

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

No. 4125/WBFBCP/7-5/2017

Dated 14.12.2017

To

1	Shri C. Sinha Principal Secretary, Forest Dept. & Chairperson	12	Shri Sandipan Mukherjee, Additional Principal Chief Conservator of Forests & Chief Environment Officer, Env. Dept ---Member
2	Shri N. K .Pandey Principal chief Conservator of Forests &HOFF West Bengal—Member	13	Shri N. Singhal, Additional Principal Chief Conservator of Forests, CAMPA & Nodal Officer, FCA—Member
3	Shri S. Dhaundyal, Managing Director, West Bengal Forest Development Corporation--- Member	14	Shri M. R. Baloch, Additional Principal chief Conservator of Forests, North Bengal ----Member
4	Shri R. K. Sinha, Principal Chief Conservator of Forests, Wild Life & CWLW—Member	15	Shri S. Sundriyal, Additional Principal Chief Conservator of Forests, Wild life-- Member
5	Shri S. Barari, Principal Chief Conservator of Forests, General-----Member	16	Shri S. S. Dey Chief Conservator of Forests, Western Circle-Member
6	Shri J.T. Mathew, Principal Chief Conservator of Forests, Research, Monitoring & Development--Member	17	Shri Raju Das, Managing Director, West Bengal Forest Wasteland Development Corporation----Member
7	Shri Subrat Mukherjee, Principal Chief Conservator of Forests ,WBPCB-----Member	18	Smt. Mita Banerjee, Secretary, Dept. of Forests, GOWB—Member
8	Shri R. P .Saini, Additional Principal Chief Conservator of Forests & Director, SBR-----Member	19	Spl. Secretary, Finance Dept, GOWB----- -Member
9	Shri T. V. N. Rao, Additional. Principal Chief Conservator of Forests, Finance ----- Member	20	Dr. K. L. Ghosh Project Director(finance),WBFBC Project— Spl.Invitee
10	Shri N. V. Rajashekar , Additional Principal Chief Conservator of Forests, HRD----- Member	21	Shri S. Bhattacharyya, Addl. Project Director (Impl) WBFBCP—Spl Invitee
11	Shri V.K. Yadav, Additional Principal Chief Conservator of Forests & Member Secretary,WBZA—Member	22	Shri. V. Salimath, Addl. Project Director(P &R) WBFBCP— Spl. Invitee

Sub: 5th Annual General Meeting of West Bengal Forest and Biodiversity Conservation Society to be held on 28th December, 2017.

Sir/Madam,

The 5th Annual General Meeting of West Bengal Forest and Biodiversity Society will be held on **28th December at 12:30 Hrs in 1st Floor Conference Room, Aranya Bhawan, Salt Lake City, Kolkata.**

Kindly find enclosed the agenda notes of the 5th Annual General Meeting for favour of your perusal. Kindly make it convenient to attend the meeting, as mentioned above.

Encl: As Stated



**Chief Project Director &
Secretary, WBFBC Society**

West Bengal Forest and Biodiversity
Conservation Society

Agenda Notes
5th Annual General Meeting
To be held on 28.12.2017

1. Placing Annual Report of the WBFBC Project for 2016-17

The Annual Report of the WBFBC Project (ID P-223) for 2016-17 is placed as Annexure I.

Points of Decision:

Members are requested to accept the Annual Report.

2. Placing the Report of the Statutory Auditor for 2016-17

Om kejriwal & co was appointed as Statutory Auditor for the FY 2016-17. The audited report containing the audited accounts for the FY 2016-17 as submitted by statutory auditor is placed as Annexure II.

Points of Decision:

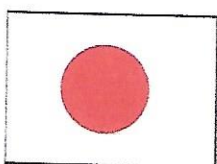
Members are requested to accept and pass the statutory auditors report for FY 2016-17.



Chief Project Director &
Secretary, WBFBC Society

ANNEXURE----

Annual Report 2016-17



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	Member

	Development	
(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 (Rs. 4060 Million). Eligible (Reimbursable) Portion of the project is Rs. 344.40 Crores (Rs.3444 Million) and the Non-eligible (Non-reimbursable) Portion of the project is Rs. 61.60 Crores (Rs.616.00 Million).

Initially the Project was 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 in 2016-17, JICA has agreed in principle for extension of the Project to extend the project by 2(Two) years, i.e upto 2021-22.

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).

Since the Project activities were delayed and given some of the field conditions, JICA agreed to most of the modifications proposed in Mid-Term Review, held in Feb-March,2016.

Dept of Economic Affairs, GOI and MoEF &CC,GOI also agreed to the MTR proposals and formal NO OBJECTIONS were issued by DEA under No.F.13/1/2012-Japan-III dated 20.03.2016, vide No.12-1-4/2006-EAP/Pt.II dated 04.03.2016 of MoEF and vide No. JICA (ID)27-141 dated 16th May,2016 by JICA respectively and **accordingly the project gets extended upto March,2022, as there has been NO CHANGE IN OVERALL PROJECT COST of Rs. 406.00 Crores.**

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
- Biodiversity Conservation
- Community Development
- Institutional Capacity Development

All project activities at the village level , which have already got underway, have been undertaken in Joint Forest Management (JFM) mode. The 600 targeted FPCs/EDCs have been 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.

Establishment of PMU, DMUs and FMUs after Mid Term Review

At the Field level, Division Management Units (DMU) and Field Management Units (FMU) are established. The functioning of FMU is monitored by concerned DMU.

The State Government, vide its no.2623-For/G/6M-38/12 dated 27.12.2012, 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 (DMU) and Field Management units (FMU) will be established under the society.

The Society, vide its notification nos.114/WBFBCP/7-1/13 dated 09.04.2013 & 1111/WBFBCP/27-3/14 dated 16.06.2014 has notified establishment of DMUS.

Though 36 DMUs were originally established, yet 34 DMUs are presently participating in the project activities. BTR East and BTR West DMU have never participated in the project activities and were dissolved under Notification No. 2143-For/G/6M-38/12 dated 10.08.2016 and 2638/WBFBCP/8-2/16 dated 29.08.2016 following GB's decision in 9th meeting.

The State Government vide its resolution no. 2143-For/G/6M-38/12 dated 10.08.2016 had decided to close Buxa Tiger Reserve (East), Buxa Tiger Reserve (West), Mahananda Wildlife Sanctuary portion of Wildlife-I DMU and areas under the FPCs of Malda DMU. **So the changes effected in the list of FMU during 2016-17 will be as follows.**

Sl.No.	Name of Circle	Name of DMU	No. of FMUs
1	Western	Kharagpur	8
2	Western	Medinipur	9
3	Western	Rupnarayan	5
4	Western	Jhargram	4
5	Central	Bankura North	10
6	Central	Bankura South	12
7	Central	Panchet	5
8	South-West	Purulia	6
9	South-West	Kangsabati North	4
10	South-West	Kangsabati South	4
11	South-West	Purulia Extension Forestry	3
12	South-East	Burdwan	5
13	South-East	Birbhum	6
14	South-East	Durgapur	2
15	South-East	Nadia-Murshidabad	7
16	Hill	Darjeeling	1
17	Hill	Kurseong	5
18	Northern	Baikunthapur	6
19	Northern	Coochbehar	6
20	Northern	Jalpaiguri	7
21	Wildlife (North)	Wildlife-I	5

22	Wildlife (North)	Wildlife-II	7
23	Wildlife (North)	Wildlife-III	9
24	North-West	Malda	5
25	North-West	Raiganj	6
26	North-West	Jalpaiguri Social Forestry	6
27	North-West	Siliguri Social Forestry	5
28	Parks and Gardens	Howrah Social Forestry	4
29	Research	Silviculture Hills	1
30	Research	Silviculture North	0
31	Research	Silviculture South	1
32	Wildlife HQ	Wildlife HQ	0
33	Monitoring	Monitoring South	5
34	Monitoring	Monitoring North	5
Total			174

MID-TERM REVIEW PROPOSAL OF WEST BENGAL FOREST & BIODIVERSITY CONSERVATION PROJECT

The Mid-term review proposals of West Bengal Forest & Biodiversity Conservation Project have been presented in a tabular form without bringing about any change in the total project cost. All the modifications have been proposed to be adjusted both physically & financially within the major components and those are shown below:

1. Afforestation

Model	Physical as per MOD (Ha)	Physical as proposed in MTR (Ha)	Difference
A1	450	450	-
A2	3430	2500	-930
A3	6000	7300	+1300
A4	7500	8430	+930
A5	1050	1190	+140
A6	540	400	-140
B1	1400	1400	-
B2	1400	100	-1300
Total	21770	21770	0.00

2. Biodiversity Conservation

Activities	Physical as per MOD (Ha)	Physical as proposed in MTR (Ha)	Difference
Grassland Creation in the Plains	200	260	+ 60
Bamboo Under planting in Mahananda WLS	60	0	-60
Fodder Tree Plantation after removal of Maling Bamboo in the hills	75	75	0
Total	335	335	0

3. Community Development

MOD	Proposed in MTR
550 FPCS & 50 EDCs	576 FPCs & 24 EDCs

Besides the above said modifications, some small changes have also been accepted without affecting the total project cost as shown below:

- It was resolved to use the Forest divisions of Central Bengal instead of District as the administrative Division.
- It was also resolved to add the following Forest Divisions, viz, Durgapur, Raiganj, Malda & Birbhum along with Kolkata wildlife HQs, Howrah, Nadia-Murshidabad and Burdwan Division to undertake activities to mitigate Man-animal conflict
- It was resolved to erect 6nos of watch towers in different strategic locations of North and South Bengal in place of 10 nos proposed in MOD.
- Due to cancellation of research project on Butterfly, there was surplus of fund amounting Rs. 69.76 lakhs including contingency, out of which, Rs. 8.31 lakhs would be utilized for research work, viz, Elephant Ecology in North Bengal and Rs. 61.45 lakhs would be utilized to procure a speed boat in STR and another 3 watch towers in P.As in North Bengal
- Four to five wildlife tracking vehicles are to be procured for four to five divisions having issues of wildlife depredations on cancellation of the MoD proposal for procurement of a vehicle with necessary remodeling of the body and cage for transporting wildlife animals.
- It was resolved to exclude Buxa TR and re-allocate 100 ha of grassland creation to Jaldapara N.P (80Ha) and Gorumara N.P (20Ha). It was also resolved to exclude activity like Bamboo underplanting in Mahananda and re-allocate 60 Ha grassland creations to Jaldapara N.P.
- To impart training to 60 heads of Senior, middle and junior officers upto Range Officer Level, in the foreign institutes instead of 30 heads for senior officers as per MoD.
- Twelve vehicles & 100 motor cycles have been procured at a cost of Rs 1,25,14,000/- , out of total allocation of Rs. 1,87,50,000/- (at Rs. 2013 cost) instead of purchasing 10 touring vehicles and 100 motor cycles as per MoD and with the savings of Rs 62,36,000/-, another 50-55 motor cycles and 5/6 nos of touring vehicles would be procured additionally.

The mid-term review proposals were placed before GB for concurrence in its 7th meeting on 17th November, 2015. It was resolved that the Chief Project Director may be empowered to make minor adjustment within the components without any additional financial implication. For example, minor adjustments among afforestation models may be allowed to be decided by Chief Project Director within the budget/component so that physical target of afforestation can be achieved. Similarly, Chief Project Director may be authorized to make minor corrections/ adjustments in the distribution of FPCs and EDCs before the micro plans are finalized so that community development activities can be taken up in those FPCs/EDCs on a priority basis

The mid-term review of West Bengal Forests and Biodiversity Conservation Project was carried out from 3rd to 4th February, 2016 at PMU office, followed up by wrap up meeting in JICA office New Delhi on 15th February, 2016. The final recommendations, duly incorporating modifications as suggested by the project authorities and JICA mission, was submitted to JICA India on 16th February, 2016.

Meanwhile DEA, Ministry of Finance, Govt of India vide office memorandum no. F.13/1/2012-Japan-III dated March 22, 2016 conveyed its concurrence for the proposed changes and MoEF and CC, GOI vide office memorandum no.F.No.12-1-4/2006-EAP/Pt II dated March 4, 2016 conveyed its agreement to the changes proposed in the Mid-Term Review. The Dept. of Forests, GoWB, vide letter no. 1073-For/FR/O/6M-32/2014 dated April 27, 2016, conveyed its 'NO Objection' to the modifications proposed. Finally vide JICA (ID)27-141 dated May 16, 2016 "FORMAL NO OBJECTION" was extended by Japan International Co Operation agency, Government of Japan.

As a consequence, changes effected in the list of FPCs/EDCs after MTR during 2016-17 are narrated below:

List of Selected FPC/EDC after MTR					
FPC					
Sl. No.	Name of Circle	Name of DMU	As approved in 7th GB	Revision as proposed after MTR	1st Revision as proposed after MTR
1	Western	Midnapur	56	73	73
2	Western	Kharagpur	21	26	26
3	Western	Rupnarayan	45	52	52
4	Western	Jhargram	35	28	28
	Total Circle		157	179	179
5	Central	Bankura (N)	55	59	59
6	Central	Bankura (S)	45	51	51
7	Central	Panchet	45	50	50
	Total Circle		145	160	160
8	South-West	Kangsabati (N)	31	30	30
9	South-West	Kangsabati (S)	34	33	33
10	South-West	Purulia	35	35	35
	Total Circle		100	98	98
11	South-East	Birbhum	12	14	14
12	South-East	Burdwan	31	31	31
13	South-East	Durgapur	10	10	10
	Total Circle		53	55	55
14	North-West	Malda	3	0	0
	Total Circle		3	0	0
15	Northern	Baikunthapur	18	23	23
16	Northern	Coochbehar	3	3	3
17	Northern	Jalpaiguri	20	25	25
	Total Circle		41	51	51
18	Hill	Darjeeling	3	3	3
19	Hill	Kurseong	16	16	16
	Total Circle		19	19	19
20	Wildlife (N)	Wild Life III	14	14	14
	Total Circle		14	14	14
	Grand Total		532	576	576
EDC					
Sl. No.	Name of Circle	Name of DMU	As approved in 7th GB	Revision as proposed after MTR	1st Revision as proposed after MTR
1	Wildlife (N)	Wild Life I	11	6	6
2	Wildlife (N)	Wild Life II	7	7	7
3	Wildlife (N)	Wild Life III	11	11	11
	Total Circle		29	24	24
	Grand Total		29	24	24

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.	Accounts Officer	Contractual Retired personnel
9.	Forest Ranger	Contractual Retired personnel
10.	Accountant cum Cashier (2 nos.)	Contractual through Service Provider
11.	Computer Operator cum Office Assistant (4 nos)	Contractual through Service Provider
12.	Office Attendant (3 nos.)	Contractual through Service Provider
13.	Security Personnel (2 nos.)	Contractual through Service Provider

The Governing Body, in its meeting held on 25.03.2013 had 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 31.03.2017 is as follows:

Activities	Particulars	Unit	Deploym ent in 2012-13	Deploy ment in 2013-14	Deploy ment in 2014-15	Deploym ent in 2015-16	Deployment in 2016-17	Total Deployment
			Physical	Physical	Physical	Physical	Physical	Physical
Deployment of "Support Staff" to PMU and DMU	At PMU	no.	-	1	10	-	3	14
	Circle Office		-	-	-	4	4	08
	At DMUs	No.	-	3	44	08	10	65
Total								87

Preparation of Manuals

Following Manuals/Guidelines have been prepared and published within 31.3.2017.

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

11. Nursery Manual in Bengali
12. GPS Handbook
13. TPOFA Booklet

Published in 2016-17

14. Nursery Manual in English Language
15. Compost Preparation in Bengali Language
16. Compost Preparation in English Language
17. Compost Preparation in Nepali Language
18. Achievement at a Glance in English Language
19. Swanirbhar Dal Gathan O Parichalana in Bengali Language
20. Guide Book on IGA (Income Generation Activities) in Bengali Language
21. Manual on Community Development in English Language
22. GPS Hand Book in English Language
23. Manual on FPC Boundary Demarcation in English Language
24. Manual on Online Plantation Journal in English Language
25. Guide Line of TPOFA (Tree Plantation Outside the Forest Area) in English Language.

Afforestation

During 2016-17 Creation of plantations have been undertaken over an area of 5636 ha under different models as shown below along with the achievement of previous years-

Activities	Particulars	Unit	Achievements 2014-15	Achievements 2015-16	Achievements 2016-17	Total achievement (up to 2016-2017)
			Physical	Physical	Physical	Physical
Afforestation	A1	ha.	141.50	166.00	143.00	450.50
	A2	ha.	176.00	406.00	365.00	947.00
	A3	ha.	257.00	1,643.00	1,891.00	3,791.00
	A4	ha.	1,129.00	2,923.00	2,300.00	6,352.00
	A5	ha.	30.00	160.00	362.00	552.00
	A6	ha.	20.00	110.00	135.00	265.00
	B1	ha.	119.15	310.50	409.00	838.65
	B2	ha.	45.28	19.00	31.00	95.28
	Total	ha.	1,917.93	5,737.50	5,636.00	13,291.43



2016 A2 Plantation under Rupnarayan DMU



2016 A3 Plantation under Jhargram DMU

Production of Quality Planting Material

In the year 2016-17, 2.25 units of New Central Nurseries & 2.75 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 24.75 units of New Central Nurseries and for expansion of 15.25 units of existing Nurseries have been already established.

Activities	Particulars	Unit	Achievements 2014-15	Achievements 2015-16	Achievements 2016-17	Total achievement (up to 2016-2017)
			Physical	Physical	Physical	Physical
Central Nursery	New	units	15.75	6.75	2.25	24.75
	Expansion	units	6.50	6.00	2.75	15.25



Preparation of Micro-plans

Out of 600 Nos. FPCs/EDCs, 582 Micro plans have been prepared up to 31.03.2017 to be used for the purpose of Community Development works. Few Microplans preparation are under process and scrutiny at the level of DMU.

Boundary Demarcation

Boundaries of the Forest areas, jointly managed under Forest Protection Committees along with the Directorate of Forests, have been demarcated with the help of GPS under MIS-GIS component of the project activities and the boundary demarcation work of the jointly managed forest area is complete in respect of 476 Forest Protection Committees upto 31.03.2017.

Submission of GPX Files (Boundary Demarcation) As On 31.03.2017					
Sl. No.	Name of Circle	Name of DMU	No. of FPC	Submission of GPX Files	Pending GPX Files
1	Western	Medinipur	73	62	11
2	Western	Kharagpur	26	26	0
3	Western	Rupnarayan	52	52	0
4	Western	Jhargram	28	0	28
Total Circle			179	140	39
5	Central	Bankura North	59	59	0
6	Central	Bankura South	51	50	1
7	Central	Panchet	50	50	0
Total Circle			160	159	1
8	South-West	Kangsabati North	30	30	0
9	South-West	Kangsabati South	33	33	0
10	South-West	Purulia	35	35	0
Total Circle			98	98	0
11	South-East	Birbhum	14	14	0
12	South-East	Burdwan	31	31	0
13	South-East	Durgapur	10	10	0
Total Circle			55	55	0
14	Northern	Baikunthapur	23	15	8
15	Northern	Coochbehar	3	3	0
16	Northern	Jalpaiguri	25	0	25
Total Circle			51	18	33
17	Hill	Darjeeling	3	0	3
18	Hill	Kurseong	16	0	16
Total Circle			19	0	19
19	Wildlife North	Wild Life III	25	0	25
20	Wildlife North	Wild Life I	6	6	0
21	Wildlife North	Wild Life II	7	0	7
Total Circle			38	6	32
Grand Total Circle			600	476	124

Biodiversity Research

Present status of Biodiversity Research on six projects, as stood on 31.03.2017, is detailed hereunder.

Sl.No.	Item of Works	Name of the Organization assigned to	Study Period	Remarks
1	Ecology of Leopard in North Bengal	Aaranyak, 13 Tayab Ali Bye Lane, Bishnu Rabha Path, Beltola, Tini Ali, Guwahati, 781028.	2 years	Inception report due.
2.	Ecology of Gaur in North Bengal	Aaranyak, 13 Tayab Ali Bye Lane, Bishnu Rabha Path, Beltola, Tini Ali, Guwahati, 781028.	3 years	Inception report accepted. Report of 1 st qtr. and half-yearly report submitted.
3.	Ecology of Tiger in North Bengal	Aaranyak, 13 Tayab Ali Bye Lane, Bishnu Rabha Path, Beltola, Tini Ali, Guwahati, 781028.	2 years	Inception report due
4.	Ecology of Elephant in North Bengal	Aaranyak, 13 Tayab Ali Bye Lane, Bishnu Rabha Path, Beltola, Tini Ali, Guwahati, 781028.	2 years	Inception report due
5.	Impact of Habitat Management in National Park and Sanctuaries	Nature Environment and Wildlife Society 10, Chowringhee Terrace, Kolkata-700020	3 years	Inception report submitted
6.	Ecology of Elephant in South Bengal	Salim Ali Centre for Ornithology and Natural History, Anaikatty, Coimbatore-641108	3 years	Reports of 1 st qtr. Half-Yearly and 1 st year report submitted.

Construction of Departmental Buildings

During 2016-17, civil construction of new buildings, viz. 2 nos. of RO's Quarter cum Office at Dalgaon of Jalpaiguri DMU and at Lava of Wildlife-II DMU has been completed in all respect.

Activities	Particulars	Unit	Achievements upto 2014-15	Achievements during 2015-16	Achievements during 2016-17	Total achievement (upto 2016-2017)	
			Physical	Physical	Physical	Physical	Remarks
Construction of Building at AE-391		No.	-	1	-	1	Construction work completed
Other buildings	Group D quarters	No.	7	8	-	15	Target 15 nos.

	Group C quarters	No.	8	2	-	10	Target 10 nos.
	ROs quarters/ Range office	No.	1	2	2	5	Target 5 nos.
Expansion of existing Administrative Building		no.	-	-	2	2	Civil works relating to vertical extension of Aranya Bhawan, Salt Lake, Kolkata in two floors are almost complete.

New administrative building at Dabgram, Siliguri:

Grant of permission for the construction of a G+3 storeyed administrative building on R.S. Plot No. 91,86,148,767,418,419,991,990, Sheet No. 13, Project area Shantinagar Housing Complex, Mouza-Dabgram (Urban) in SDJA Project area under Rajganj P.S. of Jalpaiguri District has been obtained from Siliguri-Jalpaiguri Development Authority, Siliguri vide its no. 0130/SJDA dated 06.04.2017.

Though necessary building plan was submitted to Siliguri Municipal Corporation, necessary sanction is yet to be obtained.

Institutional capacity development

Trainings

Activities	Particulars	Unit	Achievements upto 2014-15	Achievements during 2015-16	Achievements during 2016-17	Total achievement (upto 31.03.2017)	
			Physical	Physical	Physical	Physical	Remarks
Trainings & Capacity building	Micro-plan preparation	no.	185	416	-	601	No. of Trainings
		no. of Participants	1273	980	-	2253	Frontline staff
		no. of Participants	24,300	15,820	-	40,120	FPC members
	Usage of GPS	no.	31	34	14	79	No. of Trainings
		no. of Participants	682	654	103	1439	Frontline staff
	Accounting Procedure	nos.	31	24	28	83	No. of Trainings
		no. of Participants	247	600	320	1167	Head of DMUS, Head of FMUs & Support Staff
	Tree Plantation Outside	nos.	14	73	-	87	No. of Trainings

	Forest Area (TPOFA)	no. of Participants	443	472	-	915	Frontline staff & Beneficiaries
	Nursery Techniques	nos.	4	24	3	31	nos.
		no. of Participants	113	566	134	813	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	*23	103	*ATI Salt lake& SFTI, Kharagpur in 16-17 & IIFM(14Nos),IISWC(32nos), KFRI(15nos),IIRS(14 nos)&IGNFA (5nos) upto 15-16
	Package 3 for Jr. officers, FR and Front Line Staff (inhouse or Indian Institutes)	no. of Participants	-	110	23	133	School of Oceanography, Jadavpur University
	Frontline Staff and FPC/EDC/ SHG Microfinance & Accounting	no. of Participants	-	6800	*190	6990	*BRAIPRD, Kalyani and at different DMUs
	Study Tours	nos.	-	4	3	7	Officers & frontline staff
		no. of Participants	-	65	32	97	
	MIS	nos.	-	7	-	7	Officers & frontline staff
		no. of Participants	-	128	-	128	
	Community Development	nos.		103	46	149	
		no. of Participants		6780	309	7089	Officers & frontline staff

Procurements

Activities	Particulars	Unit	Achievements upto 2014-15	Achievements during 2015-16	Achievements during 2016-17	Total achievement (upto 31.03.2017)
			Physical	Physical	Physical	Physical
Procurement	Vehicles-Mahindra Scorpio	nos.	10	-	14	24

of equipments and vehicles	Vehicles-Maruti Suzuki Ertiga	nos.	2	-	-	2
	Vehicles-Tata LPT 407 EX 2-34	nos.	-	-	1	1
	Hero Super Splendor motor-cycles	nos.	100	-	63	163
	Equipment-GPS	nos.	180	87	-	267
	Equipment-Camera	nos.	90	54	-	144
	Equipment-Computers	nos.	56	2	9	67
	Equipment-Printers	nos.	50	1	2	53
	Tally Software	nos.	37	-	-	37



A3 Plantation at Guptomoni FPC under Jhargram DMU

Consultancy Services

The Project Management Consultants started working for the Project from 2013-14. In the year 2016-17, the PMC undertook the following activities when the consultants 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	Man Month Utilised in 16-17	Activities
1	Team Leader & Afforestation Specialist	Johannes P. van Kooijk	26.00	9.26	3.27	2.50	Discuss review and complete draft nursery manual, discuss and respond to priority areas as recognized by PMU, field visit of areas for review and detect possible problems for improvements on out planting, water conservation work direct seedlings in South, Plains and Hills of the state etc.
2	Biodiversity Conservation Expert	S. Faizi	16.00	4.77	4.10	2.50	Preparing implementing and monitoring output of Research Activities on Biodiversity Conservation etc., implementing project interventions etc.
3	Community Development. & SHG Supporting Expert	Manoj Kumar Pattanaik & Girish Ch. Bharadwaj	32.00	5.26	1.97	4.04	Orientation of Field level stake holders in developing business plans and facilitation of implementation of microfinance activities etc.
4	Tree Plantation Outside Forest Expert	Visvarup Chakravarti	20.00	6.69	0.77	-	Creation of greeneries outside the state government forests with the help of peoples participation
5	Capacity Building Expert	Raktima Mukhopadhyay & Sri Ranjan Mahapatra & Ajay Rai	24.00	3.37	4.16	4.23	Assist in planning and organizing international training programmes as well as annual training programmes for PMU/DMU/JFMC/EDC/SHGs etc.
6	M & E Expert	Sanjay Verma & Dr. Joseph Varghese Viruthiyel	24.00	1.00	2.74	1.53	Assist PMU in designing, reviewing and devising a list of project performance indicators for monitoring and evaluation and developing methodologies for evaluation of each indicators etc.

7	GIS & MIS Expert	Shalabh Prakash Bharadwaj & Dr. Nupoor Prasad	21.00	5.50	4.03	2.52	Spatial data generation, GIS database generation, purchase of H/W and S/W and advanced training in Geo-database building under GIS system etc.
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WORKSHOP ON MIS APPLICATION

A workshop on MIS application was held on 2nd December, 2016 to review the updated information on West Bengal Forest And Biodiversity Conservation Project on the following subjects-

1. MIS application on digitization of FPC Boundary Demarcation
2. MIS application on Accounts and Budget
3. MIS application on plantation journal
4. MIS application on Geo-tagging of photographs on various project activities

Sri R.N.Saha, IFS, DFO Medinipur and Sri A.Guha, DFO Kharagpur Division attended the workshop as resource persons on digitization of FPC boundary demarcation and geo tagging of photographs.

The heads of DMUs and circle in charges associated with WBFBC Project in North Bengal attended the workshop. It was resolved in the meeting that online monitoring reporting system through web enabled MIS had already been started from FY 2014. Plantation journals for all plantations are to be uploaded on MIS covering all JFMCs functioning at present. All plantations should be geo-referenced.



2016 Grass Fodder Nursery under Wildlife-III DMU

National Workshop

The West Bengal Forest and Biodiversity Conservation Project has organized the 9th National Workshop of JICA from 11th to 13th January, 2017 at Kolkata and Sundarbans which was attended by State Heads, Senior Forest Officers of different states working in the project, Principal Chief Development Specialist, JICA, the Director NKI Pvt. Ltd. and Senior Directors and Country Officers of JICA and the Departmental Officers.

Thematic issues like GIS, REDD++ and sustainable forest management with people's participation and modernization of management took the major part of the discussion and recommendations accrued from this workshop was also part of the major agendas.

JICA suggested that thrust areas and recommendations of the 8th Workshop should be discussed and the new recommendations emerging from the 9th workshop should be actionable points on the recommendations of the previous workshop held in Sikkim in February 2016. With this, continuity of the recommendations shall be maintained and the annual workshops would attain a meaningful conclusion. Having these principles laid out, the suggestions received and incorporated from the participants of the 8th Annual National Workshop of JICA in Gangtok, SIKKIM on each thrust areas were further discussed and finalized.

The four themes emerging out of 8th Annual Workshop in Sikkim were taken up for discussion and actionable points were suggested.

Theme I... Sustainable Forest and Biodiversity Management

Theme II... Livelihood Security

Theme III... Institutional Strengthening and Capacity Building

Theme IV. Technology based Monitoring

Recommendations no.1

Policy synergization of National Resource Management Practices is essential. State Level Advisory Committee under the chairmanship of the Chief Secretary should be formed in each project for reviewing the progress of convergence, which should meet every six months.

Recommendations no.2

Social audit and Financial audit should be taken up at village level.

Recommendations no.3

Sense of belongingness of the community is to be instilled.

Recommendations no.4

Incentivisation of the community and recognizing the marginalized ones essential.

Recommendations no.5

There is no need to develop indicators of sustainable Forest management.

Actionable Points suggested at 9th Workshop

Ecosystem based management should be practiced to ensure sustainable use of traditional services/practices in the context of overall forest resource management.

Objectively verifiable indicators along with methodology to be developed at the start of the project and to assess the project at mid-term and end-term.

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 , Rs. 91.41 crores in 15-16 and **Rs.65.00 Crores during the year 2016-17** respectively.

During the FY 2016-17, Rs.47.2859 crores (including Non reimbursable fund of 0.8031 Crores) was utilized for implementation of the Project Activities.

Re-imbursement claim settled upto 31.03.2017 is Rs. 88.9170 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 (in lacs)	Achievements 2013-14(in lacs)	Achievements 2014-15(in lacs)	Achievements 2015-16 (in lacs)	Achievements 2016-17(in lacs)	Total achievement (Upto 31.03.17) (in lacs)
			Financial	Financial	Financial	Financial	Financial	Financial
Utilisation of Grants	Reimbursable	Rs. Lakhs	-	198.87	1,702.96	3889.31	4,046.47	9837.61
	Non-reimbursable	Rs. Lakhs	-	56.63	295.50	463.80	601.81	1,417.74
	Total Utilisation Grants	Rs. Lakhs	-	255.50	1,998.46	4353.11	4,648.28	11,255.35
	Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.84	80.31	280.94
	Grand Total	Rs. Lakhs	-	255.50	2,120.25	4431.95	4,728.59	11,530.29
Re- imbursements	Reimbursable	Rs. Lakhs	-	176.90	1,320.37	3,335.70	3,777.79	8,610.76
	Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.84	80.31	280.94
	Total	Rs. Lakhs	-	176.90	1,442.16	3,414.54	3,858.10	8,891.70



Training on SHGs at
Jhargram DMU



Training on Capacity Building Initiatives of Self Help Group (SHGs) on 03.10.2016 at Hizli under Kharagpur DMU

Progressive Statement of Achievements									
Activities	Particulars	Unit	Achievements 2012-13	Achievements 2013-14	Achievements 2014-15	Achievements 2015-16	Achievements 2016-17	Total achievement 2016-17	
			Physical	Physical	Physical	Physical	Physical	Physical	Physical
Establishment of PMU & development of institution									
Establishment of PMU		no.	-	-	1	-	-	1	
Establishment of DMUs		no.	-	30	4	-	-	36	Vide G.O. No. 2623-For/G/6M-38/12 dated 23.12.2012,
Establishment of FMUs		no.	-	63	79	27	5	174	
Creation of deputation posts in the Society		no.	-	-	5	-	-	5	
Deployment of "Support Staff" to PMU and DMU	At PMU	no.	-	1	10	-	3	14	
	Circle Office		-	-	-	4	4	8	Computer Operators & System Support Personnel
	At DMUs	no.	-	3	44	8	10	65	Accountant, Computer operator and office attendant

Total Deployment of Staff		no.	-	4	54	12	17	87	
Preparation of Manuals	Manuals/Guidelines.	no.	-	-	10	3	12	25	
Afforestation									
Afforestation	A1	ha.	-	-	141.50	166.00	143.00	450.50	Target Achieved
	A2	ha.	-	-	176.00	406.00	365.00	947.00	
	A3	ha.	-	-	257.00	1,643.00	1,891.00	3,791.00	
	A4	ha.	-	-	1,129.00	2,923.00	2,300.00	6,352.00	
	A5	ha.	-	-	30.00	160.00	362.00	552.00	
	A6	ha.	-	-	20.00	110.00	135.00	265.00	
	B1	ha.	-	-	119.15	310.50	409.00	838.65	
	B2	ha.	-	-	45.28	19.00	31.00	95.28	
	Total	ha.	-	-	1,917.93	5,737.50	5,636.00	13,291.43	
Central Nursery	New	units	-	-	15.75	6.75	2.25	24.75	Target achieved
	Expansion	units	-	-	6.50	6.00	2.75	15.25	Target achieved
Institutional Capacity Development									
Preparation of Micro-plans		no.	-	-	185	345	52	582	
Baseline Survey	Survey of Forest Resources	no.	-	-	-	-	-	-	Undertaken by F.S.I.

	Socio-economic Survey	no.		-	-	-	-	-	Issued to NABCON on 13.01.2016 and work going on
Construction of Building at AE-391		no.	-	-	-	1	-	1	Construction work completed
Other buildings	Group D quarters	no.	-	1	6	8	-	15	Target 15 nos.
	Group C quarters	no.	-	-	8	2	-	10	Target 10 nos.
	ROs quarters/Range office	no.	-	-	1	2	2	5	Target 5 nos.
Expansion of existing Administrative Building		no.	-	-	-	-	2	2	2 floors part
Trainings & Capacity building	Micro-plan preparation	no.	-	23	162	416	-	601	No. of Trainings
		no. of Participants	-	419	854	980	-	2,253	Frontline staff
		no. of Participants	-	10,000	14,300	15,820	-	40,120	FPC members
	Usage of GPS	no.	-	4	27	34	14	79	No. of Trainings
		no. of Participants	-	100	582	654	103	1439	Frontline staff
	Accounting Procedure	nos.	-	-	31	24	28	83	No. of Trainings
		no. of Participants	-	-	247	600	320	1167	Head of DMUS, Head of FMUs & Support Staff

	Tree Plantation Outside Forest Area (TPOFA)	nos.	-	-	14	73	-	87	No. of Trainings
		no. of Participa nts	-		443	472	-	915	Frontline staff & Beneficiaries
	Nursery Techniques	nos.	-	-	4	24	3	31	nos.
		no. of Participa nts	-	-	113	566	134	813	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 Participa nts				80	*23	103	*ATI Salt Lake& at SFTI Kharagpurin 16-17 and at IIFM,IISWC etc in 2015-16
	Package 3 for Jr. officers, FR and Front Line Staff (inhouse or Indian Institutes)	no. of Participa nts				110	23	133	School of Oceanography, Jadavpur University
	Frontline Staff and FPC/EDC/SHG Microfinance & Accounting	no. of Participa nts	-	-	-	6800	*190	6990	*BRAIPRD, Kalyani and at different DMUS
	Study Tours	nos.	-	2	-	2	3	7	Officers & frontline staff
		no. of Participa nts	-	30	-	35	32	97	
	MIS	nos.	-	-	-	7	-	7	Officers & frontline staff
		no. of Participa	-	-	-	128	-	128	

		nts							
	Community Development	nos.				103	46	149	
		no. of Participants				6780	309	7089	Officers & frontline staff
Procurement	Vehicles-Mahindra Scorpio	nos.	-	-	10	-	14	24	Distributed to 12 DMUs and 2 in PMU
	Vehicles-Maruti Suzuki Ertiga	nos.	-	-	2	-	-	2	At HQ
	Vehicles-Tata LPT 407 EX 2-34	nos.	-	-	-	-	1	1	
	Hero Super Splendor motor-cycles	nos.	-	-	100	-	63	163	Distributed to 80 FMUs in 30 DMUs & 2 Training Centres and SBR
	Equipment-GPS	nos.	-	90	90	87	-	267	
	Equipment-Camera	nos.	-	-	90	54	-	144	
	Equipment-Computers	nos.	-	13	43	2	9	67	
	Equipment-Printers	nos.	-	7	43	1	2	53	
	Tally Software	nos.	-	25	12	-	-	37	
Biodiversity Conservation									
Improvement of Wildlife Habitat in Protected Areas	Grass land Plantation in Plains	ha.	-	-	0.00	100.00	100.00	200.00	

	Fodder tree plantation after bamboo removal in the hills	ha.	-	-	0.00	5.00	25.00	30.00	
Studies	Studies	nos.	-	-	-	2	4	6	
Equipment	Nylon Net	Sq. m.	-	-	500	-	-	500	
	Searchlights	nos.	-	-	25	-	-	25	
	Field gear	nos.	-	-	175	50	-	225	
	Protective Gear	nos.	-	-	-	-	50	50	
Utilisation of Grants									
Items	Particulars	Unit	Achievements 2012-13	Achievements 2013-14	Achievements 2014-15	Achievements 2015-16	Achievements 2016-17	Total Achievements (upto 31.03.2017)	
			Financial	Financial	Financial	Financial	Financial	Financial	Remarks
Utilisation of Grants	Reimbursible	Rs. Lakhs	-	198.87	1,702.96	3889.31	4,046.47	9837.61	
	Non-reimbursible	Rs. Lakhs	-	56.63	295.50	463.80	601.81	1,417.74	
	Total Utilisation Grants	Rs. Lakhs	-	255.50	1,998.46	4353.11	4,648.28	11,255.35	
	Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.84	80.31	280.94	
	Total Utilisation Grants	Rs. Lakhs	-	255.50	2,120.25	4431.95	4,728.59	11,530.29	
Re-imbursements	Reimbursible	Rs. Lakhs	-	176.90	1,320.37	3,335.70	3,777.79	8,610.76	
	Reimbursible Non-Grant Fund	Rs. Lakhs	-	-	121.79	78.84	80.31	280.94	
	Total	Rs. Lakhs	-	176.90	1,442.16	3,414.54	3,858.10	8,891.70	



Workshop on Community Development Works & Microfinance under Jhargram DMU on 22.04.2017

ANNEXURE----II



om kejriwal & co
Chartered Accountants

INDEPENDENT AUDITORS' 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 2016-2017, which comprise the Balance Sheet as at 31st March 2017, the Statement of Income & Expenditure for the year ended 31st March 2017 and the Receipt and Payments Accounts 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 these 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 also includes the maintenance of adequate accounting records and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.



Kolkata : BH 175, Salt Lake City | Kolkata - 700 091 | India
☎ 033-4005 4272 ☎ : 033 4005 4272 ✉: parimalde@omkandco.com
H.O. : A 17/10, Surya Nagar, Nilagiri Niwas, (Near S. P. Vigilance Office)
Bhubaneswar - 751 003, Orissa, India

Branches : New Delhi | Bhubaneswar | Guwahati | Raipur | Rourkela | Bolangir | Beharampur

**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 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 financial control relevant to the Society preparation of the financial statements that give true and fair view, 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 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 on the financial statements.



**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:

- In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2017;
- In the case of the Statement of Income and Expenditure, of the surplus for the year ended on 31st March 2017; and
- In the case of the Receipts and Payments Account for the period 1st April 2016 to 31st March 2017.

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 payment Account dealt with by this Report is 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

Place: Kolkata

Date: 22nd November 2017

For Om Kejriwal & Co

Chartered Accountants

Parimal Kumar De

Partner

FRN No: 314144E

Membership No: 003115



**Notes on Accounts****General information and objective****West Bengal Forest & Biodiversity Conversation Society (The Society)**

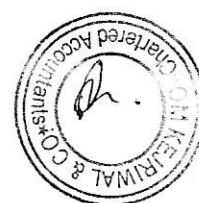
has established under the WB Societies Registration Act 1961 dated 19th July 2012, vide registration no. S/IL/93991/2012-2013.

Significant Accounting Policies

- Based on the objectives of the Society, the funds received are reflected in the accounts as Capital contribution on as 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 had decided to show their expenditure on Fixed Assets in the Income and 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

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

Books of Accounts	Status
Cash Book- Imprest	Maintain in Tally
Bank Book & BRS	Maintain in Tally with bank statement
Journal Book	Maintain in Tally
General Book	Maintain 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
Stock Register of Cheque Books	Yes maintained
Register of outgoing Cheques	Yes maintained
Stock Register of Money receipt Books	Yes maintained
Register Of Misc. Advances	NA
Salary Register	Yes maintained
Tax Deducted at Source Register	Yes maintained
Fixed Assets Register	Being complied & maintaining
Stock & Store 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- 700106							
Balance Sheet							
As on 31st March 2017							
Sources of Funds	Note	31/03/2017	31/03/2016	Application of Funds	Note	31/03/2017	31/03/2016
Capital Account **		1,111,202,142.80	884,962,049.03	Current Assets	18	1,164,801,374.65	929,705,943.80
Reserves & Surplus		108,320,459.80	67,244,161.03				
Reserve Fund		1,002,881,683.00	817,717,888.00				
Add: Excess of income over expenditure		48,964,844.85	41,076,298.77				
Capital Account		1,160,166,987.65	926,038,347.80				
Current Liabilities	17	4,634,387.00	3,667,596.00				
		1,164,801,374.65	929,705,943.80			1,164,801,374.65	929,705,943.80
<p>For Om Kejriwal & Co. Chartered Accountants</p> <p><i>Parimal Kumar De</i> Parimal Kumar De (Partner) Membership No : 003115 FRN No. 314144E</p> <p><i>Kanishk</i> Project Director Finance</p> <p><i>Har</i> Secretary, WBFBC Society</p> <p>Chairperson, WBFBC Society</p>							





WB Forest & Biodiversity Conservation Society							
Aranya Bhawan Block LA 10A Sector III, Salt Lake City, Kolkata- 700106							
Income and Expenditure Account							
As on 31st March 2017							
Expenditure	Note	31/03/2017	31/03/2016	Income	Note	31/03/2017	31/03/2016
Reimbursable Expenses Incurred	13	404,646,144.33	388,931,232.89	Indirect Income Received	16	521,832,893.47	484,271,381.24
Non Reimbursable Expenses Incurred	14	60,190,061.29	46,380,277.58				
Expenditure on Consultancy (Thru Letter of Credit)	15	8,031,843.00	7,883,572.00	Excess of Expenditure over Income			
Excess of Income over Expenditure		48,964,844.85	41,076,298.77				
		521,832,893.47	484,271,381.24			521,832,893.47	484,271,381.24

For Om Kejriwal & Co.
Chartered Accountants

Parimal Kumar De

Parimal Kumar De (Partner)
Membership No : 003115
FRN No. 314144E




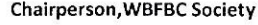
K. Chowdhury
Project Director
Finance

[Signature]
Secretary, WBFBC Society

Chairperson, WBFBC Society





WB Forest & Biodiversity Conservation Society							
Aranya Bhawan Block LA 10A Sector III, Salt Lake City, Kolkata- 700106							
Receipts and Payments Account							
As on 31st March 2017							
Receipts	Note	31/03/2017	31/03/2016	Payments	Note	31/03/2017	31/03/2016
Cash & Bank Opening Balance		887,835,082.56	324,391,519.20	Deposits & Taxes paid	7	8,957,111.00	8,373,755.00
Grant Receipts	1	651,159,000.00	914,100,000.00	Advances to DMU, TDS and Operating Advances	8	379,379,620.00	333,657,431.00
Duties and Taxes Collected	2	9,926,402.00	10,858,432.00	Reimbursable Expenses	9	407,371,823.33	392,427,516.89
Advances Recovered	3	378,401,646.62	378,326,902.59	Non Reimbursable Expenses	10	60,234,497.69	47,052,053.58
Non Reimbursable Expenses (Expenses Indirect)	4	44,436.40	587,487.00	Indirect Incomes (Income Indirect)	11	69,589.89	12,250.38
Reimbursable Expenses (Expenses Direct)	5	1,566,679.00	3,657,391.00	Cash & Bank Closing Balance	12	1,117,507,549.03	887,835,082.56
Interest and Other Income	6	44,586,944.36	37,436,357.62				
		1,973,520,190.94	1,669,358,089.41			1,973,520,190.94	1,669,358,089.41
<div> <div>For Om Kejriwal & Co. Chartered Accountants</div> <div>  Parimal Kumar De (Partner) Membership No : 003115 FRN No. 314144E </div> <div>  Project Director Finance </div> <div>  Secretary, WBFBC Society </div> <div>  Chairperson, WBFBC Society </div> </div>							



WB Forest & Biodiversity Conservation Society
Aranya Bhawan Block LA 10A Sector III, Salt Lake City, Kolkata- 700106

Notes to Annual Financial Statement

1	<u>Grants in Aid</u>			651,159,000.00
	Grants From Other Sources		1,159,000.00	
	State Government		650,000,000.00	
	Normal	278,600,000.00		
	SCP	247,600,000.00		
	TSP	123,800,000.00		
2	<u>Current Liabilities</u>			9,926,402.00
	Duties & Taxes		8,101,351.00	
	Cess & Other Taxes	77,974.00		
	GIS	6,840.00		
	GPF(S)	2,520,000.00		
	Professional Tax Agst Salaries	11,400.00		
	STDS (VAT Deduction)	359,276.00		
	STDS (VAT Deduction) - @ 3%	294,025.00		
	STDS (VAT Deduction) - @ 5%	65,251.00		
	TDS (Income Tax)	5,125,861.00		
	TDS U/s 192- Agst Salaries	2,489,680.00		
	TDS U/s 194 C-Agst Company @ 2%	84,318.00		
	TDS U/s 194 C- Agst Non Co. @ 1%	118,828.00		
	TDS U/s 194 I- Agst Rent @ 10%	140,665.00		
	TDS U/s 194 J -Agst Professional Fees @ 10%	2,292,370.00		
	Deposits (Current Liabilities)		1,825,051.00	
	Earnest Money Deposit	654,270.00		
	Security Deposit	1,170,781.00		



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3 Current Assets

Loans & Advances (Asset)

378,401,646.62

Advances to DMU/FMU/FPC		
Advances to Baikunthapur	8,653,425.86	
Advances to Bankura North	38,262,444.93	
Advances to Bankura South	29,519,657.50	
Advances to Birbhum	6,591,920.08	
Advances to Burdwan	14,772,662.75	
Advances to Coochbehar	2,966,085.10	
Advances to Darjeeling	4,205,158.36	
Advances to Durgapur	6,495,480.25	
Advances to Howrah Social Forestry	2,153,986.50	
Advances to Jalpaiguri	17,879,268.83	
Advances to Jalpaiguri Social Forestry	6,716,615.43	
Advances to Jhargram	14,342,391.00	
Advances to Kangsabati North	10,526,077.38	
Advances to Kangsabati South	11,111,848.96	
Advances to Kharagpur	26,354,323.00	
Advances to Kurseong	7,943,247.20	
Advances to Malda	2,719,484.00	
Advances to Medinipur	32,416,792.73	
Advances to Monitoring North	560,646.00	
Advances to Monitoring South	2,324,435.00	
Advances to Nadia - Murshidabad	2,191,370.47	
Advances to Panchet	36,526,724.11	
Advances to Purulia	9,256,991.00	
Advances to Purulia Extension	1,466,025.00	
Advances to Raiganj	13,468,161.00	
Advances to Rupnarayan	26,008,914.00	
Advances to Siliguri Social Forestry	6,356,641.50	
Advances to Silviculture Hills	323,751.00	
Advances to Silviculture North	105,057.20	
Advances to Silviculture South	1,647,676.50	
Advances to Wildlife HQ	8,979,355.00	
Advances to Wildlife - I	2,319,826.22	
Advances to Wildlife - II	5,914,339.26	
Advances to Wildlife - III	17,320,863.50	
		378,401,646.62

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4 NON REIMBURSABLE EXPENSES (Expenses Indirect)

Administration Expenses (N)		44,436.40
DMU Operation Costs (N.57)	639.40	
DMU Operation Costs Other Charges (N.57.OC)	639.40	
Other Expenses (N.58)	1,425.00	
Other Expenses VAT (N.58.VT)	1,425.00	
PMU Operation Costs (N.56)	42,372.00	
PMU Operation Costs RRT (N.56.RR)	42,372.00	

44,436.40**5 REIMBURSABLE EXPENSES (Expenses Direct)**

Procurement/Construction (R)		1,566,679.00
Afforestation and Allied Works (R.1)	391,017.00	
Capacity Expansion of Existing Hi Tech Central Nursery (R.1D2)	1.00	
Capital Cost of Setting Up of Hi Tech Central Nursery (R.1D1)	209,313.00	
Block Pltn in Non Forest Areas (R.1B2)	51,068.00	
Block Pltn in Non Forest Areas Advance Works (R.1B2.01)	28,968.00	
Block Pltn in Non Forest Areas Advance Works Labour (R.1B2.01.LB)	23,968.00	
Block Pltn in Non Forest Areas Adv Works Material (R.1B2.01.MT)	5,000.00	
Block Pltn in Non Forest Areas Maint Y1 (R.1B2.03)	22,100.00	
Block Pltn in Non Forest Areas Maint Y1 Labour (R.1B2.03.LB)	22,100.00	
Economic Pltn of Misc. Spp. in N Bengal (R.1A5)	45,635.00	
Economic Pltn of Misc. Spp. in N Bengal Creation (R.1A5.02)	45,635.00	
Pltn of Misc. Spp. in N Bengal Creation Labour (R.1A5.02.LB)	45,635.00	
Strip Pltn on Roadside/canalside/railwayside (R.1B1)	85,000.00	
Strip Pltn on Roadside/canalside/railwayside Maint Y1 (R.1B1.03)	46,000.00	
Strip Plantation of Roadside/canalside/railwayside Maint Y1 Labour (R.1B1.03.LB)	46,000.00	
Strip Pltn on Roadside/canalside/railwayside Maint Y2 (R.1B1.04)	39,000.00	
Strip Plantation of Roadside/canalside/railwayside Maint Y2 Labour (R.1B1.04.LB)	39,000.00	
Biodiversity Conservation (R.2)	1,126,655.00	
Elephant/Gaur in North & South West Bengal (R.2B1)	1,126,655.00	
Elephant Driving Off Operations (R.2B1.14)	1,126,655.00	
Elephant Driving Off Operations Equipment (R.2B1.14.EQ)	108,400.00	
Elephant Driving Off Operations Labour (R.2B1.14.LB)	630,037.00	
Elephant Driving Off Operations Vehicle Hire (R.2B1.14.VH)	388,218.00	
Institutional Capacity Development (R.4)	49,007.00	
Miscellaneous Management Inputs (R.4C4)	14,682.00	
Incremental Staff DMU (R.4C4.52)	13,434.00	
Incremental Staff DMU Skilled (R.4C4.52.SW)	13,434.00	
Operation Cost PMU (R.4C4.56)	1,248.00	
PMU Travel Expenses (R.4C4.56.TE)	1,248.00	
Package III for Junior Level Officers and FRs (R.4B3)	22,325.00	
Junior Level Officers and FRs Training Indian Institutes (R.4B3.35)	22,325.00	
Package IV for Frontline Staff and FPC/EDC/SHG (R.4B4)	12,000.00	
Frontline Staff and FPC/EDC/SHG PRA, Microplan (R.4B4.37)	12,000.00	

1,566,679.00

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		44,586,944.36
6 Indirect Incomes (Income Indirect)		
Interest Income	628.00	44,571,944.36
Interest From Banks	44,571,316.36	
Interest From Deposits- Auto Sweep		15,000.00
Sale Proceeds	15,000.00	
Sale of Forms		
		8,957,111.00
7 Current Liabilities		
Duties & Taxes	77,974.00	8,100,951.00
Cess & Other Taxes	6,840.00	
GIS	2,520,000.00	
GPF(S)	11,400.00	
Professional Tax Agst Salaries	359,276.00	
STDS (VAT Deduction)	294,025.00	
STDS (VAT Deduction) - @ 3%	65,251.00	
STDS (VAT Deduction) - @ 5%	5,125,461.00	
TDS (Income Tax)	2,489,680.00	
TDS U/s 192- Agst Salaries	82,918.00	
TDS U/s 194 C-Agst Company @ 2%	118,828.00	
TDS U/s 194 C- Agst Non Co. @ 1%	140,665.00	
TDS U/s 194 I- Agst Rent @ 10%	2,293,370.00	
TDS U/s 194 J -Agst Professional Fees @ 10%		856,160.00
Deposits (Current Liabilities)	463,950.00	
Earnest Money Deposit	392,210.00	
Security Deposit		
		379,379,620.00
8 Current Assets		
Loans & Advances (Asset)		4,450,810.00
TDS Receivable		374,928,810.00
Advances to DMU/FMU/FPC	9,263,450.00	
Advances to Baikunthapur	38,385,391.00	
Advances to Bankura North	26,775,564.00	
Advances to Bankura South	4,202,056.00	
Advances to Birbhum	13,411,230.00	
Advances to Burdwan	2,305,684.00	
Advances to Coochbehar	3,735,183.00	
Advances to Darjeeling	6,949,747.00	
Advances to Durgapur	2,092,351.00	
Advances to Howrah Social Forestry	18,873,665.00	
Advances to Jalpaiguri	6,058,831.00	
Advances to Jalpaiguri Social Forestry	12,736,489.00	
Advances to Jhargram		

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Advances to Kangsabati North	10,415,306.00
Advances to Kangsabati South	13,525,637.00
Advances to Kharagpur	26,126,656.00
Advances to Kurseong	7,343,374.00
Advances to Malda	2,225,439.00
Advances to Medinipur	37,206,835.00
Advances to Monitoring North	445,022.00
Advances to Monitoring South	2,124,514.00
Advances to Nadia - Murshidabad	2,966,676.00
Advances to Panchet	36,346,090.00
Advances to Purulia	11,464,605.00
Advances to Purulia Extension	1,296,009.00
Advances to Raiganj	12,915,745.00
Advances to Rupnarayan	25,805,452.00
Advances to Siliguri Social Forestry	6,353,017.00
Advances to Silviculture Hills	312,115.00
Advances to Silviculture North	9,062.00
Advances to Silviculture South	1,159,000.00
Advances to Wildlife HQ	9,111,295.00
Advances to Wildlife - I	1,404,529.00
Advances to Wildlife - II	5,838,333.00
Advances to Wildlife - III	15,744,458.00

9 REIMBURSABLE EXPENSES (Expenses Direct)

CONSULTING SERVICES (5CS)

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

13,061,087.00

Procurement/Construction (R)

394,310,736.33

Afforestation and Allied Works (R.1)

300,224,978.57

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

6,125,452.00

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

15,745,033.00

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

2,613,207.00

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

286,368.00

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

238,268.00

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

48,100.00

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

1,428,763.00

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

1,304,863.00

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

123,900.00

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

415,400.00

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

402,100.00

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

13,300.00

Block Pltn in Non Forest Areas Maint Y2 (R.1B2.04)

482,676.00

Block Pltn in Non Forest Areas Maint Y2 Labour (R.1B2.04.LB)

473,676.00

Block Pltn in Non Forest Areas Maint Y2 Material (R.1B2.04.MT)

9,000.00

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

18,719,760.50

407,371,823.33



Economic Pltn of Misc. Spp. in N Bengal Creation (R.1A5.02)	16,534,463.50
Pltn of Misc. Spp. in N Bengal Creation Labour (R.1A5.02.LB)	14,205,961.50
Pltn of Misc. Spp. in N Bengal Creation Material (R.1A5.02.MT)	2,328,502.00
Economic Pltn of Misc. Spp. In N Bengal Maint Y1 (R.1A5.03)	1,993,297.00
Pltn of Misc. Spp. in N Bengal Maint Y1 Labour (R.1A5.03.LB)	1,833,300.00
Pltn of Misc. Spp. in N Bengal Maint Y1 Material (R.1A5.03.MT)	159,997.00
Economic Pltn of Misc. Spp. In N Bengal Maint Y2 (R.1A5.04)	192,000.00
Pltn of Misc. Spp. in N Bengal Maint Y2 Labour (R.1A5.04.LB)	180,000.00
Pltn of Misc. Spp. in N Bengal Maint Y2 Material (R.1A5.04.MT)	12,000.00
Enrichment of Degraded Forests of S.W. Bengal Through Coppice Reg. (R.1A4)	16,654,219.00
Coppice (R.1A4.08)	16,654,219.00
Coppice Labour (R.1A4.08.LB)	14,245,435.00
Coppice Material (R.1A4.08.MT)	2,408,784.00
Plantation of High Yielding Eucalyptus Hybrid Clones in South W Bengal (R.1A1)	7,464,711.00
Plantation of Eucalyptus Clone in S. W Bengal Creation (R.1A1.02)	5,068,596.00
Plantation of Eucalyptus Clone in S. W Bengal Creation Labour (R.1A1.02.LB)	4,431,680.00
Plantation of Eucalyptus Clone in S. W Bengal Creation Material (R.1A1.02.MT)	636,916.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 (R.1A1.03)	1,551,156.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 Labour (R.1A1.03.LB)	1,391,376.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 Material (R.1A1.03.MT)	159,780.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y2 (R.1A1.04)	844,959.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y2 Labour (R.1A1.04.LB)	804,814.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y2 Material (R.1A1.04.MT)	40,145.00
Plantation of Quick Growing Small Timber, Fuel & Fodder Species (R.1A3)	87,078,242.14
Plantation of QGS Timber, Fuel & Fodder Species Creation (R.1A3.02)	70,430,108.20
Quick Growing Small Timber, Fuel & Fodder Species Creation Labour (R.1A3.02.LB)	60,100,494.94
Quick Growing Small Timber, Fuel & Fodder Species Creation Material (R.1A3.02.MT)	10,329,613.26
Plantation of Quick Growing Small Timber, Fuel & Fodder Sp Maint Y1 (R.1A3.03)	15,191,821.07
Quick Growing Small Timber, Fuel & Fodder Species Maint Y1 Labour (R.1A3.03.LB)	13,589,379.07
Quick Growing Small Timber, Fuel & Fodder Species Maint Y1 Material (R.1A3.03.MT)	1,602,442.00
Plantation of Quick Growing Small Timber, Fuel & Fodder Sp Maint Y2 (R.1A3.04)	1,456,312.87
Quick Growing Small Timber, Fuel & Fodder Species Maint Y2 Labour (R.1A3.04.LB)	1,381,092.87
Quick Growing Small Timber, Fuel & Fodder Species Maint Y2 Material (R.1A3.04.MT)	75,220.00
Plantation of Sal and Associates in South West Bengal (R.1A2)	32,702,374.23
Plantation of Sal and Associates in South West Bengal Creation (R.1A2.02)	21,511,944.23
Plantation of Sal and Associates in South West Bengal Creation Labour (R.1A2.02.LB)	15,747,743.28
Plantation of Sal and Associates South West Bengal Creation Material (R.1A2.02.MT)	5,764,200.95
Plantation of Sal and Associates in South West Bengal Maint Y1 (R.1A2.03)	9,167,958.00
Plantation of Sal and Associates South West Bengal Maint Y1 Labour (R.1A2.03.LB)	8,047,808.00
Plantation of Sal and Associates South West Bengal Maint Y1 Material (R.1A2.03.MT)	1,120,150.00
Plantation of Sal and Associates in South West Bengal Maint Y2 (R.1A2.04)	2,022,472.00
Plantation of Sal and Associates South West Bengal Maint Y2 Labour (R.1A2.04.LB)	1,797,072.00
Plantation of Sal and Associates South West Bengal Maint Y2 Material (R.1A2.04.MT)	225,400.00
Pltn of Sal and Associate Spp. in N Bengal (R.1A6)	7,852,072.00



Pltn of Sal and Associate Spp. in N Bengal Creation (R.1A6.02)	6,339,324.00
Pltn of Sal and Asso. Spp. in N Bengal Creation Material (R.1A6.02.MT)	856,212.00
Pltn of Sal and Associate Spp. in N Bengal Creation Labour (R.1A6.02.LB)	5,483,112.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 (R.1A6.03)	1,374,748.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 Labour (R.1A6.03.LB)	1,264,748.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 Material (R.1A6.03.MT)	110,000.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y2 (R.1A6.04)	138,000.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y2 Labour (R.1A6.04.LB)	130,000.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y2 Material (R.1A6.04.MT)	8,000.00
Production of 1 Year Old Quality Clone (R.1D3)	460,212.00
Production of 1 Year Old Quality Clone Creation (R.1D3.02)	105,000.00
Production of 1 Year Old Quality Clone Maint Y1 (R.1D3.03)	355,212.00
Production of 1 Year Old Quality Seedling (R.1D4)	26,988,969.34
Production of 1 Year Old Quality Seedling Creation (R.1D4.02)	20,324,533.42
Production of 1 Year Old Quality Seedling Maint Y1 (R.1D4.03)	6,664,435.92
Soil & Moisture Conservation (R.1C)	41,946,680.36
Soil & Moisture Conservn. in A1 Treatment (R.1C1)	1,286,808.00
Soil & Moisture Conservn. in A2 Treatment (R.1C2)	3,284,828.00
Soil & Moisture Conservn. in A3 Treatment (R.1C3)	16,433,317.36
Soil & Moisture Conservn. in A4 Treatment (R.1C4)	20,941,727.00
Strip Pltn on Roadside/canalside/railwayside (R.1B1)	35,874,046.00
Strip Pltn on Roadside/canalside/railwayside Advance Works (R.1B1.01)	6,578,599.00
Strip Plantation of Roadside/canalside/railwayside Adv Works Labour (R.1B1.01.LB)	5,332,472.00
Strip Plantation of Roadside/canalside/railwayside Adv Works Material (R.1B1.01.MT)	1,246,127.00
Strip Pltn on Roadside/canalside/railwayside Creation (R.1B1.02)	20,181,704.00
Strip Plantation of Roadside/canalside/railwayside Creation Labour (R.1B1.02.LB)	18,347,467.00
Strip Plantation of Roadside/canalside/railwayside Creation Material (R.1B1.02.MT)	1,834,237.00
Strip Pltn on Roadside/canalside/railwayside Maint Y1 (R.1B1.03)	7,376,743.00
Strip Plantation of Roadside/canalside/railwayside Maint Y1 Labour (R.1B1.03.LB)	6,548,865.00
Strip Plantation of Roadside/canalside/railwayside Maint Y1 Material (R.1B1.03.MT)	827,878.00
Strip Pltn on Roadside/canalside/railwayside Maint Y2 (R.1B1.04)	1,737,000.00
Strip Plantation of Roadside/canalside/railwayside Maint Y2 Labour (R.1B1.04.LB)	1,710,000.00
Strip Plantation of Roadside/canalside/railwayside Maint Y2 Material (R.1B1.04.MT)	27,000.00
Biodiversity Conservation (R.2)	39,245,558.74
Elephant/Gaur in North & South West Bengal (R.2B1)	16,569,107.00
Elephant Driving Off Operations (R.2B1.14)	4,626,481.00
Elephant Driving Off Operations Equipment (R.2B1.14.EQ)	609,029.00
Elephant Driving Off Operations Labour (R.2B1.14.LB)	2,954,412.00
Elephant Driving Off Operations Vehicle Hire (R.2B1.14.VH)	1,063,040.00
Elephant Fence (R.2B1.11)	3,515,319.00
Elephant New Fence Iron Angle Post (R.2B1.11.FI)	101,272.00
Elephant New Fence Wooden Post (R.2B1.11.FW)	2,051,410.00
Elephant Old Fence (R.2B1.11.OF)	1,362,637.00
Mobile Squad (R.2B1.13)	8,427,307.00

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Mobile Squad Equipment (R.2B1.13.EQ)	705,776.00
Mobile Squad Labour (R.2B1.13.LB)	4,369,929.00
Mobile Squad Vehicle Hire (R.2B1.13.VH)	2,462,328.00
Mobile Squad Watch Tower (R.2B1.13.WT)	889,274.00
Fodder Tree Planting After Removal of Maling Bamboo in PAs in Hills (R.2A3)	1,835,158.74
Fodder Tree Planting After Removal of Maling Bamboo Creation (R.2A3.02)	1,406,455.55
Fodder Tree Planting After Removal of Maling Bamboo Creation Labour (R.2A3.02.LB)	1,331,440.00
Fodder Tree Planting After Removal of Maling Bamboo Creation Material (R.2A3.02.MT)	75,015.55
Fodder Tree Planting After Removal of Maling Bamboo Maint Y1 (R.2A3.03)	101,357.00
Fodder Tree Planting After Removal of Maling Bamboo Maint Y1 Labour (R.2A3.03.LB)	91,750.00
Fodder Tree Planting After Removal of Maling Bamboo Maint Y1 Material (R.2A3.03.MT)	9,607.00
Fodder Tree Planting After Removal of Maling Bamboo Nursery (R.2A3.06)	327,346.19
Fodder Tree Planting After Removal of Maling Bamboo Nursery Labour (R.2A3.06.LB)	316,870.00
Fodder Tree Planting After Removal of Maling Bamboo Nursery Material (R.2A3.06.MT)	10,476.19
Grassland Restoration and Fodder Tree Planting in PAs in N Bengal (R.2A1)	9,197,876.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Adv Works (R.2A1.01)	1,280,961.00
Fodder Tree Planting in PAs in N Bengal Advance Works Labour (R.2A1.01.LB)	1,049,961.00
Fodder Tree Planting in PAs in N Bengal Adv. Works Material (R.2A1.01.MT)	231,000.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Creation (R.2A1.02)	6,855,715.00
Fodder Tree Planting in PAs in N Bengal Creation Labour (R.2A1.02.LB)	4,197,600.00
Fodder Tree Planting in PAs in N Bengal Creation Material (R.2A1.02.MT)	2,658,115.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Maint Y1 (R.2A1.03)	1,061,200.00
Fodder Tree Planting in PAs in N Bengal Maint Y1 Labour (R.2A1.03.LB)	977,200.00
Fodder Tree Planting in PAs in N Bengal Maint Y1 Material (R.2A1.03.MT)	84,000.00
Inventory and Status Survey (R.2C)	761,229.00
Study of Elephant Ecology for Management (R.2C4)	761,229.00
Leopard in the North Bengal (R.2B2)	938,000.00
Leopard Capture / Rescue Equipment (R.2B2.EQ)	698,000.00
Leopard Capture / Rescue Labour (R.2B2.LB)	240,000.00
Smaller Animals in Central Bengal (R.2B4)	1,677,827.00
Smaller Animals in Central Bengal Capture/Rescue Equipment (R.2B4.EQ)	945,560.00
Smaller Animals in Central Bengal Capture/Rescue Labour (R.2B4.LB)	280,067.00
Smaller Animals in Central Bengal Capture/Rescue Vehicle/Boat Hire (R.2B4.VH)	304,200.00
Smaller Animals in Central Bengal Capture/Rescue Veterinary Services (R.2B4.VS)	148,000.00
Tiger in Sunderbans (R.2B3)	8,266,361.00
Tiger in Sunderbans Mobile Squad (R.2B3.13)	8,266,361.00
Tiger in Sunderbans Mobile Squad Boat Purchase (R.2B3.13.BP)	4,200,000.00
Tiger in Sunderbans Mobile Squad Equipment (R.2B3.13.EQ)	828,457.00
Tiger in Sunderbans Mobile Squad Vehicle/Boat Hire (R.2B3.13.VH)	3,237,904.00
Community Development (R.3)	1,882,102.00
Meeting with FPCs (R.3A1)	695,860.00
Preparation Microplan (R.3B1)	1,186,242.00
Institutional Capacity Development (R.4)	52,958,097.02
Base Line Survey (R.4A)	2,330.00

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Survey of Socio Economic Conditions (R.4A2)	2,330.00
Construction of Administrative Buildings (R.4C1)	11,617,270.00
Administrative Building at Siliguri (R.4C1.46)	156,089.00
Building at Salt Lake (R.4C1.45)	1,925,584.00
Construction of Beat Officer Office Complex (1) (R.4C1.41)	1,089,730.00
Construction of Beat Officer Office Complex (2) (R.4C1.42)	800,000.00
Construction of RO's Office Complex (R.4C1.43)	1,189,893.00
Expansion of Existing Administrative Building (R.4C1.44)	6,455,974.00
GIS & MIS (R.4C2)	5,045,905.00
GIS/MIS Pilot Project Equipment (R.4C2.EQ)	3,664,780.00
GIS/MIS Pilot Project Services. (R.4C2.SS)	1,381,125.00
Miscellaneous Management Inputs (R.4C4)	21,259,494.02
Audit (R.4C4.54)	505,316.00
DMU Audit (R.4C4.54.DM)	477,030.00
PMU Audit (R.4C4.54.PM)	28,286.00
Incremental Staff DMU (R.4C4.52)	14,956,782.02
Incremental Staff DMU Extension Workers (R.4C4.52.EW)	952,573.00
Incremental Staff DMU Semi Skilled (R.4C4.52.UW)	2,000,157.00
Incremental Staff DMU Skilled (R.4C4.52.SW)	12,004,052.02
Incremental Staff PMU (R.4C4.51)	2,302,191.00
PMU Staff Semi Skilled (R.4C4.51.UW)	537,141.00
PMU Staff Skilled (R.4C4.51.SW)	1,765,050.00
Operation Cost PMU (R.4C4.56)	3,495,205.00
PMU Office Equipment (R.4C4.56.EQ)	1,176,880.00
PMU Office Expenses (R.4C4.56.OE)	1,548,562.00
PMU Travel Expenses (R.4C4.56.TE)	769,763.00
Package II for Middle and Junior Level Officers (R.4B2)	195,198.00
Middle and Junior Level Officers Training Long Term (R.4B2.33)	175,000.00
Middle and Junior Level Officers Training Short Term (R.4B2.34)	20,198.00
Package III for Junior Level Officers and FRs (R.4B3)	890,150.00
Junior Level Officers and FRs Instructions Field (R.4B3.36)	587,100.00
Junior Level Officers and FRs Training Indian Institutes (R.4B3.35)	303,050.00
Package IV for Frontline Staff and FPC/EDC/SHG (R.4B4)	3,260,188.00
Frontline Staff and FPC/EDC/SHG Microfinance, Accounting (R.4B4.38)	2,030,153.00
* Frontline Staff and FPC/EDC/SHG PRA, Microplan (R.4B4.37)	1,230,035.00
Purchase of Vehicles /Motorbikes (R.4C3)	10,687,562.00
Purchase of Motorbikes (R.4C3.49)	2,132,317.00
Purchase of Vehicles (R.4C3.48)	8,555,245.00

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10 **NON REIMBURSABLE EXPENSES (Expenses Indirect)**

Administration Expenses (N)

DMU Operation Costs (N.57)

DMU Operation Costs Building Maintenance (N.57.BM)

DMU Operation Costs Hire/POL (N.57.PO)

DMU Operation Costs Other Charges (N.57.OC)

DMU Operation Costs Wages (N.57.WA)

Other Expenses (N.58)

Other Expenses Other Taxes (N.58.OT)

Other Expenses Service Tax (N.58.ST)

Other Expenses VAT (N.58.VT)

Plantation Monitoring (N.58.MP)

Publications/Publicity (N.58.PB)

PMU Operation Costs (N.56)

Medical & Children Edu Allowance Reimbursements (N.56.MR)

PMU Operation Costs Hire/POL (N.56.PO)

PMU Operation Costs Other Charges (N.56.OC)

PMU Operation Costs RRT (N.56.RR)

PMU Operation Costs Wages (N.56.WA)

PMU Salaries (N.55)

Dearness Allowance (N.55.DA)

House Rent Allowance (N.55.HR)

Pay (N.55.PA)

Special / Others Allowance (N.55.GP)

11,693,330.31

3,688,573.00

3,556,908.55

3,048,728.76

1,399,120.00

18,134,126.38

3,399,165.00

7,425,950.98

2,942,103.40

1,809,670.00

2,557,237.00

18,580,556.00

624,132.00

4,533,539.00

9,035,551.00

1,406,592.00

2,980,742.00

11,826,485.00

3,156,682.00

735,456.00

7,572,776.00

361,571.00

60,234,497.69

60,234,497.69

11 **Indirect Incomes (Income Indirect)**

Interest Income

Interest From Deposits- Auto Sweep

69,589.89

69,589.89

69,589.89

12 **Closing Balance**

Bank Accounts

Cash-in-hand

1,117,507,549.03

1,117,507,549.03

13 **REIMBURSABLE EXPENSES (Expenses Direct)**

CONSULTING SERVICES (5CS)

Procurement/Construction (R)

13,061,087.00

391,585,057.33

404,646,144.33

14 **NON REIMBURSABLE EXPENSES (Expenses Indirect)**

Administration Expenses (N)

60,190,061.29

60,190,061.29

15 **EXPENDITURE ON CONSULTANCY (THRU LETTER OF CREDIT)**

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

8,031,843.00

8,031,843.00

File



16 Indirect Incomes (Income Indirect)		521,832,893.47
Interest Income	48,779,345.47	
Sale Proceeds	185,500.00	
Utilization of Grants in Aid	464,836,205.00	
Utilization of Non Fund Based Grant	8,031,843.00	
17 Current Liabilities		4,634,387.00
Duties & Taxes	400.00	
Provisions	-	
Deposits (Current Liabilities)	4,633,987.00	
18 Current Assets		1,164,801,374.65
Loans & Advances (Asset)	47,293,825.62	
Cash-in-hand	-	
Bank Accounts	1,117,507,549.03	



WB Forest & Biodiversity Conservation Society

Aranya Bhawan Block LA 10A Sector III

Salt Lake City

Kolkata- 700098

Trial Balance

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	88,49,62,049.03 Cr	47,40,27,048.00	70,02,67,141.77	1,11,12,02,142.80
Reserves & Surplus (Retained Earnings)	6,72,44,161.03 Cr		4,10,76,298.77	10,83,20,459.80
Excess of Income Over Expenditure.	6,72,44,161.03 Cr		4,10,76,298.77	10,83,20,459.80
Reserve Fund	81,77,17,888.00 Cr	47,40,27,048.00	65,91,90,843.00	1,00,28,81,683.00
Grants in Aid	81,77,17,888.00 Cr	47,40,27,048.00	65,91,90,843.00	1,00,28,81,683.00
State Government	81,77,17,888.00 Cr	46,48,36,205.00	65,00,00,000.00	1,00,28,81,683.00
Normal	40,27,72,765.00 Cr	22,77,69,741.00	27,86,00,000.00	45,36,03,024.00
SCP	28,62,66,261.00 Cr	16,26,92,671.00	24,76,00,000.00	37,11,73,590.00
TSP	12,86,78,862.00 Cr	7,43,73,793.00	12,38,00,000.00	17,81,05,069.00
Grants From Other Sources		11,59,000.00	11,59,000.00	
Non Fund Based Grant (Direct Payment Procedure)		80,31,843.00	80,31,843.00	
Current Liabilities	36,67,596.00 Cr	91,70,246.00	1,01,37,037.00	46,34,387.00 Cr
Duties & Taxes		81,01,951.00	81,02,351.00	400.00 Cr
STDS (VAT Deduction)		3,59,276.00	3,59,276.00	
STDS (VAT Deduction) - @ 3%		2,94,025.00	2,94,025.00	
STDS (VAT Deduction) - @ 5%		65,251.00	65,251.00	
TDS (Income Tax)		51,26,461.00	51,26,861.00	400.00 Cr
TDS U/s 192- Agst Salaries		24,89,680.00	24,89,680.00	
TDS U/s 194 C-Agst Company @ 2%		83,918.00	84,318.00	400.00 Cr
TDS U/s 194 C- Agst Non Co. @ 1%		1,18,828.00	1,18,828.00	
TDS U/s 194 I- Agst Rent @ 10%		1,40,665.00	1,40,665.00	
TDS U/s 194 J -Agst Professional Fees @ 10%		22,93,370.00	22,93,370.00	
Cess & Other Taxes		77,974.00	77,974.00	
GIS		6,840.00	6,840.00	
GPF(S)		25,20,000.00	25,20,000.00	
Professional Tax Agst Salaries		11,400.00	11,400.00	
Deposits (Current Liabilities)	36,67,596.00 Cr	10,68,295.00	20,34,686.00	46,33,987.00 Cr
Earnest Money Deposit	8,27,730.00 Cr	6,76,085.00	6,54,270.00	8,05,915.00 Cr
Security Deposit	28,39,866.00 Cr	3,92,210.00	13,80,416.00	38,28,072.00 Cr
Current Assets	92,97,05,943.80 Dr	4,06,67,99,149.77	3,83,17,03,718.92	1,16,48,01,374.65 Cr
Loans & Advances (Asset)	4,18,70,861.24 Dr	38,74,77,978.00	38,20,55,013.62	4,72,93,825.62 Cr
Advances to DMU/FMU/FPC	2,80,93,466.24 Dr	37,85,80,549.00	37,84,01,646.62	2,82,72,368.62 Cr
Advances to Baikunthapur	6,45,083.64 Dr	93,85,047.00	86,53,425.86	13,76,704.78 Cr
Advances to Bankura North	5,526.67 Dr	3,86,22,720.00	3,82,62,444.93	3,65,801.74 Cr
Advances to Bankura South	27,45,251.30 Dr	2,70,16,194.00	2,95,19,657.50	2,41,787.80 Cr
Advances to Birbhum	25,80,906.44 Dr	43,58,815.00	65,91,920.08	3,47,801.36 Cr
Advances to Burdwan	12,31,923.32 Dr	1,37,14,823.00	1,47,72,662.75	1,74,083.57 Cr
Advances to Coochbehar	8,60,008.10 Dr	23,78,892.00	29,66,085.10	2,72,815.00 Cr
Advances to Darjeeling	5,03,128.26 Dr	37,85,312.00	42,05,158.36	83,281.90 Cr
Advances to Durgapur	65,828.52 Dr	70,15,321.00	64,95,480.25	5,85,669.27 Cr
Advances to Howrah Social Forestry	1,28,455.00 Dr	20,93,865.00	21,53,986.50	68,333.50 Cr
Advances to Jalpaiguri	16,78,785.37 Dr	1,90,62,281.00	1,78,79,268.83	28,61,797.54 Cr
Advances to Jalpaiguri Social Forestry	11,89,884.00 Dr	60,66,251.00	67,16,615.43	5,39,519.57 Cr
Advances to Jhargram	39,45,710.00 Dr	1,28,64,356.00	1,43,42,391.00	24,67,675.00 Cr
Advances to Kangsabati North	19,830.00 Dr	1,06,74,521.00	1,05,26,077.38	1,68,273.62 Cr
Advances to Kangsabati South	1,45,816.00 Dr	1,36,97,814.00	1,11,11,848.96	27,31,781.04 Cr
Advances to Kharagpur	2,88,306.00 Dr	2,63,74,284.00	2,63,54,323.00	3,08,267.00 Cr
Advances to Kurseong	7,71,492.80 Dr	74,26,938.00	79,43,247.20	2,55,183.60 Cr
Advances to Malda	7,18,801.00 Dr	22,66,038.00	27,19,484.00	2,65,355.00 Cr
Advances to Medinipur	5,80,913.60 Dr	3,73,91,338.00	3,24,16,792.73	55,55,458.87 Cr
Advances to Monitoring North	2,05,334.00 Dr	4,48,816.00	5,60,646.00	82,504.00 Cr
Carried Over		4,10,76,298.77 Dr	4,54,99,96,443.77	4,54,21,07,895.69



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,76,298.77 Dr	4,54,99,96,443.77	4,54,21,07,897.69	4,89,64,844.85
Advances to Monitoring South	2,61,490.00 Dr	21,33,730.00	23,24,435.00	70,785.00
Advances to Nadia - Murshidabad	2,52,800.00 Dr	29,69,547.00	21,91,370.47	10,30,976.53
Advances to Panchet	8,07,929.82 Dr	3,66,53,671.00	3,65,26,724.11	9,34,876.71
Advances to Purulia	66,388.00 Dr	1,15,55,712.00	92,56,991.00	23,65,109.00
Advances to Purulia Extension	1,90,095.50 Dr	13,12,255.00	14,66,025.00	36,325.50
Advances to Raiganj	11,99,007.00 Dr	1,30,45,746.00	1,34,68,161.00	7,76,592.00
Advances to Rupnarayan	4,70,249.50 Dr	2,59,44,908.00	2,60,08,914.00	4,06,243.50
Advances to Siliguri Social Forestry	54,827.05 Dr	63,79,137.00	63,56,641.50	77,322.55
Advances to Silviculture Hills	65,930.00 Dr	3,18,570.00	3,23,751.00	60,749.00
Advances to Silviculture North	1,21,004.54 Dr	11,796.00	1,05,057.20	27,743.34
Advances to Silviculture South	5,51,620.50 Dr	12,25,525.00	16,47,676.50	1,29,469.00
Advances to Wildlife HQ	1,01,810.00 Dr	91,21,297.00	89,79,355.00	2,43,752.00
Advances to Wildlife - I	16,56,860.56 Dr	14,79,440.00	23,19,826.22	8,16,474.34
Advances to Wildlife - II	23,62,553.25 Dr	59,28,211.00	59,14,339.26	23,76,424.99
Advances to Wildlife - III	16,19,916.50 Dr	1,58,57,378.00	1,73,20,863.50	1,56,431.00
Interest Received at DMU	35,33,739.00 Dr	42,78,619.00	35,35,367.00	42,76,991.00
Sale Proceeds Received at DMU	1,18,000.00 Dr	1,68,000.00	1,18,000.00	1,68,000.00
TDS Receivable	1,01,25,656.00 Dr	44,50,810.00		1,45,76,466.00
Cash-in-hand	10,927.00 Dr	37,97,93,864.62	37,98,04,791.62	
Cash		200.00	200.00	
Cash Imprest	10,927.00 Dr	13,92,018.00	14,02,945.00	
Recovery By Expenditure		37,84,01,646.62	37,84,01,646.62	
Bank Accounts	88,78,24,155.56 Dr	3,29,95,27,307.15	3,06,98,43,913.68	1,11,75,07,549.03
Corporation Bank (A/c No. 0663/CLSB/01/120015)	95,393.88 Cr	1,86,46,15,165.79	1,86,57,11,358.00	11,91,586.09
Deposit - Auto Sweep	88,79,19,549.44 Dr	1,43,49,12,141.36	1,20,41,32,555.68	1,11,86,99,135.12
REIMBURSABLE EXPENSES (Expenses Direct)		41,19,88,267.33	73,42,123.00	40,46,46,144.33
CONSULTING SERVICES (5CS)		1,30,61,087.00		1,30,61,087.00
Consulting Services (Thru Reimbursement Procedure) (5CS.1)		1,30,61,087.00		1,30,61,087.00
Procurement/Construction (R)		39,89,27,180.33	73,42,123.00	39,15,85,057.33
Afforestation and Allied Works (R.1)		30,02,24,978.57	15,50,017.00	29,86,74,961.57
Block Pltn in Non Forest Areas (R.1B2)		26,13,207.00	51,068.00	25,62,139.00
Block Pltn in Non Forest Areas Advance Works (R.1B2.01)		2,86,368.00	28,968.00	2,57,400.00
Block Pltn in Non Forest Areas Advance Works Labour (R.1B2.01.LB)		2,38,268.00	23,968.00	2,14,300.00
Block Pltn in Non Forest Areas Adv Works Material (R.1B2.01.MT)		48,100.00	5,000.00	43,100.00
Block Pltn in Non Forest Areas Creation (R.1B2.02)		14,28,763.00		14,28,763.00
Block Pltn in Non Forest Areas Creation Labour (R.1B2.02.LB)		13,04,863.00		13,04,863.00
Block Pltn in Non Forest Areas Creation Material (R.1B2.02.MT)		1,23,900.00		1,23,900.00
Block Pltn in Non Forest Areas Maint Y1 (R.1B2.03)		4,15,400.00	22,100.00	3,93,300.00
Block Pltn in Non Forest Areas Maint Y1 Labour (R.1B2.03.LB)		4,02,100.00	22,100.00	3,80,000.00
Block Pltn in Non Forest Areas Maint Y1 Material (R.1B2.03.MT)		13,300.00		13,300.00
Block Pltn in Non Forest Areas Maint Y2 (R.1B2.04)		4,82,676.00		4,82,676.00
Block Pltn in Non Forest Areas Maint Y2 Labour (R.1B2.04.LB)		4,73,676.00		4,73,676.00
Block Pltn in Non Forest Areas Maint Y2 Material (R.1B2.04.MT)		9,000.00		9,000.00
Economic Pltn of Misc. Spp. In N Bengal (R.1A5)		1,87,19,760.50	45,635.00	1,86,74,125.50
Economic Pltn of Misc. Spp. in N Bengal Creation (R.1A5.02)		1,65,34,463.50	45,635.00	1,64,88,828.50
Pltn of Misc. Spp. in N Bengal Creation Labour (R.1A5.02.LB)		1,42,05,961.50	45,635.00	1,41,60,326.50
Pltn of Misc. Spp. in N Bengal Creation Material (R.1A5.02.MT)		23,28,502.00		23,28,502.00
Economic Pltn of Misc. Spp. In N Bengal Maint Y1 (R.1A5.03)		19,93,297.00		19,93,297.00
Pltn of Misc. Spp. in N Bengal Maint Y1 Labour (R.1A5.03.LB)		18,33,300.00		18,33,300.00
Pltn of Misc. Spp. in N Bengal Maint Y1 Material (R.1A5.03.MT)		1,59,997.00		1,59,997.00
Economic Pltn of Misc. Spp. In N Bengal Maint Y2 (R.1A5.04)		1,92,000.00		1,92,000.00
Pltn of Misc. Spp. in N Bengal Maint Y2 Labour (R.1A5.04.LB)		1,80,000.00		1,80,000.00
Pltn of Misc. Spp. in N Bengal Maint Y2 Material (R.1A5.04.MT)		12,000.00		12,000.00

Carried Over

4,10,76,298.77 Dr 4,96,19,84,711.10 4,54,99,96,443.77 4,54,21,07,897.69 4,89,64,844.85



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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,76,298.77 Dr	4,96,19,84,711.10	4,54,94,50,020.69	45,36,10,989.18
Enrichment of Degraded Forests of S.W. Bengal Through Coppice Reg. (R.1A4)		1,66,54,219.00		1,66,54,219.00
Coppice (R.1A4.08)		1,66,54,219.00		1,66,54,219.00
Coppice Labour (R.1A4.08.LB)		1,42,45,435.00		1,42,45,435.00
Coppice Material (R.1A4.08.MT)		24,08,784.00		24,08,784.00
Plantation of High Yielding Eucalyptus Hybrid Clones in South W Bengal (R.1A1)		74,64,711.00		74,64,711.00
Plantation of Eucalyptus Clone in S. W Bengal Creation (R.1A1.02)		50,68,596.00		50,68,596.00
Plantation of Eucalyptus Clone in S. W Bengal Creation Labour (R.1A1.02.LB)		44,31,680.00		44,31,680.00
Plantation of Eucalyptus Clone in S. W Bengal Creation Material (R.1A1.02.MT)		6,36,916.00		6,36,916.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 (R.1A1.03)		15,51,156.00		15,51,156.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 Labour (R.1A1.03.LB)		13,91,376.00		13,91,376.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y1 Material (R.1A1.03.MT)		1,59,780.00		1,59,780.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y2 (R.1A1.04)		8,44,959.00		8,44,959.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y2 Labour (R.1A1.04.LB)		8,04,814.00		8,04,814.00
Plantation of Eucalyptus Clone in S. W Bengal Maint Y2 Material (R.1A1.04.MT)		40,145.00		40,145.00
Plantation of Quick Growing Small Timber, Fuel & Fodder Species (R.1A3)		8,70,78,242.14		8,70,78,242.14
Plantation of QGS Timber, Fuel & Fodder Species Creation (R.1A3.02)		7,04,30,108.20		7,04,30,108.20
Quick Growing Small Timber, Fuel & Fodder Species Creation Labour (R.1A3.02.LB)		6,01,00,494.94		6,01,00,494.94
Quick Growing Small Timber, Fuel & Fodder Species Creation Material (R.1A3.02.MT)		1,03,29,613.26		1,03,29,613.26
Plantation of Quick Growing Small Timber, Fuel & Fodder Sp Maint Y1 (R.1A3.03)		1,51,91,821.07		1,51,91,821.07
Quick Growing Small Timber, Fuel & Fodder Species Maint Y1 Labour (R.1A3.03.LB)		1,35,89,379.07		1,35,89,379.07
Quick Growing Small Timber, Fuel & Fodder Species Maint Y1 Material (R.1A3.03.MT)		16,02,442.00		16,02,442.00
Plantation of Quick Growing Small Timber, Fuel & Fodder Sp Maint Y2 (R.1A3.04)		14,56,312.87		14,56,312.87
Quick Growing Small Timber, Fuel & Fodder Species Maint Y2 Labour (R.1A3.04.LB)		13,81,092.87		13,81,092.87
Quick Growing Small Timber, Fuel & Fodder Species Maint Y2 Material (R.1A3.04.MT)		75,220.00		75,220.00
Plantation of Sal and Associates in South West Bengal (R.1A2)		3,27,02,374.23		3,27,02,374.23
Plantation of Sal and Associates in South West Bengal Creation (R.1A2.02)		2,15,11,944.23		2,15,11,944.23
Plantation of Sal and Associates in South West Bengal Creation Labour (R.1A2.02.LB)		1,57,47,743.28		1,57,47,743.28
Plantation of Sal and Associates South West Bengal Creation Material (R.1A2.02.MT)		57,64,200.95		57,64,200.95
Plantation of Sal and Associates in South West Bengal Maint Y1 (R.1A2.03)		91,67,958.00		91,67,958.00
Plantation of Sal and Associates South West Bengal Maint Y1 Labour (R.1A2.03.LB)		80,47,808.00		80,47,808.00
Plantation of Sal and Associates South West Bengal Maint Y1 Material (R.1A2.03.MT)		11,20,150.00		11,20,150.00
Plantation of Sal and Associates in South West Bengal Maint Y2 (R.1A2.04)		20,22,472.00		20,22,472.00
Plantation of Sal and Associates South West Bengal Maint Y2 Labour (R.1A2.04.LB)		17,97,072.00		17,97,072.00
Plantation of Sal and Associates South West Bengal Maint Y2 Material (R.1A2.04.MT)		2,25,400.00		2,25,400.00
Pltn of Sal and Associate Spp. in N Bengal (R.1A6)		78,52,072.00		78,52,072.00
Pltn of Sal and Associate Spp. in N Bengal Creation (R.1A6.02)		63,39,324.00		63,39,324.00
Pltn of Sal and Asso. Spp. in N Bengal Creation Material (R.1A6.02.MT)		8,56,212.00		8,56,212.00
Pltn of Sal and Associate Spp. in N Bengal Creation Labour (R.1A6.02.LB)		54,83,112.00		54,83,112.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 (R.1A6.03)		13,74,748.00		13,74,748.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 Labour (R.1A6.03.LB)		12,64,748.00		12,64,748.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y1 Material (R.1A6.03.MT)		1,10,000.00		1,10,000.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y2 (R.1A6.04)		1,38,000.00		1,38,000.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y2 Labour (R.1A6.04.LB)		1,30,000.00		1,30,000.00
Pltn of Sal and Associate Spp. in N Bengal Maint Y2 Material (R.1A6.04.MT)		8,000.00		8,000.00
Production of 1 Year Old Quality Clone (R.1D3)		4,60,212.00		4,60,212.00
Production of 1 Year Old Quality Clone Creation (R.1D3.02)		1,05,000.00		1,05,000.00
Production of 1 Year Old Quality Clone Maint Y1 (R.1D3.03)		3,55,212.00		3,55,212.00
Production of 1 Year Old Quality Seedling (R.1D4)		2,69,88,969.34	11,59,000.00	2,58,29,969.34
Production of 1 Year Old Quality Seedling Creation (R.1D4.02)		2,03,24,533.42	11,59,000.00	1,91,65,533.42
Production of 1 Year Old Quality Seedling Maint Y1 (R.1D4.03)		66,64,435.92		66,64,435.92
Soil & Moisture Conservation (R.1C)		4,19,46,680.36		4,19,46,680.36
Soil & Moisture Conservn. in A1 Treatment (R.1C1)		12,86,808.00		12,86,808.00
Soil & Moisture Conservn. in A2 Treatment (R.1C2)		32,84,828.00		32,84,828.00
Soil & Moisture Conservn. in A3 Treatment (R.1C3)		1,64,33,317.36		1,64,33,317.36

Carried Over

4,10,76,298.77 Dr 4,96,19,84,711.10 4,54,94,50,020.69 45,36,10,989.18



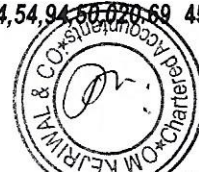
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,76,298.77	Dr 4,96,19,84,711.10	4,54,94,50,020.69	45,36,10,989.11
Soil & Moisture Conservn. in A4 Treatment (R.1C4)		2,09,41,727.00		2,09,41,727.00
Strip Pltn on Roadside/canalside/railwayside (R.1B1)		3,58,74,046.00	85,000.00	3,57,89,046.00
Strip Pltn on Roadside/canalside/railwayside Advance Works (R.1B1.01)		65,78,599.00		65,78,599.00
Strip Plantation of Roadside/canalside/railwayside Adv Works Labour (R.1B1.01.LB)		53,32,472.00		53,32,472.00
Strip Plantation of Roadside/canalside/railwayside Adv Works Material (R.1B1.01.MT)		12,46,127.00		12,46,127.00
Strip Pltn on Roadside/canalside/railwayside Creation (R.1B1.02)		2,01,81,704.00		2,01,81,704.00
Strip Plantation of Roadside/canalside/railwayside Creation Labour (R.1B1.02.LB)		1,83,47,467.00		1,83,47,467.00
Strip Plantation of Roadside/canalside/railwayside Creation Material (R.1B1.02.MT)		18,34,237.00		18,34,237.00
Strip Pltn on Roadside/canalside/railwayside Maint Y1 (R.1B1.03)		73,76,743.00	46,000.00	73,30,743.00
Strip Plantation of Roadside/canalside/railwayside Maint Y1 Labour (R.1B1.03.LB)		65,48,865.00	46,000.00	65,02,865.00
Strip Plantation of Roadside/canalside/railwayside Maint Y1 Material (R.1B1.03.MT)		8,27,878.00		8,27,878.00
Strip Pltn on Roadside/canalside/railwayside Maint Y2 (R.1B1.04)		17,37,000.00	39,000.00	16,98,000.00
Strip Plantation of Roadside/canalside/railwayside Maint Y2 Labour (R.1B1.04.LB)		17,10,000.00	39,000.00	16,71,000.00
Strip Plantation of Roadside/canalside/railwayside Maint Y2 Material (R.1B1.04.MT)		27,000.00		27,000.00
Capacity Expansion of Existing Hi.Tech Central Nursery (R.1D2)		61,25,452.00	1.00	61,25,451.00
Capital Cost of Setting Up of Hi.Tech Central Nursery (R.1D1)		1,57,45,033.00	2,09,313.00	1,55,35,720.00
Biodiversity Conservation (R.2)		4,38,62,002.74	12,83,255.00	4,25,78,747.74
Elephant/Gaur in North & South West Bengal (R.2B1)		2,10,28,951.00	11,26,655.00	1,99,02,296.00
Elephant Driving Off Operations (R.2B1.14)		46,26,481.00	11,26,655.00	34,99,826.00
Elephant Driving Off Operations Equipment (R.2B1.14.EQ)		6,09,029.00	1,08,400.00	5,00,629.00
Elephant Driving Off Operations Labour (R.2B1.14.LB)		29,54,412.00	6,30,037.00	23,24,375.00
Elephant Driving Off Operations Vehicle Hire (R.2B1.14.VH)		10,63,040.00	3,88,218.00	6,74,822.00
Elephant Fence (R.2B1.11)		35,15,319.00		35,15,319.00
Elephant New Fence Iron Angle Post (R.2B1.11.FI)		1,01,272.00		1,01,272.00
Elephant New Fence Wooden Post (R.2B1.11.FW)		20,51,410.00		20,51,410.00
Elephant Old Fence (R.2B1.11.OF)		13,62,637.00		13,62,637.00
Mobile Squad (R.2B1.13)		1,28,87,151.00		1,28,87,151.00
Mobile Squad Equipment (R.2B1.13.EQ)		7,05,776.00		7,05,776.00
Mobile Squad Labour (R.2B1.13.LB)		43,69,929.00		43,69,929.00
Mobile Squad Vehicle Hire (R.2B1.13.VH)		34,22,060.00		34,22,060.00
Mobile Squad Vehicle Purchase (R.2B1.13.VP)		35,00,112.00		35,00,112.00
Mobile Squad Watch Tower (R.2B1.13.WT)		8,89,274.00		8,89,274.00
Fodder Tree Planting After Removal of Maling Bamboo in PAs in Hills (R.2A3)		18,35,158.74		18,35,158.74
Fodder Tree Planting After Removal of Maling Bamboo Creation (R.2A3.02)		14,06,455.55		14,06,455.55
Fodder Tree Planting After Removal of Maling Bamboo Creation Labour (R.2A3.02.LB)		13,31,440.00		13,31,440.00
Fodder Tree Planting After Removal of Maling Bamboo Creation Material (R.2A3.02.MT)		75,015.55		75,015.55
Fodder Tree Planting After Removal of Maling Bamboo Maint Y1 (R.2A3.03)		1,01,357.00		1,01,357.00
Fodder Tree Planting After Removal of Maling Bamboo Maint Y1 Labour (R.2A3.03.LB)		91,750.00		91,750.00
Fodder Tree Planting After Removal of Maling Bamboo Maint Y1 Material (R.2A3.03.MT)		9,607.00		9,607.00
Fodder Tree Planting After Removal of Maling Bamboo Nursery (R.2A3.06)		3,27,346.19		3,27,346.19
Fodder Tree Planting After Removal of Maling Bamboo Nursery Labour (R.2A3.06.LB)		3,16,870.00		3,16,870.00
Fodder Tree Planting After Removal of Maling Bamboo Nursery Material (R.2A3.06.MT)		10,476.19		10,476.19
Grassland Restoration and Fodder Tree Planting in PAs in N Bengal (R.2A1)		91,97,876.00		91,97,876.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Adv Works (R.2A1.01)		12,80,961.00		12,80,961.00
Fodder Tree Planting in PAs in N Bengal Advance Works Labour (R.2A1.01.LB)		10,49,961.00		10,49,961.00
Fodder Tree Planting in PAs in N Bengal Adv. Works Material (R.2A1.01.MT)		2,31,000.00		2,31,000.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Creation (R.2A1.02)		68,55,715.00		68,55,715.00
Fodder Tree Planting in PAs in N Bengal Creation Labour (R.2A1.02.LB)		41,97,600.00		41,97,600.00
Fodder Tree Planting in PAs in N Bengal Creation Material (R.2A1.02.MT)		26,58,115.00		26,58,115.00
Grassland Restoration and Fodder Tree Planting in PAs in N B Maint Y1 (R.2A1.03)		10,61,200.00		10,61,200.00
Fodder Tree Planting in PAs in N Bengal Maint Y1 Labour (R.2A1.03.LB)		9,77,200.00		9,77,200.00
Fodder Tree Planting in PAs in N Bengal Maint Y1 Material (R.2A1.03.MT)		84,000.00		84,000.00

Carried Over

4,10,76,298.77 Dr 4,96,19,84,711.10 4,54,94,50,020.69 45,36,10,989.18

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WB Forest & Biodiversity Conservation Society

Trial Balance : 1-Apr-2016 to 31-Mar-2017

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,76,298.77 Dr	4,96,19,84,711.10	4,54,94,50,020.69	45,36,10,989.18
Inventory and Status Survey (R.2C)		9,17,829.00	1,56,600.00	7,61,229.00 I
Study of Elephant Ecology for Management (R.2C4)		7,61,229.00	1,56,600.00	6,04,629.00 I
Study of Status Survey of Gaur and Leopard in N Bengal Foothills (R.2C2)		1,56,600.00		1,56,600.00 I
Leopard in the North Bengal (R.2B2)		9,38,000.00		9,38,000.00 I
Leopard Capture / Rescue Equipment (R.2B2.EQ)		6,98,000.00		6,98,000.00 I
Leopard Capture / Rescue Labour (R.2B2.LB)		2,40,000.00		2,40,000.00 I
Smaller Animals in Central Bengal (R.2B4)		16,77,827.00		16,77,827.00 I
Smaller Animals in Central Bengal Capture/Rescue Equipment (R.2B4.EQ)		9,45,560.00		9,45,560.00 I
Smaller Animals in Central Bengal Capture/Rescue Labour (R.2B4.LB)		2,80,067.00		2,80,067.00 I
Smaller Animals in Central Bengal Capture/Rescue Vehicle/Boat Hire (R.2B4.VH)		3,04,200.00		3,04,200.00 I
Smaller Animals in Central Bengal Capture/Rescue Veterinary Services (R.2B4.VS)		1,48,000.00		1,48,000.00 I
Tiger in Sunderbans (R.2B3)		82,66,361.00		82,66,361.00 I
Tiger in Sunderbans Mobile Squad (R.2B3.13)		82,66,361.00		82,66,361.00 I
Tiger in Sunderbans Mobile Squad Boat Purchase (R.2B3.13.BP)		42,00,000.00		42,00,000.00 I
Tiger in Sunderbans Mobile Squad Equipment (R.2B3.13.EQ)		8,28,457.00		8,28,457.00 I
Tiger in Sunderbans Mobile Squad Vehicle/Boat Hire (R.2B3.13.VH)		32,37,904.00		32,37,904.00 I
Community Development (R.3)		18,82,102.00		18,82,102.00 I
Meeting with FPCs (R.3A1)		6,95,860.00		6,95,860.00 I
Preparation Microplan (R.3B1)		11,86,242.00		11,86,242.00 I
Institutional Capacity Development (R.4)		5,29,58,097.02	45,08,851.00	4,84,49,246.02 I
Base Line Survey (R.4A)		2,330.00		2,330.00 I
Survey of Socio Economic Conditions (R.4A2)		2,330.00		2,330.00 I
Construction of Administrative Buildings (R.4C1)		1,16,17,270.00		1,16,17,270.00 I
Administrative Building at Siliguri (R.4C1.46)		1,56,089.00		1,56,089.00 I
Building at Salt Lake (R.4C1.45)		19,25,584.00		19,25,584.00 I
Construction of Beat Officer Office Complex (1) (R.4C1.41)		10,89,730.00		10,89,730.00 I
Construction of Beat Officer Office Complex (2) (R.4C1.42)		8,00,000.00		8,00,000.00 I
Construction of RO's Office Complex (R.4C1.43)		11,89,893.00		11,89,893.00 I
Expansion of Existing Administrative Building (R.4C1.44)		64,55,974.00		64,55,974.00 I
GIS & MIS (R.4C2)		50,45,905.00		50,45,905.00 I
GIS/MIS Pilot Project Equipment (R.4C2.EQ)		36,64,780.00		36,64,780.00 I
GIS/MIS Pilot Project Services. (R.4C2.SS)		13,81,125.00		13,81,125.00 I
Miscellaneous Management Inputs (R.4C4)		2,12,59,494.02	14,682.00	2,12,44,812.02 I
Audit (R.4C4.54)		5,05,316.00		5,05,316.00 I
DMU Audit (R.4C4.54.DM)		4,77,030.00		4,77,030.00 I
PMU Audit (R.4C4.54.PM)		28,286.00		28,286.00 I
Incremental Staff DMU (R.4C4.52)		1,49,56,782.02	13,434.00	1,49,43,348.02 I
Incremental Staff DMU Extension Workers (R.4C4.52.EW)		9,52,573.00		9,52,573.00 I
Incremental Staff DMU Semi Skilled (R.4C4.52.UW)		20,00,157.00		20,00,157.00 I
Incremental Staff DMU Skilled (R.4C4.52.SW)		1,20,04,052.02	13,434.00	1,19,90,618.02 I
Incremental Staff PMU (R.4C4.51)		23,02,191.00		23,02,191.00 I
PMU Staff Semi Skilled (R.4C4.51.UW)		5,37,141.00		5,37,141.00 I
PMU Staff Skilled (R.4C4.51.SW)		17,65,050.00		17,65,050.00 I
Operation Cost PMU (R.4C4.56)		34,95,205.00	1,248.00	34,93,957.00 I
PMU Office Equipment (R.4C4.56.EQ)		11,76,880.00		11,76,880.00 I
PMU Office Expenses (R.4C4.56.OE)		15,48,562.00		15,48,562.00 I
PMU Travel Expenses (R.4C4.56.TE)		7,69,763.00	1,248.00	7,68,515.00 I
Package II for Middle and Junior Level Officers (R.4B2)		1,95,198.00		1,95,198.00 I
Middle and Junior Level Officers Training Long Term (R.4B2.33)		1,75,000.00		1,75,000.00 I
Middle and Junior Level Officers Training Short Term (R.4B2.34)		20,198.00		20,198.00 I
Package III for Junior Level Officers and FRs (R.4B3)		8,90,150.00	22,325.00	8,67,825.00 I
Junior Level Officers and FRs Instructions Field (R.4B3.36)		5,87,100.00		5,87,100.00 I
Junior Level Officers and FRs Training Indian Institutes (R.4B3.35)		3,03,050.00	22,325.00	2,80,725.00 I

Carried Over

4,10,76,298.77 Dr 4,96,19,84,711.10 4,54,94,50,020.69 45,36,10,989.18 I



WB Forest & Biodiversity Conservation Society

Trial Balance : 1-Apr-2016 to 31-Mar-2017

Page

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,76,298.77 Dr	4,96,19,84,711.10	4,54,94,50,020.69	45,36,10,989.18
Package IV for Frontline Staff and FPC/EDC/SHG (R.4B4)		32,60,188.00	12,000.00	32,48,188.00
Frontline Staff and FPC/EDC/SHG Microfinance, Accounting (R.4B4.38)		20,30,153.00		20,30,153.00
Frontline Staff and FPC/EDC/SHG PRA, Microplan (R.4B4.37)		12,30,035.00	12,000.00	12,18,035.00
Purchase of Vehicles /Motorbikes (R.4C3)		1,06,87,562.00	44,59,844.00	62,27,718.00
Purchase of Motorbikes (R.4C3.49)		21,32,317.00	6,87,373.00	14,44,944.00
Purchase of Vehicles (R.4C3.48)		85,55,245.00	37,72,471.00	47,82,774.00
Indirect Incomes (Income Indirect)		71,217.89	52,19,04,111.36	52,18,32,893.47
Interest Income		71,217.89	4,88,50,563.36	4,87,79,345.47
Interest From Banks		1,628.00	42,79,247.00	42,77,619.00
Interest From Deposits- Auto Sweep		69,589.89	4,45,71,316.36	4,45,01,726.47
Sale Proceeds			1,85,500.00	1,85,500.00
Sale of Forms			1,85,500.00	1,85,500.00
Utilization of Grants in Aid			46,48,36,205.00	46,48,36,205.00
Utilization of Grants in Aid-Normal			22,77,69,741.00	22,77,69,741.00
Utilization of Grants in Aid- SCP			16,26,92,671.00	16,26,92,671.00
Utilization of Grants in Aid- TSP			7,43,73,793.00	7,43,73,793.00
Utilization of Non Fund Based Grant			80,31,843.00	80,31,843.00
NON REIMBURSABLE EXPENSES (Expenses Indirect)		6,02,34,497.69	44,436.40	6,01,90,061.29
Administration Expenses (N)		6,02,34,497.69	44,436.40	6,01,90,061.29
DMU Operation Costs (N.57)		1,16,93,330.31	639.40	1,16,92,690.91
DMU Operation Costs Building Maintenance (N.57.BM)		36,88,573.00		36,88,573.00
DMU Operation Costs Hire/POL (N.57.PO)		35,56,908.55		35,56,908.55
DMU Operation Costs Other Charges (N.57.OC)		30,48,728.76	639.40	30,48,089.36
DMU Operation Costs Wages (N.57.WA)		13,99,120.00		13,99,120.00
Other Expenses (N.58)		1,81,34,126.38	1,425.00	1,81,32,701.38
Other Expenses Other Taxes (N.58.OT)		33,99,165.00		33,99,165.00
Other Expenses Service Tax (N.58.ST)		74,25,950.98		74,25,950.98
Other Expenses VAT (N.58.VT)		29,42,103.40	1,425.00	29,40,678.40
Plantation Monitoring (N.58.MP)		18,09,670.00		18,09,670.00
Publications/Publicity (N.58.PB)		25,57,237.00		25,57,237.00
PMU Operation Costs (N.56)		1,85,80,556.00	42,372.00	1,85,38,184.00
Medical & Children Edu Allowance Reimbursements (N.56.MR)		6,24,132.00		6,24,132.00
PMU Operation Costs Hire/POL (N.56.PO)		45,33,539.00		45,33,539.00
PMU Operation Costs Other Charges (N.56.OC)		90,35,551.00		90,35,551.00
PMU Operation Costs RRT (N.56.RR)		14,06,592.00	42,372.00	13,64,220.00
PMU Operation Costs Wages (N.56.WA)		29,80,742.00		29,80,742.00
PMU Salaries (N.55)		1,18,26,485.00		1,18,26,485.00
Dearness Allowance (N.55.DA)		31,56,682.00		31,56,682.00
House Rent Allowance (N.55.HR)		7,35,456.00		7,35,456.00
Pay (N.55.PA)		75,72,776.00		75,72,776.00
Special / Others Allowance (N.55.GP)		3,61,571.00		3,61,571.00
EXPENDITURE ON CONSULTANCY (THRU LETTER OF CREDIT)		80,31,843.00		80,31,843.00
Consulting Services (Thru Direct Payment Procedure) (5CS.2)		80,31,843.00		80,31,843.00
Income & Expenditure A/c	4,10,76,298.77 Cr	4,10,76,298.77		
Grand Total		5,07,13,98,568.45	5,07,13,98,568.45	



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