



ACCOUNTS

## Separate Audit Report on the Accounts of Wildlife Institute of India, Dehradun for the year 2015-16

We have audited the attached Balance Sheet of Wildlife Institute of India, as on 31 March 2016, the Income & Expenditure Account and the Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's Duties Powers & Conditions of Service) Act, 1971 read with Section 38G of the Wildlife (Protection) Act, 1972. These financial statements are the responsibility of the WII's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regulatory) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure 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 presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
3. Based on our audit, we report that:
  - (i) 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.

- (ii) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the WII as required under Section 38G of the Wildlife (Protection) Act, 1972 in so far as it appears from our examination of such books.
- (iv) We further report that:

**a) Fixed Assets (Schedule-8) Rs. 1478.84 lakh**

In August 2015, 6 nos. of old vehicles was auctioned for of Rs. 2.31 lakh, which was not deducted from the figures of Vehicles during 2015-16 resulting overstatement of Fixed Assets to the tune of Rs. 2.31 lakh.

**b) Income & Expenditure Account**

Rs. 1.89 lakh was incurred against Insurance & premium for 13 vehicles during 2015-16. Out of which Rs. 0.92 lakh was paid in advance for the year 2016-17. This resulted overstatement of Income & Expenditure Account to the tune of Rs. 0.92 lakh and understatement of Balance Sheet to the tune of the same amount.

Provision for retirement benefit was done as per actual valuation as prescribed in AS-15.

**c) Grants-in-Aid:**

During the year 2015-16, WII received grants in aid of Rs. 2757.00 lakh (Rs. 2622.00 lakh under Plan and Rs. 135.00 lakh under Non-Plan heads) and out of it an amount of Rs. 583.00 lakh under Plan was received during the month of March 2016 and whole of the grants were expended leaving a balance of Rs. 82.77 lakh under Plan head (Salary).

Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of WII, Dehradun through a Management letter issued separately for remedial/corrective action.

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statement read together with the accounting policies and notes on accounts, and subject to significant matters stated above and other mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
  - a) In so far as it related to the Balance Sheet, the state of affairs of the Wild Life Institute of India, Dehradun as at 31 March 2016; and
  - b) In so far as it relates to the Income & Expenditure Accounts the deficit for the year ended on that date.



Pr. Director of Audit (SD)

Date: 16/11/2016  
Place: New Delhi

## Annexure

### 1. Adequacy of Internal Audit System

The internal audit system was inadequate. The internal audit of WII, Dehradun was conducted upto 2013-14 and there were 24 outstanding paras. The audit findings were issued but till date all the paras were outstanding.

### 2. Adequacy of Internal Control System

Internal Control system was found to be deficient due to the following reasons:

- (i) Surprise verification of cash & physical verification of cash at the end of each month was not done.
- (ii) Valuable register, Expenditure Control Register, Register of Contracts were not maintained.
- (iii) Physical verification of Assets was not done since 2013-14
- (iv) Physical verification of Library books was not done since 2012-13
- (v) Assets register was not maintained in prescribed format

### 3. System of Physical Verification of Assets

- (a) Physical verification of Assets has been conducted upto the period 2012-13 and thereafter no physical verification was conducted. The system was not adequate.
- (b) Physical verification of library books items was not conducted since 2011-12 onwards.
- (c) System of Physical verification of inventories was not done since inception. The Asset Register was not maintained in prescribed format. Different types of assets purchased were entered in the Central Stores Register. Assets register in prescribed form GAR-40 showing the total numbers of each type of assets, tailing with the schedule-8 of annual accounts may be prepared and shown to next audit.

### 4. Payment of Statutory Dues

WII is regular in payment of Statutory Dues.

15/11/2016  
Director (EA)

## ANNEXURE – "A"

1. Depreciation under the head 'staff quarter' was inadvertently charged @20% from 2005-06. On being pointed out by audit in 2014-15, the Institute corrected the depreciation on actual rate i.e. 5% on the said head from 2005-06. However during 2015-16 there was excess charging of depreciation to the tune of ₹ 0.05 lakh resulting overstatement of Income & Expenditure Account by ₹ 0.05 lakh and overstatement of Fixed Assets by ₹ 1.04 lakh.
2. The schedule nos. 24 & 25 as Significant Accounting Policies and Contingent Liabilities and Notes on Accounts respectively was not depicted in the Balance Sheet appended to Annual Accounts for the year 2015-16. This needs to be shown separately.
3. Depreciation (Net total authorities the year end corresponding to Schedule 8) to be entered in the Income & Expenditure A/c separately. However, depreciation figure was included in the Schedule 21: Other Administrative expenses. This needs rectification.
4. In Schedule 5: Unsecured Loans and borrowings, ₹ 305318.00 was depicted as Security deposit which were outstanding since 2012-13. Reasons for outstanding more than 3 years may please be elucidated. Further ₹ 51996735.00 was entered as Internal Loan from 2014-15. Details of loan and reasons for static figure from 2014-15 to 2015-16 may also be elucidated.
5. ₹ 277000.00 & ₹ 65754.00 was depicted as other payments outstanding (GIA) & Fellowship arrear respectively in Schedule 7: Current Assets and Liabilities & Provisions. The figures remained static since 2012-13 & 2010-11 respectively. Reasons for the same may please be elucidated.
6. In Schedule 11: Current Assets, Loans and Advances, etc. (B), ₹ 280984.00 was depicted against Loan from MoEF for World Environment Day (MoEF) which was remained static since 2011-12 (₹ 267298.00) & 2012-13 (₹ 13686). ₹ 30253.00 against Loan for WCF workshop remained static since 2012-13 and Training cost accrued but not received amounting to ₹ 838375.00 remained static from 1996-97 (₹ 1000.00), 2005-06 (₹ 660000), 2001-02 (₹ 26500) & 1999-00 (₹ 150875). Reasons for these may also be elucidated.

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21/11/2016

15/11/2016  
Director (EA)

## RECEIPT &amp; PAYMENT ACCOUNTS FOR THE YEAR 2015-16

RECEIPTS		Previous Year		PAYMENT		Previous Year		Non Plan		Plan		Total		Previous Year	
Particulars		Plan	Non Plan	Total	Particulars	Total		Non Plan	Plan	Total		Total			
(A) GRANT- IN-AID															
Expenses															
To Opening Balance				0	By Salaries & Allowances	128,204,831.00	13,500,000.00					141,704,831.00		137,319,761.00	
Cash in Bank	66,493,479.04	0.00	0.00	66,493,479.04	By Medical	5,730,857.00		0.00				5,730,857.00		4,717,188.00	
Cash In Hand	81,830.00	0.00	0.00	81,830.00	By LTC	1,686,897.00		0.00				1,686,897.00		1,759,221.00	
					By OTA	155,480.00		0.00				155,480.00		263,269.00	
To Grant in Aid (Revenue)	199,900,000.00	13,500,000.00		213,400,000.00	By Honorarium	33,000.00		0.00				33,000.00		81,300.00	
To Grant in Aid (Capital)	54,300,000.00	0.00	0.00	54,300,000.00	By Fellowship Genetic Lab		0.00						0.00	9,935.00	
To Grant (other Projects)	4,000,000.00	0.00	0.00	4,000,000.00	By Fellowship & Wages (R/Proj)	3,349,578.00		0.00				3,349,578.00		3,097,152.00	
To MSc Course Fee	2,587,259.00	0.00	0.00	2,587,259.00	By Stipend of MSc Students	795,859.00		0.00				795,859.00		543,071.00	
To Bus Charges	240,132.00	0.00	0.00	240,132.00	By Leave encashment & Gratuity	5,743,775.00		0.00				5,743,775.00		3,742,658.00	
To Rent	544,164.00	0.00	0.00	544,164.00	By Bonus	376,383.00		0.00				376,383.00		390,073.00	
To WII Products	6,719.00	0.00	0.00	6,719.00	By Leave Salary Pension Con	9,761,396.00		0.00				9,761,396.00		2,139,850.00	
To Misc Receipts	1,678,676.00	0.00	0.00	1,678,676.00	By Base Camp Exp. ( Res Project)	327,594.00		0.00				327,594.00		294,903.00	
To Elect & Water	417,879.00	0.00	0.00	417,879.00	By Annual Res Seminar-ARS	303,875.00		0.00				303,875.00		1,226,681.00	
To Telephone	1,253.00	0.00	0.00	1,253.00	By Estate Security	7,213,907.00		0.00				7,213,907.00		9,723,010.00	
To Interest on Saving A/c	2,787,579.00	0.00	0.00	2,787,579.00	By POL, Hiring of Veh (R/Proj)	1,278,250.00		0.00				1,278,250.00		1,369,350.00	
To Loan & Advance	63,243.00	0.00	0.00	63,243.00	By Contingencies (Res Proj)	1,601,112.00		0.00				1,601,112.00		567,139.00	
To EMD Security Deposit		0.00	0.00	0.00	By Travel Expenses (Res. Proj)	280,232.00		0.00				280,232.00		903,766.00	
To Hostel Caution Money	198,500.00	0.00	0.00	198,500.00	By Lab Expenses-Forc Lab	1,637,986.00		0.00				1,637,986.00		2,618,229.00	
To Welfare Fund	5,650.00	0.00	0.00	5,650.00	By Harbierium	94,527.00		0.00				94,527.00		3,360.00	
To Intt on HBA	179,491.00	0.00	0.00	179,491.00	By M.Sc Expenditure	3,020,225.00		0.00				3,020,225.00		2,009,725.00	
To Travel Adv.-GIA	148,150.00	0.00	0.00	148,150.00	By Elect and Water Charges	6,953,714.00		0.00				6,953,714.00		7,099,107.00	
To Travel Adv. (R/Proj)	16,308.00	0.00	0.00	16,308.00	By Guest House Maint		0.00						0.00	155,425.00	
To FA (Research Project)	53,781.00	0.00	0.00	53,781.00	By Hospitality/Entertainment	59,805.00		0.00				59,805.00		221,269.00	
To LTC Adv	14,000.00	0.00	0.00	14,000.00	By POL of WII Vehicle	1,024,922.00		0.00				1,024,922.00		1,774,964.00	
To Medical Adv		0.00	0.00	0.00	By Postage & Telegram	198,930.00		0.00				198,930.00		224,854.00	

RECEIPTS		Previous Year			PAYMENT			Previous Year			Total			Previous Year		
Particulars		Plan	Non Plan	Total	Particulars		Plan	Non Plan	Total		Plan	Non Plan	Total			
To M.Sc-FA & TA Advance	527,335.00	0.00	0.00	527,335.00	By Repair & Maint of Vehicle	345,000.00	486,225.00	0.00	486,225.00		486,225.00	0.00	486,225.00		842,265.00	
To Internal Loan	0.00	0.00	0.00	0.00	By Sport	51,980,625.00	87,671.00	0.00	87,671.00		87,671.00	0.00	87,671.00		495,863.00	
To Camp Equipment	0.00	0.00	0.00	0.00	By Stationery & Consumables	0.00	499,540.00	0.00	499,540.00		499,540.00	0.00	499,540.00		512,500.00	
To Misc Income (J&P)	801,125.00	0.00	0.00	801,125.00	By Telephone & Trunk Calls	0.00	516,696.00	0.00	516,696.00		516,696.00	0.00	516,696.00		845,957.00	
To TDS	0.00	0.00	0.00	0.00	By Training & Skill upgradation	3,978.00	0.00	0.00	0.00		0.00	0.00	0.00		41,308.00	
To CGEGIS	0.00	0.00	0.00	0.00	By Legal Expenses	785.00	196,000.00	0.00	196,000.00		196,000.00	0.00	196,000.00		195,100.00	
To Expenses for Capitales	12,493,178.00	0.00	0.00	12,493,178.00	By Operational expenses	11,341,845.00	177,764.00	0.00	177,764.00		177,764.00	0.00	177,764.00		713,912.00	
To Sundry Debtors- Outstanding Party	2,496,981.00	0.00	0.00	2,496,981.00	By Printing & Binding	0.00	144,273.00	0.00	144,273.00		144,273.00	0.00	144,273.00		561,854.00	
To Opening Stock-Library	107,082.00	0.00	0.00	107,082.00	By Maint of WII Campus	341,547.00	402,252.00	0.00	402,252.00		402,252.00	0.00	402,252.00		522,033.00	
To Vehicle	0.00	0.00	0.00	0.00	By Repair of equipment/furniture	47,774.45	95,952.00	0.00	95,952.00		95,952.00	0.00	95,952.00		83,717.00	
To GPF Recd	0.00	0.00	0.00	0.00	By Computer AMC & Cons.	60,000.00	1,514,811.00	0.00	1,514,811.00		1,514,811.00	0.00	1,514,811.00		1,532,057.00	
To Cancillecation of Ch.	563.00	0.00	0.00	563.00	By EMD Released	0.00	150,000.00	0.00	150,000.00		150,000.00	0.00	150,000.00		33,500.00	
					By Expenses for Wild Life Health		96,121.00	0.00	96,121.00		96,121.00	0.00	96,121.00		0.00	
					By Lab. Expenses-Research Lab		210,697.00	0.00	210,697.00		210,697.00	0.00	210,697.00		109,835.00	
					By Lab. Expenses-Gen.		10,782.00	0.00	10,782.00		10,782.00	0.00	10,782.00		31,236.00	
					By Maint. Of Civil Work		968,798.00	0.00	968,798.00		968,798.00	0.00	968,798.00		1,014,660.85	
					By Transferred to Trg A/c		7,000,000.00	0.00	7,000,000.00		7,000,000.00	0.00	7,000,000.00		9,000,000.00	
					By Travel Expenses		1,154,926.00	0.00	1,154,926.00		1,154,926.00	0.00	1,154,926.00		2,700,686.00	
					By Plantation & Tree		0.00	0.00	0.00		0.00	0.00	0.00		5,870,989.00	
					By Travel expenses Library		0.00	0.00	0.00		0.00	0.00	0.00		6,000.00	
					By Lib expenses		48,633.00	0.00	48,633.00		48,633.00	0.00	48,633.00		84,147.00	
					By Corpus Funds		1,907,171.00	0.00	1,907,171.00		1,907,171.00	0.00	1,907,171.00		0.00	
					By Investment Pension		51,980,625.00	0.00	51,980,625.00		51,980,625.00	0.00	51,980,625.00		0.00	
					By Medical Adv		40,202.00	0.00	40,202.00		40,202.00	0.00	40,202.00		0.00	
					By Travel Advance (GIA)		0.00	0.00	0.00		0.00	0.00	0.00		148,150.00	
					By Forest advance R/Proj		282.00	0.00	282.00		282.00	0.00	282.00		53,781.00	
					By Tour Advance -R/Proj		0.00	0.00	0.00		0.00	0.00	0.00		16,308.00	
					By LTC Advance		0.00	0.00	0.00		0.00	0.00	0.00		14,000.00	
					By M.Sc. TA Advance		0.00	0.00	0.00		0.00	0.00	0.00		68,800.00	

RECEIPTS		Previous Year		PAYMENT		Previous Year	
Particulars	Plan	Non Plan	Total	Particulars	Plan	Non Plan	Total
				By M.Sc. FA Advance	125.00	0.00	125.00
				By Computer & Accessories	54,553.00	0.00	54,553.00
				By Furniture & Fixture	0.00	0.00	0.00
				By Journals & Periodicals	1,639,519.00	0.00	1,639,519.00
				By Lab Eqpt (For Lab)	0.00	0.00	0.00
				By Office Eqpt (Res. Proj.)	1,233,293.00	0.00	1,233,293.00
				By Camp Eqpt (Res. Proj.)	249,007.00	0.00	249,007.00
				By Vehicle	2,496,981.00	0.00	2,496,981.00
				By Office equipment	5,395.00	0.00	5,395.00
				By Lab Equipment (Res. Lab.)	79,539.00	0.00	79,539.00
				By Lab Equipment (Harbarium)	0.00	0.00	0.00
				By Lab Equipment (Genetic Lab.)	0.00	0.00	0.00
				By Sport complex	95,498.00	0.00	95,498.00
				By Campus Development	19,556,275.00	0.00	19,556,275.00
				By Fellowship Arrear	0.00	0.00	0.00
				By Security deposit	9,000.00	0.00	9,000.00
				By Income tax	0.00	0.00	0.00
				By Loan other Project	4,815,512.00	0.00	4,815,512.00
				By Purch.of Vehicle-Advance	0.00	0.00	0.00
				By Sundry Creditores	0.00	0.00	0.00
				By Previous Year bal. Transf.	0.00	0.00	0.00
				By Advance for CPWD	2,129,079.00	0.00	2,129,079.00
				By Advance for CCU	44,300,000.00	0.00	44,300,000.00
				By Sundry Creditores	1,907,356.00	0.00	1,907,356.00
				By Sale for Complementry-Library	15,517.00	0.00	15,517.00
				In Bank	24,006,743.04	0.00	24,006,743.04
				In Hand	28,409.00	0.00	28,409.00
A' Total	350,144,357.04	13,500,000.00	363,644,357.04	A' Total	350,144,357.04	13,500,000.00	363,644,357.04
							305,957,196.93
							81,830.00
							305,957,196.93



Receipt & Payment Accounts for the year 2015- 16

GPF

Particulars	Non Plan	Total	Previous Year	Particular	Non Plan	Total	Previous Year
To Opening Bal (Bank)	0.00	2071794.00	4988913.00	By Final Payment		11,714,805.00	711,360.00
To GP Fund Contribution	0.00	19866770.00	19695641.00	By Advance/withdrawal		12,823,180.00	9,694,776.00
To Encashment of FDR's	0.00	17880779.00	0.00	By Loan to Deputationists		2,300,000.00	0.00
To Int. on saving a/c	0.00	189077.00	193376.00	By Investment of FDR		11,081,800.00	12,800,000.00
To Int. on FDRs	0.00	1292861.00	0.00				
To Refunds of Loan	0.00	1900000.00	400000.00	By Closing Balance (Bank)		5,281,496.00	2,071,794.00
<b>F' Total</b>	<b>0.00</b>	<b>43,201,281.00</b>	<b>25,277,930.00</b>	<b>F' Total</b>	<b>0.00</b>	<b>43,201,281.00</b>	<b>25,277,930.00</b>

Receipt & Payment Accounts for the year 2015- 16

PENSIONS

Particulars	Non Plan	Total	Previous Year	Particular	Non Plan	Total	Previous Year
<b>To Opening Balance</b>							
Cash in Bank	3203771.00	3203771.00	829292.00	By Investment in FDR		42,027,200.00	0.00
To encashment of FDR	37405679.00	37405679.00	59090549.00	By Commuted Value of Pension		5,330,165.00	2,430,579.00
To encashment of RBI Bond	8000000.00	8000000.00	0.00	By Pension/ Family Pension		10,712,591.00	6,693,295.00
To Interest (Pension A/c)	197060.00	197060.00	94382.00				
To WII Contribution	4650996.00	4650996.00	3502887.00	By Transfer of Funds-GIA		0.00	51,980,625.00
To Interest on FDRs	628452.00	628452.00	0.00				
To Interest on FDRs	4327200.00	4327200.00	0.00				
To Pension Contribution	0.00	0.00	759292.00				
To Cancellation of Ch.	0.00	0.00	31868.00	Cash in Bank		343,202.00	3,203,771.00
<b>D' Total</b>	<b>58,413,158.00</b>	<b>58,413,158.00</b>	<b>64,308,270.00</b>	<b>D' Total</b>	<b>0.00</b>	<b>58,413,158.00</b>	<b>64,308,270.00</b>

## Receipt &amp; Payment Accounts for the year 2015-16

CORPUS FUND						
Particulars	Non Plan	Total	Previous Year	Particular	Non Plan	Previous Year
To Opening Balance	12918091.00	12918091.00	941511.00	By Investment	0.00	25,000,000.00
To Misc Receipts	18341428.00	18,341,428.00	24375391.00			
To Interests on Saving A/c	1210032.00	1,210,032.00	218284.00			
To Encashment of FDR	0.00	0.00	12300000.00			
To Interet on FDRs	0.00	0.00	82905.00			
Opening difference	0.67	0.67				
				Closing Balance	32,469,551.67	12,918,091.00
<b>F' Total</b>	<b>32,469,551.67</b>	<b>32,469,551.67</b>	<b>37,918,091.00</b>	<b>F' Total</b>	<b>32,469,551.67</b>	<b>37,918,091.00</b>

## Receipt &amp; Payment Accounts for the year 2015-16

TRAINING ACCOUNT						
RECEIPTS						
Particulars	Plan	Non Plan	Total	Previsou Year	PAYMENT	Previous Year
To Opening in Bank	9,073,788.95		9,073,788.95	8,113,371.99	By Equipment	15925.00
To Grant Received	7,000,000.00		7,000,000.00	9,000,000.00	By Office Equipment	139039.00
To Interest Received	311,457.00		311,457.00	244,610.00	By Furniture & Fixture	0
To Other Receipts	15,903,448.00		15,903,448.00	10,564,509.00	By Training Material	1234886.00
To Advance for CPWD-Civil	23,561.00		23,561.00	826,939.00	By Hostel Items	122903.00
To Adv. for Expenses	30000.00		30000.00	0.00	By Cont/Misc	1141456.04
To Accrued Intrest FDR	6048.00		6048.00	0	By Camping Gear	0.00
					By Travelling Expenses	6991638.00
					By TA/DA & Honorarium	295288.00
					By Training Allowance	40257.00

	By POL & Maint of Vehicle	1020023.00			1,020,023.00		764878.00
	By Boarding & Lodging	4493589.00			4,493,589.00		5575011.00
	By Books	188238.00			188,238.00		263214.00
	By Salary & Wages	357267.00			357,267.00		500550.00
	By Investment	775166.00			775,166.00		0.00
	By Other Advance	100000.00			100,000.00		0.00
	By Corpus Funds	5701000.00			5,701,000.00		1620020.00
	By Maint of Vehicle	778542.00			778,542.00		104019.00
	By Sports Item	67988.00			67,988.00		9618.00
	By Advances for expenses	150000.00			150,000.00		30000.00
	By Maint. Of Civil Work	23561.00			23,561.00		826939.00
	By Closing in Bank	7341493.00			7,341,493.00		9073788.95
<b>C' Total</b>	<b>C' Total</b>	<b>32,348,302.95</b>	<b>0.00</b>	<b>28,749,429.99</b>	<b>32,348,302.95</b>	<b>0.00</b>	<b>28,749,429.99</b>

Receipt & Payment Accounts for the year 2015-16

CONSULTANCY PROJECTS

RECEIPTS		Previsou Year		PAYMENT		Previous Year	
Particulars	Plan	Non Plan	Total	Particulars	Plan	Non Plan	Total
To Opening Balance:							
at Bank	13,306,919.07		13,306,919.07	By Office Equipment	1,620,228.00		1,620,228.00
To Grant Received	35,028,073.00		35,028,073.00	By Contingenciges/Misc	2,268,249.00		2,268,249.00
To Interest Saving A/c	904,128.00		904,128.00	By Fellowship & Wages	1,687,048.00		1,687,048.00
To Other Receipt	638,670.00		638,670.00	By Travel Expenses	4,360,847.00		4,360,847.00
To Loan from BCRIP	0.00		0.00	By POL & Maint. of veh.	1,148,923.00		1,148,923.00
To Adv. for CPWD-Civil	255,189.00		255,189.00	By Furniture & Fixture	0.00		0.00
				By Stationery items	422,451.00		422,451.00
				By Forests Advance (FA)	0.00		0.00
							372,687.00
							327,498.00
							383,321.00
							240,892.00

RECEIPTS	Previous Year			PAYMENT			Previous Year	
	Plan	Non Plan	Total	Particulars	Plan	Non Plan	Total	Previous Year
Particulars								
				By Boarding & Lodging	12,040,110.00		12,040,110.00	6,988,942.00
				By TA /DA & Honorarium	735,428.00		735,428.00	808,455.00
				By Books	0.00		0.00	227,495.00
				By Misc Expenses A/c No 8	5,000.00		5,000.00	1,427,265.05
				By Transf. To Corpus Fund	3,853,972.00		3,853,972.00	6,027,196.16
				By Consultancy fees	173,332.00		173,332.00	370,233.00
				By Service tax	0.00		0.00	312,451.00
				By Report writing	1,744,050.00		1,744,050.00	8,725.00
				By Field Equipment	0.00		0.00	15,803.00
				By Building renovation	255,189.00		255,189.00	1,878,080.00
				By Welfare Funds	13,333.00		13,333.00	0.00
				By Misc Receipt-Payment	0.00		0.00	1,308,400.00
				By Bank Balance	19,804,819.07		19,804,819.07	13,306,919.07
E' Total	50,132,979.07	0.00	50,132,979.07	E' Total	50,132,979.07	0.00	50,132,979.07	48,288,629.68



(P.K. Aggarwal)  
Finance Officer



(Dr. V.B. Mathur)  
Director

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**BALANCE SHEET AS ON 31 MARCH 2016**

		(Amt. Rs.)	
CORPUS /CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS /CAPITAL FUND	1	371558330.82	298519167.43
RESERVE AND SURPLUS	2	0.00	0.00
EARMARKED FUND	3	19804819.07	13306919.39
SECURED LOAN AND BORROWINGS	4	0.00	0.00
UNSECURED LOAN AND BORROWINGS	5	52302053.00	52311053.00
DEFERRED CREDIT LIABILITIES	6	4365026.00	1577447.00
CURRENT LIABILITIES AND PROVISION	7	179903889.00	180607490.72
<b>TOTAL (A)</b>		<b>627934117.89</b>	<b>546322077.54</b>
ASSETS			
FIXED ASSETS	8	147883604.11	140855171.77
INVESTMENTS- FROM EARMARKED / ENDOWMENT FUNDS	9	0.00	0.00
INVESTMENTS- OTHERS	10	335550748.00	261498762.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	144499765.78	143968143.77
MISCELLANEOUS EXPENDITURE			
(to the extent not written off or adjusted)			
<b>TOTAL (B)</b>		<b>627934117.89</b>	<b>546322077.54</b>



(P.K. Aggarwal)  
Finance Officer



(Dr. V.B. Mathur)  
Director

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2016**

		(Amt. Rs.)	
SCHEDULE 1: CORPUS/ CAPITAL FUND		Current Year	Previous Year
Balance as at the beginning of the year		195398944.94	198237605.76
Add: Contribution towards Corpus/ Capital fund		27212858.47	18916518.04
Add/(Deduct) : Balance of net income (expenditure) transferred from		20785210.74	-21755178.86
<b>TOTAL</b>	<b>A</b>	<b>243397014.15</b>	<b>195398944.94</b>
Corpus Fund			
Opening Balance		103120222.49	74517286.49
Received during the year		18341428.00	24375391.00
Add Accrued Interest		5568406.00	3926356.00
Add Interest Earned		1210032.00	301189.00
Add/Less : Opening difference		-78771.82	0.00
<b>Total</b>	<b>B</b>	<b>128161316.67</b>	<b>103120222.49</b>
<b>Total A+B</b>		<b>371558330.82</b>	<b>298519167.43</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2016**

<b>SCHEDULE 3 : EARMARKED FUNDS</b>		<b>Current Year</b>	<b>Previous Year</b>
a)	Opening Balance of the Funds	13306919.07	12989947.00
b)	Addition to the Funds		
i	Grants Received	35028073.00	28950493.00
ii	Interest Received	904128.00	650786.00
iii	Other Receipts	638670.00	2697404.00
iv	Pre receipted Bill received	0.00	0.00
v	Refund of Loan from A/c No. 50650	255189.00	3000000.00
	<b>Total</b>	<b>36826060.00</b>	<b>35298683.00</b>
	<b>TOTAL (A+B)</b>	<b>50132979.07</b>	<b>48288630.00</b>
<b>Utilisation/Expenditure towards objectives of funds</b>			
c)	i Capital Expenditures (Fixed Assets)		
	Camp/Field Equipment	0.00	15803.00
	Office Equipment	1620228.00	3893278.00
	Furniture & Fixture	0.00	327498.00
	Books	0.00	227495.00
	ii Revenue Expenditure		
	Contingencies/Misc.	2178930.00	4315494.96
	Fellowship & Wages	1687048.00	1499132.00
	Travel Expenses	4360847.00	4212843.44
	POL & Maint. Of Vehicle	1148923.00	372687.00
	Advance for Expenses (FA)	0.00	240892.00
	Boarding & Lodging	12040110.00	6988942.00
	Misc receipt - Payment (Previous Year)	0.00	1308400.00
	Building Renovation	255189.00	1878080.00
	Consultancy Fees	173332.00	370233.00
	Service Tax	0.00	312451.00
	Report Writing	1744050.00	8725.00
	Corpus fund	3853972.00	6027196.16
	Welfare Fund	13333.00	0.00
	TA/DA & Honorarium	735428.00	808455.00
	Stationery items	422451.00	383321.00
	Misc Expenses A/c No. 08	5000.00	1427265.05
	Sport Expenses	0.00	7162.00
	Training Course Materials	89319.00	356357.00
	<b>TOTAL-C</b>	<b>30328160.00</b>	<b>34981710.61</b>
	<b>NET BALANCE AS AT THE YEAR-END (A+B-C)</b>	<b>19804819.07</b>	<b>13306919.39</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2016**

	(Amt. Rs.)	
<b>SCHEDULE 5 : UNSECURED LOANS AND BORROWINGS</b>	<b>Current Year</b>	<b>Previous Year</b>
(1) Central Govt.	0.00	0.00
(2) State Govt. (Specify)	0.00	0.00
(3) Financial Institutions	0.00	0.00
(4) Banks		
(i) Term Loans	0.00	0.00
(ii) Others (specify)	0.00	0.00
(5) Other Institutions and Agencies	0.00	0.00
(6) Debentures and Bonds	0.00	0.00
	0.00	0.00
(7) Fixed Deposits		
	0.00	0.00
(8) Others (Specify)		
Security Deposit	305318.00	314318.00
Internal Loan	51996735.00	51996735.00
<b>TOTAL</b>	<b>52302053.00</b>	<b>52311053.00</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2016**

	(Amt. Rs.)	
<b>SCHEDULE 6 : DEFERRED CREDIT LIABILITIES:</b>	<b>Current Year</b>	<b>Previous Year</b>
(A) Acceptances secured by hypothecation of capital equipment and other assets	0.00	0.00
(B) Others	4365026.00	1577447.00
<b>TOTAL</b>	<b>4365026.00</b>	<b>1577447.00</b>

	(Amt. Rs.)	
SCHEDULE 7 : CURRENT LIABILITIES AND PROVISION	Current Year	Previous Year
<b>(A) CURRENT LIABILITIES</b>		
<b>(1) Acceptances</b>		
<b>(2) Sundry Creditors</b>		
(1) For Goods		
(2) For Others		
Other Payments outstanding (Grant in Aid) (12-13)	277000.00	277000.00
Other Payments outstanding (Grant in Aid) (13-14)	0.00	104012.00
Other payments outstanding (Res Project) (13-14)	13678.00	46951.00
Other Payments outstanding (Grant in Aid) (14-15)	0.00	477866.00
Other payments outstanding (Res Project) (14-15)	0.00	1292205.00
Other Payments outstanding (Grant in Aid) (15-16)	3204568.00	0.00
<b>(3) Advances Received</b>		
Hostel Caution Money	566503.00	368003.00
<b>(4) Interest accrued but not due on</b>		
(1) Secured Loans/Borrowings		
(2) Unsecured Loans/Borrowings		
<b>(5) Statuary Liabilities</b>		
(1) Overdue		
(2) Others (Specify)		
Pension Fund	89645526.00	88654636.03
GP Fund	85546902.00	88592755.69
<b>(6) Others (Specify)</b>		
EMD Received	578308.00	728308.00
Welfare Fund	5650.00	0.00
<b>TOTAL (A)</b>	<b>179838135.00</b>	<b>180541736.72</b>
<b>(B) Provisions</b>		
<b>(1) For Taxation</b>		
TDS	0.00	0.00
<b>(2) Gratuity</b>		
<b>(3) Superannuation/ Pension</b>		
<b>(4) Accumulated Leave Encashment</b>		
<b>(5) Trade Warranties/ Claims</b>		
<b>(6) Others (Specify)</b>		
TDS refund paid to GPF, Pension & Corpus	0.00	0.00
CGEGIS	0.00	0.00
GPF	0.00	0.00
Payment to Income Tax	0.00	0.00
Payment made to Sh Rajkishore Mohanto (Res. Projecdt)	0.00	0.00
Fellowship (Arrear)	65754.00	65754.00
<b>TOTAL (B)</b>	<b>65754.00</b>	<b>65754.00</b>
<b>TOTAL ( A+ B)</b>	<b>179903889.00</b>	<b>180607490.72</b>



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Wildlife Institute of India, Dehradun

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 2015-16

SCHEDULE 8 : FIXED ASSETS

Particulars	Gross Block	DEPRECIATION				NET BLOCK	
	Cost as at the beginning of the year	Addition during the year Upto 30-Sep	After 30-Sep	Deduction during the year	Adjustment change of dep rates	Cost as at the end of the year	As at the beginning of the year
							At the end of the year
							As at the current year-end
							Previous year-end
LAND							
BLOCK: 0%							
Land	6607214.58	0.00	0.00	0.00	0.00	6607214.58	6607214.58
<b>TOTAL</b>	<b>6607214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6607214.58</b>	<b>6607214.58</b>
BUILDINGS							
BLOCK: 10%							
Arch. & Sprvson Fee	2278268.41	0.00	0.00	0.00	0.00	2278268.41	2278268.41
Auditorium	3411638.47	0.00	0.00	0.00	0.00	3411638.47	3411638.47
Boundary Fencing	207908.23	0.00	0.00	0.00	0.00	207908.23	207908.23
Boundary Wall	367604.79	0.00	0.00	0.00	0.00	367604.79	367604.79
Building Complex	50050513.86	0.00	0.00	0.00	0.00	50050513.86	50050513.86
Campus Develop	30357036.58	0.00	19556275.00	0.00	-27115.88	49886195.70	45875389.70
Tennis Court	149928.35	0.00	0.00	0.00	-14992.84	134935.51	121441.51
Sports Complex	85501.46	0.00	95498.00	0.00	0.00	180999.46	167674.46
Road & Culvert	125724.70	0.00	0.00	0.00	282543.78	408268.48	367441.48
BLOCK: 5%							
Staff Quarters	1827322.90	0.00	0.00	0.00	4428138.81	6255461.71	5942688.71
<b>TOTAL</b>	<b>88861447.75</b>	<b>0.00</b>	<b>19651773.00</b>	<b>0.00</b>	<b>4668573.87</b>	<b>113181794.62</b>	<b>103158976.62</b>
						<b>10022818.00</b>	<b>88861447.75</b>

Particulars	Gross Block					DEPRECIATION			NET BLOCK			
	Cost as at the beginning of the year	Addition during the year Upto 30-Sep	After 30-Sep	Deduction during the year	Adjustment change of dep rates	Cost as at the end of the year	As at the beginning of the year	For the year	Deduction during the year	At the end of the year	As at the current year-end	As at the Previous year-end
PLANT MACHINERY & EQPT												
BLOCK: 15%												
Vehicle	2606450.66	2496981.00	0.00	0.00	579823.44	5683255.10	651612.67	852488.00	0.00	852488.00	4830767.10	2606450.66
Development of Foerensic Laboratory	3818217.47	0.00	0.00	0.00	1554163.69	5372381.16	856121.62	805857.00	0.00	805857.00	4566524.16	3818217.47
Training Equipment	319584.26	0.00	0.00	0.00	2288834.54	2608418.80	79896.07	391263.00	0.00	391263.00	2217155.80	319584.26
AC Plant	207682.15	0.00	0.00	0.00	518383.31	726065.46	69227.38	108910.00	0.00	108910.00	617155.46	207682.15
Camp Equipment (project)	56460.65	0.00	0.00	0.00	140928.15	197388.80	18820.22	29608.00	0.00	29608.00	167780.80	56460.65
DG Set	410987.60	0.00	0.00	0.00	568478.79	979466.39	136995.87	146920.00	0.00	146920.00	832546.39	410987.6
EPABX	39861.17	0.00	0.00	0.00	45354.69	85215.86	13287.06	12782.00	0.00	12782.00	72433.86	39861.17
Lab Equipment	1584553.93	79539.00	0.00	0.00	2505175.05	4169267.98	497811.31	625390.00	0.00	625390.00	3543877.98	1584553.93
Office Equipment	603052.13	2300.00	3095.00	0.00	1376823.94	1985271.07	197492.38	297558.00	0.00	297558.00	1687713.07	603052.13
Training Equipment (Training A/c)	1905694.05	0.00	0.00	0.00	403091.96	2308786.01	635231.35	346318.00	0.00	346318.00	1962468.01	1905694.05
Office Equipment (Project)	2757.11	0.00	0.00	0.00	6881.86	9638.97	919.04	1446.00	0.00	1446.00	8192.97	2757.11
Office Equipment (Research Project)	1118822.42	1102526.00	130767.00	0.00	1333062.20	3685177.62	372132.47	542970.00	0.00	542970.00	3142207.62	1118822.42
Camp Equipment (Research Project)	4364459.55	1880.00	247127.00	0.00	3089465.30	7702931.85	1215960.52	1136906.00	0.00	1136906.00	6566025.85	4364459.55
TOTAL	17038583.15	3683226.00	380989.00	0.00	14410466.92	35513265.09	4745507.94	5298416.00	0.00	5298416.00	30214849.07	17038583.15

Particulars	Gross Block					DEPRECIATION			NET BLOCK			
	Cost as at the beginning of the year	Addition during the year Upto 30-Sep	After 30-Sep	Deduction during the year	Adjustment change of dep rates	Cost as at the end of the year	As at the beginning of the year	For the year	Deduction during the year	At the end of the year	As at the current year-end	As at the Previous year-end
FURNITURE, FIXTURES												
BLOCK : 10%												
Furnitures & Fixtures	4044462.54	0.00	0.00	0.00	-517621.81	3526840.73	691263.45	352684.00	0.00	352684.00	3174156.73	4044462.54
Furniture & Fixture (Training)	246234.33	0.00	18841.00	0.00	80852.26	345927.59	43453.12	33651.00	0.00	33651.00	312276.59	246234.33
TOTAL	4290696.87	0.00	18841.00	0.00	-436769.55	3872768.32	734716.57	386335.00	0.00	386335.00	3486433.32	4290696.87
OFFICE EQUIPMENT												
BLOCK : 15%												
Office Equipment (Training A/c)	452527.60	967280.00	817240.00	0.00	72294.39	2309341.99	103023.28	285108.00	0.00	285108.00	2024233.99	452527.6
TOTAL	452527.60	967280.00	817240.00	0.00	72294.39	2309341.99	103023.28	285108.00	0.00	285108.00	2024233.99	452527.6
COMPUTER/PERIPHERALS												
BLOCK : 60%												
Comp. and Peripherals	2435173.73	0.00	0.00	0.00	-2107867.00	327306.73	608793.43	196384.00	0.00	196384.00	130922.73	2435173.73
Comp. & Accessories	1045098.71	54553.00	0.00	0.00	0.00	1099651.71	475321.07	659791.00	0.00	659791.00	439860.71	1045098.71
E Governance	9790.42	0.00	0.00	0.00	0.00	9790.42	14685.62	5874.00	0.00	5874.00	3916.42	9790.42
TOTAL	3490062.86	54553.00	0.00	0.00	-2107867.00	1436748.86	1098800.12	862049.00	0.00	862049.00	574699.86	3490062.86
BOOKS : BLOCK : 100%												
Journals & Periodicals	18850614.38	34587.00	1604369.47	0.00	-18570880.38	1918690.47	2063431.15	1116506.00	0.00	1116506.00	802184.47	18850614.38
LIBRARY BOOK:-BLOCK : 15%												
Library Books	1264024.57	0.00	0.00	0.00	-69892.38	1194132.19	140447.17	179120.00	0.00	179120.00	1015012.19	1264024.57
TOTAL	20114638.95	34587.00	1604369.47	0.00	-18640772.76	3112822.66	2203878.33	1295626.00	0.00	1295626.00	1817196.66	20114638.95
GRAND TOTAL	140855171.76	4739646.00	22473212.47	0.00	-2034074.13	166033956.12	18205545.82	18150352.00	0.00	18150352.00	147883604.11	140855171.76

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2016**

	(Amt. Rs.)	
SCHEDULE :10 INVESTMENT - OTHERS	Current Year	Previous Year
(1) In the Govt. Securities		
(2) Other approved Securities		
(3) Shares		
(4) Debentures and Bonds		
Investment in RBI Bond (GPF)	18000000.00	20000000.00
Investment in RBI Bond (Pension)	8500000.00	16500000.00
Investment in RBI Bond (Corpus Fund)	29800000.00	29800000.00
(5) Subsidiaries and Joint Ventures		
(6) Others (Specify)		
Investment in GIA	51980625.00	0.00
Investment in Training Account	769118.00	0.00
Investment in FDR (GPF)	56397617.00	61389039.00
Autosweep FDR-GPF	5230000.00	2015000.00
Investment in FDR (Pension Fund)	73102698.00	60624353.00
FDR Corpus Fund	59480690.00	56020370.00
Autosweep FDR Corpus fund	32000000.00	12000000.00
Autosweep FDR-Pension Fund	290000.00	3150000.00
<b>TOTAL</b>	<b>335550748.00</b>	<b>261498762.00</b>



(P.K. Aggarwal)  
Finance Officer



(Dr. V.B. Mathur)  
Director

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2016**

	(Amt. Rs.)	
SCHEDULE :11 CURRENT ASSETS, LOANS, ADVANCES ETC.	Current Year	Previous Year
<b>(A) CURRENT ASSETS</b>		
<b>(1) Inventories</b>		
Closing Stock of Steel & Cement	0.00	0.00
Advance paid for Journals (Grant in Aid)	0.00	0.00
Closing Balance of WII Publication	336879.00	352396.00
<b>(2) Sundry Debtors</b>		
(1) Debts Outstanding for a period exceeding six months	0.00	91565.00
(2) Others (Specify)		
<b>(3) Cash balances in hand (including cheques/drafts and imprest)</b>		
Grant-in-Aid A/c	28409.00	81830.00
Training A/c	0.00	0.00
Pension Fund A/c	0.00	0.00
GPF A/c	0.00	0.00
Corpus Fund	0.00	0.00
<b>(4) Bank Balances</b>		
<b>(1) With Scheduled Banks</b>		
Grant-in-Aid A/c	24,006,743.04	66,493,479.04
Training A/c	7341493.00	9073788.95
Pension Fund A/c	53202.00	53771.03
GPF A/c	51496.00	56794.69
Corpus fund No 4032	469551.67	918091.67
Endowment Funds	19804819.07	13306919.39
<b>TOTAL (A)</b>	<b>52092592.78</b>	<b>90428635.77</b>
<b>(B) LOANS, ADVANCES AND OTHER ASSETS</b>		
<b>(1) Loans</b>		
<b>(1) Staff</b>		
Loan & Advances to Staff TA(MSc) Medical	148950.00	212193.00
Advance for expenses (Staff) (125 + 40202)	40327.00	689485.00
Advance for expenses (Research Projects)	282.00	70089.00
Land Acquisition Charges (Deposited in Hon'ble High Court)	18000000.00	18000000.00
Loan from other projects	4815512.00	0.00
Advance for expenses (Training Account)	150000.00	30000.00
<b>(2) Other entities engaged in activities /objectives similar to</b>		
<b>(3) Others (Specify) GIA</b>		
Adv for civil work to CPWD2129079	2129079.00	11161323.00
Loan for World Environment Day (MoEF)	280984.00	280984.00
Loan for WCF workshop	30253.00	30253.00

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2016**

Advance Payment-GIA	0.00	2496981.00
Advance payment to CCU	44300000.00	0.00
Advance Payment-Training Account	100000.00	0.00
<b>(2) Advances and other amounts recoverable in cash or in kind or</b>		
<b>(1) On Capital Accounts</b>		
<b>(2) Prepayments</b>		
<b>(3) Others (Specify)</b>		
Security Deposit for Electricity Connection	412283.00	412283.00
TDS to be refunded by the ITO (Pension Fund)	3269897.00	3055298.00
TDS to be refunded by the ITO (GPF)	1075757.00	859691.00
TDS to be refunded by the ITO (Corpus fund)	1112967.00	842669.00
<b>(3) Income Accrued</b>		
<b>(1) On Investments from Earmarked / Endowment Funds</b>		
<b>(2) On Investments -Others</b>		
Interest Accrued on FDR (GIA)	181724.00	0.00
Interest Accrued on FDR (Training Account)	6048.00	0.00
Interest Accrued on FDR (GPF)	4792032.00	4272231.00
Interest Accrued on FDR (Pension Fund)	4429729.00	5271214.00
Interest Accrued on FDR (Corpus Fund)	5298108.00	3539092.00
<b>(3) On Loans and Advances</b>		
<b>(4) Others (Specify)</b>		
Training Cost Accrued But not Received	838375.00	838375.00
Pre-receipted bill issued but not received	0.00	108253.00
<b>(4) Expenses payable towards capital/fixed Assets</b>		
(1) Grant in Aid (2013-14)	0.00	54553.00
(2) Research Project (2013-14)	13678.00	46951.00
(3) Grant in Aid (2014-15)	0.00	75751.00
(4) Research Project (2014-15)	0.00	1191839.00
(5) Grant in Aid (2015-16)	981188.00	0.00
<b>TOTAL (B)</b>	<b>92407173.00</b>	<b>53539508.00</b>
<b>TOTAL (A+B)</b>	<b>144499765.78</b>	<b>143968143.77</b>



(P.K. Aggarwal)  
Finance Officer



(Dr. V.B. Mathur)  
Director

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

		(Amt. Rs.)	
	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Income from Sales/Services	12	0.00	0.00
Grants/Subsidies	13	244487141.53	204083481.96
Fees/Subscriptions	14	25490707.00	19672762.00
Income from Investments (from earmarked/ endowment Funds Transferred to funds)	15	0.00	0.00
Income from Royalty, Publication etc	16	3869439.00	2134325.61
Interest Earned	17	499229.00	244610.00
Other Income	18	0.00	0.00
Increase/decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00
<b>TOTAL (A)</b>		<b>274346516.53</b>	<b>226135179.57</b>
<b>EXPENDITURE</b>			
Establishment Expenses (Plan & Non Plan)	20	170022917.00	154858931.00
Other Administrative Expenses (Plan & Non Plan)	21	81396061.95	93031427.43
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Expenditure on Grants, Subsidies etc.	23	0.00	0.00
Significant account Policies (notes on Accounts)	24	0.0	0.0
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)	25	0.00	0.00
<b>Total (B)</b>		<b>251418978.95</b>	<b>247890358.43</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>22927537.58</b>	<b>-21755178.86</b>
Prior period items (Dep 2005-2015)		-2142326.84	0.00
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>20785210.74</b>	<b>-21755178.86</b>

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

		(Amt. Rs.)	
SCHEDULE :13 GRANTS/SUBSIDIES		Current Year	Previous Year
(1) Central Government			
Grant -in- Aid from MoEF		271700000.00	223000000.00
Amt capitalized	(-)	27212858.47	-18916518.04
<b>Total</b>		<b>244487141.53</b>	<b>204083481.96</b>
(2) State Governments (s)			
(3) Government Agencies		0.00	0.00
(4) Institutions/Welfare Bodies		0.00	0.00
(5) International Organisations		0.00	0.00
(6) Others (Specify)			
WII Contribution (Pension A/c)		0.00	0.00
<b>TOTAL</b>		<b>244487141.53</b>	<b>204083481.96</b>

	(Amt. Rs.)	
SCHEDULE :14 FEES/ SUBSCRIPTIONS	Current Year	Previous Year
(1) Entrance Fees		
M.Sc.Course Fee	2587259.00	0.00
(2) Annual Fees/ Subscriptions	0.00	0.00
(3) Seminar/ Program Fees		
Seminar/ Workshop Fees	0.00	0.00
(4) Consultancy Fees		
Consultancy refund		
(5) Others (Specify)		
Other Receipt (Training)	15903448.00	10564509.00
Receipt for Training courses	7000000.00	9000000.00
Misc. Receipt (Corpus Fund)		
Pre-receipted bill issued but not received	0.00	108253.00
Receipt for Training Cost	0.00	0.00
		0.00
<b>TOTAL</b>	<b>25490707.00</b>	<b>19672762.00</b>

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

	(Amt. Rs.)	
SCHEDULE :16 INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Previous Year
(1) Income from Royalty		
(2) Income from Publications		
(3) Others (Specify)		
Vehicle Advance	0.00	47774.45
Misc. Receipts	1678676.00	812757.16
Intrest on HBA	179491.00	0.00
Misc Income from Lib	801125.00	0.00
WII Products	6719.00	16662.00
House Licence Fee	544164.00	591122.00
Bus Charges	240132.00	264336.00
Electricity & Water Charges	417879.00	394062.00
Telephone	1253.00	7612.00
<b>TOTAL</b>	<b>3869439.00</b>	<b>2134325.61</b>



**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

	(Amt. Rs.)	
SCHEDULE :17 INTEREST EARNED	Current Year	Previous Year
(1) On Term Deposits		
(1) With Scheduled Banks		
Int. on Bank Deposit	0.00	0.00
Interest on FDR	0.00	
Interest on Investment	0.00	0.00
(2) With Non-Scheduled Banks	0.00	0.00
(3) With Institutions	0.00	0.00
(4) Others (Specify)		
Int. on Investment(Training)	0.00	0.00
Interest ( Training)	0.00	0.00
(2) On Savings Account		
(1) With Scheduled Banks		
Int. on Savings Account	0.00	0.00
Accrued Interest on FDR A/c (GIA)	181724.00	0.00
Accrued Interest on FDR A/c (Training A/c)	6048.00	0.00
Interest on Saving A/c (Training A/c)	311457.00	244610.00
Interest Received		
(2) With Non-Scheduled Banks		
(3) Post Office Savings Account		
(4) Others (Specify)		
(3) On Loans		
(1) Interest on Loan & Advance		
(2) Others	0.00	0.00
(4) Interest on Debtors and Other Receivables		
<b>TOTAL</b>	<b>499229.00</b>	<b>244610.00</b>

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

					(Amt. Rs.)
SCHEDULE :20 ESTABLISHMENT EXPENSES	Less of Last yr committed	Plan	Current Year Non Plan	Plan	Previous Year Non Plan
(1) Salaries and Wages					
Salary & Wages (Training A/c)		357267.00		500550.00	
Honorarium		33000.00		81300.00	
Medical		5730857.00		4717188.00	
Fellowship – Forensic Cell		968874.00	0.00	0.00	
Salaries & Allowances	127235957.00		13500000.00	124829696.00	12500000.00
Stipend	795859.00			543071.00	
Fellowship & Wages (Research Project)	3349578.00			3097152.00	
(2) Allowances and Bonus					
Bonus		376383.00		390073.00	
OTA		155480.00		263269.00	
LTC		1686897.00		1759221.00	
Corps Fund (Training)		0.00		0.00	
Transferred to Corpus Fund		0.00		0.00	
Honorarium (Training A/c)		0.00		0.00	
(3) Others (Specify)					
(4) Contribution to Other Fund (Specify)					
Leave Salary and Pension Contr.		9761396.00		2139850.00	
(5) Staff Welfare Expenses					
Uniforms		0.00		0.00	
(6) Expenses on Employees Retirement and Terminal Benefits					
Final Payment					
Leave Encashment & Gratuity		5743775.00		3742658.00	
(7) Others (Specify)					
Camp Expenses (Research Project)		327594.00		294903.00	
<b>TOTAL</b>		<b>156522917.00</b>	<b>13500000.00</b>	<b>142358931.00</b>	<b>12500000.00</b>



(P.K. Aggarwal)  
Finance Officer



(Dr. V.B. Mathur)  
Director

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

						(Amt. Rs.)
SCHEDULE :21 OTHER ADMINISTRATIVE EXPENSES	R&P	Committed	Current Year		Previous Year	
			Plan	Non Plan	Plan	Non Plan
AMC of Computers	1514811	0	1514811.00	0.00	1532057.00	0.00
Annual Research Seminar	303875	0	303875.00	0.00	1226681.00	0.00
Contingencies/Misc. (Research Project)	1601112	0	1601112.00	0.00	601240.72	0.00
Cont./Misc. (Training Account)	3186804.95	0	3186804.95	0.00	3057747.04	0.00
Expenses for Library	48633	0	48633.00	0.00	90147.00	0.00
Electricity and Water Charges	6953714	0	6953714.00	0.00	7099107.00	0.00
Estate Maintenance	402252	0	402252.00	0.00	522033.00	0.00
Estate Security	7213907	0	7213907.00	0.00	9723010.00	0.00
Lab Expenses (Research lab)	210697	63067	273764.00	0.00	197484.00	0.00
Lab Expenses (Forensic Lab)	1637986	2160313	3798299.00	0.00	2809744.00	0.00
Lab Expenses (Genetic Lab)	10782	0	10782.00	0.00	104010.00	0.00
Legal Expenses	196000	0	196000.00	0.00	195100.00	0.00
M.Sc. Course Expenditure	3020225	0	3020225.00	0.00	2009725.00	0.00
Operational Expenses (59805+75527+102237)	237569	0	237569.00	0.00	1090606.00	0.00
Corpus Fund Transfer (Training Account)	5701000.00		5701000.00	0.00	1620020.00	0.00
POL & Maintenance of Vehicle (Research Project)	1278250	0	1278250.00	0.00	1409350.00	0.00
POL & Maintenance of Vehicle (Training A/c)	1020023	0	1020023.00	0.00	764878.00	0.00
POL for Vehicles	1024922	0	1024922.00	0.00	1774964.00	0.00
Postage & Telegrams	198930	0	198930.00	0.00	224854.00	0.00
Printing & Binding	144273	0	144273.00	0.00	561854.00	0.00
Borading & Lodging (Training Account)	4493589	0	4493589.00	0.00	5575011.00	0.00
Repair & Maintenance of Vehicles	486225	0	486225.00	0.00	842265.00	0.00
Repair of Vehicle (Training Account)	778542	0	778542.00	0.00	104019.00	0.00
Repair & Maintenance furniture & Fixture	95952	0	95952.00	0.00	83717.00	0.00
Sports	87671	0	87671.00	0.00	495863.00	0.00
Sport Goods (Training Account)	67988	0	67988.00	0.00	9618.00	0.00
Stationery	499540	0	499540.00	0.00	546920.00	0.00
Training Allowance	0	0	0.00	0.00	40257.00	0.00
Telephone & TC	516696	0	516696.00	0.00	845057.00	0.00
Training & Skill Upgradation of Staff	0	0	0.00	0.00	41308.00	0.00
Training Cost Expenditure	7000000	0	7000000.00	0.00	9000000.00	0.00
Travel Exp. (Grant in Aid)	1154926	0	1154926.00	0.00	2700686.00	0.00
Travel Exp. (Research Project)	280232	0	280232.00	0.00	903766.00	0.00
Travelling Expenses (Training A/c)	6549508	0	6549508.00	0.00	6991638.00	0.00
Maintinancae of civil work	968798	0	968798.00	0.00	1014660.85	0.00
Add : Expenditure Plant & Treee (As pointed out by Audit)	0	0	0.00	0.00	5870989.00	0.00
Wild Life Health Lab	96121	0	96121.00	0.00	0.00	0.00
Harberium	94527	0	94527.00	0.00	3360.00	0.00
Sales for Complementary-Lib.	15517	0	15517.00	0.00	337461.00	0.00
Repair of Building (Training Account)	23561	0	23561.00	0.00	826939.00	0.00
Fund Transfer to GIA-(Intt. For Corpus)	1907171	0	1907171.00	0.00	1977735.00	0.00
Depreciation during the year (17485275+665077)			18150352.00	0.00	18205545.82	0.00
<b>TOTAL</b>			<b>81396061.95</b>	<b>0.00</b>	<b>93031427.43</b>	<b>0.00</b>

**GENERAL PROVIDENT FUND ACCOUNT NO. 518502010001297**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

Income		Expenditure	
Particulars	Amount	Particulars	Amount
Opening Balance	2071794.00	Final payment of GPF	11714805.00
Interest Received on Saving Account	189077.00	Investment	11081800.00
Interest Earned on FDR	1292861.00	Advance/Withdrawal paid	12823180.00
GPF Contribution	19866770.00	Interest Accrued and invested	12695086.00
Encashment of FDRs	17880779.00	TDS on Interest if FDR	0.00
Interest Accrued on FDR	12695086.00	Loan to Deputationists	2300000.00
Refunded of Loan	1900000.00	Bank Balance	5281496.00
<b>Total</b>	<b>55896367.00</b>	<b>Total</b>	<b>55896367.00</b>

**PENSION FUND ACCOUNT NO. 518502010000018**  
**WILDLIFE INSTITUTE OF INDIA, CHANDRABANI, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16**

Income		Expenditure	
Particulars	Amount	Particulars	Amount
Opening Balance	3203771.00	Investment in FDR	42027200.00
Interest Received on Saving Account	197060.00	Commuted Value of Pension	5330165.00
Interest Earned on FDR	4955652.00	Family Pension/ Pension	10712591.00
WII Contribution	4650996.00	Interest Accrued and invested	8837200.00
Encashment of FDR	45405679.00	TDS on Interest on FDR	0.00
Pension Contribution	0.00	Transfer of Fund	0.00
Interest Accrued	8837200.00	Bank Balance	343202.00
<b>Total</b>	<b>67250358.00</b>	<b>Total</b>	<b>67250358.00</b>



(P.K. Aggarwal)  
Finance Officer



(Dr. V.B. Mathur)  
Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
Wildlife Institute of India, Dehradun  
Fixed Assets Purchased from Funds reflected in Schedule-3

Particulars	Gross Block				DEPRECIATION				NET BLOCK		
	Cost as at the beginning of the year	Addition during the year Upto 30-Sep	After 30-Sep	Deduction during the year	Cost as at the end of the year	As at the beginning of the year	For the year	Deduction during the year	At the end of the year	As at the current year-end	As at the Previous year-end
PLANT MACHINERY & EQPT											
BLOCK: 15%											
Office Equipment	5864867.38	478631.00	1141597.00	1380081.75	6105013.63	0.00	830132.27	0.00	830132.27	5274881.36	5864867.38
Camp Equipment	10294934.29	0.00	0.00	5769701.13	4525233.16	0.00	678784.97	0.00	678784.97	3846448.19	10294934.29
TOTAL	16159801.67	478631.00	1141597.00	7149782.88	10630246.81	0.00	1508917.26	0.00	1508917.26	9121329.55	16159801.67
FURNITURE, FIXTURES											
BLOCK : 10%											
Furnitures & Fixtures	327498.00	0.00	0.00	122752.50	204745.50	0.00	20474.55	0.00	20474.55	184270.95	327498.00
TOTAL	327498.00	0.00	0.00	122752.50	204745.50	0.00	20474.55	0.00	20474.55	184270.95	327498.00
BOOKS : BLOCK : 60%											
Books	989968.00	0.00	0.00	816125.40	173842.60	0.00	104305.56	0.00	104305.56	69537.04	989968.00
TOTAL	989968.00	0.00	0.00	816125.40	173842.60	0.00	104305.56	0.00	104305.56	69537.04	989968.00
GRAND TOTAL	17477267.67	478631.00	1141597.00	8088660.78	11008834.91	0.00	1633697.37	0.00	1633697.37	9375137.54	17477267.67

  
(P.K. Aggarwal)  
Finance Officer

  
(Dr. V.B. Mathur)  
Director

**WII - BCRLI Project RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Cash & Bank Balance (Opening)	4,398,482.31	Biological Indicators for assessing conservation objectives	3,880,218.00
Grant Received	5,282,280.00	Ecological Mapping	1,384,040.00
Interest on Saving Bank Account	57,771.00	WII Input/support	108,717.00
Advances of TA/FA recovered	297,152.00	Lessons learnt visits	107,588.00
		Regional Workshop	36,964.00
		Workshop for senior level forest officers	82,693.00
		Course for mid level forest officers	439,635.00
		Courses for Range Officers	718,134.00
		Publication Materials	68,742.00
		Equipment	79,716.00
		Salary/Fellowship	998,933.00
		Vehicle hiring	172,290.00
		Consumables	197,193.03
		Audit Expenses	995.00
		Advances given for TA/FA	30,029.00
		Cash & Bank Balance (Closing) A/c No. CC-33049/SA-55237	1,729,798.28
<b>Grand Total</b>	<b>10,035,685.31</b>	<b>Grand Total</b>	<b>10,035,685.31</b>

**WII - RE-INTRODUCTION OF CHEETAH PROJECT  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	185,803.00	Biologists / sociologist	153,972.00
Intrest	5,359.00	Travel Exp	8,749.00
		Expenses for advance	1,251.00
		Grand Total	163,972.00
		Bank UBI-52366	27,190.00
<b>Grand Total</b>	<b>191,162.00</b>	<b>Grand Total</b>	<b>191,162.00</b>

## WII - An Assessment of breeding foraging and habitat use patterns of a threatened

### RECEIPT & PAYMENT

#### FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	616,000.00	Fellowship	64,800.00
Intrest	7,185.00	consumables	604.00
		Grand Total	65,404.00
		Bank UBI-55104	557,781.00
<b>Grand Total</b>	<b>623,185.00</b>	<b>Grand Total</b>	<b>623,185.00</b>

## AITEP 2013-15/MSTrIPS/Eva Phy Strees & Reproductive Potential in Reintroduced Tiger Corbett Radio Telemetry, DIBANG, MP Forest, Enhancing capacities Wild Animal Capture, Veterianary, Genetic Connectivity Corbett Radio Telemetry, DIBANG, MP Forest, Enhancing capacities Wild Animal Capture, Veterianary, Genetic ConnectivityProject

### RECEIPT & PAYMENT

#### FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Brought forwarded	8,134,192.02	Equipment (Camera Trap, Compass, Range Finder, Binoculars, GPS, Computers, Software etc.)	3,798,634.00
Grant for AITEP	3,912,400.00	Contractual tech for data collection	5,672,726.00
Grant for Sariska/Kanha	10,999,520.00	Vehicle hiring for data collection	800,488.00
Veteinary	1,260,000.00	Wages for field assistant	589,458.00
Dibang	2,084,000.00	Travel exp(including International for Conferences)	592,258.00
TATR	4,560,080.00	Training Workshop (Six)	0.00
Corridor Book	771,408.00	GIS Staff (Contractual for Data Analysis)	0.00
A/c No 8	6,716,800.00	Contingencies	3,601,451.32
Ramesh	726,300.00	Pub & Trg material	344163
Wild Animal Capture	380,000.00	Grant tfr to Eco Impact Assessment	2018560
AITEP -MP	5,917,000.00	Grant for Sariska	10999320
Genetic connectivity	1,400,000.00	A/c No 8	6716800
Eco Impact Assessment	2,018,560.00	Corridor Book	771,408.00
Corbett Redio Telemetry	1,000,000.00	Grant for Long Term TATR	4560080
Intrest	411,152.00	Advance for expenses	104,057.00
		Total expenditure	40,569,403.32
		Bank UBI-50968	9,722,008.70
<b>Grand Total</b>	<b>50,291,412.02</b>	<b>Grand Total</b>	<b>50,291,412.02</b>

**WII - LONG TERM MONITORING OF TIGER AT TATR, GREAT INDIAN BUSTARD AND MAPPING  
& EVALUATION PATTERN OF LANDSCAPE  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	621,383.25	Salaries & Wages	1,606,683.00
Grant Received TATR	1,000,000.00	Travel	1,637,573.00
Grant recd TATR	3,060,080.00	contingences	662,529.93
Grant recd TATR	1,012,240.00	Equipment	103,149.00
Grant recd GIB	929,200.00	A/c No 55244	9,094,400.00
Intrest from Bank	95354.00	Expenses for advance	34,210.00
Grant for A/c No 55244	9,094,400.00	Total expenditure	13,138,544.93
		Bank UBI-53431	2,674,112.32
<b>Grand Total</b>	<b>15,812,657.25</b>	<b>Grand Total</b>	<b>15,812,657.25</b>

**WII Survey & Mapping of Medicinal Plants in Uttrakhand  
Receipt & Payments  
For the period of 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	857391.00		
Interest received 2015-16	28862.00	Expenditure of Sand Mining Project	10800.00
CPWD-Adv. Re-Furnishing of Office Space	98300.00	Amount transfer to Corpus Fund	875453.00
		Furnishing of Office Space	98300.00
		Bank Balance A/C No - 50188	0.00
<b>Grand Total</b>	<b>984553.00</b>	<b>Grand Total</b>	<b>984553.00</b>

**Project Tiger Co-predator, Prey & Habitat Phase IV  
Receipt & Payments  
For the period of 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	909883.00	Fellowships & wages for field persons	463540.00
Grant received for Bihar Wetland Project	400000.00	Consumeable	164190.00
Interest received 2015-16	10651.00	Travel	291821.00
Refund of Loan	200000.00	Miscellaneous and unforeseen	67623.00
		Equipment for water and soil analysis	41738.00
		Expenditure Corbett Tiger Project	295630.00
		Bank Balance A/C No - 50673	195992.00
<b>Grand Total</b>	<b>1520534.00</b>	<b>Grand Total</b>	<b>1520534.00</b>



## Housing & Enclosure Enrichment of Some Species in selected Indian Zoos

### Receipt & Payments

For the period of 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	424771.00		
Grant Received from Central Zoo Authority, New Delhi	0.00	Stationery	3153.00
Interest received 2015-16	16081.00	Travel	75941.00
		Miscellaneous & Contingencies	10700.00
		Bank Balance A/C No - 50912	351058.00
<b>Grand Total</b>	<b>440852.00</b>	<b>Grand Total</b>	<b>440852.00</b>

## WII - HABITAT IMPROVEMENT & CONSERVATION BREEDING OF THE INDIAN BUSTARD

### RECEIPT & PAYMENT

FOR THE PERIOD WEF 09 DEC 2015 TO 31 MARCH 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	99,500,000.00	Fellowship	4,000.00
Intrest	243,244.00	Wages	74,000.00
		POL & Veh Main	81,643.00
		Travel Exp	32,265.00
		Investment	90000000.00
		Contingencies	112900.00
		Expenses for advance	20,000.00
		Total expenditure	90,324,808.00
		Bank UBI-55292	9,418,436.00
<b>Grand Total</b>	<b>99,743,244.00</b>	<b>Grand Total</b>	<b>99,743,244.00</b>

## WII - DEVELOPMENT OF CONSERVATION PLAN FOR RIVER DOLPHINS

### RECEIPT & PAYMENT

FOR THE PERIOD WEF 09 DEC 2015 TO 31 MAR 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	46,000,000.00	Investment	40000000
Intrest	118,795.00	Expenses for Advance	80,000.00
		Total expenditure	40,080,000.00
		Bank UBI-55293	6,038,795.00
<b>Grand Total</b>	<b>46,118,795.00</b>	<b>Grand Total</b>	<b>46,118,795.00</b>

**WII - ECOLOGICAL IMPACT ASSESSMENT**  
**RECEIPT & PAYMENT**  
**FOR THE PERIOD WEF 05 MAR 2016 TO 31 MAR 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	2,018,560.00		
		Bank UBI-55338	2,018,560.00
<b>Grand Total</b>	<b>2,018,560.00</b>	<b>Grand Total</b>	<b>2,018,560.00</b>

**IMPACT OF GLOBAL CHANGES ON SPECIES COMPOSITION IN WESTERN HIMALAYAS : HP**  
**RECEIPT & PAYMENT**  
**FOR THE PERIOD WEF 01 APR 2015 TO 31 MAR 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	37630.00	Contingencies	38376.00
Interest credited by UBI	746.00		
		Bank Balance (A/C No - 54189)	0.00
<b>Grand Total</b>	<b>38376.00</b>	<b>Grand Total</b>	<b>38376.00</b>

**WII - REVOLVING FUND FOR GUEST HOUSE MAINTENANCE**  
**RECEIPT & PAYMENT**  
**FOR THE PERIOD WEF 05 MAR 2016 TO 31 MAR 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	559074.00	Operational Expenses	4832489.00
Rent Charges received	3935350.00		
HRA Received	1812502.00		
Interest credited by UBI	46373.00		
Misc. Receipts	5090.00	Bank Balance (A/C No - 54189)	1525900.00
<b>Grand Total</b>	<b>6358389.00</b>	<b>Grand Total</b>	<b>6358389.00</b>

## WII Management Effectiveness Evaluation (MEE) of Protected Areas Receipt & Payments For the period of 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1457543.00	Travel Expenses	2352071.00
Interest received 2015-16	101562.00	Sitting Fee	264000.00
Grant received for MEE Tiger Reserve	2040000.00	Per diem to evaluation team	546967.00
Grant received for MEE of NPs and WLS	5700000.00	Report Writing Cost	132905.00
		Project Management Cost	1060872.00
		Miscellaneous & unforeseen Expenses/Overheads	837359.00
		MEE Tiger Reserve	1582197.96
		Bank Balance A/C No - 62	2522733.04
<b>Grand Total</b>	<b>9299105.00</b>	<b>Grand Total</b>	<b>9299105.00</b>

## Macroecology of the Terrestrial Herpetofauna in Andaman & Nicobar Archipelago Receipt & Payments For the period of 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	336593.00		
Interest received 2015-16	13599.00		
		Bank Balance A/C No - 51031	350192.00
<b>Grand Total</b>	<b>350192.00</b>	<b>Grand Total</b>	<b>350192.00</b>

## Ecology of Leopard Panthera Pardus in Relation to Prey Abundance & Land Use Pattern in Kashmir Valley Receipt & Payments For the period of 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening balance	114615.57		
Interest received 2015-16	4646.00		
		Bank Balance A/C No - 51480	119261.57
<b>Grand Total</b>	<b>119261.57</b>	<b>Grand Total</b>	<b>119261.57</b>

**Ecological Assessment of Banj Oak Forests in Kedarnath Wildlife Sanctuary, Western Himalaya  
with reference to invasion by Pine  
Receipt & Payments For the period of 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening balance	272706.00		
Interest received 2015-16	11017.00	Bank Balance A/C No – 51671	283723.00
<b>Grand Total</b>	<b>283723.00</b>	<b>Grand Total</b>	<b>283723.00</b>

**Diversity of Moths Assemblage and their Potential Role as conservation tool in  
different Protected Areas of Uttrakhand  
Receipt & Payments  
For the period of 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	206750.00	Fellowships	224372.00
Grant received	450000.00	Consumeable	64471.00
Interest received 2015-16	6666.00	Travel	35629
		Contingencies	31178
		Overhead incl maint of Equipment	247816.00
		Bank Balance A/C No – 53258	59950.00
<b>Grand Total</b>	<b>663416.00</b>	<b>Grand Total</b>	<b>663416.00</b>

**Preparing and updating Stud Books of 34 endangered Species (14 Old and 20 New)  
Receipt & Payments  
For the period of 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	764992.08	Salaries	651946.00
Interest received 2015-16	20996.00	Travel (Data collection from Zoos)	87002.00
Grant received	963000.00	Stationery	53599.00
		Miscellaneous & contingencies	21131.00
		Bank Balance A/C No – 53274	935310.08
<b>Grand Total</b>	<b>1748988.08</b>	<b>Grand Total</b>	<b>1748988.08</b>

## Pattern of Biomass production by wetlands & its use by wild ungulates in Kaziranga Landscape

### Receipt & Payments

For the period of 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	253724.00	Equipment	10550.00
Interest received 2015-16	31139.00	Manpower	401794.00
Grant received	1300000.00	Consumables	120924.00
		Travel	256467.00
		Contingencies	90189.00
		FA/TA outstanding	55000.00
		Refund of loan to A/C No 50673	200000.00
		Bank Balance A/C No - 53439	449939.00
<b>Grand Total</b>	<b>1584863.00</b>	<b>Grand Total</b>	<b>1584863.00</b>

## Studying the dispersal of Tigers Across the Eastern

### RECEIPT AND PAYMENT

30 SEPTEMBER 2015 TO 31 MAR 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	0	Fellowship & Wages	185806
Interest received 2015-16	113072	Travel Exp.	94024
Grant received	8100000	Base Camp Exp.	17600
		Contingencies	9661
		Corpus Fund	500000
		Advance for expenses	81000
		Total expenditure	888091
		Balance UBI A/C No 55244	7324981
<b>Grand Total</b>	<b>8213072</b>	<b>Grand Total</b>	<b>8213072</b>

## STUDY IN SHIVALIK AND ARAVALI AREAS

### RECEIPT AND PAYMENT

14 OCTOBER 2015 TO 31 MAR 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	1500000	Travel Exp.	13600
Interest received 2015-16	18040	Forest Advance	5000
		Total expenditure	18600
		Balance UBI A/C No 55257	1499440
<b>Grand Total</b>	<b>1518040</b>	<b>Grand Total</b>	<b>1518040</b>

**Population Estimation and Home Site**  
**RECEIPT AND PAYMENT**  
**17 OCTOBER 2015 TO 31 MAR 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	744400	Fellowship & Wages	179264
Intrest received 2015-16	884	POL & Maint of Vehicles	8760
		Travel Exp.	43324
		Base Camp Exp.	23849
		Contingencies	7361
		Equipment	8450
		Total expenditure	271008
		Balance UBI A/C No 55281	474276
<b>Grand Total</b>	<b>745284</b>	<b>Grand Total</b>	<b>745284</b>

**Conserving Great Indian Bustard Landscapes**  
**RECEIPT AND PAYMENT**  
**17 MARCH 2016 TO 31 MAR 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	2200000	Fellowship & Wages	216000
		Balance UBI A/C No 55339	1984000
<b>Grand Total</b>	<b>2200000</b>	<b>Grand Total</b>	<b>2200000</b>

**Genetic Assessment of Wild Caught Leopard in the State of Maharashtra.**  
**RECEIPT AND PAYMENT**  
**01 APRIL 2015 TO 31 MAR 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	250000		
Intrest received 2015-16	0	Balance UBI A/C No 55280	250000
<b>Grand Total</b>	<b>250000</b>	<b>Grand Total</b>	<b>250000</b>

## WII-Building Partnership to Support UNESCO World Heritage Programme Receipt & Payment for the period of 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Bal.	1,503,387.33	Fellowship and Wages	28,318.00
Grant Received Campa Funds	247,370,000.00	Travelling Expenses	19,883.00
Intt. Received	74,206.00	Boarding & Lodging	41,696.00
		Office Equipment	10,800.00
		Misc. & Contingencies	1,844.00
		Fund Transferred New Openign A/c 54034	247,370,000.00
		Loan:-D/WII A/c No. 54034	843,195.00
		Advance for Expenses	271,050.00
		Total expenditure	248,586,786.00
		Bank Balance A/c No. 50246	360,807.33
<b>G. Total</b>	<b>248,947,593.33</b>	<b>G. Total</b>	<b>248,947,593.33</b>

## WII-ENVIS PROJECT Receipt & Payment for the period of 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1,681,027.75	Fellowship and Wages	941,856.00
Intt. Received	77,308.00	Travelling Expenditure	46,446.00
Grant Received	1,354,536.00	Contingency	43,044.00
Misc. Income (Entry Fee of QuiZ-2015)	21,000.00	Report Writing	441,881.00
Payable Salary	47,003.00	Office Equipment	14,100.00
		Doon Wildlife Environment Quiz-2014	31,628.00
		Advance for Expenses	5,500.00
		Payable Salary	84,000.00
		M/s Xpression print & Graphics, Ddun	400,005.00
		Total expenditure	2,008,460.00
		Bank Balance A/c No. 32	1,172,414.75
<b>G. Total</b>	<b>3,180,874.75</b>	<b>G. Total</b>	<b>3,180,874.75</b>

**WII-UNESCO PROJECT**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	2,933,374.49	Travel Expenses	185,895.08
Intt. Received	34,042.00	Loan:-D/WII A/c No. 51241	100,000.00
		Advance for Expenses	168,600.00
		Total expenditure	454,495.08
		Bank Balance A/c No. 44	2,512,921.41
<b>G. Total</b>	<b>2,967,416.49</b>	<b>G. Total</b>	<b>2,967,416.49</b>

**WII-Gratuity of Contribution**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	0.00		
Gratuity of Fund	23,361.00		
		Bank Balance A/c No. 55326	23,361.00
<b>G. Total</b>	<b>23,361.00</b>	<b>G. Total</b>	<b>23,361.00</b>

**WII-DGH Seaturtle Telemetry Project**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	901,789.28	Travel Expenses	106,719.00
Intt. Received	33,881.00		
		Bank Balance A/c No. 59	828,951.28
<b>G. Total</b>	<b>935,670.28</b>	<b>G. Total</b>	<b>935,670.28</b>



## Tiger Response to Pray Human Disturbance Receipt & Payment for the period of 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1,437,709.30	Contingencies	75.00
Interest Received	58,080.00		
		Total expenditure	75.00
		Bank Balance A/c No. 60	1,495,714.30
<b>G. Total</b>	<b>1,495,789.30</b>	<b>G. Total</b>	<b>1,495,789.30</b>

## ISRO-GBP Project on LULC Dynamics & BIOFIN Project Receipt & Payment for the period of 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	74,090.00	Fellowship & Wages	744039.00
Intt. Received	14,960.00	Office Equipment	243614.00
Grant Received-BIOFIN Project	2,217,542.00	Boarding & Lodging	194586.00
Loan-Director WII A/c No. 44	100,000.00	Travel Expenses	127176.00
		Misc. & Contingencies	50729.00
		Institutional Charges	201595.00
		Workshop Expenses	830301.00
		Total expenditure	2,392,040.00
		Bank Balance A/c No. 51241	14,552.00
<b>G. Total</b>	<b>2,406,592.00</b>	<b>G. Total</b>	<b>2,406,592.00</b>

## Interrated Development of Wildlife Habitats Receipt & Payment for the period of 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	124,094.00	Travel Expenditure	22500.00
Intt. Received	4,774.00	Contingencies	2500.00
		Advance for Expenses	55000.00
		Total expenditure	80,000.00
		Bank Balance A/c No. 51240	48,868.00
<b>G. Total</b>	<b>128,868.00</b>	<b>G. Total</b>	<b>128,868.00</b>

**WII-Monitoring Land-Use by Wildlife. Livestock and Human in Khangchendzonga Biospheres Reserve**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	60,962.10		
Intt. Received	2,463.00		
		Bank Balance A/c No. 51411	63,425.10
<b>G. Total</b>	<b>63,425.10</b>	<b>G. Total</b>	<b>63,425.10</b>

**I U C N Cell**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	596,450.89	Travel Expenditure- Resoruce Personal	158735.00
Intt. Received	18,546.00	Travel Expenditure- Administration IUCN	35185.00
Member Ship Fees	87,500.00	Stationery items	2000.00
Misc. Receipts	52.50	Report Printing	155767.00
		Misc. and Meeting and Confrenace	57120.00
		Total expenditure	408,807.00
		Bank Balance A/c No. 41	293,742.39
<b>G. Total</b>	<b>702,549.39</b>	<b>G. Total</b>	<b>702,549.39</b>

**WESTERN TRAGOPAN PROJECT**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1,467,365.00	Travel Expenses	11475.00
Intt. Received	59,058.00		
		Bank Balance A/c No. 52465	1,514,948.00
<b>G. Total</b>	<b>1,526,423.00</b>	<b>G. Total</b>	<b>1,526,423.00</b>

**Structural and Functional Attributes of Plant Communities in Cold Arid Region of Nanda Devi Biospheres Reserve, Uttarakhand**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	9,804.00	Contingencies	5.00
Intt. Received	396.00		
		Total expenditure	5.00
		Bank Balance A/c No. 52529	10,195.00
<b>G. Total</b>	<b>10,200.00</b>	<b>G. Total</b>	<b>10,200.00</b>

**Assessment of Dugong Distribution, Habitat and Risks due to Fisheries and other anthropogenic related activities in India**  
**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	138,180.00		
Intt. Received	5,583.00		
		Bank Balance A/c No. 53244	143,763.00
<b>G. Total</b>	<b>143,763.00</b>	<b>G. Total</b>	<b>143,763.00</b>

**Assessment of Ecological Setting and Biodiversity Values of Papikonda National Park and Indira Sagar (Polavaram) Mult. Project**  
**Receipt & Payment for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	584,475.00	Report Writing	20160.00
Intt. Received	23,214.00		
		Total expenditure	20,160.00
		Bank Balance A/c No. 53223	587,529.00
<b>G. Total</b>	<b>607,689.00</b>	<b>G. Total</b>	<b>607,689.00</b>

**National Biodiversity Authority**  
**Receipt & Payment**  
**for the period of 01-04-2013 to 31-03-2014**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant	1,980,000.00	Fellowship & Wages	200000.00
Intt. Received	7,762.00	Travel Expenses	71640.00
		Office Equipment	5400.00
		Report Writing	98175.00
		Contigencies	53016.00
		Training & Workshop	268852.00
		Total expenditure	697,083.00
		Bank Balance A/c No. 53203	1,290,679.00
<b>G. Total</b>	<b>1,987,762.00</b>	<b>G. Total</b>	<b>1,987,762.00</b>

**Ecology and Conservation of Sea Turtle off Coast of the Sindhudury using Satellite Tracking Techniques**  
**& Development of Intergrated Management Plan of the Thane Creek Flamingo Sanctuary**

**Receipt & Payment**  
**for the period of 01-04-2015 to 31-03-2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant	2,093,573.00	Fellowship & Wages	46496.00
Intt. Received	33,728.00	Refund of Project Grant	2042923.00
Grant-Development of Intergrated	667,200.00	Contigencies	4750.00
Management Plan of the Thane Creek			
Flamingo Sanctuary		Total expenditure	2,094,169.00
		Bank Balance A/c No. 54273	700,332.00
<b>G. Total</b>	<b>2,794,501.00</b>	<b>G. Total</b>	<b>2,794,501.00</b>

## WII-UNESCO C 2 C Project Receipt & Payment for the period of 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	291,367.00	Salaries	6126728.00
Grant-CAMPA	24,737,000.00	Travel Expenditure	186159.00
Intt. Received	706,850.00	Printing & Stationery	54493.00
Misc. Received	92,624.00	Purch. Of Book	6688.00
Eco-University of Montona	287,457.00	Telephone Expenses	7681.00
GHNP- Conducting Wildlife Training	150,000.00	Green Hub	21000.00
Nomination Dossier of the Bhitarkanika	2,802,200.00	Boarding & Lodging Expenses	35229.00
Open Standard Workshop	230,000.00	Contingencies/Misc. Expenses	480909.00
CPWD-Adv,Re-Furnishing of Office Space	1,493,650.00	Office Equipment	120662.00
		Eco-University of Montona	220174.00
		GHNP- Conducting Wildlife Training	131254.00
		Nomination Dossier of the Bhitarkanika	420942.00
		Open Standard Workshop	1210890.00
		C2C-1st Consultation Stakeholder W/s for Kelbul	204333.00
		CMC-Coastal and Marien W/s of Sunderban	1473152.00
		DDR- Workshop	929729.00
		Advance for Expenses	161491.00
		Furnishing of Office Space	1493650.00
		Total expenditure	13,285,164.00
		Bank Balance A/c No. 54034	17,505,984.00
<b>G. Total</b>	<b>30,791,148.00</b>	<b>G. Total</b>	<b>30,791,148.00</b>

## WII-The University of British Columbia Receipt & Payment for the period of 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant	275,399.00	Boarding & Lodging	178900.00
Intt. Received	2,989.00	Contingencies	327.66
		Total expenditure	179,227.66
		Bank Balance A/c No. 54273	99,160.34
<b>G. Total</b>	<b>278,388.00</b>	<b>G. Total</b>	<b>278,388.00</b>

**FOREIGN CONTRIBUTION ACCOUNT  
RECEIPT & PAYMENT ACCOUNT  
For the Period ending 31st March, 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Balance as on April, 1 2015		Fellowship & Wages	2440415.00
UBI A/c No 518502010000010	21378299.45	Travel Expenditure	1937635.15
Interest Received	754677.00	POL & Vehicle of Maint.	235691.00
Fund Received		Contingencies	716181.00
Ms. Menon Munuz-Teaching Fees	28876.40	Office Equipment	2562976.00
GBIF-Govt. Bocy 21 Meeting in India	247641.00	Field Equipemt	187593.00
MoEFCC-IPBES Workshop	494975.00	Base Camp Expenses	97661.00
WII-INRA Collaborative Project on "Genomic Studies of Domestic Chicken"	429635.00	Boarding & Lodging	271509.00
X- Max Frog Project	385403.97	Corpus Funds	2339191.00
WWF-India (Elephant-Expert)	470000.00	Report & Writing	25979.00
Sandee Collobrative Project	205625.00	Workshop Expenses	290129.00
Advance for Payment	179784.00	Advance for Payment	389711.00
		Total Expenditure	11494671.15
		Balance as on 31.03.2016	
		UBI A/c No 518502010000010	13080245.67
<b>G. Total</b>	<b>24574916.82</b>	<b>G. Total</b>	<b>24574916.82</b>

**DST-NMSHE Programme Project-Micro Flora and Fauna & Wildlife Animal Population  
Receipt & Payment  
for the period wef 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opeing Balance	17709630.00	Consumables	672629.00
Grant received	1212800.00	Field Equipment , Sattellite Data, Analysis Costs	5909528.00
Interest Received	583560.00	Manpower	7659326.00
		Travel & Field Works Costs	2186996.95
		Workshop Report Preparation & Miss	383031.05
		Institutional Charges	100000.00
		Contigences	4204.00
		Total	16915715.00
		Forest Advances	65265.00
		Tour Advances	18124.00
		Loan A/c No. 55282	34936.00
			118325.00
		Total expenditure	17034040.00
		Bank Accounts Saving A/c No. 54272	2471950.00
<b>Grand Total</b>	<b>19505990.00</b>	<b>Grand Total</b>	<b>19505990.00</b>

## GIZ- Strengthening Capacity for Sustainable and Participatory Management For Costal & Marine Protected Areas in India

### Receipt & Payment for the period wef 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	206938.19	Project Coordination	1886797.00
Interest Received	40465.00	Consumables & Training	133707.00
Grant Received	7440774	Workshop & Trainings	3067272.00
		Institutional Charges	337288.00
		Total expenditure	5425064.00
		Bank Accounts Saving A/c No. 54145	2263113.19
<b>Grand Total</b>	<b>7688177.19</b>	<b>Grand Total</b>	<b>7688177.19</b>

## Saranda Forests

### Receipt & Payment

### for the period wef 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	2500000.00	Consumables	70787.00
Interest Received	68548.00	Equipment	307026.00
		Fellowship	772400.00
		Field Camp Establishment	213369.00
		Mis Expenses	10200.00
		Travel	284497.00
		Vehicle Hiring	286064.00
			1944343.00
		Forest Advance	2500.00
		Travel Advance	9239.00
		Total expenditure	1956082.00
		Bank Accounts Saving A/c No. 55074	612466.00
<b>Grand Total</b>	<b>2568548.00</b>	<b>Grand Total</b>	<b>2568548.00</b>

**GEF-UNDP-GOI Munnar Landscape Project**  
**Receipt & Payment**  
**for the period wef 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1806695.00	Fellowship	2210716.00
Grant Received	1722358.00	Contingency	109224.00
Interest Received	29287.00	Equipment	119486.80
		Mis Expenses	8020.00
		Soil Moisture	44591.00
		Stationery	72832.00
		Travel Expenses	28203.00
		Total	2593072.80
		F.A	15000.00
		Total expenditure	2608072.80
		Bank Accounts Saving A/c No. 55075	950267.20
<b>Grand Total</b>	<b>3558340.00</b>	<b>Grand Total</b>	<b>3558340.00</b>

**Rapid Survey For Assessing Carrying Capacity of River Rafting Camps Along the Ganga**  
**Receipt & Payment**  
**for the period wef 26.02.2016 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	202500.00	Consumables	4250.00
		Contingency	9330.00
		Honorarium	12500.00
		Printing & Stationery	30450.00
		Travel	31734.00
		Vehicle Hiring	22712.00
		Total	110976.00
		Loans & Advances	4684.00
		Total expenditure	115660.00
		Bank Accounts Saving A/c No. 55325	86840.00
<b>Grand Total</b>	<b>202500.00</b>	<b>Grand Total</b>	<b>202500.00</b>



## "Assessment of impacts on Wildlife of Kedarnath Valley Due to Helicopter Services"

### Receipt & Payment

for the period wef 09.11.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Grant Received	1183633.00	Base Camp Expenses	300.00
Interest Received	8753.00	Consumables	40300.00
Loan to D/WIIA/C No.	34936.00	Contingences & Mis	20786.00
		POL & Maintanance of Vehicle	32900.00
		Travel Expenditure	37600.00
		Wages	28200.00
		Total	160086.00
		Advance for Expenses	115000.00
		Total expenditure	275086.00
		Bank Accounts Saving A/c No. 55282	952236.00
<b>Grand Total</b>	<b>1227322.00</b>	<b>Grand Total</b>	<b>1227322.00</b>

## Forensic Cell Revolving Cell

### Receipt & Payment

for the period wef 09.11.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	2905445.00	Misc expenses	133967.00
Interest Received	136981.00	equipment	198793.00
Receipts	3624030.00	Travel expenses	192750.00
		Contingencies	353176.59
		Stationery & consumables	559794.00
		Repair & maintance	1200.00
			1439680.59
		Forest Advances	10000.00
		Tour Advances	30348.00
			40348.00
		Total expenditure	1480028.59
		Bank Accounts Saving A/c No. 53911	5186427.41
<b>Grand Total</b>	<b>6666456.00</b>	<b>Grand Total</b>	<b>6666456.00</b>

**MONITORING OF RE-INTRODUCED TIGERS IN SARISKA TIGER RESERVE  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	13283.55	Fellowship	328016
Grant Received	3028320	Travel	73604
Interest	40095	Field Asstt/ wages	793248
		Vehicle Hiring	446906
		Misc/Contingency/Base Camp	104268
		Total expenditure	1746042
		Bank UBI -50545	1335656.55
<b>Grand Total</b>	<b>3081698.55</b>	<b>Grand Total</b>	<b>3081698.55</b>

**RADIO COLLARING OF TIGERS IN SUNDERBANS TIGER RESERVE  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1223414.13	TA	20000
Grants Received	2800000	Fellowship & Wages	570274
Interest	54313	Veh POL & Boat hiring	53917
		Equipment	1160046.55
		Travel	46466
		Transfer of Grants	640000
		Contingencies	16406
		Total expenditure	2507109.55
		Bank UBI-50546	1570617.58
<b>Grand Total</b>	<b>4077727.13</b>	<b>Grand Total</b>	<b>4077727.13</b>

**MONITORING OF SOURCE POPULATION OF TIGERS IN RANTHAMBORE TIGER RESERVE  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1297360.84	Equipment	149160
Grants Received	0	Contingencies	8317
Interest	46522	Fellowship & Wages	482439
		Travel	3072
		Vehicle Hiring	131733
		Base Camp	84000
		Total expenditure	858721
		Bank UBI - 50629	485161.84
<b>Grand Total</b>	<b>1343882.84</b>	<b>Grand Total</b>	<b>1343882.84</b>

## MONITORING RE-INTRODUCED GAUR IN BANDHAVGARH TIGER RESERVE (MP)

### RECEIPT & PAYMENT

#### FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1497748.38	Purchase of radio collars, receivers antennas & payment for satellite data acquisition charges from ARGOS	43422.88
Grants Received		Fellowship & wages	439963
Interest	39218	TA/DA for the researcher/Investigators	44457
		Vehicle POL and maintenance	148688
		Misc/Contingency	151707
		Total expenditure	828237.88
		Bank UBI - 50629	708728.5
<b>Grand Total</b>	<b>1536966.38</b>	<b>Grand Total</b>	<b>1536966.38</b>

## RADIO TELEMETRY MONITORING SOURCE POPULATION OF TIGERS IN KANHA TIGER RESERVE

### RECEIPT & PAYMENT

#### FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1146457.18	Travel	4699
Grants Received	5171000	Airtime Fee Iridium	149784
Interest	197642	POL	387469
		Fellowship/Wages	750734
		Loan	400000
		Contingency	69314
		Total expenditure	1762000
		Bank UBI-50685	4753099.18
<b>Grand Total</b>	<b>6515099.18</b>	<b>Grand Total</b>	<b>6515099.18</b>

## OKHALA BIRD SANCTUARY MANAGEMENT PLAN

### RECEIPT & PAYMENT

#### FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	163852	Equipment and accessories	3543
Interest	7324		
		Total expenditure	3543
		Bank UBI - 50885	167633
<b>Grand Total</b>	<b>171176</b>	<b>Grand Total</b>	<b>171176</b>

**PROCUREMENT OF SATELLITE AND VHF COLLARS FOR STUDY OF TIGER BEHAVIOUR  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	119568	Field Director Bandhavgarh Tiger Reserve	121180
Interest	1612		
		Total expenditure	121180
		Bank UBI - 50709	0.0
<b>Grand Total</b>	<b>121180</b>	<b>Grand Total</b>	<b>121180</b>

**DEVELOPMENT OF APPROPRIATE TECHNIQUES FOR MINIMIZING MAN ANIMAL CONFLICT  
(01.04.2014 to 31.03.2015)  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	274895	Corpus Fund	283113
Interest	8218		
		Total expenditure	283113
		Bank UBI-50710	0.0
<b>Grand Total</b>	<b>283113</b>	<b>Grand Total</b>	<b>283113</b>

**ECOLOGICAL MONITORING OF TIGER POPULATION IN PANNA LANDSCAPE (MP)  
RECEIPT & PAYMENT  
FOR THE PERIOD WEF 01 APRIL 2015 TO 31 MARCH 2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	6436872.48	Fellowship	1102358
Grants Received	5250000	Wages	474352
Interest	250025	POL, Maintenance & Hiring of Vehicle	1091923
		Contingency/Mis	190504
		Base Camp Expenditure	101071
		Travel	285491
		Administrative cost	445000
		Equipment/Non Consumable/Permanent assets	979786
		Total expenditure	4670485
		Bank UBI-50908	7266412.48
<b>Grand Total</b>	<b>11936897.48</b>	<b>Grand Total</b>	<b>11936897.48</b>

## "CAUSES OF AVIAN DIVERSITY GRADIENTS ALONG THE HIMALAYAS"

### Receipt & Payment

From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	560114.23	Equipment	25935.00
III rd year Grant Received from SERB	1000000.00	Manpower	597965.00
Bank Interest received during 2015-16	37856.00	Consumables	97181.00
		Travel	183661.00
		Contingencies	83367.00
		Advances (Outstanding Tour Advance)	40000.00
		Total Expenditure	1028109.00
		Balance as on 31.03.2016 A/c No. 53582	569861.23
<b>Grant Total</b>	<b>1597970.23</b>	<b>Grant Total</b>	<b>1597970.23</b>

## "Effect of Climate Change on Riverine Forests and indicator species along along River Ganga in Uttarakhand"

### Receipt & Payment

From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	774849.00		
Bank Interest received during 2015-16	22599.00	Manpower	198361.00
		Consumables	32500.00
		Travel	206400.00
		Contingencies	40566.00
		Total Expenditure	477827.00
		Balance as on 31.03.2016, A/c no 53319	319621.00
<b>Grant Total</b>	<b>797448.00</b>	<b>Grant Total</b>	<b>797448.00</b>

## Distribution, Population Status & Conservation Genetics of Cheer Pasant (Caterus Wallichi) in Himachal Pradesh

Receipt & Payments From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	147594.00	Manpower	214349.00
IIIrd year grant received from SERB	337216.00	Travel	7010.00
Bank Interest received during 2015-16	3136.00	Overhead Charges	260000.00
		Total Expenditure	481359.00
		Balance as on 31.03.2016 A/C No - 53669	6587.00
<b>Grant Total</b>	<b>487946.00</b>	<b>Grant total</b>	<b>487946.00</b>

**"Diversity of Spider (Arachnida: Araneae) Assemblages in Askot Wildlife Sanctuary"**  
**Uttarakhand, Western Himalaya**  
**Receipt & Payments From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	404320.00	Equipments	257280.00
IIIrd Yrs grant received from SERB	900000.00	Manpower	741960.00
Bank Interest received during 2015-16	16035.00	Consumables	36924.00
		Travel	134700.00
		Contingencies	13824.00
		Total Expenditure	1184688.00
		Balance as on 31.03.2016 A/c No – 53752	135667.00
<b>Grant Total</b>	<b>1320355.00</b>	<b>Grant total</b>	<b>1320355.00</b>

**"Ecology of Sloth Bear in and Around Ratan Mahal, Jambughoda Sanctuaries"**  
**Receipt & Payments**  
**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	122695.00		
IIIrd Yrs grant received from SERB	1200000.00	Manpower	672000.00
Bank Interest received during 2015-16	16376.00	Contingencies	9323.00
		Travel	51726.00
		Advances (Outstanding Forest Advance)	40000.000
		Total Expenditure	773049.00
		Balance as on 31.03.2016, A/c No – 53632	566022.00
<b>Grant Total</b>	<b>1339071.00</b>	<b>Grant total</b>	<b>1339071.00</b>

**ECOLOGY OF THE ENDANGERED ASIATIC LIONS USINGH SATELLITE AND GPS TELEMTRY**  
**Receipt & Payments**  
**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	566928.00	Equipment	4950.00
IIIrd Yrs Ist grant received from SERB	900000.00	Manpower	1244698.00
IIIrd Yrs IInd grant received from SERB	600000.00	Travel	583876.00
Temperory Laon received from D/WII, A/c No. 50685	400000.00	Contingencies	395578.00
Bank Interest received during 2015-16	18841.00	Consumables	95303.00
		Total Expenditure	2324405.00
		Outstanding Loan D/WII, A/c No. 50685	400000.00
		Balance on 31.03.16, A/c No – 53583	161364.00
<b>Grant Total</b>	<b>2485769.00</b>	<b>Grant total</b>	<b>2485769.00</b>

## "Ecology Taxonomy and Conservation of Fish Diversity In Subansiri River Basin of Arunanchal Pradesh"

### Receipt & Payments

From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	343332.00	Equipments	27208.00
III rd Year Grant Received	600000.00	Manpower	187600.00
Interest received during F.Y. 2015-16	21862.00	Consumables	31314.00
		Contingencies	43079.00
		Travel	117243.00
		Overhead Charges	11918.00
		Total Expenditure	418362.00
		Balance as on 31.03.2016, A/c No - 53803	546832.00
<b>Grant Total</b>	<b>965194.00</b>	<b>Grant total</b>	<b>965194.00</b>

"PLANT PHENOLOGICAL RESPONSES TO CLIMATIC VARIATIONS ALONG TIMBERLINE ECOTONE IN OUTER FRINGES OF ASKOT WILDLIFE SANCTUARY"

### Receipt & Payments

From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	76035.00		
III rd year Grant received	850000.00	Manpower	713700.00
Interest received during F.Y. 2015-16	12168.00	Consumables	10645.00
		Contingencies	16483.00
		Travel	47055.00
		Total Expenditure	787883.00
		Balance as on 31.03.2016, A/c No - 53605	150320.00
<b>Grant Total</b>	<b>938203.00</b>	<b>Grant total</b>	<b>938203.00</b>

## "Kailash Sacred Landscape Conservation and Development Initiative (KSLCDI)"

### Receipt & Payment

From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	508539.50	Equipment	187028.00
Grant received during 2015-16	8837901.49	Manpower	3432492.00
Interest received during F.Y. 2015-16	143961.00	Workshop	607531.00
		Travel	690822.00
		Miscellaneous Expenses	59310.00
		Material Supply	18535.00
		IT Communication/ Stationary	89525.00
		Overhead/ Institutional Charges	1169719.00
		Infrastructural Support for Project Implementation	1231649.00
		Field work and field base rental	227275.00
		Total Expenditure	7713886.00
		Balance as on 31.03.2016, A/c No. 53475	1776515.99
<b>Grant Total</b>	<b>9490401.99</b>	<b>Grant Total</b>	<b>9490401.99</b>

**Pattern of Spatial and Temporal habitat occupancy in relation to crop raiding behaviour and genetic variation of free-ranging Asian Elephant**

**Receipt & Payment**

**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	251539.00	Wages & Salary	119117.00
III rd Year Grant Received	400000.00	Consumable	370451.00
Interest received during F.Y. 2015-16	9435.00	Contingency	41839.00
		Travel	124839.00
		Total Expenditure	656246.00
		Balance as on 31.03.2016, A/c No. 53957	4728.00
<b>Grant Total</b>	<b>660974.00</b>	<b>Grant Total</b>	<b>660974.00</b>

**5th National Report to Convention on Biological Diversity (CBD) under GEF Director Access Project & Revision of National Biodiversity Strategy and Action Plan (NBSAP) under GEF direct Revision of National Biodiversity Strategy and Action Plan (NBSAP) under GEF direct access project titled "Strengthening the enabling environment and management in India"**

**Receipt & Payments**

**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1105083.00	Travel Cost of WII faculty/ Consultant/ Project Associates & Misc. Costs	47461.00
Bank Interest received during F.Y. 2015-16	42385.00	Activity Costs	3277.00
		Total Expenditure	50738.00
		Balance as on 31.03.2016, A/c No – 53203	1096730.00
<b>Grant Total</b>	<b>1147468.00</b>	<b>Grant total</b>	<b>1147468.00</b>

**Population Genetic Structure and Gene Flow in Brown Bear Population in India and Assess Extent of Gene Flow Between Population of India & Pakistan**

**Receipt & Payment**

**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1575002.00	Equipment	71472.00
II nd year grant received from SERB	200000.00	Manpower	664708.00
Bank Interest for F.Y. 2015-16	37638.00	Consumables	626742.00
		Travel	101979.00
		Contingencies	126002.00
		Overhead Charges	9798.00
		Total Expenditure	1600701.00
		Balance as on 31.03.2016 A/c No. 55018	211939.00
<b>Grant Total</b>	<b>1812640.00</b>	<b>Grant Total</b>	<b>1812640.00</b>



## Genetic Assessment of Sambar Rusa Unicolor Population in North-East India

### Receipt & Payment

#### From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	1195450.00	Equipment	116200.00
IInd Year Grant Received from SERB	500000.00	Manpower	197000.00
Bank Interest for F.Y. 2015-16	39651.00	Consumables	344066.00
		Travel	180002.00
		Contingencies	120608.00
		Total Expenditure	957876.00
		Balance as on 31.03.2016 A/c No. 54947	777225.00
<b>Grant Total</b>	<b>1735101.00</b>	<b>Grant Total</b>	<b>1735101.00</b>

## DST- INSPIRED FACULTY FELLOW & DST Funded: Metapopulation Dynamic of Tiger in Terai Arc Landscape Project & Population Genetics of Swamp Deer

### Receipt & Payment

#### From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	719203.00	Equipment	113400.00
IInd Year grant received for DST- Inspired Faculty Fellow	537734.00	Fellowship/ Manpower	336387.00
Ist Year grant received for Metapopulation Dynamic of Tiger	1668000.00	Salary	56824.00
Ist Year grant received for Population Genetics of Swamp Deer	380000.00	Consumables	179391.00
Bank Interest for F.Y. 2015-16	27177.00	Contingency	372.00
		Total Expenditure	686374.00
		Balance as on 31.03.2016 A/c No. 54269	2645740.00
<b>Grant Total</b>	<b>3332114.00</b>	<b>Grant Total</b>	<b>3332114.00</b>

## Evaluation of Prey Availability and Habitat Suitability for Tiger and its Ranging Pattern in Sanjay Tiger Reserve (M.P.)

### Receipt & Payment From 01.04.2015 to 31.03.2016

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	2096394.00	Manpower	930185.00
Bank Interest for F.Y. 2015-16	58693.00	Contingency	38350.00
		Field Equipments	100693.00
		Hiring of Vehicles/ POL	466610.00
		Miscellaneous	33248.00
		Office Equipments	13516.00
		Base Camp Expenditure	5100.00
		Travel	165267.00
		Total Expenditure	1752969.00
		Balance as on 31.03.2016 A/c No. 54159	402118.00
<b>Grant Total</b>	<b>2155087.00</b>	<b>Grant Total</b>	<b>2155087.00</b>

**Assessment of the Conservation Value of Mangroves of Gujarat (Project 1)**  
**Mapping of Marine Protected Areas of India Coast Including Islands (Project 2)**  
**Marine Turtle Project Along the Coast of Puducherry & Karaikal Region (Project 3)**  
**Determination of Conservation value of Mangroves of Goa (Project 4)**  
**Receipt & Payment**  
**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	497430.00	Data Generation in GIS & RS Lab	23241.00
Final Grant received for Mangroves of Gujarat Project	230000.00	Project Staff/Fellowship/ Field Assistant	332347.00
Ist Grant received for Mangroves of Goa Project	480000.00	Research Contingency including Inst. Charges	169332.00
Bank Interest for F.Y. 2015-16	21568.00	Travels	242407.00
		Field Equip., Contin., Baot Hiring/ Vehicle Hiring	40384.00
		Refund of bank interest to NCSCM	5000.00
		Total Expenditure	812711.00
		Balance as on 31.03.2016 A/c No. 54919	416287.00
<b>Grant Total</b>	<b>1228998.00</b>	<b>Grant Total</b>	<b>1228998.00</b>

**Hydro Electrical Project & Bellary Macro Level Study**  
**Receipt & Payment**  
**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	503939.00	Misc (HEP)	68762.00
Bank Interest for F.Y. 2015-16	20190.00		
		Total Expenditure	68762.00
		Balance as on 31.03.2016 A/C No. - 52127	455367.00
<b>Grant Total</b>	<b>524129.00</b>	<b>Grant Total</b>	<b>524129.00</b>

**Evaluating Ecological Status of Leopards in Kalesar National Park, H.R.**  
**Reconnaissance Survey for Blackbuck and its habitat in and adjoining Landscape or NPCIL Colony Site (H.R.)**  
**Mapping Landuse/ Landcover Patterns in Aravallis, Haryana with Special Reference to status of Key Wildlife Species**  
**Long Term Monitoring of Leopards and its prey in Kalesar National Park Haryana**  
**Receipt & Payment**  
**From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	843153.00	Base Camp Establishment & Operational Costs	147839.00
Grant Received for Landuse Landcover in Aravalli Haryana Project	2311500.00	Contingency	58019.00
Grant Received for Long Term Monitoring of Leopards in Kalesar	554318.00	Miscellaneous	61750.00
Bank Interest for F.Y. 2015-16	69734.00	Equipment	39900.00
		Travel & Vehicle Hiring for field visit	195140.00
		Camera Trap Running Costs	69629.00
		Manpower	339581.00
		Camera Traps, Camera & Binox (Equipment)	133412.00
		Institutional Charges	501500.00
		Total Expenditure	1546770.00
		Balance as on 31.03.2016 A/c No. 54196	2231935.00
<b>Grant Total</b>	<b>3778705.00</b>	<b>Grant Total</b>	<b>3778705.00</b>

**WCT Penthra Funded: Understanding Metapopulation Dynamic of Tigers in Terai Arc Landscape, India Project**  
**Receipt & Payment From 01.04.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance	2928909.55	Non-recurring Component:	
IInd Year Grant received from Panthera WL Conservation	1451859.00	Equipment	1456805.00
Bank Interest for F.Y. 2015-16	80785.00	Recurring Component:	
		Field Vehicles Hiring, Maintenance & Logistics	237553.00
		Laboratory Plastics Wares	110153.00
		Laboratory Reagents	912647.00
		Project Management Costs	71932.00
		Field Assistant Salary	45500.00
		Total Expenditure	2834590.00
		Balance as on 31.03.2016 A/c No. - 54992	1626963.55
<b>Grant Total</b>	<b>4461553.55</b>	<b>Grant Total</b>	<b>4461553.55</b>

**Population Genetic Structure of Nilgiri Tahr In Western Ghats, India Conservation & Forensic Implications**  
**DBT- Stipend for DBT-RA**  
**Receipt & Payment**  
**From 17.06.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Ist Grant Received for Population Genetics Structure Nilgiri Tahr	2637000.00	Equipment	19152.00
Grant Received from Indian Institute of Science DBT-RA Program	453200.00	Manpower	524477.00
Bank Interest for F.Y. 2015-16	31606.00	Consumable	420178.00
		Contingency	80278.00
		Travels	233192.00
		Overhead Charges	36990.00
		Stipend with HRA	302400.00
		Advances (Outstanding Tour Advance & Forest Advance)	50000.00
		Total Expenditure	1666667.00
		Balance as on 31.03.2016 A/c No. - 55157	1455139.00
<b>Grant Total</b>	<b>3121806.00</b>	<b>Grant Total</b>	<b>3121806.00</b>

**Conservation of Manipur's Brow Antlered Deer of Sangai an Integrated Approach**  
**Receipt & Payment**  
**From 09.12.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Ist Grant Received from CAMPA	13000000.00	Investment (FDR)	10000000.00
Bank Interest for F.Y. 2015-16	38575.00	Advances (Outstanding Tour Advance & Forest Advance)	440000.00
		Total Expenditure	10440000.00
		Balance as on 31.03.2016 A/c No. - 55295	2598575.00
<b>Grant Total</b>	<b>13038575.00</b>	<b>Grant Total</b>	<b>13038575.00</b>

**Recovery of Dugongs and their Habitats in India an Integrated Participatory Approach**  
**Receipt & Payment**  
**From 09.12.2015 to 31.03.2016**

RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Ist Grant Received from CAMPA	51700000.00	Investment (FDR)	50000000.00
Bank Interest for F.Y. 2015-16	114170.00		
		Total Expenditure	50000000.00
		Balance as on 31.03.2016 A/c No. - 55294	1814170.00
<b>Grant Total</b>	<b>51814170.00</b>	<b>Grant Total</b>	<b>51814170.00</b>



(P.K. Aggarwal)  
Finance Officer



(Dr. V.B. Mathur)  
Director





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