

West Bengal Pollution Control Board

BUDGET ESTIMATES FOR 2013 -14 - CBIPMP Statement - II (19.10.2012)

Sl.No.	Proc. Type	Cross Reference of Project Cost Table	COMPONENT/ACTIVITY	Project Outley		Cumulative expenses upto 30.09.2012	1st quarter	2nd quarter	3rd quarter	4th quarter	Total Budget estimates for the year-3 i.e., 2013-2014
				US\$ in '000	INR in Lakhs		B.E 2013-14	B.E 2013-14	B.E 2013-14	B.E 2013-14	
		1.00	Strengthening of Environmental Institutions: Building Capacity for addressing Pollution remediation								
1	Service	1B2	Technical Support	1,528.02	686.69	0.00	148.64	99.11	61.43	0.00	309.18
2	Goods	1B3	Laboratory Equipment	1,765.65	793.48	338.30	120.00	170.00	65.00	15.00	370.00
3	Works	1B1.1C	ECAC- Centre's Interior Design etc.	13.36	6.00	0.07	0.00	0.00	0.00	0.00	0.00
4	Goods	1B1.1B	ECAC- Office Furniture & Office Equipments	131.77	59.22	13.60	5.00	18.30	2.00	0.00	25.30
5	Service	1B1.4A-4C & 1B1.2C	ECAC-Business Streategy Plan & Sector Study and Centre Dedicated Staff - 1 no ECAC Office Assistant & 6 Security Guard.	3,560.51	1,600.59	14.65	59.17	37.29	45.61	55.61	197.68
6	IOC	1B1.1A & 1B1.6	ECAC- Office Rent & Newsletter etc.	420.04	188.77	20.13	3.00	4.95	5.00	5.00	17.95
7	T/W	1B1.5	Information dissemination workshop & Training	675.24	303.45	25.97	8.00	18.00	8.00	48.00	82.00
8	TRG	1B5	Training	379.04	170.34	0.00	0.00	0.00	0.00	25.00	25.00
9	Goods	1B4	Upgrading Information Management Systems	127.08	57.11	26.56	0.00	3.00	5.00	5.00	13.00
			Sub Total of 1.00	8,600.71	3,865.65	439.28	343.81	350.65	192.04	153.61	1,040.11
		2.00	Investments in priority Remediation and Environmental Improvements: Rehabilitation of the abandoned contaminated sites								
1	Works	2B1.2 & 2B2.1	Remediation works (Excavation and related Works) - Hooghly HW Sites	9,290.09	4,174.97	0.00	0.00	76.90	378.40	378.40	833.70
2	Services	2B1.1	Detailed reassessment/engr.Study, bid document prep.Hooghly Hazardous Waste seven sites. *	752.22	338.05	57.87	39.30	58.95	0.00	0.00	98.25
3	Works	2B3.2	Remediation works (Excavation and related Works) - Dhapa MW Sites	7,704.04	3,462.20	0.00	0.00	0.00	300.00	300.00	600.00
4	Services	2B3.1	Detailed reassessment/engr.Study, bid document prep.in Dhapa site **	279.99	125.83	0.00	32.53	48.80	0.00	48.80	130.13
			Sub Total of 2.00	18,026.34	8,101.05	57.87	71.83	184.65	678.40	727.20	1,662.08
		3.00	PROJECT MANAGEMENT								
		3B2	STAFF & CONSULTANTS								
1	Services	3B2.8	Procurement Assistant-1 no.	26.95	12.11	3.25	0.51	0.51	0.54	0.54	2.10

2	Services	3B2.9	Procurement Specialist-1 no.	38.61	17.35	9.05	1.55	1.55	1.59	1.59	6.28
3	Services	3B2.10	Project Officer - 2 nos.	196.10	88.13	11.92	2.44	2.44	2.47	3.67	11.02
4	Services	3B2.11	Project Scientific Assistant-1no.	336.87	151.39	2.65	0.54	2.04	3.12	3.12	8.82
5	Services	3B2.13	Project Coordinator-1no.	33.79	15.19	6.01	1.60	1.85	1.85	1.85	7.15
6	Services	3B2.15	Project Accounts Assistant- 2nos.	40.44	18.17	5.46	1.04	1.04	1.06	1.06	4.20
7	Services	3B2.16	Environment & Social Safeguards Specialist	46.09	20.71	7.99	15.99	0.00	0.00	23.98	39.97
8	Services	3B2.17	Communication Specialist	46.09	20.71	7.99	15.99	0.00	0.00	23.98	39.97
9	Services	3B2.4	Project Training Specialist	55.38	24.89	0.00	0.00	0.00	0.00	0.00	0.00
			Sub Total of 3B2	820.32	368.65	54.32	39.66	9.43	10.63	59.79	119.51
		3B1	PROJECT ADMINISTRATION								
1	Goods	3B1.2 & 3	Office Furniture/AC & Office Equipments	158.51	71.23	20.52	1.00	0.00	0.00	3.24	4.24
			Sub Total of 3B 2	158.51	71.23	20.52	1.00	0.00	0.00	3.24	4.24
2	IOC	3B1.4	Stationery, supplies & miscellaneous	47.19	21.21	1.65	0.15	0.15	0.15	0.15	0.60
3	IOC	3B1.7	Vehicles & Maintenance Costs for the Conslutants	170.12	76.45	12.95	1.05	1.10	1.15	1.20	4.50
4	IOC	3B1.14	Advertisement charges/Tender Notifications	124.36	55.89	62.45	10.00	10.00	6.00	5.00	31.00
5	IOC	3B1.8	Travelling Expenses (TA & DA for PIU)	126.13	56.68	9.13	1.00	1.00	1.00	1.00	4.00
6	IOC	3B1.6	Steering Committee Cost	30.73	13.81	0.20	0.00	0.25	0.00	0.25	0.50
7	IOC	3B1.15	Procurement Committee & Costs	55.06	24.74	4.40	1.50	1.50	1.50	1.50	6.00
8	IOC	3B1.10	Website	17.54	7.88	0.00	0.00	0.00	1.00	0.00	1.00
9	IOC	3B1.12	Telephone & Internet (Capital Cost)	5.94	2.67	0.03	0.10	0.10	0.10	0.10	0.40
10	IOC	3B1.13	Telephones & Internet (recurring)	87.27	39.22	0.33	0.60	0.60	0.60	0.60	2.40
11	IOC	3B1.5	Books , Journals & Publications	20.51	9.22	0.04	0.05	0.05	0.05	0.05	0.20
12	IOC	3B1.9	Training of PIU Staff	61.53	27.65	3.60	0.50	0.50	1.50	0.50	3.00
13	IOC	3B1.16	Grievance Redressal Committee Meeting Cost	30.77	13.83	0.00	0.00	0.00	0.50	0.50	1.00
14	IOC	3B1.17	Audit Fees	23.54	10.58	0.17	0.00	3.00	0.00	0.00	3.00
15	IOC		Bank Charges			0.11	0.10	0.10	0.10	0.10	0.40
			Sub Total of 3B1	800.69	359.83	95.06	15.05	18.35	13.65	10.95	58.00
16.00	Service	3B3 & 3B4	Monitoring & Evaluation -NGO Works	616.12	276.88	0.00	1.00	15.00	18.00	18.00	52.00
			Sub Total of 3B3 &3B4	616.12	276.88	0.00	1.00	15.00	18.00	18.00	52.00
			IBRD Front End Fee	30.00	13.48	0.00	0.00	0.00	0.00	0.00	0.00
			Sub Total of 3.00	2,425.64	1,090.07	169.90	56.71	42.78	42.28	91.98	233.75
			Grand Total	29,052.69	13,056.77	667.05	472.35	578.08	912.72	972.79	2,935.94
World Bank Share (85%)				24,694.79	11,098.25	566.99	401.50	491.37	775.81	826.87	2,495.55
State Share (15%)				4,357.90	1,958.52	100.06	70.85	86.71	136.91	145.92	440.39