# SOURCES & APPLICATION OF FUNDS

**NAME OF PROJECT:** BCRLIP

**REPORT FOR THE YEAR ENDED 31.03.2015**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
<th>Remark</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>NIL</td>
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<tr>
<td>Add:</td>
<td></td>
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</tr>
<tr>
<td>Receipt form GOI/States</td>
<td>22143000.00</td>
<td>Grant received from MoEF</td>
</tr>
<tr>
<td>Interest Received from Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total fund for utilization</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Strengthening Biodiversity Conversion Management</td>
<td>2130516.00</td>
<td></td>
</tr>
<tr>
<td>B. Mainstreaming Conversion and Participatory Practices</td>
<td>703580.00</td>
<td></td>
</tr>
<tr>
<td>C. Support to Participation in Learning Network</td>
<td>30000.00</td>
<td></td>
</tr>
<tr>
<td>D. Communication</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>E. Recurring cost excluding Govt. staff cost</td>
<td>464971.00</td>
<td></td>
</tr>
<tr>
<td>Bank Charge (Expenditure)</td>
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<td></td>
</tr>
<tr>
<td>Total Expenditure</td>
<td>3329067.00</td>
<td></td>
</tr>
<tr>
<td>Balance</td>
<td>18813933.00</td>
<td></td>
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</tbody>
</table>

For BCP JAIN & CO.
Chartered Accountants
FRN: 000802C

CA AMIT JAIN
(PARTNER)
M.No. 077986

Date : 18/01/2016
Place : Bhopal

Branch Office
D Block, II Floor, Pithaliya Complex, K. K. Road, Raipur (C.G.)
Satpura Allotment

<table>
<thead>
<tr>
<th>Components</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>I. Strengthening Biodiversity Conservation Management</strong></td>
<td></td>
</tr>
<tr>
<td>1. Conservation Mapping of Landscape</td>
<td>2130516.00</td>
</tr>
<tr>
<td>a. Biodiversity Mapping</td>
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<tr>
<td>i. Landscape Conservation Mapping</td>
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<tr>
<td>ii. Production of Maps</td>
<td>0</td>
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<tr>
<td>b. Workshops/Consultations</td>
<td>1456059.00</td>
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<tr>
<td>i. Stakeholder Workshop</td>
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<tr>
<td>2. Strengthening of Conservation Management</td>
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</tr>
<tr>
<td>a. Management Plan-Preparation/Revision</td>
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</tr>
<tr>
<td>i. Studies to support management planning</td>
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</tr>
<tr>
<td>ii. Workshop for preparation of draft management plans for landscape units</td>
<td></td>
</tr>
<tr>
<td>iii. Management Plan Translation and Publishing</td>
<td></td>
</tr>
<tr>
<td>b. Zonation and Boundaries-definitions</td>
<td></td>
</tr>
<tr>
<td>i. Survey</td>
<td></td>
</tr>
<tr>
<td>ii. Demarcation</td>
<td></td>
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<tr>
<td>c. Site Level MIS to support Conservation Management</td>
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</tr>
<tr>
<td>Field Research to support management of landscape units</td>
<td>40000.00</td>
</tr>
<tr>
<td>d. Implementation of habitat management activities within and outside PAs/Protection</td>
<td>142307.00</td>
</tr>
<tr>
<td>e. Vehicle and Equipment</td>
<td>302500</td>
</tr>
<tr>
<td>i. Field Equipment/Furniture</td>
<td>302500.00</td>
</tr>
<tr>
<td>ii. Patrolling Vehicles</td>
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</tr>
<tr>
<td>f. Training for conservation Management</td>
<td>108750.00</td>
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<tr>
<td>i. Workshops and study tours</td>
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<tr>
<td>iii. Training Material</td>
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<td>g. Visitor Management</td>
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</tr>
<tr>
<td>i. Establishment/up gradation of Interpretation centres</td>
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</tr>
<tr>
<td>ii. Materials for visitor centres</td>
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</tr>
<tr>
<td>II. Mainstreaming conservation and participatory practices</td>
<td>703580.00</td>
</tr>
<tr>
<td>1. Supporting Participatory Conservation Activities</td>
<td>603580.00</td>
</tr>
<tr>
<td>a. Operational support for planning teams</td>
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</tr>
<tr>
<td>b. Training of participatory teams and community groups</td>
<td>10000.00</td>
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<tr>
<td>c. Facilitation outreach for participatory activities</td>
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</tr>
<tr>
<td>d. Specialized technical support for participatory activities</td>
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<tr>
<td>e. Micro Planning Support</td>
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<tr>
<td>f. Funds for livelihood and participatory investments</td>
<td>572330.00</td>
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<tr>
<td>2. Mainstreaming biodiversity in sector plans and programs</td>
<td>100000.00</td>
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<tr>
<td><strong>a.</strong> Specialized technical support for mainstreaming biodiversity in development sector</td>
<td>100000.00</td>
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<tr>
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<td>---</td>
</tr>
<tr>
<td><strong>b.</strong> Training to facilitate mainstreaming</td>
<td></td>
</tr>
<tr>
<td><strong>c.</strong> Studies to address legal and policy regarding conservation and sustainable use</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>III. Support to participation in learning networks</strong></th>
<th>30000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Community Training</strong></td>
<td>15000.00</td>
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<tr>
<td><strong>2. Staff Training</strong></td>
<td>15000.00</td>
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</table>

<table>
<thead>
<tr>
<th><strong>IV. Communications</strong></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Information, Education and Communication (IEC)</strong></td>
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<tr>
<td><strong>a.</strong> Awareness Programs</td>
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<tr>
<td><strong>b.</strong> Education Materials</td>
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</tr>
<tr>
<td><strong>2. Information Dissemination</strong></td>
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</tr>
<tr>
<td><strong>a.</strong> Documentation of best practices</td>
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</tr>
<tr>
<td><strong>b.</strong> Production /Development of dissemination Material</td>
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<tr>
<td><strong>c.</strong> Small workshops</td>
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</table>

<table>
<thead>
<tr>
<th><strong>V. Recurring Costs</strong></th>
<th>464971.00</th>
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<tbody>
<tr>
<td><strong>1. O &amp; M of Equipments and vehicles</strong></td>
<td>1686.00</td>
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<tr>
<td><strong>2. Office running expenses</strong></td>
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<tr>
<td><strong>3. Civil Works Maintenance</strong></td>
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<tr>
<td><strong>4. Salary(Visitor Centres)</strong></td>
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</tr>
<tr>
<td><strong>a.</strong> Contractual Office Assistants</td>
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<tr>
<td><strong>b.</strong> Visitor Centres Interpreters/any other support staff</td>
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<tr>
<td><strong>5. Staffing for planning and Monitoring of biodiversity Conservation</strong></td>
<td>126000.00</td>
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<tr>
<td><strong>a.</strong> Contract Staff</td>
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<tr>
<td><strong>i.</strong> Contract Staff-Ecologist</td>
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<td><strong>ii.</strong> Contract Staff-Sociologist</td>
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<td><strong>iii.</strong> Livelihood Specialist</td>
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<td><strong>iv.</strong> GIS Expert</td>
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<tr>
<td><strong>v.</strong> Contract staff-Finance</td>
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<tr>
<td><strong>vi.</strong> Social Mobilizers</td>
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<tr>
<td><strong>6. Audit/Certifications</strong></td>
<td>337285.00</td>
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</tbody>
</table>

| **Total** | 3329067.00 |

*Including of Rs.2000 for Security Deposits.*

For BCP JAIN & CO.  
Chartered Accountants  
FRN: 000802C  
M.No. 077986  
Date: 18/01/2016  
Place: Bhopal
AUDIT REPORT

We have audited the financial statements of the Biodiversity Conservation & Rural Livelihood Improvement Project MADHYA PRADESH TIGER FOUNDATION SOCIETY : BHOPAL financed under World bank Loan No CR 4343-IN and TF-096651-IDA ,for the year ended 31/03/2015.

These financial statements are the responsibility of the Project’s Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements present fairly, in all material respects, the sources and application of funds of Biodiversity Conservation & Rural Livelihood Improvement Project Madhya Pradesh Tiger Foundation Society for the year ended 31/03/2015 in accordance with Government accounting standards.

For B.C.P. JAIN & CO.
FRN 000802C
CHARTERED ACCOUNTANTS

PLACE : BHOPAL
DATE : September 28, 2015