**BCRLIP PITHORAGARH UTTARAKHAND**  
**BALANCE SHEET AS ON 31.03.2018**

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>AMOUNT</th>
<th>ASSET</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS CAPITAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>1180570.00</td>
<td>1180570.00</td>
<td></td>
</tr>
<tr>
<td>Add: Addition during the year</td>
<td>0.00</td>
<td>i. Digital camera 239400.00</td>
<td></td>
</tr>
<tr>
<td><strong>RESERVES &amp; SURPLUS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>0.00</td>
<td>ii. HD Video Camera 199700.00</td>
<td>11805</td>
</tr>
<tr>
<td>Add: Surplus during the year</td>
<td>0.00</td>
<td>iii. Projector Sony 99800.00</td>
<td></td>
</tr>
<tr>
<td><strong>Grant Fund</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>0.00</td>
<td>iv. Uniforms/ Sleeping Bag/ shoes/Jackets 641670.00</td>
<td>11805</td>
</tr>
<tr>
<td>Add: Addition during the year</td>
<td>40000000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Grant Utilized</td>
<td>40000000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**  
1180570.00  
11805

As per our separate report of even date.  
For Sindhwani & Associates  
Chartered Accountants  
(CA SANDEEP SINDHWANI)  
Partner

Dated: 14.06.2018  
Place: DEHRADUN
<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AMOUNT</th>
<th>PARTICULARS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Transfer to Community</td>
<td>14046000.00</td>
<td>By Grant utilised</td>
<td>40000000.00</td>
</tr>
<tr>
<td>To Transfer to Flexifund</td>
<td>0.00</td>
<td>By Contribution for Staff Cost</td>
<td>3020000.00</td>
</tr>
<tr>
<td>To Strengthening Biodiversity Management</td>
<td>0.00</td>
<td>By Flexi Fund</td>
<td>0.00</td>
</tr>
<tr>
<td>- Field Equipment</td>
<td>14600000.00</td>
<td>By Bank Interest</td>
<td>0.00</td>
</tr>
<tr>
<td>To Mainstream Conversation and participatory Practice</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>To Support top participation in learning network</td>
<td>600000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Communication</td>
<td>400000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Recurring expenses</td>
<td>10354000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Staff cost own Contribution</td>
<td>3020000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Bank Charges</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>BY SURPLUS</strong></td>
<td><strong>4302000.00</strong></td>
<td>(Being excess of income over expenditure)</td>
<td><strong>4302000.00</strong></td>
</tr>
</tbody>
</table>

As per our separate report of even date.

For Sindhwani & Associates
Chartered Accountants

Sanjeev

Dated: 14.06.2018
Place: DEHRADUN

CA SANDEEP SINDHWANI
Partner
BCRLIP PITHORAGARH UTTARAKHAND
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.14 to 31.03.2018

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>AMOUNT</th>
<th>PAYMENTS</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Opening Balance</td>
<td>0.00</td>
<td>By Transfer to Community</td>
<td>14046000.00</td>
<td></td>
</tr>
<tr>
<td>To Grant Received</td>
<td>40000000.00</td>
<td>By Transfer to Flexifund</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>To Contribution for Staff Cost</td>
<td>3020000.00</td>
<td>By Strengthening Biodiversity Management</td>
<td>14600000.00</td>
<td></td>
</tr>
<tr>
<td>To Flexifund</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Bank Interest</td>
<td>0.00</td>
<td>By Mainstream Conversation and participatory Practice</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Support to participation in learning network</td>
<td>600000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Communication</td>
<td>400000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Recurring expenses</td>
<td>10354000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Staff cost own Contribution</td>
<td>3020000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Bank Charges</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Closing Balance</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Cash at Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>43020000.00</td>
<td>TOTAL</td>
<td>43020000.00</td>
<td></td>
</tr>
</tbody>
</table>

As per our separate report of even da
For Sindhwani & Associates
Chartered Accountants

Dated: 14.06.2018
Place: DEHRADUN
**IUFR VII**
**Askot Land Scape**
**IDA Grant Credit No 4973-IN and GEF TF-096651 Grant No - TF 096651**

**Receipt And Expenditure**
**Report for the period ended March 31, 2018**

<table>
<thead>
<tr>
<th></th>
<th>For The Quarter</th>
<th>For The Current Year</th>
<th>Cumulative</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance</strong></td>
<td>0.0000000</td>
<td>0.0000000</td>
<td>Nill</td>
</tr>
<tr>
<td><strong>Add</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipt From GOI</td>
<td>40.0000000</td>
<td>40.0000000</td>
<td>149.4738290</td>
</tr>
<tr>
<td>Contribution for Staff Cost</td>
<td>0.7550000</td>
<td>3.0200000</td>
<td>18.7750000</td>
</tr>
<tr>
<td>Bank Intrest</td>
<td>0.0000000</td>
<td>0.0000000</td>
<td>1.0414940</td>
</tr>
<tr>
<td>Flexifund Fund Received</td>
<td>Nill</td>
<td>0.0000000</td>
<td>10.4355430</td>
</tr>
<tr>
<td>Community Contribution</td>
<td>Nill</td>
<td>Nill</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>40.7550000</td>
<td>43.0200000</td>
<td>179.7258660</td>
</tr>
<tr>
<td><strong>Less</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to community</td>
<td>14.0460000</td>
<td>14.0460000</td>
<td>56.3752530</td>
</tr>
<tr>
<td><strong>Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Flexi fund</td>
<td>Nill</td>
<td>0.0000000</td>
<td>10.4355430</td>
</tr>
<tr>
<td>B. Mainstreaming Conservation and participatory practice</td>
<td>0.0000000</td>
<td>0.0000000</td>
<td>17.9707150</td>
</tr>
<tr>
<td>C. Support toparticipation in learning network</td>
<td>0.6000000</td>
<td>0.6000000</td>
<td>0.9217000</td>
</tr>
<tr>
<td>D. Communication</td>
<td>0.4000000</td>
<td>0.4000000</td>
<td>1.7098800</td>
</tr>
<tr>
<td>E. Recurring cost excluding government staff cost</td>
<td>10.3540000</td>
<td>10.3540000</td>
<td>34.2123100</td>
</tr>
<tr>
<td>F. Staff cost own contribution</td>
<td>0.7550000</td>
<td>3.0200000</td>
<td>18.7750000</td>
</tr>
<tr>
<td>Bank Charge</td>
<td>0.0000000</td>
<td>0.0000000</td>
<td>0.0004025</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>40.7550000</td>
<td>43.0200000</td>
<td>179.7258660</td>
</tr>
<tr>
<td><strong>Closing Balance</strong></td>
<td>0.0000000</td>
<td>0.0000000</td>
<td>0.0000000</td>
</tr>
</tbody>
</table>

**Community Contribution Rs Nill**
**Government Staff Cost Amt** 0.755

**Reimbursable amount Is as under**
(Transfer to Van Panchayat’s Account)
- **GEF** 14.784
- **IDA** 25.216

**Total Reimbursable Ammount** 40.000

Based on books of account and bank reconciliation statement
(Bhupesh Pant)
Finance & Account Officer
BCRLIP Askot Land Scape
Pithoragarh

(Bhupesh Pant)
CEO BCRLIP
Askot Land Scape
Pithoragarh
List of Contracts Awarded from 01 July 16 to June 30, 2017
(Please use separate sheets for Goods/Works/Services/Consultants/Others and include only those contracts that have not been prior reviewed by the Bank)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>Contract Reference No. and Date</th>
<th>Brief Description of Procurement</th>
<th>Category Goods/Works/Services/Consultants/Others</th>
<th>Method of Procurement*</th>
<th>Estimate Cost (US$) in Lac Rs.</th>
<th>Contract Award Date</th>
<th>Contract Value in Lac Rs.</th>
<th>Contract As per actual Rs.</th>
<th>Actual</th>
<th>Name of Contractor/Consultant</th>
<th>Payment made till date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

There are no contracts given in this period

Chief Executive Officer
List of Contracts Awarded from 01 July 17 to March 31, 2018
(Please use separate sheets for Goods/Works/Services/Consultants/Others and include only those contracts that have not been prior reviewed by the Bank)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>Contract Reference No. and Date</th>
<th>Brief Description of Procurement</th>
<th>Category Goods/Works/Services/Consultants/Others'</th>
<th>Method of Procurement</th>
<th>Estimate of Cost (US$) in Lac Rs.</th>
<th>Contract Award Date</th>
<th>Contract Value US$ in Lac Rs.</th>
<th>As per Contract</th>
<th>Actual</th>
<th>Name of Contract or Consultant</th>
<th>Payment made till date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

There are no contracts given in this period.

Chief Executive Officer
BCRUP
<table>
<thead>
<tr>
<th>S.no</th>
<th>Name of Activity</th>
<th>Amount allowed release 2017-18 (Lakhs)</th>
<th>Fund Received 17-18 (Lakhs)</th>
<th>Total Exp (Lakhs)</th>
<th>Remark</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Investment Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Strengthening Biodiversity Conservation Management</td>
<td>140.00</td>
<td>140.00</td>
<td>140.00 GEF</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Implt. of habitat management activities within and outside PAs/Protectio</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Vehicles and Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Field Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Mainstreaming Conservation and participatory practices</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fund for cooperative level society and SHG</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Funds for livelihood and participatory investments</td>
<td>140.46</td>
<td>140.46</td>
<td>140.46</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Documentation of best practices/experiences</td>
<td>4.00</td>
<td>4.00</td>
<td>4.00 GEF</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Investment Cost</td>
<td>304.46</td>
<td>296.46</td>
<td>296.46</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Recurrent Costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>A. O&amp;M of Equipment and vehicles/Running cost</td>
<td>3.00</td>
<td>3.00</td>
<td>3.00 IDA (100%)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>B. Office running expenses</td>
<td>10.00</td>
<td>8.00</td>
<td>8.00 IDA (100%)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>C. Travelling expenses for BCRLIP Staff</td>
<td>1.50</td>
<td>1.50</td>
<td>1.50 IDA (100%)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D. Civil works maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Renovation of existing herbal garden &amp; eco park at mansyari</td>
<td>40.00</td>
<td>40.00</td>
<td>40.00 IDA (100%)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total A+B+C+D</td>
<td>54.50</td>
<td>52.50</td>
<td>52.50</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>D. Salary (Visitor Centres)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Account/Finance Officer</td>
<td>6.00</td>
<td>6.00</td>
<td>6.00 IDA (100%)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Visitor centre interpreters</td>
<td>3.60</td>
<td>3.60</td>
<td>3.60 IDA (100%)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal Salary (Visitor Centres)</td>
<td>9.60</td>
<td>9.60</td>
<td>9.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td>E. Staffing for Planning and Monitoring for Biodiversity conservation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1. Contract Staff</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sociologist</td>
<td>3.84</td>
<td>3.84</td>
<td>3.84 GEF (100%)</td>
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</tr>
<tr>
<td></td>
<td>Social Mobilizers</td>
<td>24.00</td>
<td>24.00</td>
<td>24.00 GEF (100%)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contractual Support staff to Society</td>
<td>3.60</td>
<td>3.60</td>
<td>3.60 IDA (100%)</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>31.44</td>
<td>31.44</td>
<td>31.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Contract Staff</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Staffing for Planning and Monitoring for Biodiversity conservation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. Certification of different type of work and process management</td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. Society Audit</td>
<td>10.00</td>
<td>10.00</td>
<td>10.00</td>
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<td></td>
</tr>
<tr>
<td>Total Recurrent Costs</td>
<td>105.54</td>
<td>105.54</td>
<td>105.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>410.00</td>
<td>400.00</td>
<td>400.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

CEO
BCRLIP Askot Landscape