

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

No. 4124 /WBFBCP/7-2/16

Dated 14.12.2017

To

1.	Shri C. Sinha Principal Secretary, Forest Dept.& Chairperson	9.	Shri M. R. Baloch, Addl. Principal Chief Conservator of Forests, North Bengal--- ---Member
2.	Shri N. K. Pandey Principal Chief Conservator of Forests & HoFF ----Member	10.	Shri R. Das, Managing Director, West Bengal Forest Wasteland Development Corporation---Member
3.	Shri S. Dhaundyal, Managing Director, Forest Development Corporation ----- Member	11.	Smt. Mita Banerjee, Secretary, Dept. Forests, GOWB-----Member
4.	Shri R. K. Sinha, Principal Chief Conservator of Forests, Wild life & CWLW----- Member	12.	Spl. Secretary, Finance Dept. GOWB---- Member
5.	Shri S. Barari, Principal Chief Conservator of Forests, General--- Member	13.	Dr. K. L. Ghosh, Project Director (Finance),WBFBC Project ----- Spl. Invitee
6.	Shri J.T. Mathew, Principal Chief Conservator of Forests, Research. Monitoring & Development--Member	14.	Smt. S. Bhattacharyya, Addl. Project Director(Impl),WBFBC Project ----- Spl. Invitee
7.	Shri T. V. N .Rao, Addl. Principal Chief Conservator of Forests, Finance	15.	Shri. V. Salimath, Addl, Project Director (P&R), WBFBC Project ----Spl.Invitee
8.	Shri N. V. Rajashekar, Addl. Principal Chief Conservator of Forests, HRD----- Member		

Sub: 12th Meeting of the Governing Body of WBFBC Society

Sir/Madam,

The 12th Meeting of the Governing Body of the West Bengal Forest and biodiversity Conservation society will be held on **28th December,2017 at 11.30 A.M. in the 1st Floor, Conference Room, Aranya Bhawan at LA—10A, sector-III, Salt lake City, Kolkata-106.**

The Agenda Notes of 12th meeting of the Governing Body of WBFBC Society is enclosed herewith for favour of your perusal.

You are requested to kindly make it convenient to attend the meeting.

Encl: As stated


Chief Project Director &
Secretary, WBFBC Society

West Bengal Forest and Biodiversity Conservation Society

AGENDA POINTS OF THE 12TH MEETING OF THE GOVERNING BODY

Agenda No.	Subject	Page reference
1.	Confirmation of minutes of 11 th Meeting	1
2.	Discussion of the Action Taken Report on the resolutions of the minutes of 11 th meeting of the Governing Body	1
3.	Presentation of the Status Report of the WBFBC Project	1
4.	Statutory Audit Report 2016-17 : Confirmation of the Circular resolution of acceptance of offer of M/S Om Kejriwal & Co. and approval for placing the report in AGM	1 - 2
5.	Inclusion of DFD/STR as new DMU under WBFBC Society by winding up Wildlife HQ DMU : Confirmation of Circular resolution	2
6.	Approval of Annual Plan Operation (APO) for the year 2017-18 : Confirmation of Circular resolution	2
7.	Condonation of upper age limit in respect of Shri Badal Chakraborty, Authorised Forest Ranger	3 - 4
8.	Overseas study tour for the officers	4-5
9.	Statutory Audit Report 2016-17-----Placement of the Statutory Audit Report for the year 2016-17 for approval	5
10.	Any other issue with permission of the chair	

West Bengal Forest and Biodiversity Conservation Society
Agenda Notes for the 12th meeting of the Governing Body of the
West Bengal Forest and Biodiversity Conservation Society

1. Confirmation of the minutes of the 11th meeting held on 16th March, 2017

No Communication has been received in respect of the minutes from any member.

Points for decision:

The minutes may be considered as confirmed.

2. Discussions on the Action Taken Report on the resolutions of the minutes of the 11th meeting held on 16th March, 2017

The action taken report is attached as Annexure I to these notes.

Points for decision:

Members are requested to kindly peruse the same and give their valued opinion, if any.

3. Presentation of the status report of the WBFBC Project

The status report upto 31.03.2017 is presented in Annexure II.

Points for decision:

Members are requested to give their views on the status report and suggest follow up action required, if any.

4. Statutory Audit Report 2016-17:

Confirmation of the circular resolution of acceptance of offer of M/S Om Kejriwal & Co. and approval for placing the report for 2016-17

Circular Resolution No.2 dated 18.09.2017(Annexure III) with regards to acceptance of the offer furnished by M/S Om Kejriwal & Co. for the purposes of statutory audit of the financial accounts of WBFBC Society for the year 2016-17, was circulated among the members of the Governing Body along with a note of the Chief Project Director, WBFBC Project. Salient points in this connection are narrated below:

- a) Statutory auditing of the accounts of the W.B.F.B.C Society is mandatory for each Financial Year. Compilation of the accounts of the Society for the financial year 2016-17 and internal audit of the same has been completed.
- b) For engagement of Statutory Auditor, NIQ No. 20/WBFBCP-2017-18 dated 06.9.17 was floated in the open market and 5(Five) bids were received in the process.
- c) The technical and financial bids of following firms / companies have been evaluated for the purpose. The final result has been derived on the basis of **Quality-Cum-Cost Based Selection (QCBS)** as mentioned below.

The bid of D.P.Chatterjee and Co. was rejected for submission of open financial bid without a sealed cover and for not having signed each page of the tender document

Final result on the basis of QCBS (80% Technical: 20%Financial)

Serial No	Name of Firm	Final Technical Score (80%)	Final financial score(20%) & the Bid amount	Total Score	Rank
1	Om Kejriwal & Co.	76	20.00 (Rs15050/-)	96.00	1st
2	K.G.R.S.	64	17.80 (Rs 17000/-)	81.80	2nd
3	DBK Associates	67.20	11.50 (Rs 20000/-)	78.70	3rd
4	SPRK &Co.	72	4.70 (Rs.64000/-)	76.70	4th

The bidder securing highest marks in QCBS, i.e. Om Kejriwal & Co. was selected for the assignment. The quoted rate of M/s Om Kejriwal & Co. was Rs. 15050/- inclusive of all taxes for the purposes of statutory audit of the Financial accounts of WBFBC society for the F.Y 2016-17.

Majority of the members agreed with the following resolution:

"Resolved that the offer of Om Kejriwal & Co. @ Rs.15050/-(Rupees Fifteen Thousand Fifty) only inclusive of all taxes, for the purposes of statutory audit of the Financial accounts of WBFBC society for the F.Y 2016-17,is accepted.

Points for decision:

Members are requested to kindly confirm their decision of accepting the offer of M/S Om Kejriwal & Co., as mentioned in the circular resolution.

5. Inclusion of DFD/STR as new DMU under WBFBC Project by winding up Wild Life HQ DMU

In order to streamline the working of Sundarban Tiger Reserve with regards to execution of works under WBFBC Project, a proposal was initiated by the Addl. PCCF and Director, Sundarban Biosphere Reserve vide his no 219(3)/SBR/BD-106/2016(p-II) dated 09.06.2017, with necessary concurrence from the PCCF & CWLW, to establish a new DMU in DFD/STR.(Annexure-IV) It was also agreed upon that this matter can be resolved by winding up the Wild Life HQ DMU.

Circular resolution No1/17-18 Dated 09.06.2017 was circulated among the members of the Governing Body with a note of the Chief Project Director, WBFBC Project for follow up action.

Majority of the members of the Governing Body agreed with the following resolution:

Resolved that the proposal of " inclusion of DFD/STR as new DMU under WBFBC Project by winding up Wild Life HQ DMU is approved".

The Forest Dept. Govt. of WB vide its Resolution No. 2346-For/G/6M-38/12 Dated 26th July, 2017, (Annexure-V) endorsed the constitution of a new DMU in DFD/STR in lieu of Wild Life HQ, which Ceased to function as DMU from the date of issue of the said resolution, i.e., from 27th July, 2017. The DFD, Sundarban Tiger Reserve will act as the Head of the Sundarban Tiger Reserve DMU within the office of the Field Director, Sundarban Tiger Reserve and will function as field unit of the Society from the date of issue of the said resolution.

Points of Decision:

Members are requested to confirm their decision with regards to establishing DFD/STR as a new DMU of the Society by winding up Wild Life HQ DMU.

6. Approval of ANNUAL PLAN OPERATION (APO) For the Year 2017-18 :

The Annual Plan Operation (APO) for the F.Y 2017-18 has been prepared by PMU to implement the project activities in consideration of the Mid-Term Review (MTR) Report, as outlined below :-

1. Proposed APO for 2017-18 of Reimbursable Cost.....Rs.9159.42577 lakhs
2. Proposed APO for 2017-18 of Non-Reimbursable Cost.....Rs. 971.27100 lakhs

Total Cost Proposed in APO.....Rs.10130.69677lakhs

In addition, any unspent amount lying at DMUs level after the closure FY 2016-17 will be carried over to FY 2017-18, subject to review by PMU.

Circular Resolution No.3 Dated 21.03.2017 (Annexure-VI) with details of the said APO as an enclosure was circulated among the members of the Governing Body with regards to obtaining approval towards the Annual Plan Operation (APO) for 2017-18.

Majority of the members of the Governing Body conveyed their approval towards the Annual Plan Operation for the year 2017-18 and the resolution stated below was agreed upon.

The Annual Plan Operation (APO) for 2017-18 as proposed is approved.

Points of Decision:

Members are requested to confirm their decision with regards to conveying their approval towards Annual Plan Operation (APO) of WBFBC Project for the year 2017-18.

7. Condonation of upper age limit in respect of Shri Badal Chakraborty, Authorised Forest Ranger in PMU

The Governing Body in its 3rd meeting held on 1.9.2013 decided to engage contractual staff for PMU, which included Forest Ranger. The conditions of engagement of contractual staff imposed by the Governing Body, which are of relevance for extension of contract, are as follows:

- 1) The engagement of Forest ranger will be for a maximum period of one year. The contract will be valid either up to the date when the Forest Ranger attains 65 years of age or one year from the date of engagement, whichever is earlier, provided that , on expiry of the contract period, the contractual engagement will be automatically terminated.
- 2) The Society reserves the right to enter into a fresh contract for such period and on such terms as may be mutually agreed upon by the parties, on expiry of the contract. Accordingly, Shri B.Chakraborty, Forest Ranger, was appointed in the PMU on contract for a period of one year from 1st November, 2013 vide Memo no.291/WBFBCP/9-1/13 dated 25.10.2013 and also Shri B.Chakraborty, Forest Ranger has attained 65 years.

The defined role of Forest Ranger is as follows:

- a) Assist in the management of the PMU office
- b) Management of accounts, execution of works of the PMU office
- c) Processing of bills of PMU
- d) All processing for central procurement of goods and services by PMU
- e) Bank transactions are handling of imprest cash for PMU
- f) Disbursement of payments for PMU office
- g) Assist officers of PMU in conducting training of DMU/FMU/SHG/FPC/EDC

- h) Assist in organising study tours/training (National and International) of personnel attached with the project
- i) Co-ordinate, manage and maintain the office and labour related matters of the project and assist the PMU in the same including management of office and other staff of PMU
- j) Deal with all legal issues pertaining the PMU
- k) Any other related functions allotted by the Head of office of PMU

Now, the facts stated above and the following points were placed before the G.B. for consideration:

- 1) The Activity under the project is expected to increase further during the ensuing years
- 2) Since Shri Badal Chakraborty, Authorised Forest Ranger has rendered commendable service to the Society till date. He is fit and alert to carry on his duties and responsibilities he has been entrusted with. It will therefore be worthwhile to continue to obtain the services of Shri Badal Chakraborty, authorised Forest Ranger in PMU for one more year, by entering a fresh contract commencing from 1st November, 2017 to 31st October, 2018.
- 3) The terms and conditions of the contract including the duties and responsibilities reporting and charge, remuneration, payment of travelling cost, conditions of leave, termination of contract etc may remain as per the last agreement.

Point of decision:

Members are requested to kindly condone the upper age limit in respect of Shri Badal Chakraborty, Authorised Forest Ranger in PMU and allow him to deliver the services to PMU for one more year, commencing from 1st November, 2017 to 31st October, 2018 and convey their approval for entering into a fresh contract for one more year commencing from 1st November, 2017.

8. Overseas study tour for the officers:

The Project provides for Overseas Training of senior, middle and junior officers upto the rank of Range Officers under the training and Capacity building component. The project with the help of Project Management Consultant has been working on the overseas training component for some time now and was able to successfully organise two overseas study tour for the departmental officers at SAWC.

Provisions for Rs.202 lacs have been made in MOD for organising overseas study tour for the officers in the foreign institutes, out of which expenditure of Rs 46.44 lacs (approx) have been incurred for organising these two overseas study tours of 17 departmental officers at SAWC, South Africa. Correspondences are being made and proposals are being initiated to send the senior officers to Brazil/Peru, Middle class officers to Kenya/South Africa and Junior level officers to Thailand/Sri Lanka for training. These trainings will enable the departmental officers to gain understanding and exposure to management approaches and strategies as well as international best practices, models, innovations, tools and practices in the fields of forest policy and management, community forestry, participatory protected area management

Country	Training Partner/ Host	Topic	Proposed date	No. of pax & Category of officers	Proposed Budget	Remarks
Thailand	RECOFTC	Management practices adopted for participatory Management of community forests and protected areas etc.	21 st -28 th January, 2018	10 nos Junior level officers including Range officers	Rs. 21 lac (approx)	Govt. approval is awaited

SriLanka	Tropical eco-system Research Network	Management approaches to mitigate Human-Elephant conflict, park management including conservation of marine ecology	Dates are yet to be confirmed	13 nos of Junior and middle level officers	Rs. 17 lacs(approx)	Correspondences have been initiated
Kenya/ South africa	KEFRI	Climate adopted wild life and Park Management	Dates are yet to be confirmed	10 nos of middle level officers	Rs.24 lacs (approx.)	
Brazil/ Peru	FAS (tentative)	Sustainable management of forest resources of rain forests and community participation	Dates are yet to be confirmed	10 Senior officers	Rs.58 lacs (approx.)	Correspondences presently got underway

Points of decision: Members are requested to approve the 4 overseas trainings.

9. Statutory Audit Report of 2016-17: The Statutory Audit report for the year 2016-17, as submitted by M/S OM KEJRIWAL & CO. is Placed in Annexure-VII.

Points of decision: Members are requested to convey their approval towards the statutory audit report of the Society for the financial year 2016-17 .

Annexure I

Action Taken report on resolutions of the 11th G.B Meeting held on 16th March, 2017

Serial	Issue	Resolutiuon	Action to be taken	Action Taken
1	Confirmation of the minutes of 10 th GB meeting	The minutes of the 10 th meeting of the Governing Body stands confirmed	No action required	Not applicable
2	Discussion on Action Taken Report on the resolutions of 10 th Meeting	DMUs to operate Bank Account as per new order on JFMCs	DMUs to follow the JFM resolution vide GO No 40-For dated 03.01.2017	Complied
		To take opinion of reputed tax consultant with regard to deduction of tax by JFMCs on behalf of DMUs and deposition of the same	To consult a reputed lawyer and take opinion	Complied
3	Presentation of the Status Report of the WBFBC Project	Data of 2011 should be used for socio-economic baseline survey	To ensure use of 2011 baseline data through M/S NABCON	Complied
		Guidelines published in Bengali may be circulated	To send the booklets to the field level	Compiled in January and October, 2017
4	Confirmation of the circular resolution— “resolved that the offer of M/S DBK Associates @ Rs 20000/- (Twenty Thousand) only per year inclusive of all taxes, for the purpose of statutory audit of the financial accounts of the society for the F.Y 2015-16 is accepted	“The approved circular resolution based on which the statutory auditor was appointed, stands confirmed.	No action required	Not applicable

Serial	Issue	Resolution	Action to be taken	Action Taken
5	Partial Modification of Accounts Manual----- Proposal for inclusion of the composite PR & UC form No. 20 in the Accounts Manual of the Society	The proposal has been approved	Accounts Manual of the Society is to be updated by PMU and circulated to the DMUs	Complied
6	The JFMCs selected for IGAs may be allowed to levy 0.5% monthly charges	a. The decision of imposition of administrative charges on revolving fund is to be taken amicably by JFMCs and SHGs. b. The administrative charge should not exceed the prevalent rate of bank interest	PMU to communicate this decision to all DMUs	Communicated in the guidelines related to functioning of SHG
7	Budget allocation under non-reimbursable part towards maintenance of frontline staff quarter and capacity enhancement of central nurseries	a. GB allocated a total amount of Rs.3 crore for maintenance of frontline staff quarter. The DMU wise apportioning of fund would be done by PCCF, General	PCCF, General provided PMU with a table showing DMU-wise apportioning of fund vide his memo no. 1734/P&S(P)/3D-706/17 Dated 25.05.2017	PMU allocated fund to DMUs as per communication received from PCCF, General.
		b. No diversion of fund meant for maintenance of frontline staff quarter is to be permitted	DMUs are to be instructed not to make any expenditure from this fund other than repair/maintenance of frontline staff quarters	Instructions were issued vide PMU's memo no 1881/WBFBCP/2-1(Vol Iv)/17 Dated 05.06.2017, instructing DMUs not to divert the fund.
		C. GB allotted (i) a total of Rs. 50 lacs for maintenance of 40 nurseries at a rate of Rs.1.25 lac per nursery and (ii) a total of Rs.55 lacs for capacity extension of 11 nurseries at unit rate of Rs. 5 lacs	PMU is to release the fund for maintenance and extension of nurseries	Complied

Status Report of WBFBC Project upto 31.03.2017

ANNEXURE-II

Progressive Statement of Achievements

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 Participa nts	-	419	854	980	-	2,253	Frontline staff
		no. of Participa nts	-	10,000	14,300	15,820	-	40,120	FPC members
	Usage of GPS	no.	-	4	27	34	14	79	No. of Trainings
		no. of Participa nts	-	100	582	654	103	1439	Frontline staff
	Accounting Procedure	nos.	-	-	31	24	28	83	No. of Trainings
		no. of Participa nts	-	-	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 & at SFTI Kharagpur in 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 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.	-	2	-	2	3	7	Officers & frontline staff
		no. of Participants	-	30	-	35	32	97	
	MIS	nos.	-	-	-	7	-	7	Officers & frontline staff
		no. of Participants	-	-	-	128	-	128	
	Community	nos.				103	46	149	

	Development	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 Achievement (upto 31.03.2017)	Remarks
			Financial	Financial	Financial	Financial	Financial	Financial	
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	


NOTE FOR CIRCULATION TO THE MEMBERS OF THE GOVERNING BODY FOR
APPOINTMENT OF CHARTERED ACCOUNTANT FIRM FOR STATUTORY AUDIT OF THE
WBFBC SOCIETY FOR THE FINANCIAL YEAR 2016-17

1. As per provision of the regulation of the W.B.F.B.C. Society, statutory auditing of the accounts the Society of each financial year is mandatory.
2. The compilation of the account of the Society for the F.Y. 2016-17 has been done and Internal Audit of the same has been completed.
3. For engagement of Statutory Auditor we invited NIQ No 20/WBFBCP-2017-18 dated 06.09.2017. Accordingly we received 5 (five) bids as detailed below:-
4. i) D.P.Chatterjee & Co.
ii) Om Kejriwal & Co.
iii) K.G.R.S. & Co.
iv) DBK Associates
v) SPRK & Co.
5. The bid of Sl. No (i) was rejected on technical ground.
6. The technical and financial bids of the remaining 4 (four) bidders have been evaluated by a committee constituted for the purpose. The Final Result has been derived on the basis of **Quality Cum Cost Based Selection (QCBS)** as mentioned below:

Final Result on the basis of QCBS (80% Technical: 20% Financial)

Sl.No	Name of C.A.Firms	Final Technical Score (80%)	Final Financial Score (20%) & Bid amount	Total Score	Rank
1	Om Kejriwal & Co	76	20.00 (15050/-)	96.00	1st
2	K.G.R.S. & Co.	64	17.80 (17000/-)	81.80	2nd
3	DBK Associates	67.20	11.50 (20,000/-)	78.70	3rd
4	SPRK & Co.	72	4.70 (64,000/-)	76.70	4th

7. From the above table it is evident that **Om Kejriwal & Co** has secured highest marks (96.00) and ranked 1st and may be selected for the assigned job. They have quoted Rs.15,050/- (Fifteen thousand fifty) only for the assigned job of performing Statutory Audit of the account of WBFBC Society for the financial year 2016-17.
8. In view of the above, it is proposed that the below stated resolution may be perused which shall be noted/ ratified in the next Governing Body Meeting of the Society:-
" Resolved that the offer of Om Kejriwal & Co @ Rs.15, 050/- (Fifteen thousand fifty) only inclusive of all taxes, for the purpose of Statutory Audit of the Financial Accounts of the WBFBC Society for the F.Y. 2016-17 is accepted".


13/11/17
Chief Project Director
WBFBC Project

Circular Resolution No. 2 Dated 18.09.2017 for adoption by the Governing Body of the West Bengal Forest & Biodiversity Conservation Society.

" Resolved that the offer of Om Kejriwal & Co @ Rs.15,050/- (Fifteen thousand fifty) only inclusive of all taxes, for the purpose of Statutory Audit of the Financial Accounts of the WBFBC Society for the F.Y. 2016-17 is accepted".

	G.B. Member	Decision	Signature
1.	Principal Secretary, Govt. of W.B. Chairperson, WBFBC Society	Agreed/ Not Agreed	
2.	Chief Project Director, Member Secretary, WBFBC Society	Agreed/ Not Agreed	
3.	Principal Chief Conservator of Forests, HoFF -Member	Agreed/ Not Agreed	
4.	Principal Chief Conservator of Forests, General- Member	Agreed/ Not Agreed	
5.	Managing Director, West Bengal Forest Development Corpn.- Member	Agreed/ Not Agreed	
6.	Principal Chief Conservator of Forests & CWLW- Member	Agreed/ Not Agreed	
7.	Principal Chief Conservator of Forests, Research, Monitoring & Dev.-Member	Agreed/ Not Agreed	
8.	Addl. Principal Chief Conservator of Forests, Human Resources Dev.- Member	Agreed/ Not Agreed	
8.	Addl. Principal Chief Conservator of Forests, Finance- Member	Agreed/ Not Agreed	
9.	Addl. Principal Chief Conservator of Forests, North Bengal-Member	Agreed/ Not Agreed	
10.	Managing Director, West Bengal Forest Wasteland Dev. Copn.- Member	Agreed/ Not Agreed	
11.	Secretary, Govt. of West Bengal Forest Dept.-Member	Agreed/ Not Agreed	
12.	Spl. Secretary, Govt of West Bengal Finance Dept-Member	Agreed/ Not Agreed	

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

**NOTE FOR CIRCULATION TO THE MEMBERS OF THE GOVERNING BODY
FOR APPROVAL OF INCLUSION OF DFD/STR DMU BY WINDING UP W.L. HQ
DMU.**

The Additional P.C.C.F. and Director, SBR has proposed to designate DFD/STR as DMU for execution of works under the Project for the following reasons:-

- (i) Disbursement of payments of STR through Joint Director, SBR takes time, since the designated DMU is Wildlife (HQ)
- (ii) Streamlining of project works in STR.

The matter has been discussed with the PCCF & CWLW, West Bengal on 8th June, 2017 who concurred with the proposal. It was further agreed that matter can be resolved by winding up the W.L. HQ, DMU.

In view of the above, it is proposed that below stated resolution may be perused and decision conveyed which shall be noted/ ratified in the next Governing Body Meeting of the Society:-

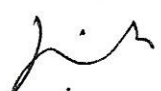
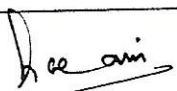
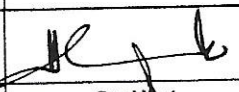
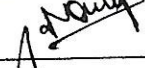

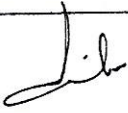

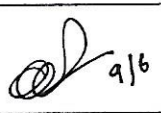
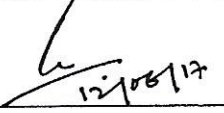
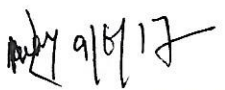
"The proposal of Inclusion of DFD/STR as new DMU under WBFBC Project by winding up Wild Life HQ DMU is approved "

The Circular Resolution sheet is enclosed, which may kindly be seen and decision conveyed.


09.06.2017
Chief Project Director
WBFBC Project

Circular Resolution No. 1/17-18 Dated 09.06.2017 for adoption by the Governing Body of the West Bengal Forest & Biodiversity Conservation Society.

Resolved that the proposal of " Inclusion of DFD/STR as new DMU under WBFBC Project by winding up Wild Life HQ DMU is approved ".

	G.B. Member	Decision	Signature
1.	Principal Secretary, Govt. of W.B. Chairperson, WBFBC Society	Agreed/ Not Agreed	
2.	Chief Project Director, Member Secretary, WBFBC Society	Agreed/ Not Agreed	
3.	Principal Chief Conservator of Forests, HoFF -Member	Agreed/ Not Agreed	
4.	Principal Chief Conservator of Forests, General- Member	Agreed/ Not Agreed	
5.	Managing Director, West Bengal Forest Development Corpn.- Member	Agreed/ Not Agreed	
6.	Principal Chief Conservator of Forests & CWLW- Member	Agreed/ Not Agreed	
7.	Principal Chief Conservator of Forests, Research, Monitoring & Dev.-Member	Agreed/ Not Agreed	
8.	Addl. Principal Chief Conservator of Forests, Human Resources Dev.- Member	Agreed/ Not Agreed	
9.	Addl. Principal Chief Conservator of Forests, Finance- Member	Agreed/ Not Agreed	
10.	Addl. Principal Chief Conservator of Forests, North Bengal-Member	Agreed/ Not Agreed	
11.	Managing Director, West Bengal Forest Wasteland Dev. Copn.- Member	Agreed/ Not Agreed	
12.	Secretary, Govt. of West Bengal Forest Dept.-Member	Agreed/ Not Agreed	
13.	Spl. Secretary, Govt of West Bengal Finance Dept-Member	Agreed/ Not Agreed	

Please - ✓ your decision .



112
REVISED

Ref. No. 2862
Case No. 8-2
Date 07.06.17

Government of West Bengal
Directorate of Forests
Office of the Director
Sundarban Biosphere Reserve, West Bengal
Bikash Bhawan, 3rd floor, North Block
Salt Lake City, Kolkata – 700 091

No. 209(3) /SBR/BD-106/2016(Pt-II)

Dated : 07-06-2017

To : The Project Director (Finance)
WBFBC Project (JICA)
Office of the Chief Project Director
Salt Lake City, Kolkata.

Sub : **Proposal for establishing new Divisional Management Unit (DMU) for Sundarban Tiger Reserve.**

Sir,

In execution of the works under the project “West Bengal Forest and Biodiversity Conservation Project”, the CCF & Field Director, Sundarban Tiger Reserve has expressed that he is facing inconvenience in disbursement of payments through the Joint Director, Sundarban Biosphere Reserve as it takes lot of time in getting it done through the designated DMU i.e. Deputy Conservator of Forests, Wildlife (Headquarters), West Bengal under the project. In light of the fact, it is proposed that to streamline the working of Sundarban Tiger Reserve with regards to execution of works under the said project, Deputy Field Director, Sundarban Biosphere Reserve, who also the DDO of Sundarban Tiger Reserve may be designated as a new DMU.

Yours sincerely,

Addl. PCCF & Director
Sundarban Biosphere Reserve
West Bengal

No. 209(3) /SBR/BD-106/2016(Pt-II)

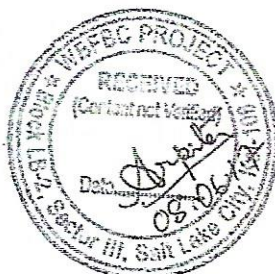
Dated : 07-06-2017

Copy forwarded for kind information to :-

1. The Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal.
2. The CCF & Field Director, Sundarban Tiger Reserve. This has reference to the discussion held with him on 07-06-2017.

CPD may like to see
7/6

Put up
7/6



Sd/- Dr. N.P. Saini, IFS

Addl. PCCF & Director
Sundarban Biosphere Reserve
West Bengal



Government of West Bengal
Directorate of Forests
Office of the Director
Sundarban Biosphere Reserve, West Bengal
Bikash Bhawan, 3rd floor, North Block
Salt Lake City, Kolkata – 700 091

(P1) my plan for
 OA (Shreyas)
 Seen. Pl. file.
 This should be considered
 for Consideration
 9/6/17

No. 219(3) /SBR/BD-106/2016(Pt-II)

Dated : 09-06-2017

CORRIGENDUM

To : The Project Director (Finance)
 WBFBC Project (JICA)
 Office of the Chief Project Director
 Salt Lake-City, Kolkata.

Sub : Proposal for establishing new Divisional Management Unit (DMU) for Sundarban Tiger Reserve.

Sir,

In execution of the works under the project "West Bengal Forest and Biodiversity Conservation Project", the CCF & Field Director, Sundarban Tiger Reserve has expressed that he is facing inconvenience in disbursement of payments through the Deputy Conservator of Forests, Wildlife (Headquarters), West Bengal as it takes lot of time in getting it done in time. In light of the fact, it is proposed that to streamline the working of Sundarban Tiger Reserve with regards to execution of works under the said project, Deputy Field Director, Sundarban Tiger Reserve, who is also the DDO of Sundarban Tiger Reserve may be designated as a new DMU. The letter bearing no. 209(3)/SBR/BD-106/2016(Pt-II), dated 07-06-2017 on the above mentioned subject may be treated as cancelled.

Yours sincerely,

Ranu
 Addl. PCCF & Director
 Sundarban Biosphere Reserve
 West Bengal

No. 219(3) /SBR/BD-106/2016(Pt-II)

Dated : 09-06-2017

Copy forwarded for kind information to :-

1. The Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal.
2. The CCF & Field Director, Sundarban Tiger Reserve. This has reference to the discussion held with him on 07-06-2017.

Ranu
 Addl. PCCF & Director
 Sundarban Biosphere Reserve
 West Bengal

120 21

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF FORESTS
FOR BRANCH
ARAYNA BHAWAN, BLOCK-LA-10A, SECTOR-III,
SALT LAKE CITY, KOLKATA-700 098.

RESOLUTION

No. 1125-For/G/6M-38/12

Dated, Kolkata the 10th June, 2014

Sub: Creation of Divisional Management Units (DMUs) and Field Management Units (FMUs) under the West Bengal Forest and Biodiversity Conservation Society.

Whereas, the State Government has agreed, vide its Resolution No. 1450-For/FR/O/G/6M-12/12 dated 28th June, 2012, to constitute an independent autonomous society under the West Bengal Society Registration Act, 1961, to facilitate smooth implementation of the, "West Bengal Forest and Biodiversity Conservation (WBFBC) Project" funded by the Japan International Co-operation Agency (JICA).

And whereas, the West Bengal Forest and Biodiversity Conservation Society, hereinafter referred to as "Society", having its headquarters in Kolkata, West Bengal, has been constituted, vide Registration No. S/1L/93991 of 20/2-20/3 dt. 19.07.2012, under the West Bengal Societies Registration Act, 1961.

And whereas, the State Government, vide its Resolution No. 2623-For/G/6M-38/12 dated 21st December, 2012 has resolved 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.

And whereas, the Governing Body of the said Society, in its 4th meeting held on 10th April, 2014, has approved the establishment of new DMUs and closure of two DMUs already created for the implementation of the Project.

And whereas, the Japan International Co-operation Agency (JICA) has concurred for creation of the new DMUs as well as closure of two existing DMUs.

Now, therefore, the State Government hereby adopts the following resolutions:

1. DMUs, as listed in Annexure 1 to this Resolution, will be created within the office of Divisional Forest Officer (DFO) and will function as field unit of the Society. DMU will implement the activities of the WBFBC Project in the Division and assist the PMU in planning, fund management, work progress monitoring, documentation at the field level and preparation of such reports as may be required under the WBFBC Project.

2. The DMU will be headed by the respective Divisional Forest Officer of the Forest Division and will be assisted by the team approved by the PMU.
3. The Divisional Forest Officers of the Divisions as listed in Annexure-1 to this Resolution are declared as Heads of corresponding DMUs.
4. FMU will be constituted by the DMUs with the approval of PMU. The FMUs will be headed by the respective Range Officers.
5. The overall functioning and duties, responsibilities and monitoring of DMUs and FMUs, shall be as prescribed by the said Society. The Society may issue necessary guidelines and instructions to DMU and FMU from time to time.
6. 24 Paraganas South DMU (in lieu of which Wildlife HQ DMU is created) and 24 Paraganas North DMU, listed in Annexure A to Resolution No. 2623-For/G/6M-38/12 dated 21st December, 2012 will cease to function as DMU.

SA/-
Additional Secretary to the Govt. of West Bengal

No. 1125/1(8)-For

Dated, Kolkata the 10th June, 2014

Copy forwarded for information to:-

- 1) The Principal Chief Conservator of Forests (Head of Forest Force), West Bengal.
- 2) The Principal Chief Conservator of Forests Wildlife, West Bengal.
- 3) The Principal Chief Conservator of Forests, Research, Monitoring and Development, West Bengal.
- 4) The Principal Chief Conservator of Forests, General, West Bengal.
- 5) The Managing Director, West Bengal Forest Development Corporation Ltd.
- ✓ 6) The Project Director, West Bengal Forest and Biodiversity Conservation Project.
- 7) The P. S. To the MIC, Forests.
- 8) The Pr. S. To the Additional Chief Secretary, Forests.

A/-
Additional Secretary to the Govt. of West Bengal

C/mydoc/samir/retire

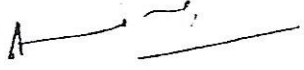
122
83

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF FORESTS
FOR BRANCH
ARAYNA BHAWAN, BLOCK-LA-10A, SECTOR-III,
SALT LAKE CITY, KOLKATA-700 098.

Annexure-I

(Annexure to the Government of West Bengal, Department of Forest's Resolution No. 1125-For
dt. 10.06.2014)

Sl. No.	Circle	Division	Divisional Management Unit (DMU)
1.	Research	Silviculture Hills	Silviculture Hills DMU
2.		Silviculture North	Silviculture North DMU
3.		Silviculture South	Silviculture South DMU
4.	Monitoring	Monitoring North	Monitoring North DMU
5.		Monitoring South	Monitoring South DMU
6.	Wildlife HQ	Wildlife HQ DMU	Wildlife HQ DMU


Additional Secretary to the Govt. of West Bengal

123 103

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF FORESTS

RESOLUTION

49/WTGFBEP
2M-1

07.01.2013
Date: 21.12.2012

2623-For/G/6M-38/12

Subject: Creation of Divisional Management Units (DMUs) and Field Management Units (FMUs) under the West Bengal Forest and Biodiversity Conservation Society.


Whereas, the State Government has decided, vide its Resolution No. 1450-For/FR/O/G/6M-12/12 dated 28th June, 2012, to constitute an independent autonomous society under the West Bengal Society Registration Act, 1961, to facilitate smooth implementation of the, "West Bengal Forest and Biodiversity Conservation (WBFBC) Project" funded by the Japan International Co-operation Agency (JICA).

And whereas, the West Bengal Forest and Biodiversity Conservation Society, hereinafter referred to as "Society", having its headquarters in Kolkata, West Bengal, has been constituted, vide Registration No. S/1L/93991 of 20/2-20/3 dt 19.07.2012, under the West Bengal Societies Registration Act, 1961

And whereas, the Governing Body of the said Society, in its 1st meeting held on 6th August, 2012, has approved the establishment of DMUs and FMUs for the implementation of the Project,

Now, therefore, the State Government, hereby adopts the following resolutions:

1. 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
2. At the field level, Divisional Management Units (DMUs) and Field Management Units (FMUs) will be established under the Society
3. DMU will be created within the office of Divisional Forest Officer (DFO) and will function as Divisional unit of the Society. DMU will implement the activities of the WBFBC Project in the Division and assist the PMU in planning, fund management, work progress monitoring, documentation at the field level and preparation of such reports as may be required under the WBFBC Project
4. The DMU will be headed by the respective Divisional Forest Officer of the Forest Division and will be constituted by the PMU.
5. The Divisional Forest Officers of the Divisions as listed in **Annexure A** to this Resolution are declared as Heads of corresponding DMUs.
6. The FMUs will be constituted by the DMUs with the approval of the PMU. The FMUs will be headed by the respective Range Officers.
7. The overall functioning and duties, responsibilities and monitoring of DMUs and FMUs, shall be as prescribed by the said Society. The Society may issue necessary guidelines and instructions to the DMU and FMU from time to time.


(Subrata Dutta)

Addl. Secretary to the Govt. of West Bengal
Department of Forests

124
104

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF FOREST

Annexure - A

(Annexure to the Government of West Bengal, Department of Forest's

Resolution No.: 2623-For. Dated: 21/12/11

Sl No	Circle	Division	Divisional Management Unit (DMU)
1	Western	Medinipur	Medinipur DMU
2		Rupnarayan	Rupnarayan DMU
3		Kharagpur	Kharagpur DMU
4		Jhargram	Jhargram DMU
5	South-West	Purulia	Purulia DMU
6		Kangsabati North	Kangsabati North DMU
7		Kangsabati South	Kangsabati South DMU
8		Purulia Extension Forestry	Purulia Extension DMU
9	Central	Bankura North	Bankura North DMU
10		Bankura South	Bankura South DMU
11		Panchet	Panchet DMU
12	South-East	Burdwan	Burdwan DMU
13		Durgapur	Durgapur DMU
14		Birbhum	Birbhum DMU
15		Nadia-Murshidabad	Nadia-Murshidabad DMU
16	Hill	Kurseong	Kurseong DMU
17		Darjeeling	Darjeeling DMU
18	Northern	Baikunthapur	Baikunthapur DMU
19		Jalpaiguri	Jalpaiguri DMU
20		Coochbehar	Coochbehar DMU
21	Willife (North)	Wildlife I	Wildlife I DMU
22		Wildlife II	Wildlife II DMU
23		Wildlife III	Wildlife III DMU
24	Buxa Tiger Reserve	Buxa Tiger Reserve East	Buxa Tiger Reserve East DMU
25		Buxa Tiger Reserve West	Buxa Tiger Reserve West DMU
26	Sundarban Biosphere Reserve	24 Parganas North	24 Parganas North DMU
27		24 Parganas South	24 Parganas South DMU
28	North-West	Malda	Malda DMU
29		Raiganj	Raiganj DMU
30		Siliguri Social Forestry	Siliguri Social Forestry DMU
31		Jalpaiguri Social Forestry	Jalpaiguri Social Forestry DMU
32	Parks & Gardens	Howrah Social Forestry	Howrah Social Forestry DMU

Seen Khem 23/07/17
GOVERNMENT OF WEST BENGAL
DEPARTMENT OF FORESTS
FOR BRANCH
ARANYA BHAWAN, KOLKATA- 700 106

ANNEXURE---V

8-2

27.07.2017

No. 2346-For/G/6M-38/12

Dated Kolkata the 26th July, 2017

RESOLUTION

Sub : **Closure of Wild Life HQ Divisional Management Unit (DMU) and Creation of Sunderban Tiger Reserve Divisional Management Unit**

Whereas, the State Government vide Sl No. 6 of Annexure-1 to its Resolution No. 1125-For/G/6M-38/12 dated 10th June, 2014 constituted Wildlife HQ DMU in lieu of 24 Parganas South DMU listed in Sl. No. 27 of Annexure A to Resolution No. 2623-For/G/6M-38/12 dated 21.12.2012.

And whereas, the Members of the Governing Body of the West Bengal Forest and Biodiversity Conservation Society, herein after referred as "SOCIETY" through Circular resolution No. 1/17-18 dated 09.06.2017 agreed with the resolution of creation of Sunderban Tiger Reserve (DFD) as the new DMU in lieu of Wild Life HQ DMU for streamlining the project works in Sunderban Tiger Reserve.

Now, therefore, the State Government hereby adopts the following resolutions:-

1. The Wildlife HQ DMU declared vide Sl No. 6 of Annexure-1 to its Resolution No. 1125-For/G/6M-38/12 dated 10th June, 2014 will cease to function as DMU from the date of issue of this resolution.
2. The DFD/Sunderban Tiger Reserve will be created as new DMU in lieu of Wildlife HQ DMU within the office of Field Director, Sunderban Tiger Reserve (STR) and will function as field unit of the SOCIETY from the date of issue of this Resolution. The STR DMU will implement the activities of the WBFBC Project in the SBR area and assist the PMU in planning, fund management, work progress monitoring, documentation at the field level and preparation of such reports as may be required under the WBFBC Project.

Sd/-

(M Bandyopadhyay)

Secretary to the Govt. of West Bengal

No. 2346/1(7)-For

Dated Kolkata the 26th July, 2017

Copy forwarded for information to -

- 1) Principal Chief Conservator of Forests & HoFF, West Bengal
- 2) Principal Chief Conservator of Forests, Wildlife & CWLW, West Bengal
- 3) Principal Chief Conservator of Forests, R,M&D, West Bengal
- 4) Managing Director, WBFDC Ltd
- ✓ 5) Chief Project Director, WBFBC Project
- 6) P.S. to the MIC, Forests
- 7) Personal Secretary to Principal Secretary, Forests



Secretary to the Govt. of West Bengal

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

**NOTE FOR CIRCULATION TO THE MEMBERS OF THE GOVERNING BODY
FOR APPROVAL OF ANNUAL PLAN OPERATION (APO) FOR 2017-18**

The Annual Plan Operation (APO) for the F.Y. 2017-18 has been prepared by PMU to implement the project activities in consideration of the Mid Term Review (MTR) Report, as outlined below:-

1. Proposed APO 2017-18 of Reimbursable Cost - Rs. 9159.42577 lakhs.
2. Proposed APO 2017-18 of Non- Reimbursable Cost-Rs. 971.27100 lakhs

Total Cost proposed in APO -Rs. 10130.69677 lakhs

In addition, any unspent amount lying at DMUs level after the closure of FY 2016-17 will be carried over to FY 2017-18, subject to review by PMU.

In view of the above, it is proposed that the resolution stated below may be agreed with and the Circular Resolution signed —

" The Annual Pan Operation (APO) for 2017-18 as proposed is approved ".

The issue will be placed in the next Governing Body Meeting of the Society for confirmation.

[Signature]
21.03.2017
Chief Project Director
& Member Secretary WBFBC Society

[Signature]
Encl: Circular Resolution with
Annexure

[Signature]
CPD

[Signature]

[Signature]
21.03.17

Circular Resolution No. 3 dated 21.03.2017 for adoption by the Governing Body of the West Bengal Forest & Biodiversity Conservation Society.

"The Annual Plan Operation (APO) for 2017-18 of Rs.10130.69677 lakhs as proposed (in enclosed Annexure) is approved "

Designation	Opinion of Member	Signature with date
Chief Project Director, & Member Secretary WBFBC Society	Agreed / Not Agreed	<i>[Signature]</i> 21.3.2017
Principal Chief Conservator of Forests & (HoFF), W.B & Member WBFBC Society	Agreed / Not Agreed	<i>[Signature]</i> 22/03/17
Principal Chief Conservator of Forests, General & Member WBFBC Society	Agreed / Not Agreed	<i>[Signature]</i> 22/3
Managing Director, West Bengal Forest Development Corporation & Member WBFBC Society	Agreed / Not Agreed	<i>[Signature]</i> 22.03.17
Principal Chief Conservator of Forests and CWLW & Member WBFBC Society	Agreed / Not Agreed	<i>[Signature]</i> 22/3/17
Principal Chief Conservator of Forests, Research, Monitoring & Development & Member WBFBC Society	Agreed / Not Agreed	<i>[Signature]</i> 24/03/17
Addl. Principal Chief Conservator of Forests, HRD & Member WBFBC Society	Agreed / Not Agreed	<i>[Signature]</i> 24/3/17
Addl. Principal Chief Conservator of Forests, Finance & Member	Agreed / Not Agreed	<i>[Signature]</i> 22/3
Addl. Principal Chief Conservator of Forests, North Bengal & Member	Agreed / Not Agreed	
Managing Director, West Bengal Wasteland Development Corporation & Member	Agreed / Not Agreed	<i>[Signature]</i> 24/03/17
Secretary, Forest Department, Govt. of West Bengal & Member	Agreed / Not Agreed	<i>[Signature]</i> 24/3/17
Joint Secretary, Finance Department, Govt. of West Bengal & Member	Agreed / Not Agreed	
Principal Secretary, Forest Department Govt. of West Bengal & Chairperson	Agreed / Not Agreed	<i>[Signature]</i> 22/3

Note: The members may tick on his opinion and delete the alternative

ANNEXURE TO CIRCULAR RESOLUTION No.

DT. 21.3.17

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
Reimbursable				
R.1A1.02.LB	Plantation of Eucalyptus Clone in S. W Bengal-Creation-Labour			0.00
R.1A1.02.MT	Plantation of Eucalyptus Clone in S. W Bengal-Creation-Material			0.00
R.1A1.03.LB	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y1-Labour	143.00	9,240.00	13,21,320.00
R.1A1.03.MT	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y1-Material	143.00	1,100.00	1,57,300.00
R.1A1.04.LB	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y2-Labour	166.00	6,490.00	10,77,340.00
R.1A1.04.MT	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y2-Material	166.00	330.00	54,780.00
R.1A1.05.LB	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y3-Labour	141.50	5,850.00	8,27,775.00
R.1A1.05.MT	Plantation of Eucalyptus Clone in S. W Bengal-Maint Y3-Material	141.50	150.00	21,225.00
R.1A2.02.LB	Plantation of Sal and Associates in South West Bengal-Creation-Labour	860.00	48,400.00	4,16,24,000.00
R.1A2.02.MT	Plantation of Sal and Associates South West Bengal-Creation-Material	860.00	17,600.00	1,51,36,000.00
R.1A2.03.LB	Plantation of Sal and Associates South West Bengal-Maint Y1-Labour	365.00	22,000.00	80,30,000.00
R.1A2.03.MT	Plantation of Sal and Associates South West Bengal-Maint Y1-Material	365.00	3,300.00	12,04,500.00
R.1A2.04.LB	Plantation of Sal and Associates South West Bengal-Maint Y2-Labour	406.00	15,400.00	62,52,400.00
R.1A2.04.MT	Plantation of Sal and Associates South West Bengal-Maint Y2-Material	406.00	2,310.00	9,37,860.00
R.1A2.05.LB	Plantation of Sal and Associates in South West Bengal-Maint Y3-Labour	176.00	16,000.00	28,16,000.00
R.1A2.05.MT	Plantation of Sal and Associates in South West Bengal-Maint Y3-Material	176.00	2,500.00	4,40,000.00
R.1A3.02.LB	Quick Growing Small Timber, Fuel & Fodder Species-Creation-Labour	1,832.00	35,200.00	6,44,86,400.00
R.1A3.02.MT	Quick Growing Small Timber, Fuel & Fodder Species-Creation-Material	1,832.00	6,050.00	1,10,83,600.00

APO for 2017-18

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.1A3.03.LB	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y1-Labour	1,891.00	9,350.00	1,76,80,850.00
R.1A3.03.MT	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y1-Material	1,891.00	1,100.00	20,80,100.00
R.1A3.04.LB	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y2-Labour	1,642.50	6,490.00	1,06,59,825.00
R.1A3.04.MT	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y2-Material	1,642.50	330.00	5,42,025.00
R.1A3.05.LB	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y3-Labour	257.00	5,850.00	15,03,450.00
R.1A3.05.MT	Quick Growing Small Timber, Fuel & Fodder Species-Maint Y3-Material	257.00	150.00	38,550.00
R.1A4.08.LB	Coppice-Labour	2,108.00	5,900.00	1,24,37,200.00
R.1A4.08.MT	Coppice-Material	2,108.00	1,000.00	21,08,000.00
R.1A4.09.LB	MSC-Labour	1,129.00	4,050.00	45,72,450.00
R.1A4.09.MT	MSC-Material	1,129.00	290.00	3,27,410.00
R.1A5.02.LB	Pltn of Misc. Spp. in N Bengal-Creation-Labour	340.00	40,700.00	1,38,38,000.00
R.1A5.02.MT	Pltn of Misc. Spp. in N Bengal-Creation-Material	340.00	7,150.00	24,31,000.00
R.1A5.03.LB	Pltn of Misc. Spp. in N Bengal-Maint Y1-Labour	362.00	12,650.00	45,79,300.00
R.1A5.03.MT	Pltn of Misc. Spp. in N Bengal-Maint Y1-Material	362.00	1,100.00	3,98,200.00
R.1A5.04.LB	Pltn of Misc. Spp. in N Bengal-Maint Y2-Labour	160.00	6,600.00	10,56,000.00
R.1A5.04.MT	Pltn of Misc. Spp. in N Bengal-Maint Y2-Material	160.00	410.00	65,600.00
R.1A5.05.LB	Pltn of Misc. Spp. in N Bengal-Maint Y3-Labour	30.00	5,850.00	1,75,500.00
R.1A5.05.MT	Pltn of Misc. Spp. in N Bengal-Maint Y3-Material	30.00	150.00	4,500.00

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.1A6.02.LB	Pltn of Sal and Associate Spp. in N Bengal-Creation-Labour	95.00	41,800.00	39,71,000.00
R.1A6.02.MT	Plnt of Sal and Asso. Spp. in N Bengal-Creation-Material	95.00	7,150.00	6,79,250.00
R.1A6.03.LB	Pltn of Sal and Associate Spp. in N Bengal-Maint Y1-Labour	135.00	12,650.00	17,07,750.00
R.1A6.03.MT	Pltn of Sal and Associate Spp. in N Bengal-Maint Y1-Material	135.00	1,100.00	1,48,500.00
R.1A6.04.LB	Pltn of Sal and Associate Spp. in N Bengal-Maint Y2-Labour	110.00	7,150.00	7,86,500.00
R.1A6.04.MT	Pltn of Sal and Associate Spp. in N Bengal-Maint Y2-Material	110.00	410.00	45,100.00
R.1A6.05.LB	Pltn of Sal and Associate Spp. in N Bengal-Maint Y3-Labour	20.00	5,850.00	1,17,000.00
R.1A6.05.MT	Pltn of Sal and Associate Spp. in N Bengal-Maint Y3-Material	20.00	150.00	3,000.00
R.1B1.01.LB	Strip Plantation of Roadside/canalside/railwayside-Adv Works-Labour	160.00	12,160.00	19,45,600.00
R.1B1.01.MT	Strip Plantation of Roadside/canalside/railwayside-Adv Works-Material	160.00	1,940.00	3,10,400.00
R.1B1.02.LB	Strip Plantation of Roadside/canalside/railwayside-Creation-Labour	415.00	55,830.00	2,31,69,450.00
R.1B1.02.MT	Strip Plantation of Roadside/canalside/railwayside-Creation-Material	415.00	4,370.00	18,13,550.00
R.1B1.03.LB	Strip Plantation of Roadside/canalside/railwayside-Maint Y1-Labour	417.00	23,900.00	99,66,300.00
R.1B1.03.MT	Strip Plantation of Roadside/canalside/railwayside-Maint Y1-Material	417.00	850.00	3,54,450.00
R.1B1.04.LB	Strip Plantation of Roadside/canalside/railwayside-Maint Y2-Labour	310.50	19,250.00	59,77,125.00
R.1B1.04.MT	Strip Plantation of Roadside/canalside/railwayside-Maint Y2-Material	310.50	290.00	90,045.00
R.1B1.05.LB	Strip Plantation of Roadside/canalside/railwayside-Maint Y3-Labour	119.15	16,000.00	19,06,400.00

APO for 2017-18

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.1B1.05.MT	Strip Plantation of Roadside/canalside/railwayside-Maint Y3-Material	119.15	350.00	41,702.50
R.1B2.01.LB	Block Pltn in Non.Forest Areas-Advance Works-Labour		9,600.00	0.00
R.1B2.01.MT	Block Pltn in Non.Forest Areas-Adv Works-Material		1,800.00	0.00
R.1B2.02.LB	Block Pltn in Non Forest Areas-Creation-Labour		46,200.00	0.00
R.1B2.02.MT	Block Pltn in Non Forest Areas-Creation-Material		4,300.00	0.00
R.1B2.03.LB	Block Pltn in Non Forest Areas-Maint Y1-Labour	31.00	22,000.00	6,82,000.00
R.1B2.03.MT	Block Pltn in Non Forest Areas-Maint Y1-Material	31.00	770.00	23,870.00
R.1B2.04.LB	Block Pltn in Non Forest Areas-Maint Y2-Labour	19.00	15,400.00	2,92,600.00
R.1B2.04.MT	Block Pltn in Non Forest Areas-Maint Y2-Material	19.00	330.00	6,270.00
R.1B2.05.LB	Block Pltn in Non Forest Areas-Maint Y3-Labour	45.28	14,000.00	6,33,920.00
R.1B2.05.MT	Block Pltn in Non Forest Areas-Maint Y3-Material	45.28	350.00	15,848.00
R.1C1	Soil & Moisture Conservn. in A1 Treatment			0.00
R.1C2	Soil & Moisture Conservn. in A2 Treatment	860.00	9,000.00	77,40,000.00
R.1C3	Soil & Moisture Conservn. in A3 Treatment	1,832.00	9,000.00	1,64,88,000.00
R.1C4	Soil & Moisture Conservn. in A4 Treatment	2,108.00	9,000.00	1,89,72,000.00
R.1D1	Capital Cost of Setting Up of Hi.Tech Central Nursery			
R.1D2	Capacity Expansion of Existing Hi.Tech Central Nursery			
R.1D3.02	Production of 1 Year Old Quality Clone-Creation			0.00
R.1D3.03	Production of 1 Year Old Quality Clone-Maint Y1		1.45	0.00
R.1D4.02	Production of 1 Year Old Quality Seedling-Creation	50,54,400.00	3.51	1,77,57,976.50

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.1D4.03	Production of 1 Year Old Quality Seedling-Maint Y1	56,28,600.00	1.45	81,61,470.00
R.2A1.01.LB	Fodder Tree Planting in PAs in N Bengal-Advance Works-Labour	45.00	10,000.00	4,50,000.00
R.2A1.01.MT	Fodder Tree Planting in PAs in N Bengal-Adv. Works-Material	45.00	2,200.00	99,000.00
R.2A1.02.LB	Fodder Tree Planting in PAs in N Bengal-Creation-Labour	105.00	39,500.00	41,47,500.00
R.2A1.02.MT	Fodder Tree Planting in PAs in N Bengal-Creation-Material	105.00	30,300.00	31,81,500.00
R.2A1.03.LB	Fodder Tree Planting in PAs in N Bengal-Maint Y1-Labour	100.00	13,300.00	13,30,000.00
R.2A1.03.MT	Fodder Tree Planting in PAs in N Bengal-Maint Y1-Material	100.00	1,400.00	1,40,000.00
R.2A1.04.LB	Fodder Tree Planting in PAs in N Bengal-Maint Y2-Labour	100.00	9,000.00	9,00,000.00
R.2A1.04.MT	Fodder Tree Planting in PAs in N Bengal-Maint Y2-Material	100.00	500.00	50,000.00
R.2A2.01.LB	Bamboo Underplanting in Mahananda WLS-Advance-Works Labour			0.00
R.2A2.01.MT	Bamboo Underplanting in Mahananda WLS-Adv. Works-Material			0.00
R.2A2.02.LB	Bamboo Underplanting in Mahananda WLS-Creation-Labour			0.00
R.2A2.02.MT	Bamboo Underplanting in Mahananda WLS-Creation-Material			0.00
R.2A2.03.LB	Bamboo Underplanting in Mahananda WLS-Maint Y1-Labour			0.00
R.2A2.03.MT	Bamboo Underplanting in Mahananda WLS-Maint Y1-Material			0.00
R.2A2.04.LB	Bamboo Underplanting in Mahananda WLS-Maint Y2-Labour			0.00

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.2A2.04.MT	Bamboo Underplanting in Mahananda WLS-Maint Y2-Material			0.00
R.2A3.06.LB	Fodder Tree Planting After Removal of Maling Bamboo-Nursery-Labour			0.00
R.2A3.06.MT	Fodder Tree Planting After Removal of Maling Bamboo-Nursery-Material			0.00
R.2A3.01.LB	Fodder Tree Pltn After Removal of Maling Bamboo-Adv Works-Labour			0.00
R.2A3.01.MT	Fodder Tree Pltn After Removal of Maling Bamboo-Adv Works-Material			0.00
R.2A3.02.LB	Fodder Tree Planting After Removal of Maling Bamboo-Creation-Labour			0.00
R.2A3.02.MT	Fodder Tree Planting After Removal of Maling Bamboo-Creation-Material			0.00
R.2A3.03.LB	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y1-Labour	25.00	18,350.00	4,58,750.00
R.2A3.03.MT	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y1-Material	25.00	2,200.00	55,000.00
R.2A3.04.LB	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y2-Labour	5.00	18,350.00	91,750.00
R.2A3.04.MT	Fodder Tree Planting After Removal of Maling Bamboo-Maint Y2-Material	5.00	2,200.00	11,000.00
R.2B1.11.FI	Elephant-New Fence Iron Angle Post	16.00		44,28,640.00
R.2B1.11.FW	Elephant-New Fence Wooden Post			0.00
R.2B1.11.OF	Elephant-Old Fence			0.00
R.2B1.13.VP	Mobile Squad-Vehicle Purchase			0.00
R.2B1.13.VH	Mobile Squad-Vehicle Hire			51,00,000.00
R.2B1.13.EQ	Mobile Squad-Equipment			14,00,000.00

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.2B1.13.WT	Mobile Squad-Watch Tower	0.00	9,03,300.00	0.00
R.2B1.13.LB	Mobile Squad-Labour			92,90,000.00
R.2B1.14.VH	Elephant-Driving-Off Operations-Vehicle Hire			21,60,000.00
R.2B1.14.EQ	Elephant-Driving-Off Operations-Equipment			18,00,000.00
R.2B1.14.WT	Elephant-Driving-Off Operations-Watch Tower		9,03,300.00	0.00
R.2B1.14.LB	Elephant-Driving-Off Operations-Labour			40,00,000.00
R.2B2.EQ	Leopard Capture / Rescue-Equipment			0.00
R.2B2.LB	Leopard Capture / Rescue-Labour			16,00,000.00
R.2B3.11.NF	Tiger in Sunderbans-New Fence			80,19,000.00
R.2B3.11.OF	Tiger in Sunderbans-Old Fence			32,07,000.00
R.2B3.13.BP	Tiger in Sunderbans-Mobile Squad-Boat Purchase			18,00,000.00
R.2B3.13.VH	Tiger in Sunderbans-Mobile Squad-Vehicle/Boat Hire			95,67,000.00
R.2B3.13.EQ	Tiger in Sunderbans-Mobile Squad-Equipment			0.00
R.2B3.13.LB	Tiger in Sunderbans-Mobile Squad-Labour			29,90,000.00
R.2B4.VH	Smaller Animals in Central Bengal Capture/Rescue-Vehicle/Boat Hire			22,49,000.00
R.2B4.EQ	Smaller Animals in Central Bengal Capture/Rescue-Equipment			15,29,000.00

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.2B4.LB	Smaller Animals in Central Bengal Capture/Rescue-Labour			39,00,000.00
R.2B4.VS	Smaller Animals in Central Bengal Capture/Rescue-Veterinary Services			27,97,000.00
R.2B4.SS	Smaller Animals in Central Bengal Capture/Rescue-Services			32,07,000.00
R.2C1	Study of Status Survey for Butterflies in N.Bengal			0.00
R.2C2	Study of Status Survey of Gaur and Leopard in N Bengal Foothills			12,10,000.00
R.2C3	Study of Tiger Ecology for Conservation			18,43,000.00
R.2C4	Study of Elephant Ecology for Management			14,11,000.00
R.2C5	Study of Impact Assessment of Habitat Management			10,00,000.00
R.3A1	Meeting with FPCs			0.00
R.3B1	Preparation Microplan			0.00
R.3C1.24	Revolving Fund	600.00	1,25,000.00	7,50,00,000.00
R.3C1.25	Income Generation Activities-NGO Services	600.00	20,000.00	1,20,00,000.00
R.3D1	Community Infrastructure Development Support Activities	600.00		26,37,31,500.00
R.4A1	Survey of Forest Resources			32,00,000.00
R.4A2	Survey of Socio-Economic Conditions			18,48,000.00
R.4B1.31	Senior Officer Study Tour-Foreign Institute			2,00,00,000.00

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.4B1.32	Senior Officer Study Tour-Other States			10,00,000.00
R.4B2.33	Middle and Junior Level Officers-Training-Long Term			6,00,000.00
R.4B2.34	Middle and Junior Level Officers-Training-Short Term			50,000.00
R.4B3.35	Junior Level Officers and FRs-Training-Indian Institutes			7,50,000.00
R.4B3.36	Junior Level Officers and FRs-Instructions-Field			5,00,000.00
R.4B4.37	Frontline Staff and FPC/EDC/SHG PRA, Microplan	45.00		5,40,000.00
R.4B4.38	Frontline Staff and FPC/EDC/SHG Microfinance, Accounting	600.00		56,00,000.00
R.4C1.41	Construction of Beat Officer Office Complex (1)			0.00
R.4C1.42	Construction of Beat Officer Office Complex (2)			0.00
R.4C1.43	Construction of RO's Office Complex			0.00
R.4C1.44	Expansion of Existing Administrative Building			85,00,000.00
R.4C1.45	Building at Salt Lake			0.00
R.4C1.46	Administrative Building at Siliguri			2,00,00,000.00
R.4C2.EQ	GIS/MIS-Pilot Project-Equipment			60,00,000.00
R.4C2.SS	GIS/MIS-Pilot Project-Services.			25,00,000.00

APO for 2017-18

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.4C3.48	Purchase of Vehicles			0.00
R.4C3.49	Purchase of Motorbikes			0.00
R.4C4.51.SW	PMU Staff-Skilled			24,35,400.00
R.4C4.51.UW	PMU Staff-Semi Skilled			9,90,000.00
R.4C4.52.SW	Incremental Staff DMU-Skilled	57.00	2,43,000.00	1,38,51,000.00
R.4C4.52.UW	Incremental Staff DMU-Semi Skilled	13.00	1,88,000.00	24,44,000.00
R.4C4.52.EW	Incremental Staff DMU-Extension Workers	120.00	1,20,000.00	1,44,00,000.00
R.4C4.54.PM	PMU Audit			30,000.00
R.4C4.54.DM	DMU Audit			5,25,000.00
R.4C4.54.FP	FPC Audit			24,00,000.00
R.4C4.56.OE	PMU-Office Expenses			17,00,000.00
R.4C4.56.EQ	PMU-Office Equipment			6,50,000.00
R.4C4.56.TE	PMU-Travel Expenses			15,00,000.00
R.4D1	Research Work in Tree Improvement Programme /Tree Breeding			5,00,000.00
R.4D2	Field Research Nursery Technique Protocol			5,00,000.00
R.4D3	Field Research Plantation Model Protocol			5,00,000.00

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
R.4E1	MidTerm M&E Including Periodic Biodiversity & Community Dev			0.00
R.4F1	End Term Monitoring and Evaluation			0.00
SCS	CONSULTING SERVICES			1,25,00,000.00
				91,59,42,577.00
Non Reimbursable				
N.55.PA	Pay			83,00,000.00
N.55.DA	Dearness Allowance			42,00,000.00
N.55.HR	House Rent Allowance			8,50,000.00
N.55.GP	Special Allowance			4,25,000.00
N.55.LS	Leave Salary Contribution			10,00,000.00
N.55.DP	Deputation Allowance			
N.55.PC	Pension Contribution			25,00,000.00
N.56.WB	WBH Scheme			3,00,000.00
N.56.MR	Medical & Children Edu Allowance Reimbursements			7,00,000.00
N.56.OC	PMU Operation Costs-Other Charges			30,00,000.00
N.56.PO	PMU Operation Costs-Hire/POL			60,00,000.00
N.56.WA	PMU Operation Costs-Wages			30,00,000.00

Code	Description	Phy 2017-18	Rate 2017-18	Allotment for 2017-18
N.56.RR	PMU Operation Costs-RRT			16,00,000.00
N.57.OC	DMU Operation Costs-Other Charges			43,56,000.00
N.57.PO	DMU Operation Costs-Hire/POL			68,52,000.00
N.57.WA	DMU Operation Costs-Wages		72,000.00	31,21,200.00
N.57.RR	DMU Operation Costs-RRT			0.00
N.57.TE	DMU Operation Costs-Travel Expenses			0.00
N.57.BM	DMU Operation Costs-Building Maintenance			3,05,00,000.00
N.58.MP	Plantation Monitoring	8,534.00	500.00	39,22,900.00
N.58.VT	Other Expenses-VAT			30,00,000.00
N.58.ST	Other Expenses-Service Tax			65,00,000.00
N.58.OT	Other Expenses-Other Taxes			45,00,000.00
N.58.PB	Publications/Publicity			25,00,000.00
C	Commitment Charges with Contingencies			0.00
				9,71,27,100.00
				1,01,30,69,677.00
	Project Director, Finance			
	WBFBC Project			

WB Forest & Biodiversity
Conservation Society

Kolkata

Statutory AUDIT REPORT
For the year 2016-17

om kejriwal & co
Chartered Accountants
BH 175, Salt Lake City
Kolkata-700091

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.

35



**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.

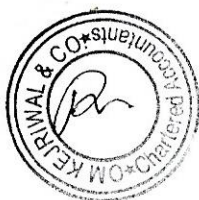
Books of Accounts	Status
Cash Book- Imprest	Maintain in Tally
Bank Book & BRS	Maintain in Tally with bank statement
Journal Book	Maintain in Tally
General Book	Maintain in Tally
Grants Ledger	Needs to be modified to be commensurate with the nature of work

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>Khoran</i> Project Director Finance</p> <p><i>Ray</i> Secretary, WBFBC Society</p> <p><i>></i> 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

Khanna
Project Director
Finance

Ray
Secretary, WBFBC Society

Chairperson, WBFBC Society



41



CHARTERED ACCOUNTANTS

Continuation sheet



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

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

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		



3 Current Assets

378,401,646.62

Loans & Advances (Asset)

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

[Handwritten signature]



4 NON REIMBURSABLE EXPENSES (Expenses Indirect)

Administration Expenses (N)

DMU Operation Costs (N.57)

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

Other Expenses (N.58)

Other Expenses VAT (N.58.VT)

PMU Operation Costs (N.56)

PMU Operation Costs RRT (N.56.RR)

	44,436.40
639.40	
639.40	
1,425.00	
1,425.00	
42,372.00	
42,372.00	

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

Procurement/Construction (R)

Afforestation and Allied Works (R.1)

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

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

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

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

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

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

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

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

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

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

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

Strip Pltn on Roadside/canalside/railwayside (R.1B1)

Strip Pltn on Roadside/canalside/railwayside Maint Y1 (R.1B1.03)

Strip Plantation of Roadside/canalside/railwayside Maint Y1 Labour (R.1B1.03.LB)

Strip Pltn on Roadside/canalside/railwayside Maint Y2 (R.1B1.04)

Strip Plantation of Roadside/canalside/railwayside Maint Y2 Labour (R.1B1.04.LB)

Biodiversity Conservation (R.2)

Elephant/Gaur in North & South West Bengal (R.2B1)

Elephant Driving Off Operations (R.2B1.14)

Elephant Driving Off Operations Equipment (R.2B1.14.EQ)

Elephant Driving Off Operations Labour (R.2B1.14.LB)

Elephant Driving Off Operations Vehicle Hire (R.2B1.14.VH)

Institutional Capacity Development (R.4)

Miscellaneous Management Inputs (R.4C4)

Incremental Staff DMU (R.4C4.52)

Incremental Staff DMU Skilled (R.4C4.52.SW)

Operation Cost PMU (R.4C4.56)

PMU Travel Expenses (R.4C4.56.TE)

Package III for Junior Level Officers and FRs (R.4B3)

Junior Level Officers and FRs Training Indian Institutes (R.4B3.35)

Package IV for Frontline Staff and FPC/EDC/SHG (R.4B4)

Frontline Staff and FPC/EDC/SHG PRA, Microplan (R.4B4.37)

	1,566,679.00
391,017.00	
1.00	
209,313.00	
51,068.00	
28,968.00	
23,968.00	
5,000.00	
22,100.00	
22,100.00	
45,635.00	
45,635.00	
45,635.00	
85,000.00	
46,000.00	
46,000.00	
39,000.00	
39,000.00	
1,126,655.00	
1,126,655.00	
1,126,655.00	
108,400.00	
630,037.00	
388,218.00	
49,007.00	
14,682.00	
13,434.00	
13,434.00	
1,248.00	
1,248.00	
22,325.00	
22,325.00	
12,000.00	
12,000.00	

1,566,679.00

6 Indirect Incomes (Income Indirect)

Interest Income
Interest From Banks
Interest From Deposits- Auto Sweep
Sale Proceeds
Sale of Forms

	44,571,944.36	44,586,944.36
628.00		
44,571,316.36		
15,000.00	15,000.00	

7 Current Liabilities

Duties & Taxes
Cess & Other Taxes
GIS
GPF(S)
Professional Tax Agst Salaries
STDS (VAT Deduction)
STDS (VAT Deduction) - @ 3%
STDS (VAT Deduction) - @ 5%
TDS (Income Tax)
TDS U/s 192- Agst Salaries
TDS U/s 194 C-Agst Company @ 2%
TDS U/s 194 C- Agst Non Co. @ 1%
TDS U/s 194 I- Agst Rent @ 10%
TDS U/s 194 J -Agst Professional Fees @ 10%
Deposits (Current Liabilities)
Earnest Money Deposit
Security Deposit

	8,100,951.00	8,957,111.00
77,974.00		
6,840.00		
2,520,000.00		
11,400.00		
359,276.00		
294,025.00		
65,251.00		
5,125,461.00		
2,489,680.00		
82,918.00		
118,828.00		
140,665.00		
2,293,370.00		
463,950.00	856,160.00	
392,210.00		

8 Current Assets

Loans & Advances (Asset)
TDS Receivable
Advances to DMU/FMU/FPC
Advances to Baikunthapur
Advances to Bankura North
Advances to Bankura South
Advances to Birbhum
Advances to Burdwan
Advances to Coochbehar
Advances to Darjeeling
Advances to Durgapur
Advances to Howrah Social Forestry
Advances to Jalpaiguri
Advances to Jalpaiguri Social Forestry
Advances to Jhargram

	4,450,810.00	379,379,620.00
	374,928,810.00	
9,263,450.00		
38,385,391.00		
26,775,564.00		
4,202,056.00		
13,411,230.00		
2,305,684.00		
3,735,183.00		
6,949,747.00		
2,092,351.00		
18,873,665.00		
6,058,831.00		
12,736,489.00		

Handwritten signature



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 13,061,087.00

Procurement/Construction (R)

Afforestation and Allied Works (R.1)

394,310,736.33

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

300,224,978.57

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

6,125,452.00

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

15,745,033.00

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

2,613,207.00

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

286,368.00

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

238,268.00

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

48,100.00

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

1,428,763.00

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

1,304,863.00

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

123,900.00

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

415,400.00

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

402,100.00

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

13,300.00

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

482,676.00

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

473,676.00

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

9,000.00

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

[Handwritten signature]



Pltn of Sal and Associate Spp. in N Bengal Creation (R.1A6.02)	6,339,324.00
Plnt 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

GA



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

Handwritten signature



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

7/11



10 NON REIMBURSABLE EXPENSES (Expenses Indirect)		60,234,497.69
Administration Expenses (N)		60,234,497.69
DMU Operation Costs (N.57)	11,693,330.31	
DMU Operation Costs Building Maintenance (N.57.BM)	3,688,573.00	
DMU Operation Costs Hire/POL (N.57.PO)	3,556,908.55	
DMU Operation Costs Other Charges (N.57.OC)	3,048,728.76	
DMU Operation Costs Wages (N.57.WA)	1,399,120.00	
Other Expenses (N.58)	18,134,126.38	
Other Expenses Other Taxes (N.58.OT)	3,399,165.00	
Other Expenses Service Tax (N.58.ST)	7,425,950.98	
Other Expenses VAT (N.58.VT)	2,942,103.40	
Plantation Monitoring (N.58.MP)	1,809,670.00	
Publications/Publicity (N.58.PB)	2,557,237.00	
PMU Operation Costs (N.56)	18,580,556.00	
Medical & Children Edu Allowance Reimbursements (N.56.MR)	624,132.00	
PMU Operation Costs Hire/POL (N.56.PO)	4,533,539.00	
PMU Operation Costs Other Charges (N.56.OC)	9,035,551.00	
PMU Operation Costs RRT (N.56.RR)	1,406,592.00	
PMU Operation Costs Wages (N.56.WA)	2,980,742.00	
PMU Salaries (N.55)	11,826,485.00	
Dearness Allowance (N.55.DA)	3,156,682.00	
House Rent Allowance (N.55.HR)	735,456.00	
Pay (N.55.PA)	7,572,776.00	
Special / Others Allowance (N.55.GP)	361,571.00	
11 Indirect Incomes (Income Indirect)		69,589.89
Interest Income		69,589.89
Interest From Deposits- Auto Sweep	69,589.89	
12 Closing Balance		1,117,507,549.03
Bank Accounts	1,117,507,549.03	
Cash-in-hand	-	
13 REIMBURSABLE EXPENSES (Expenses Direct)		404,646,144.33
CONSULTING SERVICES (5CS)	13,061,087.00	
Procurement/Construction (R)	391,585,057.33	
14 NON REIMBURSABLE EXPENSES (Expenses Indirect)		60,190,061.29
Administration Expenses (N)	60,190,061.29	
15 EXPENDITURE ON CONSULTANCY (THRU LETTER OF CREDIT)		8,031,843.00
Consulting Services (Thru Direct Payment Procedure) (5CS.2)	8,031,843.00	

Handwritten signature



16 Indirect Incomes (Income Indirect)
 Interest Income
 Sale Proceeds
 Utilization of Grants in Aid
 Utilization of Non Fund Based Grant

48,779,345.47
 185,500.00
 464,836,205.00
 8,031,843.00

521,832

17 Current Liabilities
 Duties & Taxes
 Provisions
 Deposits (Current Liabilities)

400.00
 -
 4,633,987.00

4,634,387.00

18 Current Assots
 Loans & Advances (Asset)
 Cash-in-hand
 Bank Accounts

47,293,825.62
 -
 1,117,507,549.03

1,164,801,374.65



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				
Reserves & Surplus (Retained Earnings)	88,49,62,049.03 Cr	47,40,27,048.00	70,02,67,141.77	1,11,12,02,142.80 Cr
Excess of Income Over Expenditure.	6,72,44,161.03 Cr		4,10,76,298.77	10,83,20,459.80 Cr
Reserve Fund	6,72,44,161.03 Cr		4,10,76,298.77	10,83,20,459.80 Cr
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 Cr
State Government	81,77,17,888.00 Cr	47,40,27,048.00	65,91,90,843.00	1,00,28,81,683.00 Cr
Normal	81,77,17,888.00 Cr	46,48,36,205.00	65,00,00,000.00	1,00,28,81,683.00 Cr
SCP	40,27,72,765.00 Cr	22,77,69,741.00	27,86,00,000.00	45,36,03,024.00 Cr
TSP	28,62,66,261.00 Cr	16,26,92,671.00	24,76,00,000.00	37,11,73,590.00 Cr
Grants From Other Sources	12,86,78,862.00 Cr	7,43,73,793.00	12,38,00,000.00	17,81,05,069.00 Cr
Non Fund Based Grant (Direct Payment Procedure)		11,59,000.00	11,59,000.00	
		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 Dr
Loans & Advances (Asset)				
Advances to DMU/FMU/FPC	4,18,70,861.24 Dr	38,74,77,978.00	38,20,55,013.62	4,72,93,825.62 Dr
Advances to Baikunthapur	2,80,93,466.24 Dr	37,85,80,549.00	37,84,01,646.62	2,82,72,368.62 Dr
Advances to Bankura North	6,45,083.64 Dr	93,85,047.00	86,53,425.86	13,76,704.78 Dr
Advances to Bankura South	5,526.67 Dr	3,86,22,720.00	3,82,62,444.93	3,65,801.74 Dr
Advances to Birbhum	27,45,251.30 Dr	2,70,16,194.00	2,95,19,657.50	2,41,787.80 Dr
Advances to Burdwan	25,80,906.44 Dr	43,58,815.00	65,91,920.08	3,47,801.36 Dr
Advances to Coochbehar	12,31,923.32 Dr	1,37,14,823.00	1,47,72,662.75	1,74,083.57 Dr
Advances to Darjeeling	8,60,008.10 Dr	23,78,892.00	29,66,085.10	2,72,815.00 Dr
Advances to Durgapur	5,03,128.26 Dr	37,85,312.00	42,05,158.36	83,281.90 Dr
Advances to Howrah Social Forestry	65,828.52 Dr	70,15,321.00	64,95,480.25	5,85,669.27 Dr
Advances to Jalpaiguri	1,28,455.00 Dr	20,93,865.00	21,53,986.50	68,333.50 Dr
Advances to Jalpaiguri Social Forestry	16,78,785.37 Dr	1,90,62,281.00	1,78,79,268.83	28,61,797.54 Dr
Advances to Jhargram	11,89,884.00 Dr	60,66,251.00	67,16,615.43	5,39,519.57 Dr
Advances to Kangsabati North	39,45,710.00 Dr	1,28,64,356.00	1,43,42,391.00	24,67,675.00 Dr
Advances to Kangsabati South	19,830.00 Dr	1,06,74,521.00	1,05,26,077.38	1,68,273.62 Dr
Advances to Kharagpur	1,45,816.00 Dr	1,36,97,814.00	1,11,11,848.96	27,31,781.04 Dr
Advances to Kurseong	2,88,306.00 Dr	2,63,74,284.00	2,63,54,323.00	3,08,267.00 Dr
Advances to Malda	7,71,492.80 Dr	74,26,938.00	79,43,247.20	2,55,183.60 Dr
Advances to Medinipur	7,18,801.00 Dr	22,66,038.00	27,19,484.00	2,65,355.00 Dr
Advances to Monitoring North	5,80,913.60 Dr	3,73,91,338.00	3,24,16,792.73	55,55,458.87 Dr
	2,05,334.00 Dr	4,48,816.00	5,60,646.00	83,504.00 Dr
Carried Over		4,10,76,298.77 Dr	4,54,99,96,443.77	4,54,21,07,892.89 Dr



WB Forest & Biodiversity Conservation Society

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

Particulars

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

Carried Over

4,10,76,298.77 Dr 4,96,19,84,711.10 4,54,21,07,897.69 4,10,989.18 Dr



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

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 D



Forest & Biodiversity Conservation Society

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

Particulars

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

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 Dr

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

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



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	45,36,10,989.11
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	

