1-Material	0.00		0.00		0.00	0.00
2A1.04.LB	Fodder Tree Planting in PAs in N Bengal-Maint Y2-Labour	0.00		0.00		0.00	0.00
2A1.04.MT	Fodder Tree Planting in PAs in N Bengal-Maint Y2-Material	0.00		0.00		0.00	0.00
2A2.01.LB	Bamboo Underplanting in Mahananda WLS-Advance-Works Labour	0.00		0.00	20.00	2,71,000.00	2,71,000.00
2A2.01.MT	Bamboo Underplanting in Mahananda WLS-Adv. Works-Material	0.00		0.00	20.00	1,60,000.00	1,60,000.00
2A2.02.LB	Bamboo Underplanting in Mahananda WLS-Creation-Labour	0.00		0.00		0.00	0.00
2A2.02.MT	Bamboo Underplanting in Mahananda WLS-Creation-Material	0.00		0.00		0.00	0.00
2A2.03.LB	Bamboo Underplanting in Mahananda WLS-Maint Y1-Labour	0.00		0.00		0.00	0.00
2A2.03.MT	Bamboo Underplanting in Mahananda WLS-Maint Y1-Material	0.00		0.00		0.00	0.00
2A2.04.LB	Bamboo Underplanting in Mahananda WLS-Maint Y2-Labour	0.00		0.00		0.00	0.00
2A2.04.MT	Bamboo Underplanting in Mahananda WLS-Maint Y2-Material	0.00		0.00		0.00	0.00
2A3.06.LB	Fodder Tree Planting After Removal of Maling Bamboo-Nursery-Labour	0.00		0.00	25.00	3,38,750.00	3,38,750.00

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		Allotment 2013-14	Utilised during 2013-14					
R.2A3.06.MT	Fodder Tree Planting After Removal of Maling Bamboo-Nursery-Material	0.00	0.00	25.00	48,750.00	48,750.00		
R.2A3.01.LB	Fodder Tree Pltn After Removal of Maling Bamboo-Adv Works-Labour	0.00	0.00	25.00	3,38,750.00	3,38,750.00		
R.2A3.01.MT	Fodder Tree Pltn After Removal of Maling Bamboo-Adv Works-Material	0.00	0.00	25.00	48,750.00	48,750.00		
R.2A3.02.LB	Fodder Tree Planting After Removal of Maling Bamboo-Creation-Labour	0.00	0.00	0.00	0.00	0.00		
R.2A3.02.MT	Fodder Tree Planting After Removal of Maling Bamboo-Creation-Material	0.00	0.00	0.00	0.00	0.00		
R.2A3.03.LB	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y1-Labour	0.00	0.00	0.00	0.00	0.00		
R.2A3.03.MT	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y1-Material	0.00	0.00	0.00	0.00	0.00		
R.2A3.04.LB	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y2-Labour	0.00	0.00	0.00	0.00	0.00		
R.2A3.04.MT	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y2-Material	0.00	0.00	0.00	0.00	0.00		
R.2B1.11.FI	Elephant-New Fence Iron Angle Post	0.00	0.00	4.00	9,68,000.00	9,68,000.00		
R.2B1.11.FW	Elephant-New Fence Wooden Post	0.00	0.00	6.00	10,92,000.00	10,92,000.00		
R.2B1.11.OF	Elephant-Old Fence	0.00	0.00	9.00	5,44,500.00	5,44,500.00		
R.2B1.13.VP	Mobile Squad-Vehicle Purchase	55,00,000.00	0.00	0.00	0.00	55,00,000.00		
R.2B1.13.VH	Mobile Squad-Vehicle Hire	0.00	0.00	0.00	11,68,500.00	11,68,500.00		
R.2B1.13.EQ	Mobile Squad-Equipment	21,87,500.00	0.00	21,87,500.00	66,000.00	22,53,500.00		
R.2B1.13.WT	Mobile Squad-Watch Tower	8,12,500.00	0.00	8,12,500.00	0.00	8,12,500.00		
R.2B1.13.LB	Mobile Squad-Labour	0.00	0.00	0.00	17,36,000.00	17,36,000.00		
R.2B1.14.VH	Elephant-Driving-Off Operations-Vehicle Hire	0.00	0.00	0.00	14,25,000.00	14,25,000.00		
R.2B1.14.EQ	Elephant-Driving-Off Operations-Equipment	21,87,500.00	0.00	21,87,500.00	5,40,000.00	27,27,500.00		
R.2B1.14.WT	Elephant-Driving-Off Operations-Watch Tower	8,12,500.00	0.00	8,12,500.00	0.00	8,12,500.00		
R.2B1.14.LB	Elephant-Driving-Off Operations-Labour	0.00	0.00	0.00	46,24,000.00	46,24,000.00		
R.2B2.EQ	Leopard Capture / Rescue-Equipment	10,31,250.00	0.00	10,31,250.00	0.00	10,31,250.00		
R.2B2.LB	Leopard Capture / Rescue-Labour	0.00	0.00	0.00	3,75,000.00	3,75,000.00		
R.2B3.11.NF	Tiger in Sunderbans-New Fence	0.00	0.00	3.00	18,18,000.00	18,18,000.00		
R.2B3.11.OF	Tiger in Sunderbans-Old Fence	0.00	0.00	4.00	7,28,000.00	7,28,000.00		

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2B3.13.BP	Tiger in Sunderbans-Mobile Squad-Boat Purchase	37,50,000.00	0.00	37,50,000.00	0.00	37,50,000.00	37,50,000.00
2B3.13.VH	Tiger in Sunderbans-Mobile Squad-Vehicle/Boat Hire	0.00	0.00	14,25,000.00	2.00	29,08,000.00	29,08,000.00
2B3.13.EQ	Tiger in Sunderbans-Mobile Squad-Equipment	14,25,000.00	0.00	0.00	0.00	14,25,000.00	14,25,000.00
2B3.13.LB	Tiger in Sunderbans-Mobile Squad-Labour	0.00	0.00	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00
2B4.VH	Smaller Animals in Central Bengal Capture/Rescue-Vehicle/Boat Hire	0.00	0.00	18.00	6,57,000.00	6,57,000.00	6,57,000.00
2B4.EQ	Smaller Animals in Central Bengal Capture/Rescue-Equipment	36,97,500.00	0.00	36,97,500.00	0.00	36,97,500.00	36,97,500.00
2B4.LB	Smaller Animals in Central Bengal Capture/Rescue-Labour	0.00	0.00	1,800.00	9,00,000.00	9,00,000.00	9,00,000.00
2B4.VS	Smaller Animals in Central Bengal Capture/Rescue-Veterinary Services	0.00	0.00	1.00	7,27,000.00	7,27,000.00	7,27,000.00
2B4.SS	Smaller Animals in Central Bengal Capture/Rescue-Services	0.00	0.00	1.00	7,27,000.00	7,27,000.00	7,27,000.00
2C1	Study of Status Survey for Butterflies in N.Bengal	0.00	0.00	0.40	16,96,000.00	16,96,000.00	16,96,000.00
2C2	Study of Status Survey of Gaur and Leopard in N Bengal Foothills	0.00	0.00	0.30	14,50,000.00	14,50,000.00	14,50,000.00
2C3	Study of Tiger Ecology for Conservation	0.00	0.00	0.20	9,70,000.00	9,70,000.00	9,70,000.00
2C4	Study of Elephant Ecology for Management	0.00	0.00	0.30	14,50,000.00	14,50,000.00	14,50,000.00
2C5	Study of Impact Assessment of Habitat Management	0.00	0.00	0.20	9,70,000.00	9,70,000.00	9,70,000.00
3A1	Meeting with FPCs	37,50,000.00	0.00	37,50,000.00	300.00	36,00,000.00	73,50,000.00
3B1	Preparation Microplan	37,50,000.00	87,238.00	36,62,762.00	300.00	36,00,000.00	72,62,762.00
3C1.24	Revolving Fund	0.00	0.00	600.00	7,26,00,000.00	7,26,00,000.00	7,26,00,000.00
3C1.25	Income Generation Activities-NGO Services	31,25,000.00	0.00	31,25,000.00	10.00	60,60,000.00	91,85,000.00
3D1	Community Infrastructure Development Support Activities	0.00	0.00	600.00	14,40,00,000.00	14,40,00,000.00	14,40,00,000.00
4A1	Survey of Forest Resources	37,50,000.00	0.00	37,50,000.00	0.00	37,50,000.00	37,50,000.00
4A2	Survey of Socio-Economic Conditions	18,75,000.00	0.00	18,75,000.00	0.00	18,75,000.00	18,75,000.00
4B1.31	Senior Officer Study Tour-Foreign Institute	1,06,25,000.00	0.00	1,06,25,000.00	10.00	51,50,000.00	1,57,75,000.00
4B1.32	Senior Officer Study Tour-Other States	18,75,000.00	5,81,343.00	12,93,657.00	5.00	9,10,000.00	22,03,657.00
4B2.33	Middle and Junior Level Officers-Training-Long Term	6,25,000.00	0.00	6,25,000.00	5.00	6,05,000.00	12,30,000.00
4B2.34	Middle and Junior Level Officers-Training-Short Term	3,12,500.00	0.00	3,12,500.00	5.00	3,05,000.00	6,17,500.00
4B3.35	Junior Level Officers and FRs-Training-Indian Institutes	8,75,000.00	0.00	8,75,000.00	14.00	8,54,000.00	17,29,000.00
4B3.36	Junior Level Officers and FRs-Instructions-Field	11,25,000.00	0.00	11,25,000.00	275.00	16,50,000.00	27,75,000.00
4B4.37	Frontline Staff and FPC/EDC/SHG PRA, Microplan	1,50,00,000.00	3,07,150.00	1,46,92,850.00	300.00	1,09,50,000.00	2,56,42,850.00
4B4.38	Frontline Staff and FPC/EDC/SHG Microfinance, Accounting	1,29,37,500.00	0.00	1,29,37,500.00	300.00	1,09,50,000.00	2,38,87,500.00
C1.41	Construction of Beat Officer Office Complex (1)	42,18,750.00	4,70,000.00	37,48,750.00	6.00	33,00,000.00	70,48,750.00

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4C1.42	Construction of Beat Officer Office Complex (2)	37,50,000.00	0.00	37,50,000.00	4.00	28,00,000.00	65,50,000.00
4C1.43	Construction of RO's Office Complex	24,37,500.00	0.00	24,37,500.00	2.00	18,00,000.00	42,37,500.00
4C1.44	Expansion of Existing Administrative Building	3,60,00,000.00	2,64,073.00	3,57,35,927.00	0.00	0.00	3,57,35,927.00
4C1.45	Building at Salt Lake	1,87,50,000.00	1,03,245.00	1,86,46,755.00	0.00	1,86,46,755.00	1,86,46,755.00
4C1.46	Administrative Building at Siliguri	6,25,00,000.00	0.00	6,25,00,000.00	0.00	0.00	6,25,00,000.00
4C2.EQ	GIS/MIS-Pilot Project-Equipment	6,00,00,000.00	2,67,266.00	5,97,32,734.00	50,000.00	5,97,82,734.00	5,97,82,734.00
4C2.SS	GIS/MIS-Pilot Project-Services.	25,00,000.00	39,550.00	24,60,450.00	0.00	0.00	24,60,450.00
4C3.48	Purchase of Vehicles	1,25,00,000.00	0.00	1,25,00,000.00	0.00	0.00	1,25,00,000.00
4C3.49	Purchase of Motorbikes	62,50,000.00	0.00	62,50,000.00	0.00	0.00	62,50,000.00
4C4.51.SW	PMU Staff-Skilled	12,00,000.00	2,04,524.00	9,95,476.00	4.00	11,64,000.00	21,59,476.00
4C4.51.UW	PMU Staff-Semi Skilled	3,00,000.00	1,21,937.00	1,78,063.00	2.00	2,90,000.00	4,68,063.00
4C4.52.SW	Incremental Staff DMU-Skilled	1,50,00,000.00	0.00	1,50,00,000.00	55.00	1,45,50,000.00	2,95,50,000.00
4C4.52.UW	Incremental Staff DMU-Semi Skilled	37,50,000.00	0.00	37,50,000.00	25.00	36,25,000.00	73,75,000.00
4C4.52.EW	Incremental Staff DMU-Extension Workers	15,00,000.00	0.00	15,00,000.00	120.00	1,72,80,000.00	1,87,80,000.00
4C4.54.PM	PMU Audit	5,00,000.00	8,000.00	-3,000.00	1.00	5,000.00	2,000.00
4C4.54.DM	DMU Audit	1,65,000.00	0.00	1,65,000.00	10.00	50,000.00	2,15,000.00
4C4.54.FP	FPC Audit	15,00,000.00	0.00	15,00,000.00	100.00	5,00,000.00	20,00,000.00
4C4.56.OE	PMU-Office Expenses	25,00,000.00	9,21,655.00	15,78,345.00	0.10	1,11,000.00	16,89,345.00
4C4.56.EQ	PMU-Office Equipment	10,00,000.00	18,63,982.00	-8,63,982.00	0.10	15,84,500.00	7,20,518.00
4C4.56.TE	PMU-Travel Expenses	10,00,000.00	4,04,582.00	5,95,418.00	0.10	4,84,500.00	10,79,918.00
.4D1	Research Work in Tree Improvement Programme /Tree Breeding	33,75,000.00	0.00	33,75,000.00	1.00	32,71,000.00	66,46,000.00
.4D2	Field Research Nursery Technique Protocol	11,25,000.00	0.00	11,25,000.00	1.00	10,90,000.00	22,15,000.00
.4D3	Field Research Plantation Model Protocol	11,25,000.00	0.00	11,25,000.00	1.00	10,90,000.00	22,15,000.00
.4E1	MidTerm M&E Including Periodic Biodiversity & Community Dev	0.00	0.00	0.00	0.00	0.00	0.00
.4F1	End Term Monitoring and Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
CS	CONSULTING SERVICES	4,54,00,000.00	1,42,50,528.00	3,11,49,472.00	1.00	2,52,77,809.00	5,64,27,281.00
		48,84,30,000.00	1,98,95,073.00	46,85,34,927.00		63,03,88,000.00	1,09,89,22,927.00

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on-reimbursable Expenses							

55.PA	Pay	75,60,000.00	0.00	75,60,000.00	9.00	41,40,000.00	1,17,00,000.00
.55.DA	Dearness Allowance	0.00	0.00	0.00	9.00	45,90,000.00	45,90,000.00
55.HR	House Rent Allowance	0.00	0.00	0.00	9.00	10,80,000.00	10,80,000.00
55.GP	Special Allowance	0.00	0.00	0.00	9.00	36,000.00	36,000.00
55.LS	Leave Salary Contribution	0.00	0.00	0.00	9.00	4,59,000.00	4,59,000.00
55.DP	Deputation Allowance	0.00	0.00	0.00	9.00	5,04,000.00	5,04,000.00
55.PC	Pension Contribution	0.00	0.00	0.00	9.00	7,92,000.00	7,92,000.00
56.WB	WBH Scheme	0.00	0.00	0.00	1.00	5,00,000.00	5,00,000.00
56.MR	Medical & Children Edu Allowance Reimbursements	5,00,000.00	0.00	5,00,000.00	1.00	3,00,000.00	8,00,000.00
56.OC	PMU Operation Costs-Other Charges	61,00,000.00	14,81,253.00	46,18,747.00	1.00	70,11,000.00	1,16,29,747.00
56.PO	PMU Operation Costs-Hire/POL	22,68,000.00	2,45,677.00	20,22,323.00	12.00	48,00,000.00	68,22,323.00
56.WA	PMU Operation Costs-Wages	9,70,000.00	3,66,924.00	6,03,076.00	12.00	24,00,000.00	30,03,076.00
56.RR	PMU Operation Costs-RRT	16,80,000.00	3,85,200.00	12,94,800.00	12.00	18,00,000.00	30,94,800.00
57.OC	DMU Operation Costs-Other Charges	2,50,00,000.00	6,79,093.00	2,43,20,907.00	1.00	2,10,00,000.00	4,53,20,907.00
57.PO	DMU Operation Costs-Hire/POL	1,00,00,000.00	0.00	1,00,00,000.00	8.00	32,00,000.00	1,32,00,000.00
57.WA	DMU Operation Costs-Wages	50,00,000.00	0.00	50,00,000.00	12.00	18,00,000.00	68,00,000.00
57.RR	DMU Operation Costs-RRT	15,00,000.00	0.00	15,00,000.00	12.00	6,00,000.00	21,00,000.00
57.TE	DMU Operation Costs-Travel Expenses	10,00,000.00	0.00	10,00,000.00	1.00	10,00,000.00	20,00,000.00
57.BM	DMU Operation Costs-Building Maintenance	0.00	0.00	0.00	600.00	1,80,00,000.00	1,80,00,000.00
58.MP	Plantation Monitoring	0.00	0.00	0.00	4,000.00	20,00,000.00	20,00,000.00
58.VT	Other Expenses-VAT	21,00,000.00	91,122.00	20,08,878.00	60,00,000.00	80,08,878.00	80,08,878.00
58.ST	Other Expenses-Service Tax	21,00,000.00	18,81,541.00	2,18,459.00	60,00,000.00	62,18,459.00	62,18,459.00
58.OT	Other Expenses-Other Taxes	21,30,000.00	38,767.00	20,91,233.00	2,00,000.00	22,91,233.00	22,91,233.00
58.PB	Publications/Publicity	15,00,000.00	4,93,067.00	10,06,933.00	1,10,00,000.00	1,20,06,933.00	1,20,06,933.00
	Commitment Charges with Contingencies	65,00,000.00		65,00,000.00	1,12,00,000.00	1,85,00,000.00	1,85,00,000.00
		7,59,08,000.00	56,62,644.00	7,02,45,356.00	11,12,12,000.00	18,14,57,356.00	18,14,57,356.00
		56,43,38,000.00	2,55,57,717.00	53,87,80,283.00	74,16,00,000.00	128,03,80,283.00	128,03,80,283.00

Chief Project Director
WBFBC Project