

PART 5

Minutes of
4th Meeting
held on
10th April, 2014

West Bengal Forest & Biodiversity Conservation Society

Minutes of the 4th Meeting of the Governing Body Held on 10.04.2014

The 4th meeting of the Governing Body of West Bengal Forest and Biodiversity Conservation Society was held on 10th April, 2014 at Aranya Bhawan. The quorum for the meeting was complete with the following members present.

Members:

1. Dr. S.K.Das, Addl. Chief Secretary, Dept. of Forests, West Bengal – Chairperson
2. Shri N.C Bahuguna, Principal Chief Conservator of Forests (HoFF), West Bengal – Member
3. Shri A. Zaidi, Principal Chief Conservator of Forests (General), West Bengal –Member
4. Dr. D.Ghosh, Principal Chief Conservator of Forests (Research, Monitoring & Development) –Member
5. Shri N.K.Pandey, Addl Principal Chief Conservator of Forests, Human Resource Development and Vigilance –Member
6. Shri R.K Mahtolia, Managing Director, West Bengal Wasteland Development Corporation Ltd. –Member
7. Shri P.K.Das, Joint Secretary, Dept of Forests, West Bengal – Member
8. Shri S.Dhaundyal, Chief Project Director, WBFBC Project –Secretary

Invitees:

9. Shri S.Barari, Spl Addl Principal Chief Conservator of Forests and Project Director (Finance), WBFBC Project
10. Shri S. Chaudhuri, Chief Conservator of Forests and Project Director (Implementation), WBFBC Project

The detailed agenda note was distributed to all the members well in advance. The members deliberated upon each agenda item and the following decisions were taken :-

1. Confirmation of the minutes of the 3rd meeting held on 01.09.2013.

Decision: The minutes of the 3rd meeting of the Governing Body held on 1st September, 2013 are confirmed.

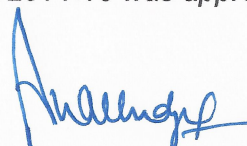
2. Discussion on the Action Taken Report on the Resolutions of the minutes of the 3rd meeting held on 01.09.2013.

The Action Taken Report attached as **Annexure-I** to the agenda notes was placed for deliberations. Discussion was centred around the points where follow up actions need to be taken. Decisions taken on each of the points are given below:

Decision:

(i) Revision of composition of G.B :- Proposal for re-designation of PCCF (HoFF) as Vice Chairperson of the G.B, inclusion of PCCF RM&D, Addl PCCF North Bengal, Addl PCCF Finance as Members and replacement of Spl Secretary Finance Dept and Spl Secretary Forest Dept., with Spl. Secretary/Addl Secretary/Joint Secretary/ Financial Advisor of the respective departments, should be moved to Forest Dept. at the earliest.

(ii) Opening of second account in SBI or UBI for facilitating transfer of fund to the DMU/FMU :- The proposal for opening second account during 2014-15 was approved.



(iii) Presentation of DMU wise status report :- The DMU wise status report could not be presented in this (4th GB) meeting since the physical and financial achievements of the DMUS have not yet been received. It was decided that the DMU wise status report may be presented on receipt of the PRs and UCs from the DMUs.

(iv) Modification/Addition of certain provisions of Operation Manual of the society :- It was decided that a consolidated notification encompassing all the modifications as approved by the G.B in its 3rd meeting, should be issued immediately.

3. Presentation of Status Report of WBFBC Project.

The Status Report of WBFBC Project attached as **Annexure-II** to the agenda notes was presented item wise. Decisions taken on each point are given below :

Decision:

(i) Engagement of contractual staff:-

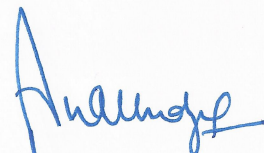
- (a) Contractual staff should be engaged for all the DMUs. The no. of contractual staff per DMU may be adjusted, based on the volume of work under the WBFBC Project, to keep the total no. of contractual staff within 81nos. as envisaged in the project document. However, based on the requirement of the DMUs, contractual staff, over and above may be engaged and the cost for such persons may be met up from non-reimbursable portion.
- (b) It may be explored whether engagement of contractual staff could be done through designated institutes (like Institute of Chartered Accountants etc.) covered under relevant orders issued by the Finance Dept., without going through the tender process.
- (c) The PMU may also try to engage contractual staff for the DMUs by approaching other agencies like SFDA etc.
- (d) Engagement of data entry operators may be done for the DMUs, as per the existing orders of the Finance Dept.
- (e) The PMU should give a deadline to Webel Technology Ltd. (WTL), presently providing manpower to the DMUs, to fulfil the commitment regarding engagement of staff to various DMUs. WTL may also be directed to explore the possibility of engaging suitable candidates from adjacent districts to fulfil their commitment.

(ii) Constitution of additional DMUs:-

In case the additional DMUs are constituted (as proposed in this agenda and approved by the G.B) the expenditures for running the DMUs like contractual staff etc should be booked under non-reimbursable portion of fund.

(iii) Procurement of Root Trainers:-

- (a) Since the procurement of root trainers through e-tender has failed a number of times, it was decided that the PMU may explore the possibility of procuring the same through Govt. Undertakings like HPL, IPCL, NSIC etc.
- (b) Any request for price quotation for supply of root trainers should be for units of minimum 50,000 nos.
- (c) Local manufacturers may be further explored by suitably amalgamating the requirements of DMUs region wise or zone wise.



4. Lowering of qualification for engagement of Forest Ranger on contractual basis.

On ratification by the G.B in its 3rd meeting the Project Management Unit (PMU) under Notice No. 03/WBFBCP of 2013-14 invited candidates for engagement of retired Forest Ranger with "graduate" qualification. However, it was seen that only one applicant (retired) fulfilled the above specified qualifications. It was, therefore, proposed that the minimum qualification for the retired Forest Ranger may be lowered to School Final. The selection was made on approval of the Chairperson for the lower minimum qualifications. The matter was placed before the G.B for ratification of the selection.

Decision:

- (i) *The engagement of Forest Ranger with lower qualification (School Final) as approved by the Chairperson is ratified.*
- (ii) *G.B observed that in case of engagement of retired govt. Employees experience and rank from which retired should be considered rather than educational qualification, while framing the notification.*

5. Approval for engagement of contractual staff including Accounts Officer to PMU

(a)Engagement of Webcon as Service Provider for support staff to PMU and DMUs: On the approval of the G.B in its 3rd meeting, Webcon Consulting (India) Ltd., was approached for providing adequately trained personnel having requisite qualifications. Webcon agreed to provide the required trained personnel. Approval for engaging Webcon for supply of manpower to PMU was accorded by the Chairperson. The same was placed for ratification of the Governing Body.

(b)Engagement of WTL as Service Provider for support staff to PMU and DMUs: Since Webcon insisted on advance payments and Security Deposits from the Society and the performance of the Accounts Officer and the Accountant engaged through Webcon was not satisfactory, Webel Technology Ltd. (WTL), a Govt. of West Bengal Undertaking, was requested to provide requisite trained personnel to different units. Administrative charge @14% on the bill amount will be charged by WTL. Governing Body was requested to approve the engagement of WTL as Service Provider for providing trained personnel to DMUs and PMU.

Decision:

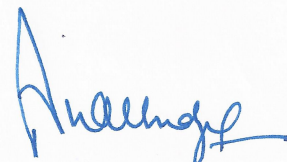
The proposals placed before the Governing Body in 5(a) and 5(b) above are ratified.

6. Ratification of Circular Resolution No.1 dated 19.12.2013 for appointment of Auditor for the Accounts of the Society for the year 2012-13 and for submission of application for exemption on Income Tax.

The members of Governing Body adopted the following resolutions through circulation. These were placed before the G.B for formal ratification.

(a) Exemption on Income Tax : For obtaining exemption on the income of the Society from Income Tax authority, it was resolved the following:

- (i) "On recommendation of the Secretary, the Governing Body of the Society has decided to apply for the Income Tax exemption to the Commissioner of Income Tax u/s 12A of Income Tax Act, 1961.



(ii) "Mr. Subrat Dhaundyal, Secretary of the Society, is authorised to sign all required documents and application for obtaining the Income Tax exemption matter from the Income Tax authority."

(b) Appointment of statutory auditor for 2012-13: For statutory audit for 2012-13 the following was resolved:

"Resolved that M/S Dash & Associate, Chartered Accountants, Kolkata (empanelled with CAG) is hereby appointed as first auditor of the Society for the year 2012-13 at a remuneration of Rs. 8,000.00 (Rs. Eight thousand) plus expenses and to hold office till Annual General meeting of the Society for the said financial year."

Decision:

The resolutions paragraphs 6(a)(i), 6(a)(ii) and 6 (b) are ratified by the Governing Body.

7. Ratification of Circular Resolution No.2 dated 28.02.2014 for approval of Accounts of the Society for the year 2012-13.

Member Secretary moved following circular resolutions (vide no. 2 dated 28.02.2014) for adoption by Governing Body Members-

The Accounts of the Society for the year 2012-13 have been prepared.

After being formed on 19th July 2012 the first fund transfer took place on 26th March 2013 upon submission of requisition as a budgetary allocation, even though no activity was carried out during the financial year as well as there was no disbursement.

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

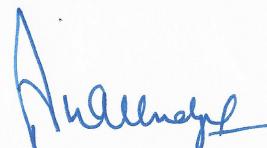
As per the directives contained in the Bye Laws of the Society the funds pending disbursement shall be kept in an appropriate scheme so as to maximize returns on the idle balance. It is also noted that interest earned on bank deposits shall be retained by the Society and utilized for the implementation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

The Governing Body of the Society in its meeting held on 6th August 2012 approved a budget of Rs. 541.00 Lacs for 2012-13 Financial Year and directed the Society to ask for release of 25% of the said Rs. 541.00 Lacs. This has been received during late March 2013 and kept in a Classic Savings Account (CLSB) with Corporation Bank, NUJS Branch.

There has been no operation during the relevant financial period pertaining to the designated activities of the Society and consequently, no expenditure has been reflected in the Statement of Expenditure apart from accrual of audit fee.

It was proposed that following resolution may be passed which shall be noted/ratified in the next Governing Body meeting of the Society –

"Resolved that the Accounts of the Society for the year 2012-13, as submitted by the Secretary of the Society, are approved."



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

Decision:

The resolution is ratified by the Governing Body.

8. Acceptance of Auditors Report on the Accounts of the Society for the year 2012-13.

The Society appointed M/S Dash & Associate, Chartered Accountants, Kolkata (empanelled with CAG) as first auditor of the Society for the year 2012-13. The report submitted by the Auditors was placed before the Governing Body in **Annexure – III** to the agenda notes for acceptance so that the same could be placed in the AGM.

Decision:

The Governing Body accepted the Auditor's Report for 2012-13 without any modification. [Accepted Auditor's Report is annexed as Annexure 1]

9. Approval for Constitution of new Divisional Management Units (DMU)

In the 3rd meeting of the GB it was decided that DMUs for Monitoring Divisions and Silviculture Divisions need not be constituted and the transfer of fund may be done from PMU to the DFOs of Monitoring (N), Monitoring (S) and the Silviculture Divisions. As the project progressed it was felt that these decisions may lead to complications in the matter of transfer of fund, its parking and Accounting. This fact has also been stressed by the Principal Chief Conservator of Forests, Research, Monitoring & Development vide his letter no. 743-748/PCCF-RMD/2P-4 dated 20.01.2014. Moreover the field activities under Research Component will require regular flow of funds and booking of expenditure by the individual Research Division.

The Principal Chief Conservator of Forests, Wildlife & CWLW, West Bengal also proposed vide his no. 267/WL/2B-2B1/2013-14 dated 22.01.2014 to set up a DMU at Wildlife Headquarters and to designate the Deputy Conservator of Forests, Wildlife as the Head, DMU, to carry out the works of the Research Studies under Biodiversity Conservation component. It has also been suggested by him that the works of the DMUs at field level, such as 24 Parganas South and 24 Parganas North as well as STR may be carried out by this DMU.

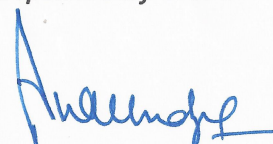
The following were therefore placed before the Governing Body for approval:

- (a) Creation of one DMU at Wildlife HQ, in lieu of 24 Parganas (South) DMU. Simultaneously, 24 Parganas North DMU may be closed.
- (b) Creation of Monitoring North DMU, Monitoring South DMU, Silviculture North DMU, Silviculture Hills DMU and Silviculture South DMU

Decision:

(i) *Proposals for creation of Wildlife HQ DMU, Monitoring North DMU, Monitoring South DMU, Silviculture North DMU, Silviculture Hills DMU and Silviculture South DMU are approved subject to final acceptance by JICA.*

(ii) *Closure of 24 Parganas (North) DMU is approved subject to final acceptance by JICA.*



10. Revision of target areas under the Project – Closure of DMUs under Buxa Tiger Reserve (BTR) :

Buxa Tiger Reserve receives funds under a number of Projects, financed by both State and Centre, and does not have the manpower resources to take up the additional activities under the WBFBCP. As a result of this, the funds (to the tune of Rs. 62.92 lakhs) allocated to BTR in 2013-14 have remained unutilised till 31.03.2014. The following proposals were therefore placed before the Governing Body:

- (i) The Project activities may not be implemented in the areas under the two DMUs of BTR
- (ii) the targets may be allocated to other Circles in the North Bengal. This will not only make the activities under the Project more concentrated but will also ease the extra pressure on the BTR.

Decision:

The proposals in paragraphs 10 (i) and 10 (ii) above are approved subject to the final acceptance by JICA.

11. Approval for engagement of additional personnel on contract basis for Project Management Unit (PMU) and Field.

Preparation of 280 Micro-plans is an immediate need for launching field activity during 2014-15. Field activity would include setting up of Central nurseries, selection of planting sites. For proper management, organising trainings and constant guidance and monitoring in the field on nursery and plantation techniques, preparation and submission of accounts of FMUs and DMUs is essential. Preparation of business plans of SHGs will require long interactions with the FPCs

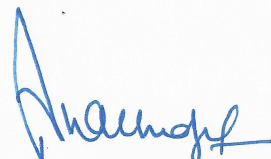
For this purpose, engagement of Field Supervisors, at Circle/District level, preferably retired forest officer in the rank of DFO or ADFO at 5 (five) districts/Circles, initially i.e. Pashchim Medinipur (Western Circle), Bankura (Central Circle), Bardhaman (South East Circle), Purulia (South West Circle) and Jalpaiguri (Northern Circle) would be suitable. They may be assisted by one Field Assistant, preferably having Honours/Post Graduate Degree in any of the subjects of Social Science Group. The engagement of Field Supervisors (retired Forest Officers) may be made directly whereas the engagement of the Field Assistants (Honours/Post Graduate in Social Science Group) may be made through WTL, the Service Provider for the Society. Since Central Nurseries programmed to be developed would require to develop quality planting materials, round the year maintenance and timely operations, retired Mali / Head Forest Guard etc may be engaged for the nurseries.

The expenses for engagement of the above personnel may be met from the grants under Non-reimbursable part of the Project cost on approval from JICA.

The proposal was placed before the Governing Body along with a draft TOR (in Annexure IV of the Agenda Note) indicating the remunerations for the above personnel, for approval

Decision:

- (i) *The proposal of engaging Field Supervisors at Circle/District level in the districts of Paschim Medinipur, Bankura, Bardhaman, Purulia and Jalpaiguri is approved.*
- (ii) *'Field Assistant' should be re-designated as 'Research Assistant'. The proposal of engaging 'Research Assistant' is approved. To start with 5 Field Assistants should be engaged and their performance should be monitored.*



- (iii) The minimum educational qualification of Research Assistants should be honours graduate in Forestry, or Master in Social Work
- (iv) Since Field Supervisors will be recruited from retired Range Officers, qualification need not be given. Experience should include working knowledge of MS Office and Excel. Other experience as proposed is approved.
- (v) The monthly remuneration for Field Supervisor should be Rs 30000/- and for Research Assistant Rs. 15000/-.
- (vi) The recruitment of Field Supervisors may be done directly and that of Research Assistants through Webel Technology Ltd. (WTL). Recruitment of Research Assistants from Other govt. Institutions like IISWBM may also be explored.
- (vii) Recruitment of retired Mali / Head Forest Guard / Forest Guard or other Group D staff well acquainted with and having experience of Nursery works is approved. One such retired staff for each DMU may be selected. The guideline for such recruitment should be framed by the PMU and the remuneration should be met up from the non-reimbursable cost. The remuneration should be Rs10,000/- or Last Pay drawn minus pension, whichever is less.

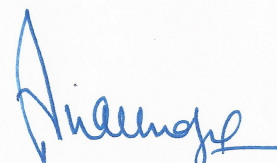
12. Post facto approval of quarterly payment to PMC

- (a) Nippon Koei India Pvt. Ltd., who has been appointed as the PMC for the Project, submitted its bill for the quarter August, 2013 to October, 2013 vide its no. LWFNK-262/13 dated 12.11.2013, for an amount of Rs. 50,24,107.00 inclusive of Service Tax of Rs. 5, 52,670.00. The bill was paid after due scrutiny on 31.01.2014 and the reimbursement has also been claimed and settled by JICA. The financial power of the Chief Project Director for approval of payment for services is Rs. 20,00,000.00 as per Delegation of Financial Powers within the Society.
- (b) Similarly, Nippon Koei India Pvt. Ltd., the PMC for the Project, submitted its bill for the quarter November, 2013 to January, 2014 vide its no. LWFNK-383/13 dated 12.02.2014, for an amount of Rs. 33,07,419.00 inclusive of Service Tax of Rs. 3,63,828.00 and adjustment of Rs. 6,83,550 (10% of Advance Payment). The bill was paid after due scrutiny on 28.02.2014 and the reimbursement has also been claimed and settled by JICA. The financial power of the Chief Project Director for approval of payment for services is Rs. 20,00,000.00 as per Delegation of Financial Powers within the Society.
- (c) Nippon Koei India Pvt. Ltd., the PMC for the Project, has also submitted its bill for the quarter August, 2013 to October, 2013 vide its no. LWFNK-263/13 dated 12.11.2013, for amount of USD 47,379.00 inclusive of Service Tax of USD 5,212.00. The bill would be submitted to Bank of India, Tokyo Branch, through Nippon Koei India Pvt. Ltd., for payment.

The post-facto approval of the GB for the above payments in para 12 (a) and 12 (b) was sought. Also the approval of the GB for the payment (in USD) as proposed in para 12 (c) above was sought.

Decision:

- (i) The post-facto approval of the payments mentioned in para 12 (a) and 12 (b) is granted.
- (ii) The approval of payment mentioned in para 12 (c) is granted.



13. Administrative & Financial approval for purchase of vehicles & motor-cycles for field staff.

Under the Institutional Capacity Development Component of the WBFBC Project, an important activity is Infrastructure Development. The procurement of vehicles and motorcycles also fall under this component.

The Principal Chief Conservator of Forests, HoFF, W.B constituted a Committee of senior officers, vide his order dated 30.01.2014 on note sheet page 4 of the file no. WBFBCP/5-4/13 for finalisation of the models of the vehicles and motorcycles and suggesting on the allocation of the vehicles and motorcycles so procured to the units implementing the project.

The meeting of the Committee was held on 05.02.2014 in the office chamber of the Principal Chief Conservator of Forests, General, at Aranya Bhawan. Considering all features of several models the Committee selected Mahindra Scorpio with 2 wheel drive, model EX with AC & Power Steering (7/9 seater) for field units. For vehicle to be purchased at Head Qtrs, Maruti Suzuki Ertiga Model VDI Diesel was selected. For motor cycles, Model Hero Super Splendor was selected, based on mileage, seat design, engine power & cost of the model and suitability on forest roads.

The Governing Body was apprised that there is provision for procurement of 10 vehicle and 100 motor-cycles to field units under the Project. At prevailing DGS&D rate, 17 Mahindra Scorpio and 2 Maruti Suzuki Ertiga vehicles as well as 120 Hero Super Splendor Motorcycles could be procured. The model wise DGS&D rate chart as given below was also placed before the Governing Body.

Sl. No.	Model	Rates Market (Rs.)	Rates DG S&D (Rs.)	No.	Amount
1.	Mahindra Scorpio with 2 wheel drive, model EX with AC & Power Steering (7/9 seater)	8,33,765	7,46,742	17	1,26,94,614
2.	Maruti Suzuki Ertiga Model VDI Diesel	9,29,603	7,82,975	2	15,65,950
	Total for Vehicles				1,42,60,564
3.	Hero Super Splendour	62,000	49,587	120	59,50,440

The remaining funds can be utilized for Registration, Road Tax, if applicable and gears such as Helmet etc. The budget provision in the project for this purpose together with escalation cost can cover all such costs.

GB was requested to approve the models and quantity for procurement. GB is also requested to accord financial approval for procurement proposed.

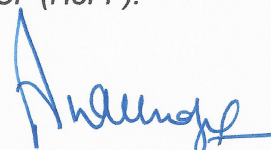
Decision:

(i) The procurement of Vehicles –Mahindra Scorpio with 2 wheel drive, model EX with AC & Power Steering (7/9 seater), Maruti Suzuki Ertiga Model VDI Diesel, as proposed, including the quantity of procurement, is approved.

(ii) The procurement of motorcycles —Hero Super Splendour, as proposed, including the quantity of procurement, is accorded.

(iii) The financial approval for the procurement of Vehicles, Motorcycles, gears and Registration, Road tax etc., is accorded.

(iv) Allocation of vehicles and motorcycles should be done by PCCF (HoFF).



14. Administrative & Financial approvals- Construction of Building at Salt Lake, Kolkata.

The following facts regarding the tender for Construction of Building at Salt Lake were placed before the Governing Body:

- (i) No bids were received against first and second calls for tender through e-tender portal. Against third call, only one tenderer submitted Technical Bid. The tender was advertised in Bengali, English and Hindi dailies.
- (ii) Since the Technical bid was in order, the Financial Bid was opened on 14.03.2014. The rate quoted by M/s Anil Kr. Bose, the only bidder, is Rs. 1,25,73,328.00 only, which is 2.98% higher than the estimated cost of Rs. 1,22,09,485.00.
- (iii) As per G.O no. 9754-F(Y) dated 03.12.12 fresh tender should be invited in case if less than three responses and given wide publicity through dailies and through e-portal. Review of the NIT has to be done prior to issuing re-tender notice, to judge its restrictiveness, observance of procedural matters and proper publicity through advertisement.
- (iv) The rate quoted by Shri Anil Kumar Bose, i.e @ 2.98% above estimates rate, in the re-tender.
- (v) As per the G.O. No 9754-F(Y) dated 03.12.12, even after taking appropriate steps, the response to re-tender is less than three, the tender may be accepted without reference to Finance Department, provided the offered rate do not exceed the estimated or the schedule rate beyond 5% in case of work estimate and reasonable prevailing market price for goods and services in the cases.
- (vi) Since all the procedure were observed with due diligence, Governing Body was requested to:
 - (a) Approve and accept the rate offered by Sri Anil Kumar Bose @ 2.98% above estimated rate
 - (b) Accord financial approval for Rs. 1,25,73,328.00 for the work.

Decision:

- (i) The rate offered by Sri Anil Kumar Bose @ 2.98% above estimated rate is approved.
- (ii) Financial approval for the work for Rs. 1,25,73,328/- only is accorded.
- (iii) The finalisation of the agreement and issuance of work order should be taken up (by the PMU) after the completion of the ensuing Lok Sabha election procedure.

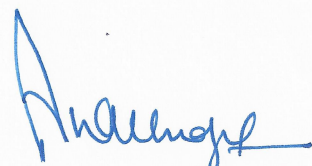
15. Approval for formulation of Heads of Accounts

The following was apprised and proposed before the Governing Body:

- (i) The Governing Body approved the detailed Heads of Accounts for the purpose of the project and agreed to incorporate the same in "Accounting Principles & Procedures" in the meeting held on 25th March, 2013. The same has since been adopted.
- (ii) During customization of the Tally Software for accounting, the Chart of Accounts (COA) had to be revised in terms of Codes, Entry Levels, Length of Head (characters) and Chart of Liabilities. This modification is a dynamic process and will be carried out time and again based on the requirements of Accounting Procedure and nature of expenditure or receipts.
- (iii) The Project Director, Finance may be authorized to approve the Creation or Modification of a Head of Account without modifying the fabric of the Accounting Procedure duly approved by the Governing Body in its meeting held on 25th March, 2013.

Decision:

Proposal given in para 15 (iii) above is approved.

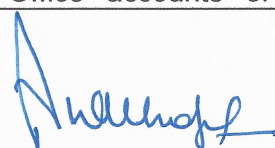


16. Modifications in Accounting Procedure of the Society.

The Governing Body (GB), WBFBC Society, in its meeting held on 25th March, 2013, had accorded approval to Accounting Principles & Procedures (Agenda Item No. 4) (VIII).

During implementation process certain issues have come up which require either modification in the procedure or some detailed explanation of certain prescriptions contained in the Accounting Procedure. The proposed modifications which are tabulated below was placed before the Governing Body for approval.

Provision Ref.	Existing	Proposed Provision Ref.	Proposed Modifications
10.9.5 ii	Cash purchases may be permitted for a sum not exceeding Rs. 5000.00 (Rupees Five thousand) only in each case of emergency out of the imprest kept in the office. For payment exceeding Rs. 5000.00 (Rupees Five thousand) only, account payee cheques will be issued.	10.9.5 ii (a) 10.9.5 ii (b) 10.9.5 ii (c)	Cash purchases may be permitted for a sum not exceeding Rs. 5000.00 (Rupees Five thousand) only in each case of emergency out of the imprest kept in the office. For payment exceeding Rs. 5000.00 (Rupees Five thousand) only, account payee cheques will be issued. However the payments to labourers/wages, exceeding Rs. 5000.00, may be made in cash on Muster-rolls. Efforts should be made to pay all wage components to the Bank/Post Office accounts of the wage earner. For booking of accommodation, transport and other logistics during Study Tours, payments exceeding Rs. 5000.00, may be made in cash out of the Tour Advance.
10.10.2 i	Cash purchases may be permitted for a sum not exceeding Rs. 2500.00 (Rupees Two thousand five hundred) only in case of emergency out of the imprest kept in the office. For payment exceeding Rs. 2500.00 (Rupees Two thousand five hundred) only, account payee cheques will be issued.	10.10.2 i (a) 10.10.2 i(b)	Cash purchases may be permitted for a sum not exceeding Rs. 5000.00 (Rupees Five thousand) only in case of emergency out of the imprest kept in the office. For payment exceeding Rs. 5000.00 (Rupees Five thousand) only, account payee cheques will be issued. However the payments to labourers/wages, exceeding Rs. 5000.00, may be made in cash on Muster-rolls. Efforts should be made to pay all wage components to the Bank/Post Office accounts of the



		10.10.2 i (c)	<p>wage earner.</p> <p>For booking of accommodation, transport and other logistics during Study Tours, payments exceeding Rs. 5000.00, may be made in cash out of the Tour Advance.</p>
10.11 x	Cash purchases may be permitted for a sum not exceeding Rs. 2500.00 (Rupees Two thousand five hundred) only in case of emergency out of the imprest kept in the office. For payment exceeding Rs. 2500.00 (Rupees Two thousand five hundred) only, account payee cheques will be issued.	<p>10.11 x (a)</p> <p>10.11 x (b)</p>	<p>Cash purchases may be permitted for a sum not exceeding Rs. 2500.00 (Rupees Two thousand five hundred) only in case of emergency out of the imprest kept in the office.</p> <p>For payment exceeding Rs. 2500.00 (Rupees Two thousand five hundred) only, account payee cheques will be issued. However the payments to labourers/wages, exceeding Rs. 2500.00 (Rupees Two thousand five hundred), may be made in cash on Muster-rolls. Efforts should be made to pay all wage components to the Bank/Post Office accounts of the wage earner.</p>
10.12 xxi	All wage components should be paid to the Bank/Post Office accounts of the wage earner.	10.12 xxi	Efforts should be made to pay all wage components to the Bank/Post Office accounts of the wage earner.

Decision:

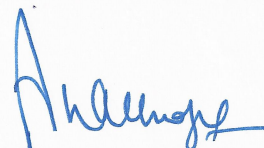
The proposed modifications (as tabulated above) are approved.

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

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

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

The detailed Annual Plan for 2014-15 which was prepared as per details provided in the MoD (project document) was presented in Annexure V of the agenda notes. The G.B was apprised that out of the approved APO Rs 55.00 Crores for 2013-14, expenditure of about Rs 2.40 Crores could be done. The unspent fund of 2013-14, i.e; Rs. 52.60 Crores need to



be spent also. The Governing Body was requested to approve the Annual Plan Budget for 2014-15 and also authorize the PMU to spend the balance fund of 2013-14.

Decision:

- (i) *The detailed Annual Plan for Rs 2014-15 totalling Rs 74,11,00,600/- only, as presented in Annexure –V of the agenda note is approved. [Approved Annual Plan budget of 2014-15 is given in Annexure-2]*
- (ii) *The PMU is authorized to spend the balance portion of Annual Plan budget of 2013-14.*

18. Approval of the Manuals and Guidelines

The Chief Project Director explained that the Project envisages preparation of a number of Manuals and Guidelines for the better implementation of the Project Activities. The PMU has already prepared the following Manuals and Guidelines,

1. Standard Management Manual/ Guidelines for PMU-Operation Manual
2. Manual of Accounting Procedure for PMU
3. Manual of Accounting Procedure for DMUs
4. Manual of Accounting Procedure for FMUs and FPCs/EDCs
5. Guidelines for procurement NGOs
6. Baseline Survey
7. Facilities & Equipment for Biodiversity Conservation
8. Buildings
9. Equipments
10. Vehicles
11. Guidelines for Preparation of Micro-plan
12. Guidelines for Preparation of Forest Dwellers Development Plan
13. Nursery Techniques- Establishment of Infrastructure
14. Nursery Techniques- Production of QPM
15. Guidelines for Tree Plantation Outside Forest Areas

Sl. nos. 1 to 4 have been duly approved by the GB in its meeting held on 25.03.2013. Sl. nos. 5 to 10 have been finalised in consultation with PMC and the respective implementing wings. Sl. nos. 11 to 15 require technical vetting before the same are put to GB for approval and circulation.

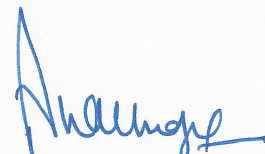
It was proposed that Principal Chief Conservator of Forests, HoFF may be requested to constitute teams for vetting the Manuals mentioned in sl nos.11 to 15.

Decision:

The Principal Chief Conservator of Forest and (HoFF) should constitute team / teams for according technical vetting to the draft Manuals prepared by the PMU.

19. Utilisation of the interest accrued on bank deposits of the Society during 2013-14.

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. The 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.



The Governing Body was apprised that the Society has earned an interest of about Rs. 2.60 crores (pre-reconciliation of accounts figure) during the year 2013-14. Proposals, as presented below, have been received from the Principal Chief Conservator of Forests, Head of Forest Force for utilization of the earned interest. These were presented before the Governing Body for its approval:

(a) Repairs of frontline staff's quarters

Owing to shortage of fund for building maintenance, a no. of quarters in the field meant for frontline staff could not be repaired. About 400 quarters of the frontline staff may be taken up in the initial stage at a flat rate of Rs. 25,000.00 each. The repairs of quarters of the frontline staff who are basically engaged in the implementation of the Project, including the Research Wing would be given priority.

The proposal was placed for administrative and financial approval of the Governing Body.

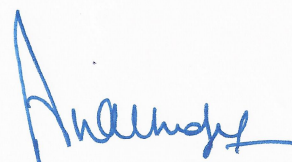
(b) Organising Seminar on 150 years of Forestry in India.

The year 2014 marks 150th year of organised forestry in West Bengal. Principal Chief Conservator of Forests, Head of Forest Force, vide his no. 10545/CS/2M-1050/14 dated 11.03.2014 has proposed that a national seminar on "Challenges of Forestry in 21st Century" may be organised to mark this occasion. It was averred that this is an occasion that gives us an opportunity to reflect at the past and also look forward to future. Since new and hitherto unknown factors like climate change adaptation and mitigation, management of invasive species, accounting for ecosystem services etc. play important role in forestry management, the future of forestry management will be complex and challenging. The proposed seminar will dwell on this subject involving professionals as well as academicians.

It was proposed that the seminar will include a number of sub-themes such as:

1. Demographic changes and challenges to forestry.
2. Climate change and challenges of adaptation and mitigation.
3. Challenges of containing the "sixth mass extinction".
4. Challenge of maintaining flow of ecosystem services.
5. Strategies of protecting RET species of wildlife.
6. Learning from the past.
7. Man-animal conflict.
8. Landscape level approach to Forest Management.
9. Success of JFM and future challenges.
10. The role of bilateral and multilateral agencies such as JICA and World Bank in meeting the challenges of forestry in future.

The seminar was proposed tentatively to be held from 3rd through 5th September, 2014. A sum of Rs 76 lakhs is required to organise the event against the items of activities tabulated below:



Sl.	Item
1	Announcement & Circulation
2	Seminar/ Conference
3	Hiring Venue/ Auditorium
4	Stationary & Printing
5	Refreshment/ Food
6	Accommodation
7	Honorarium/ Travel (Air Fare)
8	Transport
9	Advertisement
10	Audio/ Video Photography
11	Printing Abstract and Proceedings
12	Secretarial Expenditure
13	Cultural Programme
14	Registration Kits
15	Postage and Communication
16	Volunteers
17	Miscellaneous

Principal Chief Conservator of Forests, Head of Forest Force had also proposed that West Bengal Forest and Biodiversity Conservation Society may finance Rs 76 lakhs for the National seminar from the earnings of interest.

The proposal was placed for administrative and financial approval of the Governing Body.

Decision:

- (i) Proposal of repair of building of frontline staff given in para 19(a) above is approved for 400 buildings @ Rs 30000/- each. The total fund of Rs 1.20 Crores required for this purpose may be met up from the interest earnings.
- (ii) Proposal for national seminar given in para 19 (b) is approved. JICA officials may be included in the participants list.
- (iii) An Organizing Committee should be constituted by the PCCF (HoFF).
- (iv) PCCF (HoFF) should move organizations of the Forest Department, viz: WBFDC Ltd., WBWDC Ltd., WB Zoo Authority, SFDA, along with WBFBC Society.

20. Other items raised and discussed with the permission of the Chair

A few points which were raised with the permission of the chair were discussed and resolved. They are given below:

- (1) **Rented accommodation for officers coming on duty** : PCCF (HoFF) presented that on a number of occasion the officers coming on official duty could not be accommodated in the forest guest house. It would be worthwhile if a self-contained accommodation could be rented for the purpose from the interest earnings of the WBFBC Project.

Members discussed the issue and were of the opinion that given the occupancy rate, renting an accommodation throughout the year for the purpose mentioned above may not be justifiable..

Decision:

Renting of a self-contained may not be done. In case of non-availability of accommodation in forest guest house the officers could be booked in other govt. guest houses.

- (2) **Green India Mission Scheme** : PCCF (HoFF) mentioned for the benefit of the members that three 'Bridge Projects' for Bankura (South), Panchet and Burdwan

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divisions have been sanctioned under the Green India Mission (GIM) scheme, a flagship scheme of the Govt. of India. Sanctioned fund is Rs 3.00 Crores and the fund flow for the Bridge is likely to start shortly. PCCF(HoFF) proposed that the areas covered under the GIM should not overlap with WBFBC Project schemes.

Decision:

The proposal of the PCCF (HoFF) was unanimously accepted by the Governing Body. Details of the FPCs covered under the GIM should be informed by the Forest Directorate to the PMU of WBFBC Project.

- (3) **Funding for compilation of data :** PCCF(HoFF) mentioned that a huge volume of data on various aspects of forestry works, establishment and research have been collected over the years. These are valuable data and need to be compiled in standard formats including digitization. It would not be possible for regular employees to do this job, given their usual duties. PCCF (HoFF) proposed that for this purpose a few personnel may be employed for a fixed remuneration for a fixed period and WBFBC Project may fund this cost. The matter was discussed.

Decision:

- (i) *The proposal is approved in principle.*
(ii) *A cost estimate should be prepared by the Forest Directorate by assessing the volume and nature of work.*
(iii) *WBFBC Project may fund the work through the State Project Management Unit (SPMU) of the JICA assisted Capacity Building Project of Govt of India, currently in operation.*

- (4) **Interim payment of Court Fees :** An impending action on a judgment of a specific case of Hon'ble Calcutta High Court was mentioned by PCCF (HoFF). It revealed that the Hon'ble High Court has ordered payment of compensation of about Rs 28.0 lakhs by DFO Jhargram Division on a long drawn case with a building contractor. PCCF (HoFF) proposed since the processing of the case for payment of compensation by the State Govt., will take time and little time is left for making the payment, an interim payment may be made from the interest earnings of the WBFBC Project. WBFBC Project may be refunded in due course.

Decision:

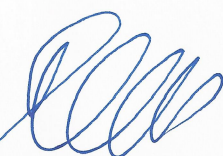
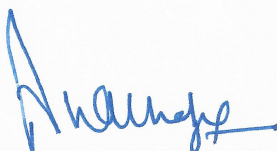
PCCF (HoFF) should make out a detailed case and send it to the Forest Department at the earliest for taking necessary action.

- (5) **Engagement of personnel in PMU of WBFBC Project :** The Chief Project Director proposed that since the volume of field and office works are increasing day by day, the PMU may be allowed to engage retired senior officers – One in Conservator rank and one in Deputy Conservator rank—for assistance to the PMU. The engagement may be made directly.

Decision:

The proposal of the Chief Project Director is approved in principle. A detailed proposal should be placed to the Chairperson.

The meeting ended with a vote of thanks to the chair.



(Dr. Subesh Kumar Das)
Chairperson, WBFBC Society 17/4/14

Annexure - 1

FORM NO. 10B

(See Rule 17B)

Audit Report Under Section 12A (b) of the Income Tax Act, 1961
In case of Charitable or Religious Institutions

We have audited the Balance Sheet of WEST BENGAL FOREST AND BIODIVERSITY CONSERVATION SOCIETY (the Society) as at 31st March 2013 and Statements of Expenditure and Receipts & Payments for the period ended on that date, which are in agreement with the books of account maintained by the Society. Preparation of the Financial Statements is the responsibility of the Society and our responsibility is to express an opinion based on our audit.

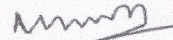
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the Society so far as appears from our examination of the records.

In our opinion and to the best of our information and according to the explanations given to us the said Financial Statements read with the notes attached thereto present fairly the position of WEST BENGAL FOREST AND BIODIVERSITY CONSERVATION Society:

- (i) In case of Balance Sheet of the state of affairs as at 31st March 2013, and
- (ii) In case of Statements of Expenditure and Receipts & Payments of the financial activities for the period ended on 31st March 2013.

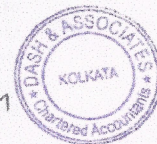
Kolkata
11th March 2014

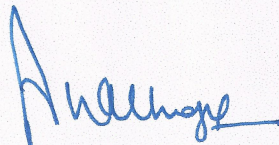
For Das & Associates
Chartered Accountants
Firm Regn. No.: 317012E



11.03.2014

(M. K. Nayak) Partner
Membership No. 301980





WEST BENGAL FOREST AND BIODIVERSITY CONSERVATION SOCIETY
Aranya Bhawan, Block LA-10A, Sector-III, Salt Lake City
Kolkata-700 098

Notes on Accounts

1. General Information and Objective

West Bengal Forest & Biodiversity Conservation Society (The Society) has been established by the Order of the Government of West Bengal dated 9th May 2012, vide registration no S/IL/93991/2012-2013 with the intention to strengthen the joint forest management in the form of arresting land degradation and enhancing the capacity of local people for higher income generation, thereby improving the livelihood for forest dwellers and other forest dependent communities. Further objectives of the Society are among others: to improve forest ecosystem, to conserve biodiversity and to improve livelihood by undertaking afforestation, regeneration, wildlife management and income generation activities including building of institutional capacity, thereby contributing to environmental conservation and harmonized socio-economic development of the State of West Bengal. The Society is formed on 19th July 2012 under the West Bengal Societies Registration Act, 1961 and is to function under the guidance of the Department of Forests, Government of West Bengal.

Funding of the Society will be done by the Government of India by obtaining a loan from Japan International Cooperation Agency (JICA) vide agreement no. ID-P223 dated 29th March 2012 between JICA and the President of India, which will be channeled through the Government of West Bengal. However, the Society has not been made accountable for the repayment of the loan. Accordingly, the fund received by the Society is being considered as Capital contribution and reflected in the accounts.



After being formed on 19th July 2012 the first fund transfer took place on 26th March 2013 upon submission of requisition as a budgetary allocation, even though no activity was carried out during the financial year as well as there was no disbursement.

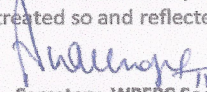
2. Significant Accounting Policies

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

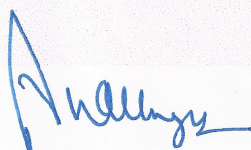
ii) As per the directives contained in the Bye Laws of the Society the funds pending disbursement shall be kept in an appropriate scheme so as to maximize returns on the idle balance. It is also noted that interest earned on bank deposits shall be retained by the Society and utilized for the implementation 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.

iii) 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


11.03.2014



11.03.14
Secretary, WBFBC Society

West Bengal Forest and Biodiversity Conservation Society



in the Statement of Expenditure and in the Balance Sheet;

iv) To the extent feasible expenditure shall be accounted for on an accrual basis.

3. Preliminary Expenditure

Even though the Society has been in the process of being created since 9th May 2012, expenditure that has been incurred for the purposes and on behalf of the Society has been absorbed by the Department of Forest, Government of West Bengal. Consequently, no preliminary expenditure has been reflected in these accounts. The Society has decided to recognize the expense based on the claims lodged.

4. Statement of Expenditure

There has been no operation during the relevant financial period pertaining to the designated activities of the Society and consequently, no expenditure has been reflected in the Statement of Expenditure apart from accrual of audit fee.

However, the Governing Body of the Society in its meeting held on 6th August 2012 approved a budget of Rs. 541.00 Lacs for 2012-13 Financial Year and directed the Society to ask for release of 25% of the said Rs. 541.00 Lacs. This has been received during late March 2013 and kept in a Classic Savings Account (CLSB) with Corporation Bank, NUJS Branch. No expenses have been recognized in the Statement of Expenditure for the 2012-13 Financial Year since the functioning of the Society was in the process of finalization.

5. Structure and Commitment of the Society

According to the Rules and Bye Laws the overall responsibility of the Society lies on a Governing Body in which various senior officials of Forest Department of the Government of West Bengal and the Chief Executive Officer/Chief Project Director (CEO/CPD) as the Member /Secretary, are ex-officio members. The activities of the Society shall vest in a Project Management Unit (PMU) comprising different level personnel of Forest Department of the Government of West Bengal and headed by the CEO. There shall also be Divisional Management Units (DMU) who will function under the guidance of PMU. At the grass root level Field Management Units (FMU) will be set up who shall ensure project implementation at the Range level.

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11-02-2014



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Ahluwalia
11.03.14
Secretary, WBFBC Society
Secretary

West Bengal Forest and Biodiversity Conservation Society

WEST BENGAL FOREST & BIODIVERSITY CONSERVATION SOCIETY

Aranya Bhawan, Block LA-10A, Sector-III, Salt Lake City

Kolkata-700 098

Balance Sheet as at 31st March 2013

CAPITAL & LIABILITY	NOTES	AMOUNT(Rs)	ASSETS	NOTES	AMOUNT(Rs)
CAPITAL:					
Capital Grant	2	1,35,25,000.00	Cash at Bank:		
Capital Grant in the form of			Balance with		
Interest on bank deposit	2	6,917.00	Corporation Bank, NUJS Br.		1,35,31,917.00
of the principal Capital Grant			Branch, CLSB Account		8,000.00
			Statement of Expenditure	4	
LIABILITY					
Audit Fees Outstanding	4	8,000.00			
		1,35,39,917.00			1,35,39,917.00

Project Director, Finance
WBFBC Project

Secretary, WBFBC Society

Chair-person, WBFBC Society

For DASH Associates
Chartered Accountants
Firm Regn. No.: 317012E



WEST BENGAL FOREST & BIODIVERSITY CONSERVATION SOCIETY

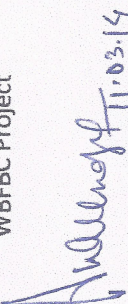
Aranya Bhawan, Block LA-10A, Sector-III, Salt Lake City

Kolkata-700 098

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 31ST MARCH 2013


RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Bank Balance	0.00		
Capital Grant Received from the Government of West Bengal	1,35,25,000.00		
Interest Received on Bank Deposit	6,917.00	By Closing Bank Balance	1,35,31,917.00
	1,35,31,917.00		1,35,31,917.00


Project Director, Finance
WBFBC Project


Secretary, WBFBC Society


Chair-person, WBFBC Society



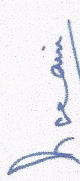

For DASH & Associates
Chartered Accountants
Firm Regn. No.: 317012E


WEST BENGAL FOREST & BIODIVERSITY CONSERVATION SOCIETY

Aranya Bhawan, Block LA-10A, Sector-III, Salt Lake City
Kolkata-700 098

STATEMENT OF EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT(Rs)	Balance Carried to Balance Sheet	AMOUNT(Rs.)
Audit Fee	8,000.00		8,000.00
	8,000.00		8,000.00


Project Director, Finance
WBFC Project


Secretary, WBFC Society


Chairperson, WBFC Society



For Dash & Associates
Chartered Accountants
Firm Regn. No.: 317012E

31.03.2014

WEST BENGAL FOREST AND BIODIVERSITY PROJECT

Annual Plan of Operations 2014-2015

Group	Major	Sub Major	Component	Minor	Detail	Sub Detail	Unit	Rounded Rate for 2014-15 (Rs.)	Physical Targets as per MoD	Financial for 14-15 with Escalations as per MoD (Rs)
A	I			Reimbursible						
				Procurement / Construction						
			1	Afforestation and Allied Works						
			1A	Afforestation of Degraded Forest Land in Recorded Forest Area						
			1A1	Plantation of High Yielding Eucalyptus hybrid clones in South West Bengal			Ha			
					Soil work & Creation	Labour		26,500.00	150.0	39,75,000.00
					Soil work & Creation	Material		4,250.00	150.0	6,37,500.00
				TOTAL						46,12,500.00
			1A2	Plantation of Sal and Associate in South West Bengal			Ha			
					Soil work & Creation	Labour		36,750.00	1150.0	4,22,62,500.00
					Soil work & Creation	Material		14,900.00	1150.0	1,71,35,000.00
				TOTAL						5,93,97,500.00

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	1B	Tree Planting Outside Forest Area (Social Forestry)								
		1B1	Strip Plantation in Road side/Canal side/Railway side				Ha			
				Advance	Labour	7,500.00		470.0	35,25,000.00	
				Advance	Material	1,600.00		470.0	7,52,000.00	
				Creation	Labour	39,300.00		470.0	1,84,71,000.00	
				Creation	Material	3,600.00		470.0	16,92,000.00	
			TOTAL						2,44,40,000.00	
		1B2	Block Plantation In non-forest land				Ha			
				Advance	Labour	7,500.00		470.0	35,25,000.00	
				Advance	Material	1,600.00		470.0	7,52,000.00	
				Creation	Labour	34,600.00		470.0	1,62,62,000.00	
				Creation	Material	3,600.00		470.0	16,92,000.00	
			TOTAL						2,22,31,000.00	
	1C	Soil & Moisture Conservation in Forestry Treatment Areas								
		1C1	Plantation of High Yielding Eucalyptus hybrid clones in South West Bengal		Labour	7,850.00	ha	150.0	11,77,500.00	
		1C2	Plantation of Sal and Associate in South West Bengal		Labour	7,850.00	ha	1150.0	90,27,500.00	
		1C3	Plantation of Quick Growing Small Timber, Fuel & Fodder Species		Labour	7,850.00	ha	2000.0	1,57,00,000.00	
		1C4	Enrichment of Degraded Forests of South West Bengal through Coppice Regeneration		Labour	7,850.00	ha	2500.0	1,96,25,000.00	
			TOTAL						4,55,30,000.00	

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		1D	Production of Quality Planting Material				No.			
			1D3	Prodcn. of 1 yr old qlty clone @ 2000/ha 1st yr		Works		4.80	300000.0	14,40,000.00
			1D3	Prodcn. of 1 yr old qlty clone @ 2000/ha 2nd yr		Works		1.20	300000.0	3,60,000.00
			1D4	Prodcn of 1 yr old qlty seedling @ 2000/ha 1st yr		Works		4.85	7360000.0	3,56,96,000.00
			1D4	Prodcn of 1 yr old qlty seedling @ 2000/ha 2nd yr		Works		2.40	7360000.0	1,76,64,000.00
				TOTAL						5,51,60,000.00
			TOTAL AFFORESTATION & ALLIED WORKS							30,94,43,000.00
		2	Biodiversity Conservation							
		2A	Habitat Management							
			2A1	Grassland restoration and fodder tree planting in PAs in the North Bengal			Ha			
					Advance	Labour		13,550.00	70.0	9,48,500.00
					Advance	Material		1,950.00	70.0	1,36,500.00
				TOTAL						10,85,000.00
			2A2	Bamboo under-planting in Mahananda WS			Ha			
					Advance	Labour		13,550.00	20.0	2,71,000.00
					Advance	Material		8,000.00	20.0	1,60,000.00
				TOTAL						4,31,000.00

Approval

				Fodder tree planting after removal of maling bamboo in PAs in the hills			Ha			
					Advance	Labour		13,550.00	25.0	3,38,750.00
					Advance	Material		1,950.00	25.0	48,750.00
					Nursery, Bamboo removal, Fencing	Labour		13,550.00	25.0	3,38,750.00
					Nursery, Bamboo removal, Fencing	Material		1,950.00	25.0	48,750.00
				TOTAL						7,75,000.00
	2B			Man-Animal conflict mitigation						
	2B1			Elephant/ Gaur in the North and South West Bengal						
					Electric fencing in the north	New Fence Iron Angle	Km	2,42,000.00	4.0	9,68,000.00
					Electric fencing in the north	New Fence Wooden Post	Km	1,82,000.00	4.0	7,28,000.00
					Electric fencing in the north	Old Fence Renovation	Km	60,500.00	6.0	3,63,000.00
					Mobile squad in the north	Mobile van hiring	No.	1,82,000.00	5.0	9,10,000.00

Waller

						Mobile squad in the north	Small truck hiring	No.	73,000.00	5.0	3,65,000.00
						Mobile squad in the north	Cracker and burning torch	LS	3,03,000.00	1.0	3,03,000.00
						Mobile squad in the north	Labour	MID	500.00	6000.0	30,00,000.00
						Driving-off operation in the south- west	Mobile van hiring	No.	1,82,000.00	5.0	9,10,000.00
						Driving-off operation in the south- west	Small truck hiring	No.	73,000.00	5.0	3,65,000.00
						Driving-off operation in the south- west	Cracker and burning torch	LS	3,03,000.00	1.0	3,03,000.00
						Driving-off operation in the south- west	Labour	MID	500.00	6000.0	30,00,000.00
						TOTAL					1,12,15,000.00
				2B2	Leopard in the North Bengal						
						Rescue	Small truck hiring	No.	1,450.00	30.0	43,500.00
						Rescue	Labour	MID	500.00	750.0	3,75,000.00
						TOTAL					4,18,500.00
				2B3	Tiger in Sunderbans						
						Nylon Fence	Erection	Km	6,06,000.00	3.0	18,18,000.00
						Nylon Fence	Replacement	Km	1,82,000.00	4.0	7,28,000.00

				Community Development															
			3A	3A1	Meeting			Meeting		No.		12,000.00	300.0					36,00,000.00	
			3B	3B1	Microplan			Microplan		No.		12,000.00	300.0					36,00,000.00	
			3C	3C1	Income Generation Activities														
							IGA	Revolving Fund		No.		1,21,000.00	300.0					3,63,00,000.00	
							IGA	NGO Services		No.		6,06,000.00	10.0					60,60,000.00	
			3D	3D1	Community Development Infrastructure Development for JFMC			Works		LS		4,24,000.00	200.0					8,48,00,000.00	

Pradeep

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Frühling

					Training	Long Term	Head	1,21,000.00	5.0	6,05,000.00
					Training	Short Term	Head	61,000.00	5.0	3,05,000.00
		4B3	Package-III for Junior level Officers and FRs							
					Training	Indian Institute	Head	61,000.00	14.0	8,54,000.00
					Instructions	Field	Days	36,500.00	45.0	16,42,500.00
		4B4	Package-IV for Frontline staff and FPC/EDC/SHG							
					Training	PRA, microplan	Days	36,500.00	300.0	1,09,50,000.00
					Training	Microfinance, Accounting	Days	36,500.00	300.0	1,09,50,000.00
			TOTAL							3,13,66,500.00
	4C		Infrastructure Development for TPOF (Social Forestry), training, research, GIS, forest protection etc including Building, Equipment & Vehicle							
		4C1	Construction of Administrative Buildings							
					Construction of Beat Officer Office Complex (1)	Works	No.	4,54,000.00	6.0	27,24,000.00
					Construction of Beat Officer Office Complex (2)	Works	No.	6,06,000.00	4.0	24,24,000.00
					Construction of RO's Office Complex	Works	No.	7,87,500.00	2.0	15,75,000.00
			TOTAL							67,23,000.00

Amulya

										PMU Operation Costs	Hire/POL						12,00,000.00
										PMU Operation Costs	Wages						12,00,000.00
										PMU Operation Costs	RRT						6,00,000.00
										Other Operation Costs	Other Charges						1,17,08,000.00
										Other Operation Costs	Hire/POL						36,00,000.00
										Other Operation Costs	Wages						60,00,000.00
										Other Operation Costs	RRT						24,00,000.00
										Other Operation Costs	Travel Expenses						36,00,000.00
										TOTAL							4,11,29,000.00
										Service Tax							61,66,000.00
										Other Taxes							5,00,000.00
										Publications/ Publicity							1,50,00,000.00
										TOTAL							2,16,66,000.00
										TOTAL - III							6,79,79,000.00

Analys

IV	VAT						2,40,00,000.00
V	Import Tax						0.00
TOTAL B (I+II+III+IV+V)							9,19,79,000.00
C	Interest During Construction						
I	Interest during Construction (Const.)						64,86,000.00
II	Interest during Construction (Consul.)						0.00
TOTAL C							64,86,000.00
D	Commitment Charge						32,43,000.00
TOTAL D							32,43,000.00
GRAND TOTAL (A+B+C+D)							74,11,00,600.00

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