

West Bengal Forest and Biodiversity Conservation Society
Office of the Chief Project Director
Block LB-2, Sector III, Salt Lake City, Kolkata -700106

No. 1094 /WBFBCP /7-5

Date: 23.03.2017

To

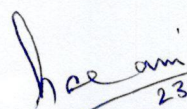
1	Shri C. Sinha Principal Secretary Forest Dept. & Chairperson	11	Shri N.V Rajasekhar Addl. Principal Chief Conservator of Forests, Human Resources Dev. – Member
2	Shri P. Shukla, Principal Chief Conservator of Forests & HoFF West Bengal – Member	12	Shri T.V.N Rao, Addl Principal Chief Conservator of Forests, Finance - Member
3	Shri D. Biswas, Principal Chief Conservator of Forests Research, Monitoring & Dev. - Member	13	Shri Sandipan Mukherjee Addl Principal Chief Conservator of Forests & Chief Environment Officer, Env. Dept. - Member
4	Shri N.K. Pandey, Principal Chief Conservator of Forests General – Member	14	Shri V.K. Yadav Addl Principal Chief Conservator of Forests & Member Secretary WBZA - Member
5	Shri S. Dhaundyal, Managing Director, West Bengal Forest Development Copn. – Member	15	Shri N. Singhal Addl Principal Chief Conservator of Forests and CCF Western Circle - Member
6	Shri P. Vyas Principal Chief Conservator of Forests & CWLW – Member	16	Shri M.R. Baloch, Addl Principal Chief Conservator of Forests, North Bengal - Member
7	Shri R.R.P Singh Addl Principal Chief Conservator of Forests CAMPA & Nodal Officer FCA-Member	17	Shri R. Das, Managing Director, West Bengal Forest Wasteland Dev. Copn. – Member
8	Shri R.K. Sinha Addl Principal Chief Conservator of Forests & Director SBR - Member	18	Smt. Mita Banerjee, Secretary Govt. of West Bengal, Forest Dept. – Member
9	Shri Subrat Mukherjee Addl Principal Chief Conservator of Forests & Member Secretary WBPCB - Member	19	Shri Shomit Ghosh, Spl. Secretary Govt. of West Bengal, Finance Dept. – Member
10	Shri R.P Saini Addl Principal Chief Conservator of Forests Wildlife - Member		

Sub: Minutes of the 4th Annual General Meeting of West Bengal Forest and Biodiversity Conservation Society held on 16th March, 2017

Sir/Madam,

Please find enclosed herein the **Minutes of 4th Annual General Meeting** of the West Bengal Forest and Biodiversity Conservation Society, held on **16th March, 2017** in the 1st Floor Conference Room of Aranya Bhavan, Salt Lake, for your perusal.

Enclo: As stated

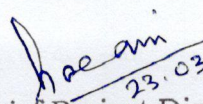

**Chief Project Director &
Secretary WBFBC Society**

No. 1095 /WBFBCP /7-5

Date: 23.03.2017

Copy forwarded with enclosure to:

1. Shri S. Chaudhuri, Project Director (Finance), WBFBC Project
2. Shri K.L. Ghosh, Addl. Project Director (P&R), WBFBC Project
3. Shri P.K. Pandit, Addl. Project Director (Impl.), WBFBC Project


**Chief Project Director &
Secretary WBFBC Society**

WEST BENGAL FOREST AND
BIODIVERSITY CONSERVATION SOCIETY

MINUTES OF

4TH ANNUAL GENERAL MEETING

HELD ON 16.03.2017

West Bengal Forest and Biodiversity Conservation Society
Minutes of the 4th Annual General Meeting

The **4th Annual General Meeting** of WBFBC Society was held on **16th March, 2017** at Aranya Bhavan Conference Hall on 1st floor.

The meeting was chaired by **Shri C. Sinha**, Chairperson of the Society. The following members were present:

1. Shri P.Shukla, PCCF & HoFF West Bengal – Member
2. Shri N.K.Pandey, PCCF General West Bengal - Member
3. Shri D.Biswas, PCCF Research, Monitoring & Dev. –Member
4. Shri S.Dhaundyal, Managing Director, WBFDC Ltd. –Member
5. Shri P.Vyas, PCCF Wildlife & CWLW – Member
6. Shri R.R.P Singh, Addl PCCF CAMPA & Nodal Officer FCA –Member
7. Shri R.K.Sinha, Addl PCCF & Director SBF –Member
8. Shri N.V.Rajasekhar, Addl PCCF Human Resources Development –Member
9. Shri T.V.N Rao, Addl PCCF Finance – Member
10. Shri S.Mukherjee, Addl PCCF & Chief Environment Officer, Environment Dept –Member
11. Shri V.K.Yadav, Addl PCCF & Member Secretary WBZA –Member
12. Shri N.Singhal, Addl PCCF & CCF Western Circle –Member
13. Shri R. Das, Managing Director, WBWDC Ltd. – Member
14. Shri M.R. Baloch, Addl. PCCF North Bengal –Member
15. Smt. Mita Banerjee, Secretary, Govt. of West Bengal, Forest Dept. – Member
16. Shri S.Barari, Chief Project Director, WBFBC Project— Member Secretary
17. Shri S. Chaudhuri, Project Director (Finance), WBFBC Project– Spl. Invitee
18. Shri K.L Ghosh, Project Director (M&E), WBFBC Project –Spl. Invitee

The Chief Project Director, WBFBC Project & Member Secretary of the WBFBC Society presented each item of the agenda. The Agenda wise presentation and decisions taken are given below:

1. Placing Annual Report of the WBFBC Project for 2015-2016

The Annual Report of the WBFBC Project (ID P-223) for 2015-2016 as placed in Annexure 1 of the agenda notes was presented in power point with a request to accept the report.

Decision:

The Annual Report 2015-16 were accepted by the members.

2. Placing the Statutory Audit Report of the accounts of the Society for 2015-2016

M/s D.B.K Associates was appointed as Statutory Auditor for the FY 2015-1016. The audited report containing the audited accounts for the FY 2015-16 as submitted by statutory auditor was placed in the 11th GB

meeting held on 16th March, 2017. As recommended by the GB in its 11th meeting the Statutory audit report of the Society for 2015-2016 was placed in the 4th Annual General Meeting for acceptance and passing.

Decision:

The Statutory Audit Report of the Accounts of the Society for FY 2015-2016 stands accepted and passed.

Sd/- (Chandan Sinha)
Principal Secretary Forest Dept &
Chairperson WBFBC Society

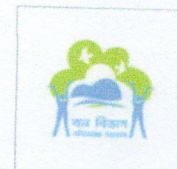
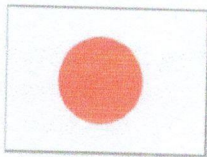
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Annual Report 2015-16



West Bengal
Forest & Biodiversity Conservation Project
(ID – P223)

Introduction

Based on the Exchange of Notes between the Government of Japan and Government of India (GOI), Japan International Cooperation Agency (JICA) has extended a loan to implement the "West Bengal Forest and Biodiversity Conservation Project".

The Govt. of West Bengal vide its Resolution No. 1450-For/FR/O/G/6M-12/12, dated 28.06.2012, declared to form a Society under the name and style of, the West Bengal Forest & Biodiversity Conservation Society, under the administrative control of the West Bengal in the Department of Forests for smooth implementation of WBFBC Project.

The objectives of the Society are:

- a) To improve Forest eco-system and to conserve biodiversity by undertaking afforestation, regeneration and wildlife management activities through Joint Venture Management approach, including institutional capacity development, thereby contributing to environmental conservation and harmonious socio-economic development of West Bengal.
- b) To strengthen the Joint Forest Management, to arrest land degradation and also to enhance the capacity of local people for higher income generation and thereby improving the livelihood of forest dwellers and other forest dependent communities.
- c) To adapt an integrated approach for forest and biodiversity conservation.
- d) To adapt an integrated approach to implement the objectives noted at a, b & c above.
- e) To highlight the necessity of the Institutional Capacity Development of the West Bengal Forest Development and of the Community Development Component in the Forest Sector of the State of West Bengal.

Structure and Commitment of the Society

The membership of the said Society consists of—

- i) All members of Governing Body of the Society.
- ii) All officers of Indian Forest Service in the rank of Addl. PCCF under the State Government.
- iii) All Invitee members who will be inducted by the Governing Body of the Society.

The members of the Governing Body of the Society and their designation are as follows:

<u>Sl. No.</u>	<u>Name</u>	<u>Designation</u>
(i)	Addl. Chief Secretary / Principal Secretary to Govt. of West Bengal, Department of Forests	Chairperson
(ii)	Principal Chief Conservator of Forests, Head of Forest Force, West Bengal	Member

(iii)	Principal Chief Conservator of Forests, Wildlife and Chief Wildlife Warden, West Bengal	Member
(iv)	Principal Chief Conservator of Forests, General, West Bengal	Member
(v)	Principal Chief Conservator of Forests, Research, Monitoring and Development	Member
(vi)	Representative of Finance Department, Government of West Bengal, not below the Rank of Joint Secretary, to be nominated by the Additional Chief Secretary/ Principal Secretary to the Government of West Bengal, Finance Department	Member
(vii)	Representative of Department of Forests, Government of West Bengal, not below the Rank of Joint Secretary, to be nominated by the Additional Chief Secretary/ Principal Secretary to the Government of West Bengal, Department of Forests	Member
(viii)	Managing Director West Bengal Forest Development Corporation Ltd.	Member
(ix)	Managing Director West Bengal Wasteland Development Corporation Ltd.	Member
(x)	Addl. Principal Chief Conservator of Forests, Human Resource Development, West Bengal	Member
(xi)	Addl. Principal Chief Conservator of Forests, Finance, West Bengal	Member
(xii)	Addl. Principal Chief Conservator of Forests, North Bengal	Member
(xiii)	Chief Project Director, West Bengal Forest and Biodiversity Conservation Project	Member-Secretary

According to the Rules & Regulations and Bye-laws of the Society, overall responsibility lies on a Governing Body in which senior officials of the Government of West Bengal are ex-officio members as shown above. The Governing Body (GB) headed by the Addl. Chief Secretary to the Govt. of West Bengal, will monitor the financial and physical targets & to review the work of PMU and provide necessary assistance and direction from time to time.

The overall administration of the Society shall vest in the Governing Body and the Governing Body shall have all the necessary powers for that purpose, including the powers necessary or proper for the achievement and the furtherance of the objectives specified. The Governing Body (GB) headed by the Addl. Chief Secretary to the Govt. of West Bengal, will monitor the financial and physical targets & to review the work of PMU and provide necessary assistance and direction from time to time.

The State Government, vide its no. 2623-For/G/6M-38/12 dated 21.12.2012, has adopted the resolution that the 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.

The activities of the Society shall vest in a Project Management Unit (PMU) comprising personnel of Forest Department of the Government of West Bengal at different levels and headed by the Chief Project Director.

PMU shall function for the overall project coordination, procurement management, financial management including collating the expenditure statements from field offices and preparation and submission of reimbursement claims to JICA, monitoring and evaluation, and preparation of reports such as Quarterly Progress Reports (QPR) and Project Completion Report (PCR).

There shall also be Divisional Management Units (DMU) who will function under the guidance of PMU.

DMUs will implement the activities of the project in the Division and assist the PMU in planning, fund management, work progress monitoring and documentation at the field level. The DMUs will receive project fund from PMU for the execution of the works and disburse it to project implementers such as FMUs/JFMCs/EDCs/SHGs/NGOs. The rules and the regulations of the West Bengal Forest Department and instructions issued by PMU from time to time will be followed by concerned officers heading DMU in execution of the works of the Project.

At the grass root level Field Management Units (FMU) will be set up who shall ensure project implementation at the Range level.

FMU will be created within the office of Range Officer (RO). FMU will have following major functions:

- 1) Execution of works
- 2) Technical support to JFMCs, EDCs and SHGs etc. at the village level. At the field level, concerned Division Management Units (DMU) will monitor the functioning of FMUs.

The Project

The objective of the West Bengal Forest and Biodiversity Conservation Project is to improve forest ecosystem, conserve biodiversity and improve livelihood means by undertaking afforestation, regeneration, wildlife management and income generation activities through Joint Forest Management approach, including institutional capacity development, thereby contributing to environmental conservation and harmonized socio-economic development of West Bengal.

The Loan Agreement was signed on 29th March 2012 between JICA and the Government of India. The Executing Agency on behalf of GOI is West Bengal Forest Department (WBFD), through the West Bengal Forest and Biodiversity Conservation Society.

The total project cost is Rs. 406 Crores. Eligible (Reimbursable) Portion of the project is Rs. 344.40 Crores and the Non-eligible (Non-reimbursable) Portion of the project is Rs. 61.70 Crores.

The Project is of 8 years duration, starting from 2012-13 to 2019-20 in consideration of capacities of stakeholders and time required to conduct activities in sustainable manners. After the Mid Term Review of the Project, JICA has agreed in principle for extension of the Project activities beyond 1 year from 2020 if so required.

The project is divided into 3 phases; Preparatory Phase - 2 years (2012-13 to 2013-14), Implementation Phase - 4 Years (2014-15 to 2017-18) & Consolidation (Closing) Phase - 2 Years (2018-19 to 2019-20).

The Project would be implemented all over the State of West Bengal.

The activities to be undertaken in the Project have been put under the following components or Packages:

- Afforestation (Total 21,770ha)
- Biodiversity Conservation
- Community Development
- Institutional Capacity Development

All project activities at the village level will be undertaken in Joint Forest Management (JFM) mode. The 600 targeted FPCs/EDCs are to be selected in batches, based on the stipulated criteria. Services

of local NGOs shall be sought to catalyze inputs of civil society for long term sustainability of the project activities.

Events

- i. The 6th & 7th meetings of the Governing Body of West Bengal Forest and Biodiversity Conservation Society were held on 10.06.2015 & 17.11.2015 respectively at Aranya Bhawan. The 8th meeting of the GB was held at Conference hall of PMU office at LB-2, 2nd Floor, Sector-III, Salt Lake City, Kolkata-700106 on 18.03.2016. All these meetings were chaired by The Principal Secretary, Department of Forests, Government of West Bengal.
- ii. The 3rd meeting of the HPC was held on 21.03.2016 at Chief Secretary's Conference Room at Nabanna, to discuss various issues relating to the JICA assisted West Bengal Forest and Biodiversity Conservation Project. The meeting was chaired by the Chief Secretary, Govt. of West Bengal and Chairperson of HPC.
- iii. The 3rd AGM of West Bengal Forest and Biodiversity Conservation Society was held on 17.11.2015 at Aranya Bhawan.
- iv. Mid Term Review (MTR) of the West Bengal Forest & Biodiversity Conservation Project was planned & executed in the year through a series of meetings & technical sessions with the JICA officials & high officials from Directorate of Forests, WB & MoEF, New Delhi in 2016.
- v. The 1st MTR meeting on MTR was held at Aranya Bhawan & was chaired by PCCF (HoFF). Subsequent meetings with JICA officials were held at Conference hall of PMU, WBFBC Project on 7th & 8th January, 2016, 3rd & 4th February, 2016. The follow-up meetings on MTR were held in New Delhi with JICA officials, MoEF officials & DEA officials, Ministry of Finance, GoI in the month of February & March, 2016 to finalise the proposals on MTR.

Establishment of PMU, DMUs and FMUs

36 DMUs have been established till date. 34 DMUs are participating in the Project activities at present. (Annexure 1)

173 FMUs including 4 FMUs of BTR (East) and BTR (West) have also been constituted in 36 DMUs including BTR (East) and BTR (West) till 31.03.2016 (Annexure 2)

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 details of the staff working at the PMU and the mode of their engagement is tabulated below:

Sl. No.	Position	Mode of Engagement
1.	Chief Project Director	On Deputation
2.	Project Director, Finance	On Deputation
3.	Project Director, Monitoring & Evaluation	On Deputation
4.	Addl. Project Director, Implementation	On Deputation
5.	Addl. Project Director, Planning & Research	On Deputation
6.	Addl. Project Director, Co-ordination	Contractual Retired personnel
7.	Joint Project Director, Co-ordination	Contractual Retired personnel
8.	Forest Ranger	Contractual Retired personnel
9.	Accountant cum Cashier (2 nos.)	Contractual through Service Provider
10.	Computer Operator cum Office Assistant (4 nos)	Contractual through Service Provider
11.	Office Attendant (3 nos.)	Contractual through Service Provider
12.	Security Personnel (2 nos.)	Contractual through Service Provider

The Governing Body, in its meeting held on 25.03.2013 has approved recruitment of personnel by the Society through Service Provider under the provision "Support Staff of PMU and DMU".

The status of the deployment of contractual staff in **different DMUs, Circle office & PCCF office** upto 31.03.2016 is as follows:

Sl. No.	Category	2013-14	2014-15	2015-16	No.	Remarks
1.	Accountant	-	17	4	21	Contractual through Service Provider
2.	Computer Operator cum Office Assistant	3	25	8	36	Including deployment in Circle Offices of Western, Central, South West & South-East (4nos.)
3.	Office Attendant	-	8	2	10	
4.	MIS-TEC-CUM-SYS-ADM1	-	-	1	1	In the office of CF, WP & GIS at Aranya Bhawan
	Total	3	50	15	68	

Preparation of Manuals

Following Manuals/Guidelines have been prepared upto 31.3.2016.

Published in 2014-15

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
10. GPS Usage Guideline

Published in 2015-16

1. Nursery Manual in Bengali
2. GPS Handbook
3. TPOFA Booklet

Afforestation

During 2015-16 Creation of plantations have been undertaken over an area of 5737 ha under different models as shown below.

2015-16 Plantation Creation	
Model	Area (ha)
A1	166.00
A2	406.00
A3	1,642.50
A4	2,923.00
A5	160.00
A6	110.00
B1	310.50
B2	19.00
Total	5,737.00

Details of Plantations created in 2015-16 can be referred to from Annexure-3.



2014 B2 Plantation at Madhurbasha Mouza Coochbehar DMU



2014 A2 Plantation at Porapara under Kharagpur DMU



15 Ha A2 plantation, 2015 at FPC & Mouza-Rajamela (JL No 64), Ukhiradihi Beat, Gangajal Ghati FMU, Bankura North DMU



2015 B1 Plantation at Kolkala Khari Canal Bank Plantation under Balurghat FMU of Raiganj DMU

Production of Quality Planting Material

In the year 2015-16, 6.75 units of New Central Nurseries & 6 units of upgradation of existing Central Nurseries have been completed & production of QPM has been started at these units. Thus, under the Project, targets of 22.5 units of New Central Nurseries and for expansion of 12.5 units of existing Nurseries have been already established.



Sal seedling kept under removable shed area at Kenda under Kangsabati South DMU



Establishment of New Central Nursery at Kenda under Kangsabati South DMU

Preparation of Micro-plans

The exercise for preparation of micro-plans is being carried out in the field. About 530 micro-plans have been finalized till 31.3.2016 (Annexure 4). With the help of NAEB Eastern Zone Branch located

in site Jadavpur University Premises, about 335 nos of Microplans have been scrutinized & documented.

Institutional Capacity Development

Baseline Survey

Work orders for conducting Socio-Economic Baseline Survey vide N.I.T No. WBFBCP/NIT-03 (e)/2015-16 has been assigned to NABCON, C-24, G Block Bandra Kurla Complex, Bandra (East), Mumbai-400051 vide this office no. 239/WBFBCP/22-1/13 dated 25.01.2016. The said agency has started their field work.

EOI for Baseline Survey of Forest Resources was successfully floated through e tender. None of the parties qualified in the QCBS method of evaluation. The work will be taken up in 2016-17 again.

Construction of Administrative Buildings

The civil construction of new building including electric installation at AE-391, Salt Lake, Kolkata is complete by now.

Vertical extension of Aranya Bhawan, Salt Lake, Kolkata in two floors are in progress after floating the tender in open market.

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 construction of buildings for field staff is also under progress. 15 no. Group D quarters, 10 nos. group C quarters and 3nos. ROs quarters/Range offices were completed in 2015-16.



AE-391, Salt Lake

Trainings

Training Workshops for Frontline staff and FPC members have been organized for hands on experience on micro-plan preparation. About 6024 Frontline staff and FPC members have participated in these trainings during 2015-16.

Also during this year, Hands on trainings (16 nos.) have also been conducted by the MIS & GIS Expert of the PMC for the field staff (about 182 nos.) of Western, Central, South East, South West, Northern, Wildlife North and Hill Circles.

Hands on trainings on Accounting Procedure (11 nos.) have also been conducted for the Heads of DMU (DFOs), Heads of FMUs (ROs) & Accountants/Computer Operators (about 51 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 104 nos.).

Study Tours (2 nos.) and exposure visits were organised from 23.11.2015 to 29.11.2015 at Odisha and 16.01.2016 to 25.01.2016 at Rajasthan, where 35 nos. of identified officials visited those States for exposure to the JICA assisted Project activities in these two states.

Under Package 2 for Middle and Junior officers in Indian Institutes Short term training (10-15 days) were organised.

In Indian Institute of Forest Management, Bhopal, 14 nos. officials were sent for training in Wildlife and Biodiversity Management from 4th to 13th January, 2016.

Two batches of officers comprising of 16 Heads in each batch were sent to Indian Institute of Soil and Water Conservation, Dehradun from 14th to 23rd December, 2015 and 13th to 19th January, 2016.

In Kerala Forestry Research Institute, Peechi, 15 officials were trained in Nursery and Composting Technique from 10th to 16th February, 2016.

14 officers were also trained in GIS and MIS application at Indian Institute of Remote Sensing, Dehradun from 16th February to 5th March, 2016.

This project has also lent support to the Directorate for sending 5 IFS Officers to skill upgradation Training course at IGNFA, Dehradun from 16th November, 2015 to 22nd January, 2016.

In the School of Oceanography, Jadavpur University, Training on GPS based GIS usage were imparted to total 45 nos. of Field level officers on 04.06.2015 & on 23rd -24th September, 2015.



Microplan Training at
Jhargram DMU



PRA Exercises as a prelude to
preparation for Microplan at
Jaldapara.

Procurements

GIS Equipment

During FY 2015-16, 87 GPS have been procured, out of which 27 nos. are sent to WBFDC Ltd., while 59 nos. and 1 no. are distributed among 10 DMUs and PMU respectively.

During FY 2015-16, 54 Sony Digital cameras have been procured effecting distribution of 53 nos. of cameras among 17 DMUs and 1 no. camera has been kept with PMU.

Computers and Printers

During FY 2015-16, 1 Computer and 1 Printer were procured for PMU and have been put under use.

Details of procurement under the project in 2015-16 can be seen in Annexure 5

Biodiversity Conservation Component

After floating tenders in respect of undertaking studies on selected Research topics, two organizations namely SACON and Aranyak have been awarded with the following works.

SACON will carry out studies on Ecology of Elephants in South-West Bengal.

ARANYAK will carry out studies on Ecology of Elephants in North Bengal and Ecology of Gaur in North Bengal.

These organizations have also submitted inception reports on the said projects which are under active consideration of the committee constituted for the purpose of examination and acceptance of the same.

During FY 2015-16, Wildlife-III DMU was assigned to raise Grassland Fodder Plantation over 60 ha, while 40 ha of Grassland Fodder was allocated to Wildlife-II DMU. Wildlife-II DMU was also asked to raise Fodder Tree Plantation by working out Malling Bamboo areas over 5 ha during 2015-16.



2015 Grassland Fodder Plantation at Jaldapara under Wildlife-III DMU

Consultancy Services

The Project Management Consultants started working for the Project from 2013-14. In the year 2015-16, the PMC undertook the following activities when the members got mobilized as per the work schedule of the Project.

Sl. No.	Position	Name	Assigned Man-Month	Man Month Utilised upto 2014-15	Man Month Utilised in 15-16	Activities
1	Team Leader & Afforestation Specialist	Johannes P. van Kooijk	26.00	9.26	3.27	Prepared nursery manual (Vol.II & III)
2	Biodiversity Conservation Expert	S. Faizi	16.00	4.87	4.10	a) Prepared TOR for Biodiversity Research b) Research arrangement on Biodiversity Conservation
3	Community Development. & SHG Supporting Expert	Manoj Kumar Pattanaik & Girish Ch. Bharadwaj	32.00	5.27	1.97	a) Prepared guidelines and manual on microplanning b) Training manuals on PRA c) Prepared TOR for NGO on microplanning.
4	Tree Plantation Outside Forest Expert	Visvarup Chakravarti	20.00	7.46	-	District wise species chart for TPOFA plantation
5	Capacity Building Expert	Raktima Mukhopadhyay & Sri Ranjan Mahapatra & Ajay Rai	24.00	3.36	4.17	a) Preparation of training calendar for the year 2015-16 b) Preparation of schedule for trainings in Indian Institutes c) Preparation of Training modules in Foreign Institutes

Sl. No.	Position	Name	Assigned Man-Month	Man Month Utilised upto 2014-15	Man Month Utilised in 15-16	Activities
6	M & E Expert	Sanjay Verma & Dr. Joseph Varghese Viruthiyel	24.00	1.00	2.74	Helping PMU on preparation of QPR
7	GIS & MIS Expert	Shalabh Prakash Bharadwaj & Dr. Nupoor Prasad	21.00	5.50	4.03	a) Format for IT-Equipment inventory b) Concept note on GIS for Forest management. c) Timeframe for MIS under the project d) Development of user manual in GPS d) Identification of trainers on GPS & Training of Trainers in GPS



Training on Preparation of Microplan at Panagarh under Burdwan DMU

Utilisation of Grants

The Society received Grants-in Aid of Rs. 1.3525 crores in 2012-13, Rs. 55.08 crores during the year 2013-14 and Rs. 91.41 crores during the year 2015-16 respectively.

During the FY 2015-16 Rs. 34.15 crores was utilized for implementation of the Project Activities.

Re-imbursement claim settled upto 09.03.2016 Rs. 50.336 crores (cumulative since the beginning of the project).

Details of utilization of Reimbursable and Non-reimbursable grants are depicted as follows.

Items	Particulars	Unit	Achievements 2012-13	Achievements 2013-14	Achievements 2014-15	Achievements 2015-16	Total achievement (Upto 31.03.16)
			Financial	Financial	Financial	Financial	Financial
Utilisation of Grants	Reimbursable	Rs. Lakhs	-	198.87	1,702.96	3874.90	5776.73
	Non-reimbursable	Rs. Lakhs	-	56.63	295.50	463.80	815.93
	Total Utilisation Grants	Rs. Lakhs	-	255.50	1,998.46	4338.70	6592.66
	Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.83	200.62
	Grand Total	Rs. Lakhs	-	255.50	2,120.25	4417.54	6793.29
Re-imbursements	Reimbursable	Rs. Lakhs	-	176.90	1,320.38	3,335.70	4,832.98
	Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.83	200.62
	Total	Rs. Lakhs	-	176.90	1,442.17	3,414.53	5,033.60



2015 Plantation under B1 Model of TPOFA from Abdulghata to Firozpur under Raiganj DMU



Establishment of New Central Nursery at Nilpara under Wildlife III DMU

Progressive Statement of Achievements

Progressive Statement of Achievements								
Activities	Particulars	Unit	Achievements 2012-13	Achievements 2013-14	Achievements 2014-15	Achievements 2015-16 (upto 31.03.2016)	Total achievement (Upto 31.03.2016)	
			Physical	Physical	Physical	Physical	Physical	Physical
Establishment of PMU & Institutionalisation of Society								
Establishment of PMU		no.	-	-	1.00	-	1.00	
Establishment of DMUs		no.	-	32.00	4.00	-	36.00	Vide G.O. No. 2623-For/G/6M-38/12 dated 23.12.2012, State Government has decided to create 32 DMUs in the office of the Divisional Forest Officers, to enable functioning as Divisional Units of the Society. BTR E & BTR W are not participating in the Project activities
Establishment of FMUs		no.	-	67.00	79.00	27.00	173.00	On the strength of the said G.O. 173 FMUs have been constituted by the DMUs with the approval of PMU.

Activities	Particulars	Unit	Achievements 2012-13	Achievements 2013-14	Achievements 2014-15	Achievements 2015-16 (upto 31.03.2016)	Total achievement (Upto 31.03.2016)	
			Physical	Physical	Physical	Physical	Physical	Remarks
Posting of Officers on Deputation to the Society of PMU		no.	-	-	5.00	-	5.00	
Deployment of "Support Staff" to PMU and DMU	At PMU	no.	-	1.00	10.00	-	11.00	
	Circle Office		-	-	-	5.00	5.00	Four Computer Operators are deployed in the Circle Offices of Western, Central, South-East & South- West. And 1 MIS- TEC-CUM-SYS- ADM1 in the office of CF & GIS at Aranya Bhawan
	At DMUs	no.	-	3.00	50.00	10.00	63.00	
Preparation of Manuals	Manuals/Guidelines.	no.	-	6.00	10.00	3.00	19.00	
Afforestation								
Afforestation	A1	ha.	-	-	141.50	166.00	307.50	
	A2	ha.	-	-	176.00	406.00	582.00	

	A3	ha.	-	-	257.00	1,642.50	1,899.50	
	A4	ha.	-	-	1,129.00	2,923.00	4,052.00	
	A5	ha.	-	-	30.00	160.00	190.00	
	A6	ha.	-	-	20.00	110.00	130.00	
	B1	ha.	-	-	119.15	310.50	429.65	
	B2	ha.	-	-	45.28	19.00	64.28	
	Total	ha.	-	-	1,917.93	5,737.00	7,654.93	
Central Nursery	New	units	-	-	15.75	6.75	22.50	
	Expansion	units	-	-	6.50	6.00	12.50	
Institutional Capacity Development								
Preparation of Micro-plans		no.	-	-	185.00	345.00	530.00	
Baseline Survey	Survey of Forest Resources	no.	-	-			-	E-Tender not successful
	Socio-economic Survey	no.					-	Issued to NABCON on 13.01.2016
Construction of Building at AE-391		no.	-	-	-	1.00	1.00	Construction work completed
Other buildings	Group D quarters	no.	-	1.00	6.00	8.00	15.00	Target 15 nos.
	Group C quarters	no.	-	-	8.00	2.00	10.00	Target 10 nos.

	ROs quarters/Range office	no.	-	-	1.00	2.00	3.00	Target 5 nos.
Trainings & Capacity building	Micro-plan preparation	no.	-	23.00	33.00	1.00	57.00	No. of Trainings
		no. of Participants	-	419.00	854.00	24.00	1,297.00	Frontline staff
		no. of Participants	-	10,000.00	14,300.00	6,000.00	30,300.00	FPC members
	Usage of GPS	no.	-	4.00	27.00	9.00	40.00	No. of Trainings
		no. of Participants	-	100.00	582.00	54.00	736.00	Frontline staff
	Accounting Procedure	nos.	-	-	31.00	11.00	42.00	No. of Trainings
		no. of Participants	-	-	247.00	51.00	298.00	Head of DMUS, Head of FMUs & Support Staff
	Tree Plantation Outside Forest Area (TPOFA)	nos.	-	-	14.00	60.00	74.00	No. of Trainings
		no. of Participants	-		443.00	230.00	673.00	Frontline staff & Beneficiaries
	Nursery Techniques	nos.	-	-	4.00	4.00	8.00	nos.
		no. of Participants	-	-	113.00	104.00	217.00	Head of DMUS, Head of FMUs & Frontline Staff
	Package 2 for Middle and Junior officers in Indian Institutes Short term training (10-15 days)	no. of Participants				80.00	80.00	IIFM (14 nos.), IISWC (32 nos.), KFRI (15 nos.), IIRS (14 nos.) IGNFA (5 nos.)

	Package 3 for Jr. officers, FR and Front Line Staff (inhouse or Indian Institutes)	no. of Participants				45.00	45.00	School of Oceanography, Jadavpur University
	Study Tours	nos.	-	2.00	-	2.00	4.00	
		no. of Participants	-	30.00	-	35.00	65.00	Officers & frontline staff
	MIS	nos.	-	-	-	7.00	7.00	
		no. of Participants	-	-	-	128.00	128.00	Officers & frontline staff
	Community Development	nos.				2.00	2.00	
		no. of Participants				80.00	80.00	Officers & frontline staff
Procurement	Vehicles-Mahindra Scorpio	nos.	-	-	10.00	-	10.00	Distributed to 10 DMUs
	Vehicles-Maruti Suzuki Ertiga	nos.	-	-	2.00	-	2.00	At HQ
	Hero Super Splendor motor-cycles	nos.	-	-	100.00	-	100.00	Distributed to 80 FMUs in 30 DMUs & 2 Training Centres
	Equipment-GPS	nos.	-	90.00	90.00	87.00	267.00	87 nos. GPS were procured in 2015-16 effecting distribution to Wbfdcl (27 nos.), 10 DMUs (59 nos.) & PMU (1 no.)

	Equipment-Camera	nos.	-	-	90.00	54.00	144.00	54 nos. Sony Digital cameras were procured in 2015-16 effecting distribution to 17 DMUs (53 nos.) & PMU (1 no.)
	Equipment-Computers	nos.	-	13.00	43.00	2.00	58.00	2 nos. kept with PMU in 2015-16
	Equipment-Printers	nos.	-	7.00	43.00	1.00	51.00	1 no. kept with PMU in 2015-16
	Tally Software	nos.	-	25.00	12.00	-	37.00	Software for accounting in 34 DMUs & PMU
Biodiversity Conservation								
Improvement of Wildlife Habitat in Protected Areas	Grass land Plantation in Plains	ha.	-	-	0.00	100.00	100.00	WL-III DMU 60 ha (Grassland Fodder) WL-II DMU 40 ha (Grassland Fodder)
	Fodder tree plantation after bamboo removal in the hills	ha.	-	-	0.00	5.00	5.00	WL-II DMU 5 ha (Fodder Tree Plantation by working out Malling Bamboo areas)
Studies	Studies	nos.	-	-	-	2.00	2.00	3 Topics finalised & work order has been issued (SACON & ARANYAK)
Equipment	Nylon Net	Sq. m.	-	-	500.00	-	500.00	

	Searchlights	nos.	-	-	25.00	-	25.00	
	Field gear	nos.	-	-	175.00	50.00	225.00	Distributed to Wildlife-II DMU in 2015-16.

Utilisation of Grants

Activities	Particulars	Unit	Achievements 2012-13	Achievements 2013-14	Achievements 2014-15	Achievements 2015-16	Achievements 2015-16 (Upto 31.03.16)
Utilisation of Grants	Reimbursible	Rs. Lakhs	-	198.87	1,702.96	3,889.31	5791.14
	Reimbursible Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.84	200.63
	Total Reimbursible	Rs. Lakhs		198.87	1,824.75	3,968.15	5991.77
	Non-reimbursible	Rs. Lakhs	-	56.63	295.50	463.80	815.93
	Total Utilisation Grants	Rs. Lakhs	-	255.50	2,120.25	4,431.95	6807.7
Re-imbursements JICA	Reimbursible	Rs. Lakhs	-	176.90	1,320.37	3,335.70	4832.97
	Reimbursible Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.84	200.63
	Total	Rs. Lakhs	-	176.90	1,442.16	3,414.54	5033.60



2016 Grass Fodder Nursery under Wildlife-III DMU



2015 B1 Plantation at Kolkala Khari Canal Bank Plantation under Balurghat FMU of Raiganj DMU

ANNEXURE-2

Wb Forest & Biodiversity
Conservation Society

Kolkata

Statutory AUDIT REPORT
For the year 2015-16

DBK ASSOCIATES
Chartered Accountants
P-48C, CIT Road
Kolkata-700014

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 2015-16, which comprise the Balance Sheet as at 31st March, 2016, & the statement of Income and Expenditure for the year ended 31st march, 2016 and the Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

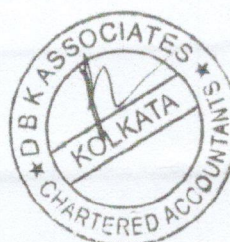
Management's Responsibility for the Financial Statements

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 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 31st March, 2016.
- ii) In the case of the Statement of Income and expenditure, of the surplus for the year ended 31st March, 2016 and
- iii) In the case of the receipts and Payments Account for the period 1st April, 2015 to 31st March, 2016.



We Report that:

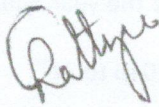
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

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;

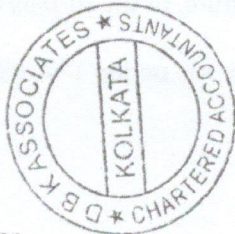
The Balance sheet, statement of Income and Expenditure and Receipts and Payments Account dealt with by this report are in agreement with the books of account and with the returns received from DMU's.

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

For DBK ASSOCIATES
Chartered Accountants



Pulak Chaterjee
(Partner)
FRN NO: 322817E
Membership no. 056493



Place: Kolkata
Date:

Notes on Accounts

General information and objective

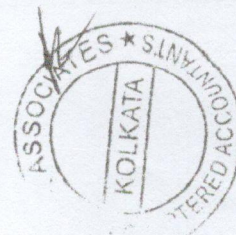
West Bengal Forest & Biodiversity Conservation Society (The Society) has been established under the WB Society registration Act.1961 dated 19th July, 2012, vide registration no.S/IL/93991/2012-2013.

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 Assets register is being maintained in the relevant format.

Recommendation:

In order to make internal controls more effective and meaningful, It is recommended that the process of Internal Audit be done on a concurrent basis.

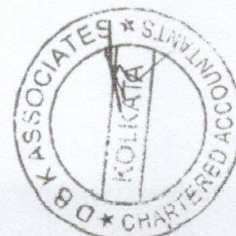


ANNEXURE TO Audit Report

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 in Tally
Bank Book & BRS	Maintained in Tally with bank Statement
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 but maintained
Register of Fixed Deposits	NA but maintained <i>for</i>
Stock Register of Cheque Books	Yes Maintained
Register of outgoing Cheques	Yes Maintained
Stock Register Money Receipt books	Yes Maintained
Salary Register	NA but maintained <i>for</i>
Register Misc. Advances	Yes Maintained
Tax Deducted at sources Register	Yes Maintained
Fixed Assets Register	Being compiled & maintaining
Stock & Register	Maintained by PMU, not required in DMU
Any other register that may be found necessary	NA



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

BALANCE SHEET

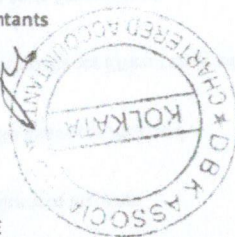
Sources of Funds	Note	31-03-2016	3/31/2015	Application of Funds	Note	31-03-2016	3/31/2015
Capital Account **		884,962,049.03	365,778,638.93	Current Assets	18	929,705,943.80	407,356,382.03
Reserves & Surplus		67,244,161.03	26,849,240.93				
Reserve Fund		817,717,888.00	338,929,398.00				
Add: Excess of income over expenditure		41,076,298.77	40,394,920.10				
Capital Account		926,038,347.80	406,173,559.03				
Current Liabilities	17	3,667,596.00	1,182,823.00				
		<u>929,705,943.80</u>	<u>407,356,382.03</u>			<u>929,705,943.80</u>	<u>407,356,382.03</u>

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

** Represents netof Grant Utilisation

For DBK ASSOCIATES
Chartered accountants

Pulak Chatterjee
(Partner)
FRN NO: 322817E
Membership no. 056493



[Signature]
Project Director, Finance
Chief Conservator of Forests &
Project Director (Finance)
WBFB Project

[Signature]
Secretary, WBFB Project
Secretary
West Bengal Forest and Biodiversity Conservation Society

[Signature]
Chairperson, WBFB Project
Chairperson, WBFB Society

This is the Balance Sheet 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

INCOME AND EXPENDITURE ACCOUNT

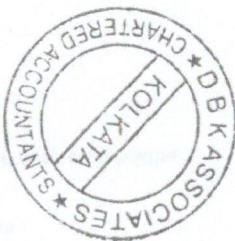
Expenditure	Note	31-03-2016	3/31/2015	Income	Note	31-03-2016	3/31/2015
Reimbursable Expenses Incurred	13	388,931,232.89	170,295,711.70	Indirect Income Received	16	484,271,381.24	252,420,095.44
Non Reimbursable Expenses Incurred	14	46,380,277.58	29,550,172.64				
Expenditure on Consultancy (Thru Letter of Credit)	15	7,883,572.00	12,179,291.00	Excess of Expenditure over Income			
Excess of Income over Expenditure		41,076,298.77	40,394,920.10				
		<u>484,271,381.24</u>	<u>252,420,095.44</u>			<u>484,271,381.24</u>	<u>252,420,095.44</u>

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

For DBK ASSOCIATES
Chartered accountants

Pulak Chatterjee

Pulak Chatterjee
(Partner)
FRN NO: 322817E
Membership no. 056493



[Signature]
Project Director, Finance

Chief Conservator of Forests &
Project Director (Finance)
WBFBBC Project

[Signature]
Secretary, WBFBBC Society

[Signature]
Chairperson, WBFBBC Society

This is the Income and Expenditure 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

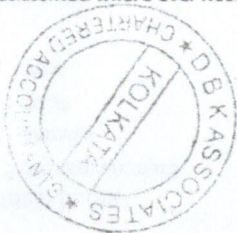
RECEIPTS AND PAYMENT ACCOUNT

Receipts	Note	31-03-2016	3/31/2015	Payments	Note	31-03-2016	3/31/2015
Cash & Bank Opening Balance		324,391,519.20	517,309,713.93	Deposits & Taxes paid	7	8,373,755.00	5,556,303.00
Grant Receipts	1	914,100,000.00	-	Advances to DMU, TDS and Operating Advances	8	333,657,431.00	180,367,654.00
Duties and Taxes Collected	2	10,858,432.00	6,532,052.00	Reimbursable Expenses	9	392,427,516.89	171,586,650.70
Advances Recovered	3	378,326,902.59	149,071,981.17	Non Reimbursable Expenses	10	47,052,053.58	29,681,507.94
Non Reimbursable Expenses (Expenses Indirect)	4	587,487.00	131,616.30	Indirect Incomes (Income Indirect)	11	12,250.38	54,348.28
Reimbursable Expenses (Expenses Direct)	5	3,657,391.00	1,290,939.00	Cash & Bank Opening Balance	12	887,835,082.56	324,391,519.20
Interest and Other Income	6	37,436,357.62	37,301,680.72				
		<u>1,669,358,089.41</u>	<u>711,637,983.12</u>			<u>1,669,358,089.41</u>	<u>711,637,983.12</u>

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

For DBK ASSOCIATES
Chartered accountants

Pulak Chatterjee
(Partner)
FRN NO: 322817E
Membership no. 056493



Project Director, Finance

Chief Conservator of Forests &
Project Director (Finance)
WBFC Project

Secretary, WBFC Society
Secretary

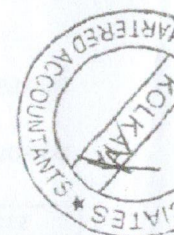
West Bengal Forest and Biodiversity Conservation Society

Chairperson, WBFC Society

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

Notes to Annual Financial Statement

1	Grants in Aid			914,100,000.00
	State Government		914,100,000.00	
	Normal	450000000.00		
	SCP	320000000.00		
	TSP	144100000.00		
2	Current Liabilities			10,858,432.00
	Duties & Taxes		6,994,713.00	
	Cess & Other Taxes	150032.00		
	GIS	7200.00		
	GPF(S)	2100000.00		
	Professional Tax Agst Salaries	12000.00		
	STDS (VAT Deduction)	680495.00		
	STDS (VAT Deduction) - @ 3%	665327.00		
	STDS (VAT Deduction) - @ 5%	15168.00		
	TDS (Income Tax)	4044986.00		
	TDS U/s 192- Agst Salaries	1811000.00		
	TDS U/s 194 C-Agst Company @ 2%	244574.00		
	TDS U/s 194 C- Agst Non Co. @ 1%	101184.00		
	TDS U/s 194 I- Agst Rent @ 10%	210371.00		
	TDS U/s 194 J -Agst Professional Fees @ 10%	1677857.00		
	Deposits (Current Liabilities)		3,863,719.00	
	Earnest Money Deposit	1777022.00		
	Security Deposit	2086697.00		



3 Current Assets

Loans & Advances (Asset)

Interest Received at DMU

3,423,083.00

Sale Proceeds Received at DMU

204,650.00

Advances

103,278.00

Operating Advance to Staffs

103278.00

Advances to DMU/FMU/FPC

374,595,891.59

Advances to Baikunthapur

8188823.36

Advances to Bankura North

39755054.48

Advances to Bankura South

38838961.20

Advances to Birbhum

8664839.92

Advances to Burdwan

17918633.00

Advances to Coochbehar

3642414.90

Advances to Darjeeling

2965141.74

Advances to Durgapur

5764775.48

Advances to Howrah Social Forestry

314834.00

Advances to Jalpaiguri

17371920.63

Advances to Jalpaiguri Social Forestry

873507.00

Advances to Jhargram

6135790.00

Advances to Kangsabati North

21281234.00

Advances to Kangsabati South

16057354.00

Advances to Kharagpur

20233975.00

Advances to Kurseong

9408786.20

Advances to Malda

820452.00

Advances to Medinipur

36035614.40

Advances to Monitoring North

519313.00

Advances to Monitoring South

1565844.00

Advances to Nadia - Murshidabad

190857.00

Advances to Panchet

46795826.18

Advances to Purulia

8551329.00

Advances to Purulia Extension

1147138.50

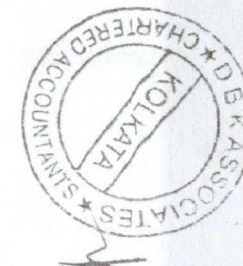
Advances to Raiganj

15746286.00

Advances to Rupnarayan

23662915.50

378,326,902.59



Advances to Siliguri Social Forestry	2620582.95
Advances to Silviculture Hills	302706.00
Advances to Silviculture North	171700.46
Advances to Silviculture South	3799779.50
Advances to Wildlife HQ	655530.00
Advances to Wildlife - I	1952331.44
Advances to Wildlife - II	5478612.75
Advances to Wildlife - III	7163028.00

4 NON REIMBURSABLE EXPENSES (Expenses Indirect)

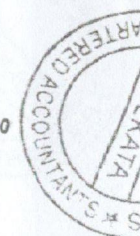
587,487.00

Administration Expenses (N)	587,487.00
DMU Operation Costs (N.57)	5830.00
DMU Operation Costs Other Charges (N.57.OC)	5830.00
PMU Operation Costs (N.56)	581657.00
PMU Operation Costs Other Charges (N.56.OC)	5.00
PMU Operation Costs RRT (N.56.RR)	581652.00

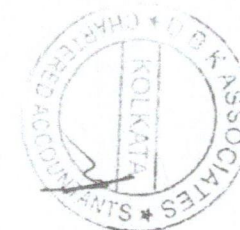
5 REIMBURSABLE EXPENSES (Expenses Direct)

3,657,391.00

Procurement/Construction (R)	3,657,391.00
Afforestation and Allied Works (R.1)	2886859.00
Capacity Expansion of Existing Hi.Tech Central Nursery (R.1D2)	1888493.00
Capital Cost of Setting Up of Hi.Tech Central Nursery (R.1D1)	80742.00
Economic Pltn of Misc. Spp. in N Bengal (R.1A5)	30000.00
Economic Pltn of Misc. Spp. in N Bengal Creation (R.1A5.02)	30000.00
Pltn of Misc. Spp. in N Bengal Creation Labour (R.1A5.02.LB)	28200.00
Pltn of Misc. Spp. in N Bengal Creation Material (R.1A5.02.MT)	1800.00
Enrichment of Degraded Forests of S.W. Bengal Through Coppice R��g. (R.1A4)	70928.00
Coppice (R.1A4.08)	70928.00
Coppice Labour (R.1A4.08.LB)	48728.00



<i>Coppice Material (R.1A4.08.MT)</i>	22200.00
Plantation of High Yielding Eucalyptus Hybrid Clones in South W Bengal (R.1A1)	7248.00
Plantation of Eucalyptus Clone in S. W Bengal Creation (R.1A1.02)	7248.00
<i>Plantation of Eucalyptus Clone in S. W Bengal Creation Material (R.1A1.02.MT)</i>	7248.00
Plantation of Quick Growing Small Timber, Fuel & Fodder Species (R.1A3)	717140.00
Plantation of QGS Timber, Fuel & Fodder Species Creation (R.1A3.02)	717140.00
<i>Quick Growing Small Timber, Fuel & Fodder Species Creation Labour (R.1A3.02.LB)</i>	709344.00
<i>Quick Growing Small Timber, Fuel & Fodder Species Creation Material (R.1A3.02.MT)</i>	7796.00
Production of 1 Year Old Quality Seedling (R.1D4)	54225.00
<i>Production of 1 Year Old Quality Seedling Creation (R.1D4.02)</i>	54225.00
Strip Pltn on Roadside/canalside/railwayside (R.1B1)	38083.00
Strip Pltn on Roadside/canalside/railwayside Advance Works (R.1B1.01)	29558.00
<i>Strip Plantation of Roadside/canalside/railwayside Adv Works Labour (R.1B1.01.LB)</i>	26158.00
<i>Strip Plantation of Roadside/canalside/railwayside Adv Works Material (R.1B1.01.MT)</i>	3400.00
Strip Pltn on Roadside/canalside/railwayside Maint Y1 (R.1B1.03)	8525.00
<i>Strip Plantation of Roadside/canalside/railwayside Maint Y1 Material (R.1B1.03.MT)</i>	8525.00
Biodiversity Conservation (R.2)	334581.00
Elephant/Gaur in North & South West Bengal (R.2B1)	6332.00
Elephant Driving Off Operations (R.2B1.14)	6332.00
<i>Elephant Driving Off Operations Labour (R.2B1.14.LB)</i>	6332.00
Grassland Restoration and Fodder Tree Planting in PAs in N Bengal (R.2A1)	328249.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Adv Works (R.2A1.01)	25450.00
<i>Fodder Tree Planting in PAs in N Bengal Advance Works Labour (R.2A1.01.LB)</i>	25450.00



Grassland Restoration and Fodder Tree Planting in PAs in N B Creation (R.2A1.02)	302799.00
Fodder Tree Planting in PAs in N Bengal Creation Labour (R.2A1.02.LB)	168.00
Fodder Tree Planting in PAs in N Bengal Creation Material (R.2A1.02.MT)	302631.00
Community Development (R.3)	20500.00
Meeting with FPCs (R.3A1)	500.00
Preparation Microplan (R.3B1)	20000.00
Institutional Capacity Development (R.4)	415451.00
Construction of Administrative Buildings (R.4C1)	10000.00
Construction of RO's Office Complex (R.4C1.43)	10000.00
Miscellaneous Management Inputs (R.4C4)	108587.00
Incremental Staff DMU (R.4C4.52)	34647.00
Incremental Staff DMU Extension Workers (R.4C4.52.EW)	32520.00
Incremental Staff DMU Skilled (R.4C4.52.SW)	2127.00
Operation Cost PMU (R.4C4.56)	73940.00
PMU Travel Expenses (R.4C4.56.TE)	73940.00
Package I for Senior Officers (R.4B1)	69273.00
Senior Officer Study Tour Other States (R.4B1.32)	69273.00
Package III for Junior Level Officers and FRs (R.4B3)	92591.00
Junior Level Officers and FRs Instructions Field (R.4B3.36)	638.00
Junior Level Officers and FRs Training Indian Institutes (R.4B3.35)	91953.00
Package IV for Frontline Staff and FPC/EDC/SHG (R.4B4)	135000.00
Frontline Staff and FPC/EDC/SHG PRA, Microplan (R.4B4.37)	135000.00



6 Indirect Incomes (Income Indirect)

Interest Income

Interest From Banks

Interest From Deposits- Auto Sweep

Sale Proceeds

Sale of Forms

	37,372,857.62
6394.10	
37366463.52	
	63,500.00
63500.00	

37,436,357.62

7 Current Liabilities

Duties & Taxes

Cess & Other Taxes

GIS

GPF(S)

Professional Tax Agst Salaries

STDS (VAT Deduction)

STDS (VAT Deduction) - @ 3%

STDS (VAT Deduction) - @ 5%

TDS (Income Tax)

TDS U/s 192- Agst Salaries

TDS U/s 194 C-Agst Company @ 2%

TDS U/s 194 C- Agst Non Co. @ 1%

TDS U/s 194 I- Agst Rent @ 10%

TDS U/s 194 J -Agst Professional Fees @ 10%

Deposits (Current Liabilities)

Earnest Money Deposit

Security Deposit

	6,994,809.00
150032.00	
7200.00	
2100000.00	
12000.00	
680495.00	
665327.00	
15168.00	
4045082.00	
1811000.00	
244574.00	
101280.00	
210371.00	
1677857.00	
	1,378,946.00
1331387.00	
47559.00	

8,373,755.00

8 Current Assets

Loans & Advances (Asset)

TDS Receivable

Advances

Operating Advance to Staffs

Advances to DMU/FMU/FPC

Advances to Baikunthapur

	3,735,479.00
	180,000.00
180000.00	
	329,741,952.00
6259767.00	

333,657,431.00



Advances to Bankura North	33946243.00
Advances to Bankura South	38520902.00
Advances to Birbhum	7131450.00
Advances to Burdwan	14498500.00
Advances to Coochbehar	3338250.00
Advances to Darjeeling	2088596.00
Advances to Durgapur	4322500.00
Advances to Howrah Social Forestry	432914.00
Advances to Jalpaiguri	16023001.00
Advances to Jalpaiguri Social Forestry	1942727.00
Advances to Jhargram	7471500.00
Advances to Kangsabati North	13808697.00
Advances to Kangsabati South	13080000.00
Advances to Kharagpur	18863355.00
Advances to Kurseong	6744131.00
Advances to Malda	552340.00
Advances to Medinipur	31786711.00
Advances to Monitoring North	711388.00
Advances to Monitoring South	1577142.00
Advances to Nadia - Murshidabad	363100.00
Advances to Panchet	44035269.00
Advances to Purulia	6792781.00
Advances to Purulia Extension	1225293.00
Advances to Raiganj	16555836.00
Advances to Rupnarayan	19164875.00
Advances to Siliguri Social Forestry	2419026.00
Advances to Silviculture Hills	190289.00
Advances to Silviculture North	226207.00
Advances to Silviculture South	3277465.00
Advances to Wildlife HQ	430503.00
Advances to Wildlife - I	1057435.00
Advances to Wildlife - II	5130750.00
Advances to Wildlife - III	5773009.00



9 REIMBURSABLE EXPENSES (Expenses Direct)

CONSULTING SERVICES (5CS)

7,782,676.00

Consulting Services (Thru Reimbursement Procedure) (5CS.1)

7782676.00

Procurement/Construction (R)

384,644,840.89

Afforestation and Allied Works (R.1)

306528261.28

Capacity Expansion of Existing Hi. Tech Central Nursery (R.1D2)

24479310.63

Capital Cost of Setting Up of Hi. Tech Central Nursery (R.1D1)

47600949.65

Block Pltn in Non Forest Areas (R.1B2)

1772695.00

Block Pltn in Non Forest Areas Advance Works (R.1B2.01)

202219.00

Block Pltn in Non Forest Areas Advance Works Labour (R.1B2.01.LB)

168669.00

Block Pltn in Non Forest Areas Adv Works Material (R.1B2.01.MT)

33550.00

Block Pltn in Non Forest Areas Creation (R.1B2.02)

753150.00

Block Pltn in Non Forest Areas Creation Labour (R.1B2.02.LB)

681818.00

Block Pltn in Non Forest Areas Creation Material (R.1B2.02.MT)

71332.00

Block Pltn in Non Forest Areas Maint Y1 (R.1B2.03)

817326.00

Block Pltn in Non Forest Areas Maint Y1 Labour (R.1B2.03.LB)

796888.00

Block Pltn in Non Forest Areas Maint Y1 Material (R.1B2.03.MT)

20438.00

Economic Pltn of Misc. Spp. in N Bengal (R.1A5)

6716267.00

Economic Pltn of Misc. Spp. in N Bengal Creation (R.1A5.02)

6362923.00

Pltn of Misc. Spp. in N Bengal Creation Labour (R.1A5.02.LB)

5484460.00

Pltn of Misc. Spp. in N Bengal Creation Material (R.1A5.02.MT)

878463.00

Economic Pltn of Misc. Spp. in N Bengal Maint Y1 (R.1A5.03)

353344.00

Pltn of Misc. Spp. in N Bengal Maint Y1 Labour (R.1A5.03.LB)

333000.00

Pltn of Misc. Spp. in N Bengal Maint Y1 Material (R.1A5.03.MT)

20344.00

Enrichment of Degraded Forests of S.W. Bengal Through Coppice Reg. (R.1A4)

24198961.00

Coppice (R.1A4.08)

24198961.00

Coppice Labour (R.1A4.08.LB)

20175310.00

Coppice Material (R.1A4.08.MT)

4023651.00

Plantation of High Yielding Eucalyptus Hybrid Clones in South W Bengal (R.1A1)

7145799.00

Plantation of Eucalyptus Clone in S. W Bengal Creation (R.1A1.02)

5879895.00

Plantation of Eucalyptus Clone in S. W Bengal Creation Labour (R.1A1.02.LB)

5126749.00

Plantation of Eucalyptus Clone in S. W Bengal Creation Material (R.1A1.02.MT)

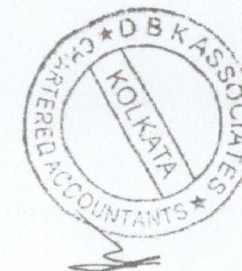
753146.00



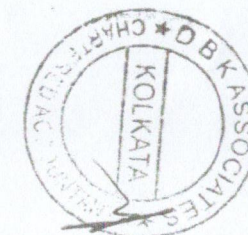
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 (R.1A1.03)	1265904.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 Labour (R.1A1.03.LB)	1136096.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 Material (R.1A1.03.MT)	129808.00
Plantation of Quick Growing Small Timber, Fuel & Fodder Species (R.1A3)	62303146.00
Plantation of QGS Timber, Fuel & Fodder Species Creation (R.1A3.02)	59926542.00
Quick Growing Small Timber, Fuel & Fodder Species Creation Labour (R.1A3.02.LB)	51161815.00
Quick Growing Small Timber, Fuel & Fodder Species Creation Material (R.1A3.02.MT)	8764727.00
Plantation of Quick Growing Small Timber, Fuel & Fodder Sp Maint Y1 (R.1A3.03)	2376604.00
Quick Growing Small Timber, Fuel & Fodder Species Maint Y1 Labour (R.1A3.03.LB)	2120304.00
Quick Growing Small Timber, Fuel & Fodder Species Maint Y1 Material (R.1A3.03.MT)	256300.00
Plantation of Sal and Associates in South West Bengal (R.1A2)	27367583.00
Plantation of Sal and Associates in South West Bengal Creation (R.1A2.02)	23385163.00
Plantation of Sal and Associates in South West Bengal Creation Labour (R.1A2.02.LB)	17260916.00
Plantation of Sal and Associates South West Bengal Creation Material (R.1A2.02.MT)	6124247.00
Plantation of Sal and Associates in South West Bengal Maint Y1 (R.1A2.03)	3982420.00
Plantation of Sal and Associates South West Bengal Maint Y1 Labour (R.1A2.03.LB)	3466420.00
Plantation of Sal and Associates South West Bengal Maint Y1 Material (R.1A2.03.MT)	516000.00
Pltn of Sal and Associate Spp. in N Bengal (R.1A6)	4669128.00
Pltn of Sal and Associate Spp. in N Bengal Creation (R.1A6.02)	4447128.00
Pltn of Sal and Asso. Spp. in N Bengal Creation Material (R.1A6.02.MT)	531932.00
Pltn of Sal and Associate Spp. in N Bengal Creation Labour (R.1A6.02.LB)	3915196.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 (R.1A6.03)	222000.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 Labour (R.1A6.03.LB)	222000.00
Production of 1 Year Old Quality Clone (R.1D3)	1937538.00
Production of 1 Year Old Quality Clone Creation (R.1D3.02)	1426060.00
Production of 1 Year Old Quality Clone Maint Y1 (R.1D3.03)	511478.00
Production of 1 Year Old Quality Seedling (R.1D4)	27937528.00
Production of 1 Year Old Quality Seedling Creation (R.1D4.02)	19165858.00
Production of 1 Year Old Quality Seedling Maint Y1 (R.1D4.03)	8771670.00
Soil & Moisture Conservation (R.1C)	49286275.00
Soil & Moisture Conservn. in A1 Treatment (R.1C1)	1494010.00
Soil & Moisture Conservn. in A2 Treatment (R.1C2)	3651854.00
Soil & Moisture Conservn. in A3 Treatment (R.1C3)	14774085.00



Soil & Moisture Conservn. in A4 Treatment (R.1C4)	29366326.00
Strip Pltn on Roadside/canalside/railwayside (R.1B1)	21113081.00
Strip Pltn on Roadside/canalside/railwayside Advance Works (R.1B1.01)	3247159.00
Strip Plantation of Roadside/canalside/railwayside Adv Works Labour (R.1B1.01.LB)	2601159.00
Strip Plantation of Roadside/canalside/railwayside Adv Works Material (R.1B1.01.MT)	646000.00
Strip Pltn on Roadside/canalside/railwayside Creation (R.1B1.02)	15430645.00
Strip Plantation of Roadside/canalside/railwayside Creation Labour (R.1B1.02.LB)	14232393.00
Strip Plantation of Roadside/canalside/railwayside Creation Material (R.1B1.02.MT)	1198252.00
Strip Pltn on Roadside/canalside/railwayside Maint Y1 (R.1B1.03)	2435277.00
Strip Plantation of Roadside/canalside/railwayside Maint Y1 Labour (R.1B1.03.LB)	2353837.00
Strip Plantation of Roadside/canalside/railwayside Maint Y1 Material (R.1B1.03.MT)	81440.00
Biodiversity Conservation (R.2)	18559413.24
Elephant/Gaur in North & South West Bengal (R.2B1)	11962085.60
Elephant Driving Off Operations (R.2B1.14)	8960859.60
Elephant Driving Off Operations Equipment (R.2B1.14.EQ)	918629.60
Elephant Driving Off Operations Labour (R.2B1.14.LB)	6291307.00
Elephant Driving Off Operations Vehicle Hire (R.2B1.14.VH)	1750923.00
Elephant Fence (R.2B1.11)	867375.00
Elephant New Fence Wooden Post (R.2B1.11.FW)	685875.00
Elephant Old Fence (R.2B1.11.OF)	181500.00
Mobile Squad (R.2B1.13)	2133851.00
Mobile Squad Equipment (R.2B1.13.EQ)	1112932.00
Mobile Squad Labour (R.2B1.13.LB)	846120.00
Mobile Squad Vehicle Hire (R.2B1.13.VH)	174799.00
Fodder Tree Planting After Removal of Maling Bamboo in PAs in Hills (R.2A3)	877800.00
Fodder Tree Planting After Removal of Maling Bamboo Advance Works (R.2A3.01)	444500.00
Fodder Tree Pltn After Removal of Maling Bamboo Adv Works Labour (R.2A3.01.LB)	394500.00
Fodder Tree Pltn After Removal of Maling Bamboo Adv Works Material (R.2A3.01.MT)	50000.00
Fodder Tree Planting After Removal of Maling Bamboo Nursery (R.2A3.06)	433300.00
Fodder Tree Planting After Removal of Maling Bamboo Nursery Labour (R.2A3.06.LB)	383550.00
Fodder Tree Planting After Removal of Maling Bamboo Nursery Material (R.2A3.06.MT)	49750.00
Grassland Restoration and Fodder Tree Planting in PAs in N Bengal (R.2A1)	4981639.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Adv Works (R.2A1.01)	510054.00



Fodder Tree Planting in PAs in N Bengal Advance Works Labour (R.2A1.01.LB)	462054.00
Fodder Tree Planting in PAs in N Bengal Adv. Works Material (R.2A1.01.MT)	48000.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Creation (R.2A1.02)	4471585.00
Fodder Tree Planting in PAs in N Bengal Creation Labour (R.2A1.02.LB)	2874194.00
Fodder Tree Planting in PAs in N Bengal Creation Material (R.2A1.02.MT)	1597391.00
Leopard in the North Bengal (R.2B2)	152016.64
Leopard Capture / Rescue Equipment (R.2B2.EQ)	152016.64
Smaller Animals in Central Bengal (R.2B4)	585872.00
Smaller Animals in Central Bengal Capture/Rescue Equipment (R.2B4.EQ)	75000.00
Smaller Animals in Central Bengal Capture/Rescue Labour (R.2B4.LB)	192380.00
Smaller Animals in Central Bengal Capture/Rescue Vehicle/Boat Hire (R.2B4.VH)	193492.00
Smaller Animals in Central Bengal Capture/Rescue Veterinary Services (R.2B4.VS)	125000.00
Community Development (R.3)	10198553.00
Meeting with FPCs (R.3A1)	5204374.00
Preparation Microplan (R.3B1)	4994179.00
Institutional Capacity Development (R.4)	49358613.37
Construction of Administrative Buildings (R.4C1)	22025740.00
Administrative Building at Siliguri (R.4C1.46)	129069.00
Building at Salt Lake (R.4C1.45)	12534011.00
Construction of Beat Officer Office Complex (1) (R.4C1.41)	2112217.00
Construction of Beat Officer Office Complex (2) (R.4C1.42)	1805710.00
Construction of RO's Office Complex (R.4C1.43)	2318180.00
Expansion of Existing Administrative Building (R.4C1.44)	3126553.00
Field Research (R.4D)	3314320.00
Field Research Nursery Technique Protocol (R.4D2)	1601857.00
Field Research Plantation Model Protocol (R.4D3)	1712463.00
GIS & MIS (R.4C2)	2758807.00
GIS/MIS Pilot Project Equipment (R.4C2.EQ)	2216771.00
GIS/MIS Pilot Project Services. (R.4C2.SS)	542036.00
Miscellaneous Management Inputs (R.4C4)	15801361.37
Audit (R.4C4.54)	123788.00
DMU Audit (R.4C4.54.DM)	94688.00
PMU Audit (R.4C4.54.PM)	29100.00



Incremental Staff DMU (R.4C4.52)	11789688.37
Incremental Staff DMU Extension Workers (R.4C4.52.EW)	32520.00
Incremental Staff DMU Semi Skilled (R.4C4.52.UW)	1534978.61
Incremental Staff DMU Skilled (R.4C4.52.SW)	10222189.76
Incremental Staff PMU (R.4C4.51)	1293254.00
PMU Staff Semi Skilled (R.4C4.51.UW)	343215.00
PMU Staff Skilled (R.4C4.51.SW)	950039.00
Operation Cost PMU (R.4C4.56)	2594631.00
PMU Office Equipment (R.4C4.56.EQ)	289467.00
PMU Office Expenses (R.4C4.56.OE)	1475362.00
PMU Travel Expenses (R.4C4.56.TE)	829802.00
Package I for Senior Officers (R.4B1)	1022213.00
Senior Officer Study Tour Other States (R.4B1.32)	1022213.00
Package II for Middle and Junior Level Officers (R.4B2)	1672996.00
Middle and Junior Level Officers Training Long Term (R.4B2.33)	875000.00
Middle and Junior Level Officers Training Short Term (R.4B2.34)	797996.00
Package III for Junior Level Officers and FRs (R.4B3)	2141707.00
Junior Level Officers and FRs Instructions Field (R.4B3.36)	1242474.00
Junior Level Officers and FRs Training Indian Institutes (R.4B3.35)	899233.00
Package IV for Frontline Staff and FPC/EDC/SHG (R.4B4)	621469.00
Frontline Staff and FPC/EDC/SHG Microfinance, Accounting (R.4B4.38)	128544.00
Frontline Staff and FPC/EDC/SHG PRA, Microplan (R.4B4.37)	492925.00

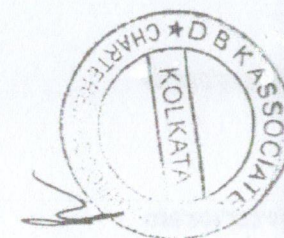
10 NON REIMBURSABLE EXPENSES (Expenses Indirect)

Administration Expenses (N)

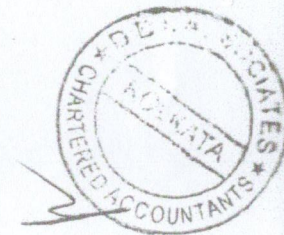
DMU Operation Costs (N.57)	15582630.70
DMU Operation Costs Building Maintenance (N.57.BM)	9424971.00
DMU Operation Costs Hire/POL (N.57.PO)	3013941.00
DMU Operation Costs Other Charges (N.57.OC)	2526992.70
DMU Operation Costs Travel Expenses (N.57.TE)	26173.00
DMU Operation Costs Wages (N.57.WA)	590553.00
Other Expenses (N.58)	9859726.00
Other Expenses Other Taxes (N.58.OT)	28519.00

47,052,053.58

47,052,053.58



Other Expenses Service Tax (N.58.ST)	4445190.63	
Other Expenses VAT (N.58.VT)	1872229.37	
Plantation Monitoring (N.58.MP)	1184488.00	
Publications/Publicity (N.58.PB)	2329299.00	
PMU Operation Costs (N.56)	9741587.88	
Medical & Children Edu Allowance Reimbursements (N.56.MR)	376039.00	
PMU Operation Costs Hire/POL (N.56.PO)	3310740.00	
PMU Operation Costs Other Charges (N.56.OC)	1738870.88	
PMU Operation Costs RRT (N.56.RR)	1821824.00	
PMU Operation Costs Wages (N.56.WA)	2494114.00	
PMU Salaries (N.55)	11868109.00	
Deamess Allowance (N.55.DA)	4726540.00	
House Rent Allowance (N.55.HR)	832922.00	
Leave Salary Contribution (N.55.LS)	769939.00	
Pay (N.55.PA)	3976326.00	
Pension Contribution (N.55.PC)	1327123.00	
Special / Others Allowance (N.55.GP)	235259.00	
11 Indirect Incomes (Income Indirect)		
Interest Income		12,250.38
Interest From Deposits- Auto Sweep	12250.38	
12 Closing Balance		
Bank Accounts		887,835,082.56
Cash-in-hand	887824155.56	
	10927.00	
13 REIMBURSABLE EXPENSES (Expenses Direct)		
CONSULTING SERVICES (5CS)	7782676.00	388,931,232.89
Procurement/Construction (R)	381148556.89	
14 NON REIMBURSABLE EXPENSES (Expenses Indirect)		
Administration Expenses (N)	46380277.58	46,380,277.58



15 EXPENDITURE ON CONSULTANCY (THRU LETTER OF CREDIT)

Consulting Services (Thru Direct Payment Procedure) (5CS.2)

7883572.00

7,883,572.00

16 Indirect Incomes (Income Indirect)

Interest Income

40894799.24

Sale Proceeds

181500.00

Utilization of Grants in Aid

435311510.00

Utilization of Non Fund Based Grant

7883572.00

484,271,381.24

17 Current Liabilities

Duties & Taxes

-

Provisions

-

Deposits (Current Liabilities)

3667596.00

3,667,596.00

18 Current Assets

Loans & Advances (Asset)

41870861.24

Cash-in-hand

10927.00

Bank Accounts

887824155.56

929,705,943.80

