

**Technical Assistance Budget**

Budget Item		Expenditure 1/7 31/12, 2007	Total Revised Budget	Expenditure till 31/12/2007	Balance
<b>Equipment</b>					
Office Equipment		2,713.92	26,000.00	8,869.00	17,131.00
Office Furniture		711.92	9,000.00	1,131.00	7,869.00
<b>Sub Total</b>		<b>3,425.84</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
<b>Local Staff</b>					
Support staff		60,978.06	471,000.00	223,669.00	247,331.00
<b>Sub Total</b>		<b>60,978.06</b>	<b>471,000.00</b>	<b>223,669.00</b>	<b>247,331.00</b>
<b>Running Costs</b>					
O&M Transport (vehicles, motorcycles)		13,848.71	125,000.00	51,978.00	73,022.00
O&M Speedboats		326.45	10,000.00	3,183.00	6,817.00
O&M Equipment		1,930.57	8,000.00	5,331.00	2,669.00
Office consumables (Field + project office)		5,506.72	50,000.00	25,536.00	24,464.00
Office Rent (Dhaka)		2,790.25	27,000.00	16,051.00	10,949.00
Office Rent (Hatiya)		0.00	2,130.00	1,770.00	360.00
Communications		1,773.51	15,000.00	7,505.00	7,495.00
Field operations		17,997.49	105,000.00	45,486.00	59,514.00
<b>Sub Total</b>		<b>44,173.70</b>	<b>342,130.00</b>	<b>156,840.00</b>	<b>185,290.00</b>
<b>Management and Dissemination costs</b>					
Build Data base system		54.95	15,000.00	55.00	14,945.00
Conference/seminars		2,587.58	45,000.00	6,783.00	38,217.00
Dissemination		5,548.94	40,000.00	14,064.00	25,936.00
Study tours		0.00	71,000.00	598.00	70,402.00
Training in Bangladesh		4,624.36	29,000.00	18,726.00	10,274.00
Feasibility studies new areas		21,616.89	275,000.00	68,178.00	206,822.00
Monitoring programme Baggar Dona		538.10	17,500.00	733.00	16,767.00
Baseline studies as PRA/PPD plan		267.32	30,000.00	11,319.00	18,681.00
<b>Sub Total</b>		<b>35,238.14</b>	<b>522,500.00</b>	<b>120,456.00</b>	<b>402,044.00</b>
<b>Consultant fees</b>					
Chief Technical Adviser	AEC	37,625.27	342,650.00	226,484.00	116,166.00
Team Leader	BETS	12,083.27	85,706.00	50,423.00	35,283.00
Deputy Team Leader	BETS	9,497.95	45,538.00	11,967.00	33,571.00
Inst./Land Settlement Specialist	BETS	6,161.80	71,578.00	35,826.00	35,752.00
WMO Specialist/Sociologist	BETS	0.00	14,017.00	14,017.00	-
Dissemination Specialist	BETS	8,830.08	51,066.00	44,218.00	6,848.00
Agricultural Extension Specialist	BETS	0.00	35,807.00	6,320.00	29,487.00
Social Forestry Specialist	Sociocons	7,161.25	35,530.00	36,720.00	(1,190.00)
Engr. QC & M Specialist	Sociocons	9,626.25	71,060.00	42,362.00	28,698.00
Social/Inst QC & M Specialist	BETS	8,667.90	64,280.00	36,618.00	27,662.00
Short term Bangladeshi advisers	BETS/Sociocons	15,573.68	71,376.00	34,005.00	37,371.00
Short term Bangladeshi advisers	AEC	13,975.00	111,800.00	47,074.00	64,726.00
<b>Sub Total</b>		<b>129,202.45</b>	<b>1,000,408.00</b>	<b>586,034.00</b>	<b>414,374.00</b>
<b>TOTAL</b>		<b>273,018.19</b>	<b>2,371,038.00</b>	<b>1,096,999.00</b>	<b>1,274,039.00</b>
Contingencies (max 5%)		0.00	39,304.00		39,304.00
Rebate*)		0.00	(20,000.00)		(20,000.00)
<b>GRAND TOTAL</b>		<b>273,018.19</b>	<b>2,390,342.00</b>	<b>1,096,999.00</b>	<b>1,293,343.00</b>

\*) Rebate will only be applied in case other budget lines are exhausted.

**Itemwise FA Budget & Reimbursement Position under CDSP-III as on 31<sup>st</sup> December 2007**

Sl. No.	Item	Revised Budget Allocation (BDT in lakh)	Expenditure incurred & claimed by IAs (BDT in lakh)	Recommended by TA Team (BDT in lakh)
<b>Name of Agency: BWDB</b>				
<b>A.</b>	<b>Baggardona Upstream area (Civil Work)</b>			
1	Re-excavation of Baggardona (Bhulua river) River	680.00	0.00	0.00
2	Re-excavation of Jarirdona khal	408.00	0.00	0.00
3	Short cut Drainage cannel (Jarirdona)	573.00	17.74	17.74
	<b>Sub-Total of A.</b>	<b>1,661.00</b>	<b>17.74</b>	<b>17.74</b>
<b>B.</b>	<b>Boyer Char &amp; Char Moradona area</b>			
1	Drainage Sluice (DS-2)	550.00	0.00	0.00
2	Closure-1 (at D/S of steamer ghat)	232.00	0.00	0.00
3	Closure-2 (at CBD-I)	62.00	0.00	0.00
4	Embankment in Boyer Char	896.00	217.42	217.42
5	Guide dyke cum rural road	87.00	0.00	0.00
6	Short cut Drainage channel at Gabtoli	272.00	0.00	0.00
7	Re-excavation of Banskali Khal at D/S of sluice	23.00	0.00	0.00
8	Improvement of Secondary drainage channel	279.87	0.00	0.00
9	Drainage cum flushing sluices	250.00	0.00	0.00
	<b>Sub-Total of B.</b>	<b>2,651.87</b>	<b>217.42</b>	<b>217.42</b>
<b>C.</b>	<b>Other cost</b>			
1	Additional drainage study	99.20	0.00	0.00
	<b>Sub-Total of C.</b>	<b>99.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of BWDB</b>		<b>4,412.07</b>	<b>235.16</b>	<b>235.16</b>
<b>Name of Agency : LGED</b>				
	<b>Boyer Char &amp; Char Moradona area</b>			
i)	<b>Rural Infrastructure</b>			
a)	Road (Paved)	680.00	0.00	0.00
b)	Rural Road (Earthen)	215.00	70.79	67.72
c)	Bridge	200.00	0.00	0.00
d)	Foot bridge	10.00	0.00	0.00
e)	Box culvert	355.00	33.43	31.09
f)	Pipe Culvert	50.00	1.91	1.91
ii)	<b>Settlement Infrastructure</b>			
a)	Cyclone shelter	1,200.00	372.95	357.31
b)	Community Pond	140.00	22.96	20.79
c)	Bus stand	60.00	0.00	0.00
<b>Total of LGED</b>		<b>2,910.00</b>	<b>502.04</b>	<b>478.82</b>
<b>Name of Agency : DPHE</b>				
<b>A.</b>	<b>Boyer Char area</b>			
a)	Single pit latrine	187.00	48.45	25.72
b)	Public Toilet in Market	140.00	27.80	14.20
c)	Deep Tubewell	352.00	91.89	71.83
d)	Development of community pond with arrangement of PSF	60.00	0.00	0.00
e)	Rain Water Harvesting	3.00	0.00	0.00
	<b>Sub-Total of A.</b>	<b>742.00</b>	<b>168.14</b>	<b>111.75</b>
<b>B.</b>	<b>Other cost</b>			
a)	Training software activities	50.00	0.00	0.00
b)	Test Tubewell	8.00	0.00	0.00
	<b>Sub-Total of B.</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of DPHE</b>		<b>800.00</b>	<b>168.14</b>	<b>111.75</b>

Sl. No.	Item	Revised Budget Allocation (BDT in lakh)	Expenditure incurred & claimed by IAs (BDT in lakh)	Recommended by TA Team (BDT in lakh)
<b>Name of Agency : FD</b>				
<b>A.</b>	<b>Plantation Programme</b>			
1	Establishment of Mangrove plantation	30.50	30.50	30.50
2	Establishment of Foreshore Plantation	204.36	26.08	26.08
3	Establishment of strip Plantation			
	a) Embankment Plantation	14.40	7.67	7.67
	b) Feeder Road Plantation	7.90	7.90	6.40
4	Village/Homestead Plantation	49.00	48.98	48.98
	<b>Sub-Total of A.</b>	<b>306.16</b>	<b>121.13</b>	<b>119.63</b>
<b>B.</b>	<b>Plantation Maintenance</b>			
	a) Mangrove plantation	15.60	5.20	4.89
	b) Foreshore Plantation	52.33	0.00	0.00
	c) Embankment Plantation	20.93	0.00	0.00
	d) Feeder Road Plantation	3.50	1.17	1.17
	<b>Sub-Total of B.</b>	<b>92.36</b>	<b>6.37</b>	<b>6.06</b>
<b>C.</b>	<b>Other cost</b>			
	a) Contingencies	6.37	4.26	1.60
	b) Local Training & Logistic	55.15	32.12	32.12
	c) Manpower (MR Basis)	75.39	24.74	24.74
	<b>Sub-Total of C.</b>	<b>136.91</b>	<b>61.12</b>	<b>58.46</b>
<b>Total of FD</b>		<b>535.43</b>	<b>188.62</b>	<b>184.15</b>
<b>Name of Agency : DAE</b>				
<b>A.</b>	<b>Boyerchar area</b>			
1	Field Demonstration	20.40	10.27	10.09
2	Farmers Training (Local)	17.28	6.00	6.00
3	Farmer Motivation Tour	11.20	3.52	3.52
4	Workshop/ saminar (Local)	3.12	1.18	1.18
5	On-farm testing of new technology	3.40	0.42	0.42
6	Procurement of support materials	7.00	4.00	4.00
7	Training of Trainers	2.40	0.42	0.42
8	Printing Extension Materials	1.00	0.10	0.10
9	Contingency	0.70	0.20	0.20
<b>Total of DAE</b>		<b>66.50</b>	<b>26.11</b>	<b>25.93</b>
<b>Name of Agency : MoL</b>				
<b>A.</b>	<b>Settlement Programme</b>			
	a) Rehabilitation of 3000 families	496.00	0.00	0.00
<b>Total of MoL</b>		<b>496.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (BWDB+LGED+DPHE+FD+DAE+MoL)</b>		<b>9,220.00</b>	<b>1,120.07</b>	<b>1,035.81</b>