



**GOVERNMENT OF ODISHA
FISHERIES & ARD DEPARTMENT**

No. 1483 / FARD, Dt. 7-Feb-15
FARD-FYPLAN-7FY-0014-2015

From

Shri D. Hembram, OAS (SAG)
Additional Secretary to Government

To

The Director of Fisheries, Odisha, Cuttack
The Superintendent of Police, Bhadrak
The Sub-Collector, Bhadrak
The Tahasildar, Chandbali
The DFO (Forest), Bhadrak
The District Fisheries Officer, Bhadrak and Secretary, MSDFHD, Dhamara, Bhadrak
I.I.C., Marine P.S., Dhamara
Forest Range Officer, Chandbali
Secretary, Maa Dhamarai Fishermen Association, Dhamara, Bhadrak

Sub: 6th Governing Body Meeting of Management Society, Dhamara Fishing Harbour.

Sir,

I am directed to send herewith the approved Proceeding of 6th Governing Body Meeting of Management Society, Dhamara Fishing Harbour held on 30.01.2015 along with its enclosures for reference and appropriate action.

Yours faithfully


Additional Secretary to Government

Memo No. 1484 / Dt. 7-2-15

Copy forwarded to the District Fisheries Officer, Bhadrak and Secretary, MSDFHD, Dhamara, Bhadrak with a request to circulate this Proceeding to the officers concerned for appropriate action.


Additional Secretary to Government

Proceedings of 6th Governing Body Meeting of Management Society, Dhamara Fishing Harbour, Dhamara held on 30th January, 2015 at Fishing Harbour, Dhamara, Bhadrak.

The 6th Governing body meeting was conducted under the chairmanship of Shri Bishnupada Sethi (IAS), Commissioner-Cum-Secretary, Fisheries & ARD Department and Chairman, Management Society, Dhamara Fishing Harbour, Dhamara. At the outset, Shri Sashikanta Acharya, DFO, Bhadrak & Secretary, MSDFH, Dhamara welcomed all the members & invitees to the meeting. The Chairman instructed to prepare the agenda notes in Odia in future. List of members & invitees present in the meeting at Fishing Harbour, Dhamara is given at Annexure-I.

The issues were discussed agenda -wise and decided as follows.

1. Confirmation of proceedings of 5th G.B meeting held on 6th June, 2012

All the members and invitees confirmed receiving the proceedings of the 5th Governing Body meeting circulated vide letter No. 102 (25) Dt. 27.07.2012. Objections raised by some of the members were incorporated in the 6th G.B agenda notes for discussion. The Governing Body confirmed the proceedings of the 5th Governing Body meeting and action taken there of as per Annexure-I.

2. Approval of income & Expenditure for the year 2012-2013 and 2013-2014 & 2014-15 (up to Nov-14).

The income & expenditure statements prepared by the District Fishery Officer, Bhadrak & Secretary MSDFH, Dhamara for the year 2012-13, 2013-14 and 2014-15 (till November, 2014) were approved as per **Annexure-II & III.**

3. Audit of the Account of MSDFH, Dhamara by Chartered Accountant.

The Secretary, MSDFHD submitted the audit reports of the Management Society, Dhamara Fishing Harbour, Dhamara for the year 1st Dec, 2009 to 31st March, 2014 and was approved by the Governing Body. The balance sheet of the audit was submitted year -wise in **Annexure-IV.**

4. Allocation of temporary cover area to Maa Dhamarai Fisherman Association for construction of partly constructed 14 nos. of rooms.

The partly constructed 14 nos. of rooms by the Maa Dhamarai Fisherman Association, Dhamara at the back side of their office building

inside the harbour premises were allowed by the Governing Body for completion and on payment of ground rent @ ₹5.50p per sqft. per month. The Manager MSDFHD will take necessary action follow up action.

5. The expenditure incurred towards the works assigned on the eve of FVO (Food & Veterinary Office) mission.

The preparatory works done in view of the visit of FVO mission during the year 2011-12 by Shri Rajendra Kumar Swain, Junior Engineer and Manager, MSDFHD were check measured by Sub-Divisional Officer, Balasore Fishery Engineering Sub-Division Bhadrak and adjusted during 2013-14 to the tune of ₹13,16,380/-. The expenditure was incurred towards the work assigned by the then Commissioner cum Secretary to the Department in view of FVO mission. The Chairman, MSDFH instructed to Joint Director (Coastal) to verify the expenditures incurred amounting to ₹13,16,380/- .

6. Confirmation of the allotted temporary cover area to the users @ ₹5.50 per Sq.ft.

Allocation of temporary cover area to the exporters and ice crusher owners was approved by the Governing Body as per the list submitted below @ ₹5.50 per sqft. per month.

Sl. No.	Name of the Exporters	Area allotted @ ₹5.50/ sqft. & ₹12.00/ sqm.	Rent per months
01.	Falcon Marine Export (P) Ltd.	4591 Sqft & 369 Sqm.	₹ 29,679/-
02.	Balasore Marine Export (P) Ltd.	1800 Sqft & 81Sqm.	₹10,872/-
03.	Sea Gold overseas (P) Ltd.	1000 Sqft.	₹5,500/-
04.	Bhimraj Exports	2200 Sqft.	₹12,100/-
05.	Jaganath Traders	720 Sqft.	₹3,960 /-
06.	Subash Chandra Mohanty	2250 Sqft.	₹12,375/-
07.	Birendra Pattanaik	703 Sqft.	₹ 3,867/-
08.	Ajay Bahal	1000 Sqft	₹ 5,500/-
09.	Sriragam Pvt. Ltd.	2200 Sqft.	₹12,100/-
10.	Kapila Sahoo	1720 Sqft.	₹ 9,460/-
11.	Babuni Behera	600 Sqft.	₹ 3,300/-
12.	Kalandi Raul	600 Sqft.	₹ 3,300/-
13.	Ghnashyam Behera	400 Sqft.	₹ 2,200 /-
14.	SoumyaRanjan Lenka	1000 Sqft.	₹ 5,500 /-
15.	Manas Ranjan Das	1000 Sqft.	₹ 5,500/-

The exporters who have been allotted will be required to vacate the cover area as soon as they are allotted area in the pre processing unit.

7. Dredging of Slipway Mouth and front quay of both Jetties.

Members of the Governing Body discussed and showed concern about heavy siltation at the slipway mouth and front quay of both jetties for which the bathymetric survey was conducted by the Dhamara Port Company Limited. Action is yet to be taken for dredging. The Chairman, MSDFHD instructed the Executive Engineer, Fishery Engineering Division, Bhubaneswar to take up dredging. As discussed, the DPCL would be requested for taking up dredging by its grab dredger and the slushy soil lifted thereof would be carried/ transported by the Management Society for dumping in some low-lying areas outside. The cost of transportation can be borne by MSDFH.

8. Finalization of auction of nine Auction hall at Phase-II Jetty.

Member-users present expressed their dissatisfaction over the auction of nine numbers of auction hall area. They expressed that the outside area of the auction hall/ room should not to be included in the charges as that area cannot be used now. The rent for the room area, totalling 380 Sq. ft. @ ₹10.00 per sqft. per month should only be charged. The Governing Body discussed over the matter and instructed Secretary MSDFHD to charge rent as per the plinth area of the auction hall/ room with retrospective effect.

9. Purchase of wooden sleepers.

Member-users present in the meeting raised concern over the requirement of wooden sleepers. The Governing Body discussed over the matter and instructed the Secretary MSDFHD to place orders as per requirement with the Odisha Forest Development Corporation and coordinate with the users for procurement at their cost.

10. Confirmation of period of extension for M/s. Sriram Security Services & Service Provider.

The Governing Body discussed over the engagement of M/s. Sriram Security Services & Service Provider, Sabarang and thier extension period. As per the information submitted by Secretary, MSDFHD the extension period would be over by 31st May 2015. It was decided by the G.B. that fresh tendering would be done for engagement of security personnel and manpower from 1st June 2015 onwards. The tender made during 2014 stood

cancelled. The Chairman, MSDFHD suggested for requisition of Home guards, if possible and instructed Secretary, MSDFHD to contact Superintendent of Police, Bhadrak accordingly.

11. Application for approval of Fishing Harbour by Export Inspect Agency, Govt. of India.

The Secretary, MSDFHD had applied to the Export Inspection Agency for approval of Harbor license which has since been approved. The Governing Body appreciated the action taken and instructed to maintain the hygienic standards of the harbor.

12. Discussion on the progress and achievement of the construction work being executed by Fishery Engineering Division, Bhubaneswar.

The Secretary, MSDFHD submitted that during the last visit of Chief Secretary of Odisha, he had instructed for completion of the ongoing projects by the end of March 2015. The Executive Engineer, Fishery Engineering Division, Bhubaneswar expressed that every effort will be made for completion of the incomplete works.

13. Requirement of Construction/ Repair work.

The following discussions were made by the Governing Body on the urgent & minor works to be taken up by the MSDFH.

a) Provision for construction of three number of store room.

The Executive Engineer, Fishery Engineering Division, Bhubaneswar may take action for construction of three number of store rooms with at least one inside the dry-dock yard.

b) Construction of crafts men quarters.

The carpenters will be provided area at the prevailing rate to construct temporary shed till construction of craftsman quarters. The Executive Engineer, Fishery Engineering Division, Bhubaneswar will take steps for preparation of DPR of craftsman quarters.

c) Requirement for extension of repair track

The Executive Engineer, FED will prepare an estimate for construction of extension area of repair track and submit the DPR.

d) Construction of paved area in front of the Market Complex

Executive Engineer, FED will take up construction of cemented paved area in front of the market complex with RCC drain.

e) **Painting of Iron angles**

The Secretary, MSDFHD will prepare estimate with the help of Departmental Junior Engineer for painting and coloration of all structures under MSDFHD with marine paints to save the structure from damage.

g) **Nonpayment of rent due to non repair of fisherman gear sheds of Block A&B**

The damaged fisherman gear shed may be declared unsafe and evacuated immediately. No outside persons should reside in the fisherman gear shed.

h) **Eviction of dry fishing yard inside the harbour premises.**

All the dry fishing yards un-authorizedly constructed inside harbour premises should be evicted to maintain hygienic condition inside fishing harbour.

i) **Fixation of Rubber fender in both the jetty.**

The Chairman MSDFHD instructed Executive Engineer, FED for fixation of rubber fenders in both the jetties for safety of boats during berthing.

j) **Construction of a barrier to avoid entry to jetty area at Phase-I**

As the barrier in front of Jetty have been broken, the heavy vehicles & trolleys with ice are entering to Jetty area & also crushing ice on the jetty for which many cracks have been noticed on the old jetty. The Executive Engineer, FED, Bhubaneswar was instructed for construction of a barrier to avoid entry of vehicles

k) **Demolition of old auction hall**

Demolition of the old auction hall at Phase-I jetty is to be taken up immediately by Executive Engineer, FED, Bhubaneswar. The EE, FED expressed that tin & iron scraps obtained after demolition to be auctioned by MSDFHD and the revenue earned to be deposited in the MSDFHD account.

l) **Replacement of iron bollards with cast iron/ Steel bollards at Phase-II Jetty.**

The Executive Engineer, FED, Bhubaneswar was instructed for replacement of Iron bollards fixed in phase-II jetty with cast iron or steel bollards.

m) **Project proposal for chitin plant.**

Considering the need of recycling the fish & prawn shell waste, it was proposed for establishment of a chitin plant. The Executive Engineer, FED, Bhubaneswar would prepare DPR and submit to the Director of Fisheries (O) for allocation of fund.

n) **Hi-mast light**

The Executive Engineer, Fishery Engineering Division, Bhubaneswar will take steps for installation of required number of Hi-mast lights inside Harbour premises.

o) **Change of Over head Electricity line**

The Manager, MSDFHD will contact Executive Engineer, NESCO and prepare estimates for change of overhead electricity line to insulated cable lines inside the harbor premises.

p) **Use of solar light.**

The Manager, MSDFH was instructed to contact OREDA for installation of solar street light inside the harbor premises.

14. Requirement of additional room in the administrative Building for the Management Society, Dhamara.

The Director of Fisheries, Odisha may initiate action for taking up with the Commerce & Transport Department for sparing their entire building to F & ARD Department for smooth functioning of the Management Society.

15. Requirement of a Small D.G. set for the Management Society, Dhamara.

The Executive Engineer, Fishery Engineering Division, Bhubaneswar stated that one new Kirloskar made, 15 KVA DG set to be used by the MSDFHD for street light, Office, running of 10 HP submersible pump and running of Winch of slipway would be supplied out of the funds available with him.

16. Deduction and Deposit EPF of 15 Contractual Employees and two staff deployed from FISHFED.

The Governing Body approved the arrear EPF dues of the contractual staff from December, 2009 to March, 2012 amounting to ₹2, 21,340/- (Rupees Two lakhs twenty one thousand & three hundred forty) only for deposit in their respective accounts by MSDFHD.

17. Revision of Late fee on Arrear dues

Member-users complained that almost all users were objecting to the implementation of late fee instructions by MSDFHD. The demand to waive out the late fees was discussed in the Governing Body. Keeping in view the demand of the users, the Governing Body approved revision of late fee to 1%, which will be implemented from 1st April 2015. It further adopted a "One Time Settlement (OTS)" policy without late fee for the users who could avail the facility by clearing their arrear dues by 31st March, 2015. No further date would be extended.

18. Discussion for finalization of arrear dues outstanding against Shri Ananta Kumar Jana and Shri Sudarsan Lenka, users with regards to old auction halls at Phase-I jetty.

The Governing considering the requests made by Shri Ashok Kumar Jana & Shri Sudarsan Lenka exempted 40% of arrear dues against rent of the old Auction & Packing Hall at Phase-I jetty, as the Auction & Packing Hall were damaged and since they have paid 60% of the outstanding arrear dues without being able to use the facilities.

19. Discussion to evacuate the damaged boat of Shri Ashok Kumar Rout & Shri Kalandi Behera from repair track.

The Governing Body (GB) discussed for evacuation of the damaged boats of Shri Ashok Kumar Rout & Shri Kalandi Behera, users of the harbour who have lifted their boats bearing Registration No. IND/OR/01/MM/411 (old No. ORM-BD-(T)-403) & Registration No. IND/OR/01/MM/484 (old No. ORM-BD-(T)-1739) on the repair track for repair on Dt. 11.10.2010 & 21.07.2012 respectively. It was finalized that both of them will deposit ₹50,000/- each as one time settlement of their repair track dues & the rest amount will be exempted since their boats could not be repaired and damaged. Further, they agreed to clear all dues by 31st March 2015.

20. Present staff position & further Requirement of staff.

The Secretary MSDFHD placed the present staff position as per **Annexure-V**. The Governing Body discussed and requested Chairman MSDFHD for posting of staff. The Commissioner-Cum-Secretary, F&ARD Department and Chairman MSDFH, Dhamara instructed the Director to

propose names of two Asst. Fisheries Officers to be posted at Dhamara and instructed for non-deployment of additional staff from FISHFED or any other organization, but to engage through Service Provider as per requirement of manpower.

21. Budget for the year 2013-14, 2014-15 & 2015-16

Budget for the year 2013-14, 2014-15 and 2015-16 prepared by the Management Society, Dhamara Fishing Harbour, Dhamara submitted at **Annexure-VI (A, B & C)** was discussed by the Governing Body and given approval.

22. Users occupying more than one room with pending outstanding dues

The Governing Body instructed the Secretary and Manager, MSDFHD to prepare list and evict the users occupying more than one room in the fishermen gearshed with outstanding dues and having non fishery activity.

23. Arrear dues against NESCO

The Secretary MSDFHD submitted that an arrear dues and security of ₹13, 94,930/- towards cover area, water supply, against Executive Engineer, NESCO, Bhadrak Electrical Division, Bhadrak is outstanding.

Further, an excess amount of ₹1,07,740/- towards electricity dues has been charged to the Management Society, wrongly by NESCO.

S.D.O. Electrical (NESCO) Dhamara present in meeting stated that he will pursue the matter for early solution. The Governing Body discussed and instructed Manager MSDFHD to take steps for realization of the arrear amount.

24. Collection of arrear dues from Commerce & Transport Department.

The Secretary, MSDFHD stated that since transfer of fishing harbour from Commerce & Transport Department to Management Society, Dhamara Fishing Harbour, Dhamara i.e. from Dt. 01/12/2009, electricity & water is being supplied to their office & I.B and water to staff quarter by the Management Society without any payment of dues. The Governing Body discussed and instructed Secretary/ Manager MSDFHD for installation of electricity and water meter and accordingly send bills for payment and also calculate and collect the arrear dues since 1.12.2009.

Agenda-27: Any other discussion may be done with permission of Chair.

- i) Some local dry fishers (man & woman) with their representatives submitted their grievance to the Commissioner-Cum-Secretary, Fisheries & ARD Department and Chairman, Management Society, Dhamara Fishing Harbour, Dhamara who instructed Tahasildar, Chandbali to identify about one Ac. of vacant land outside the harbor campus for making of hygienic dry fish yard. The Executive Engineer, Fishery Engineering Division, Bhubaneswar was instructed to prepare DPR of the dry fish yard, and the Secretary/ Manager, MSDFHD will evacuate the dry fish yards from inside the harbor premises.
- ii) For **Excavation of wet basin** at Phase-II, the Chairman MSDFHD instructed Executive Engineer, Fishery Engineering Division, Bhubaneswar to prepare a DPR with Dredging of Slipway Mouth and front quay of both Jetties. After excavation, the wet basin can be used for shelter of boats during ban period and during cyclonic weathers.
- iii) The Commissioner-Cum-Secretary, Fisheries & ARD Department and Chairman, MSDFH, Dhamara instructed for conducting of regular **training & Awareness** camps inside Harbour premises on hygienic handling of fish and quality control for better value of their product.
- iv) Every year, one **publication** on Achievements & Success stories may be published by the Management Society, Dhamara Fishing Harbour.
- v) One **website** of Management Society, Dhamara Fishing Harbour may be created.

The meeting ended with a vote of thanks to the chair.


**Commissioner-Cum-Secretary,
Fisheries & ARD Department
and Chairman, MSDFH, Dhamara**



Annexure - I**Members and Invitees present**

Sl.No.	Name of the Officer present	Designation	Designation at MSDFHD
1.	Sri Bishnupada Sethi, I.A.S.	Commissioner cum Secretary, F & ARD Deptt. Govt. of Odisha	Chairman
2.	Sri P. Krishna Mohan I.F.S.	Director of Fisheries, Odisha, Cuttack	Vice-Chairman
3.	Sri Pratap Ranjan Rout	Joint Director of Fisheries, (Costal).	Member
4.	Sri Umesh Ch. Mohanty	Joint Director (PNT)-cum-M.D., FISHFED	Member
5.	Sri Rama Chandra Palata	Sub Collector, Bhadrak	Member
6.	Sri N.K. Padhi	E.E., Fishery Engineering Division, BBSR.	Member
7.	Sri Chittaranjan Sahoo	Tahasildar ,Chandbali	Member
8.	Sri Laxman Kumar Mishra	Sub Divisional Officer, Balasore, Fishery Engineering Division, Bhadrak	Member
9.	Sri Tarun Kumar Das	S.D.P.O, Chandbali (Representative of S.P. Bhadrak)	Member
10.	Sri Pradeep Kumar Sethi	D.F.O.(Forest),Bhadrak	Member
11.	Sri Sashikanta Acharya	D.F.O.,Bhadrak and Secretary, MSDFHD, Dhamara	Secretary & Member Convener
12.	Sri Anup Kumar Sahu	Manager,MSDFH,Dhamara & Addl. Fisheries Officer (M), Balasore	Manager
13.	Sri Sridhar Rout	S.D.O. (R& B), Basudevpur	Member
14.	Sri Bipresh Kumar	S.D.O. (Elect) Dhamara (Representative of Executive Engineer, NESCO, Bhadrak)	Member
15.	Sri Harekrushna Das	I.I.C, Marine P.S Dhamara	Invitee
16.	Sri Basanta Barik	Forest Range Officer Chandbali	Invitee
17.	Sri Priyaranjan Pattanayak	A.F.O., Directorate of Fisheries, Cuttack	Invitee
18.	Sri Nalinikanta Das	A.F.O (M.E.) Unit, Dhamara	Invitee
19.	Sri Prafulla Kumar Jena	Secretary, Maa Dhamarai Fishermen Association, Dhamara	Member
20.	Sri Sudarsana Lenka	Representative Transport Owners	Member
21.	Sri BanaBihari Maity	Representative Boat Owners	Member
22.	Sri Niranjana Mandal	Representative Trawler Owners Association	Member
23.	Sri Abhimanyu Rout	Representative Country Boat.	Member

ANNEXURE-II

**Income during the Year from
2012-13, 2013-14 & 2014-2015 (Till Nov'2014)**

Sl No.	Head	Income 2012-13	Income 2013-14	Income 2014-15 (till Nov' 2014)
1.	Other Variety Fish	6,65,151.00	8,34,634.00	4,51,840.00
2.	Dry Fish	20,378.00	24,970.00	13,865.00
3.	Prawns	18,65,244.00	9,45,912.00	25,08,859.00
4.	Other Articles	61,437.00	49,335.00	62,087.00
5.	Diesel	20,334.00	21,405.00	8,213.00
6.	Entry Fees	1,99,179.00	1,91,121.00	1,90,250.00
7.	Gate Pass	1,53,960.00	1,55,380.00	1,20,440.00
8.	Cover Area	8,02,569.00	14,69,521.00	10,81,239.00
9.	House Rent	10,30,683.00	16,10,936.00	8,42,786.00
10.	Electricity Charges	10,48,452.00	5,55,557.00	6,81,527.00
11.	Water Charges	7,40,850.00	10,87,932.00	9,24,056.00
12.	Stacking & Landing Charges	3,87,307.00	6,56,729.00	3,89,150.00
13.	Ice Entry	2,29,396.00	3,24,751.00	1,72,485.00
14.	Slipway Charges	6,34,200.00	8,92,700.00	7,07,897.00
15.	Net Mending	57,410.00	1,33,579.00	43,002.00
16.	Security Deposit	2,80,767.00	7,410.00	3,45,747.00
17.	Coconuts & Misc.	1,090.00	5,850.00	25,646.00
18.	Late Fees	41,178.00	12,154.00	
19.	Parcking Charges		4,539.00	2,580.00
	Total	82,39,585.00	89,84,415.00	85,71,669.00

ANNEXURE-III**Expenditure incurred of MSDFH for the Period****2012-13, 2013-14 & 2014-2015 (Till Nov'2014)**

Sl No.	Head	Expenditure 2012-13	Expenditure 2013-14	Expenditure 2014-15 (till Nov'2014)
1	Payment of Staff Salary	9,66,456.00	12,84,212.00	8,83,247.00
2	Payment of Security Agency	13,04,125.00	17,40,517.00	10,92,004.00
3	Electricity bill Payment	15,78,195.00	16,87,944.00	13,90,151.00
4	Printing & Stationary	68,034.00	60,679.00	50,248.00
5	Cleaning	17,074.00	17,330.00	16,385.00
6	Painting & White washing	26,387.00		2,956.00
7	Telephone	12,969.00	21,652.00	14,888.00
8	POL	1,47,293.00	1,49,440.00	1,02,704.00
9	Electricity Mechanical & Repair	4,27,477.00	2,19,156.00	1,18,713.00
10	Misc. Contingency	19,912.00	16,070.00	30,042.00
11	Water Connection Repair	46,782.00	1,88,836.00	11,636.00
12	Hire charges	18,528.00	4,200.00	4,400.00
13	Postage Stamp	1,000.00	4,000.00	3,000.00
14	Advertisement	10,000.00	25,418.00	15,144.00
15	Honorarium to Secy. MSDFH	4,050.00		
16	Reparing of Steel Main Gate			27,000.00
17	EPF of Staff		5,05,764.00	2,69,600.00
18	Arrear DA of Staff		72,948.00	17,991.00
19	FVO mission works		13,16,380.00	
	Other one time Expenditure			
20	Governing Body Meeting Expenditure	24,988.00		
21	Purchase of Motor Cycle	49,668.00		
22	Purchase of Computer	32,600.00		
23	Purchase of Submersible		84,840.00	
24	Purchase of Volta Stablizer		1,76,500.00	
25	Cheque Book		100.00	
26	Purchase of Steel Almira			13,510.00
27	Repair & Renovation of Block-I			4,24,623.00
28	Purchase of Bullaha			93,000.00
29	Labour licence deposit at DLO, Bhadrak		10,000.00	
30	Purchase of Computer Quick Heal		2,728.00	
	Total	47,55,538.00	75,88,714.00	45,81,242.00

PRATAP C DAS & CO.
Chartered Accountants

Apartibindha New Colony
Bhadrak - 756100
Cell: 9938302656

MANAGEMENT SOCIETY, DHAMARA FISHING HARBOUR
AT/P.O.: DHAMARA, DIST.: BHADRAK

BALANCE SHEET AS ON 31ST MARCH 2010

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>GENERAL FUND:</u>		<u>CURRENT ASSETS:</u>	
Opening Balance	-	Cash-in-Hand	1,09,801.00
Add: Excess of income over expenditure	6,88,893.00	Cash at UBI Bank	5,79,092.00
	6,88,893.00		6,88,893.00
	<hr/>		<hr/>
	6,88,893.00		6,88,893.00

Prepared on the basis of books of accounts,
information & explanations made available to us.

PRATAP C DAS & CO.
Chartered Accountants

Apartibindha New Colony
Bhadrak - 756100
Cell: 9938302656

MANAGEMENT SOCIETY, DHAMARA FISHING HARBOUR
AT/P.O.: DHAMARA, DIST.: BHADRAK

BALANCE SHEET AS ON 31ST MARCH 2011

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>GENERAL FUND:</u>		<u>CURRENT ASSETS:</u>	
Opening Balance	6,88,893.00	Cash-in-Hand	47,236.00
Add: Excess of income		Cash at UBI Bank	32,432.00
over expenditure	38,08,218.00	Cash at IDBI Bank	44,17,443.00
	44,97,111.00		44,97,111.00
	44,97,111.00		44,97,111.00

Prepared on the basis of books of accounts,
information & explanations made available to us.

Annexure-IV (C)

PRATAP C DAS & CO.
Chartered Accountants

Apartibindha New Colony
Bhadrak - 756100
Cell: 9938302656

MANAGEMENT SOCIETY, DHAMARA FISHING HARBOUR
AT/P.O.: DHAMARA, DIST.: BHADRAK

BALANCE SHEET AS ON 31ST MARCH 2012

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	44,97,111.00	D.G. Set	7,35,406.00
Add: Excess of income		Less:	
over expenditure	39,69,525.40	Depreciation@10%	1,10,311.00
			6,25,095.00
	84,66,636.40	Inverter	22,360.00
		Less:	
		Depreciation@10%	3,354.00
			19,006.00
		Slipway	38,491.00
		Less:	
		Depreciation@10%	5,774.00
			32,717.00
		<u>CURRENT</u>	
		<u>ASSETS:</u>	
		Cash-in-Hand	13,25,286.00
		Cash at UBI Bank	1,085.00
		Cash at IDBI Bank	16,83,166.40
		Cash at Axis Bank	7,30,881.00
			37,40,418.40
		Fixed Deposit	40,00,000.00
		Festival Advance to Staffs	49,400.00
	84,66,636.40		84,66,636.40

Prepared on the basis of books of accounts,
information & explanations made available to us.

MANAGEMENT SOCIETY, DHAMARA FISHING HARBOUR

AT/P.O.: DHAMARA, DIST.: BHADRAK

BALANCE SHEET AS ON 31ST MARCH 2013

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	84,66,636.40	D.G. Set	6,25,095.00
Add: Excess of income		Less: Depreciation@15%	93,764.00
over expenditure	35,58,490.60		5,31,331.00
	1,20,25,127.00	Inverter	19,006.00
		Add: During the year	32,440.00
			51,446.00
		Less: Depreciation@15%	7,717.00
			43,729.00
		Slipway	32,717.00
		Less: Depreciation@15%	4,908.00
			27,809.00
		Computer	32,600.00
		Less: Depreciation@60%	19,560.00
			13,040.00
		Motor Cycle	49,668.00
		Less: Depreciation@15%	7,450.00
			42,218.00
		Bush	26,250.00
		Less: Depreciation@15%	3,938.00
			22,312.00
		Motor Pump	53,280.00
		Less: Depreciation@15%	7,992.00
			45,288.00
		<u>CURRENT ASSETS:</u>	
		Cash-in-Hand	67,750.00
		Cash at UBI Bank	1,296.00
		Cash at IDBI Bank	31,46,489.00
		Cash at Axis Bank	8,25,005.00
			40,40,540.00
		Fixed Deposit	60,00,000.00
		Festival Advance to Staffs	57,360.00
		General Advance to Staffs	1,500.00
		Advance to J.E. for FVO Mission Work	12,00,000.00
	1,20,25,127.00		1,20,25,127.00

Prepared on the basis of books of accounts,
information & explanations made available to us.

MANAGEMENT SOCIETY, DHAMARA FISHING HARBOUR
AT/P.O.: DHAMARA, DIST.: BHADRAK
BALANCE SHEET AS ON 31ST MARCH 2014

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	1,20,25,127.00	D.G. Set	5,31,331.00
Add: Excess of income		Less: Depreciation@15%	79,700.00
over expenditure	19,84,966.00		4,51,631.00
	1,40,10,093.00	Inverter	43,729.00
		Less: Depreciation@15%	6,559.00
			37,170.00
		Slipway	27,809.00
		Less: Depreciation@15%	4,171.00
			23,638.00
		Computer	13,040.00
		Less: Depreciation@60%	7,824.00
			5,216.00
		Motor Cycle	42,218.00
		Less: Depreciation@15%	6,333.00
			35,885.00
		Bush	22,312.00
		Less: Depreciation@15%	3,347.00
			18,965.00
		Motor Pump	45,288.00
		Add: During the year	84,840.00
			1,30,128.00
		Less: Depreciation@15%	19,519.00
			1,10,609.00
		Stablizer	1,76,500.00
		Less: Depreciation@15%	26,475.00
			1,50,025.00
		<u>CURRENT ASSETS:</u>	
		Cash-in-Hand	1,53,409.00
		Cash at UBI Bank	1,296.00
		Cash at IDBI Bank	77,043.00
		Cash at Axis Bank	31,94,374.00
		Cash at SBI	400.00
			34,26,522.00
		Fixed Deposit with accrued Interest	96,92,072.00
		Festival Advance to Staffs	45,360.00
		General Advance to Staffs	3,000.00
		Labour Licence deposit at DLO, Bdk	10,000.00
	1,40,10,093.00		1,40,10,093.00

Prepared on the basis of books of accounts,
information & explanations made available to us.

ANNEXURE -V**STAFF POSITION & REQUIREMENT**

Sl No.	Name of the Post	Staff Strength	Present Position	Further requirement
1.	Manager	1.		1
2.	Dy Manager (In the rank of AFO)	2.	1	1
3.	Asst. Manager (In the rank of JFTA& SFTA)	5.	3	2
4.	Senior Clerk	1	1	-
5.	Junior Clerk	2	1	1
6.	Collection Asst. (Contractual)	3	3	-
7.	Pipe Fitter (1No. Contractual) & (1No. From Service Provider)	2	2	-
8.	Electrician (1No. From Service Provider)	1	1	-
9.	Collection Mohair (Contractual)	7	7	-
10.	Dry Dock Helper (3 Nos. Contractual) & (4Nos. From Service Provider)	7	5	2
11.	D.E.O (1No. From Service Provider)	1	1	-
12.	Sweeper	1	1	-
	TOTAL	33	26	7
	Outsource Security			
1.	Security Supervisor	1	1	
2.	Security Guards	12	12	3
3.	Sweeper Supervisor	1	1	
4.	Sweeper	6	5	1
	TOTAL	20	19	4

Annexure - VI (A)

Budget for Management Society, Dhamara Fishing Harbour

During financial the year 2013-14

Sl. No.	Description of Items	2013-2014		
		Target Amount (Rs)	Amount collected (Rs)	% of Achievement
1	2	3	4	5
1.	Other Variety fishes	8,00,000.00	8,34,634.00	104.33
2.	Prawns	20,00,000.00	9,45,912.00	47.30
3.	Other articles	70,000.00	49,335.00	70.48
4.	Diesel	22,000.00	21,405.00	97.30
5.	Entry fees	2,10,000.00	1,91,121.00	91.01
6.	Gate Pass	1,80,000.00	1,55,380.00	86.32
7.	Cover area	9,50,000.00	14,69,521.00	154.69
8.	House rent	10,50,000.00	16,10,936.00	153.42
9.	Electricity charges	8,70,000.00	5,55,557.00	63.86
10.	Water Charges	8,00,000.00	10,87,932.00	135.99
11.	Stacking & Landing charges	5,17,500.00	6,56,729.00	126.90
12.	Ice entry	3,30,000.00	3,24,751.00	98.41
13.	Slipway charges	7,00,000.00	8,92,700.00	127.53
14.	Net mending	1,00,000.00	1,33,579.00	133.58
15.	Auction & Packing with shorting Platform	2,80,000.00		
16.	Market Complex	3,60,000.00		
17.	Parking charges of vehicle	10,000.00	4,539.00	45.39
18.	Advance for repairing of steel gate			
19.	Advance for Renovation of Block-I			
20.	Recovery of General Adv.			
21.	Recovery of Festival Adv.			
22.	Coconuts			
23.	Un cover area			
24.	Dry fish		24,970.00	
25.	Other Misc. collection		5,850.00	
26.	Security deposit		7,410.00	
27.	Late fee	50,500.00	12,154.00	24.07
TOTAL		93,00,000.00	89,84,415.00	96.61

Annexure - VI (B)**Budget for Management Society, Dhamara Fishing Harbour****During financial the year 2014-15**

Sl. No.	Description of Items	2014-2015		
		Target Amount (Rs)	Amount collected till Nov'2014 (Rs)	% of Achievement
1	2	3	4	5
1.	Other Variety fishes	8,50,000.00	4,51,840.00	53.16
2.	Prawns	22,00,000.00	25,08,859.00	114.04
3.	Other articles	70,000.00	62,087.00	88.70
4.	Diesel	23,000.00	8,213.00	35.71
5.	Entry fees	2,10,000.00	1,90,250.00	90.60
6.	Gate Pass	1,80,000.00	1,20,440.00	66.91
7.	Cover area	9,57,000.00	10,81,239.00	112.98
8.	House rent	12,10,000.00	8,42,786.00	69.65
9.	Electricity charges	8,70,000.00	6,81,527.00	78.34
10.	Water Charges	10,10,000.00	9,24,056.00	91.49
11.	Stacking & Landing charges	5,50,000.00	3,89,150.00	70.75
12.	Ice entry	3,50,000.00	1,72,485.00	49.28
13.	Slipway charges	8,40,000.00	7,07,897.00	84.27
14.	Net mending	1,30,000.00	43,002.00	33.08
15.	Auction & Packing with shorting Platform			
16.	Market Complex			
17.	Parking charges of vehicle	10,000.00	2580	25.80
18.	Advance for repairing of steel gate		27000	
19.	Advance for Renovation of Block-I		424200	
20.	Recovery of General Adv.		2000	
21.	Recovery of Festival Adv.		29000	
22.	Coconuts		25,646.00	
23.	Un cover area			
24.	Dry fish	20,000.00	13,865.00	69.33
25.	Other Misc. collection	20,000.00		
26.	Security deposit		3,45,747.00	
27.	Late fee			
TOTAL		95,00,000.00	90,53,869.00	95.30

Annexure -VI (C) A

Budget for Management Society, Dhamara Fishing Harbour
During financial the year 2015-16 (Income)

Sl. No.	Description of Items	Budget for 2015- 2016 (Amount Rs.) Income
1	2	3
1.	Other Variety fishes	7,50,000.00
2.	Prawns	26,50,000.00
3.	Other articles	70,000.00
4.	Diesel	25,300.00
5.	Entry fees	2,31,000.00
6.	Gate Pass	1,98,000.00
7	Cover area	10,52,700.00
8.	House rent	12,10,000.00
9.	Electricity charges	9,57,000.00
10.	Water Charges	11,11,000.00
11.	Stacking & Landing charges	4,05,000.00
12.	Ice entry	2,85,000.00
13.	Slipway charges	9,40,000.00
14.	Net mending	1,00,000.00
15.	Auction & Packing with shorting Platform	40,000.00
16.	Market Complex	40,000.00
17.	Parking charges of vehicle	5,000.00
22.	Coconuts	1,000.00
23.	Un cover area	25,000.00
24.	Dry fish	14,000.00
25.	Other Misc. collection	10,000.00
26.	Security deposit	0.00
27.	Late fee	0.00
TOTAL		1,01,20,000.00

Annexure - VI (C)B**Budget for Management Society, Dhamara Fishing Harbour****During financial the year 2015-16 (Expenditure)**

Sl. No.	Description of Items	Expenditure (Amount in Rs.)	Remarks
1	2	3	4
1.	Staff Salary	13,50,000.00	
2.	Wage for manpower & Security personnel	18,00,000.00	
3.	Electricity bill Payment	17,00,000.00	
4.	Printing & Stationary	80,000.00	
5.	Cleaning	50,000.00	
6.	Painting & White washing	9,00,000.00	
7.	Telephone	25,000.00	
8.	POL	1,50,000.00	
9.	Electricity Mechanical & Repair	2,50,000.00	
10.	Governing Body Meeting Expenditure	30,000.00	
11.	Water Connection Repair	1,00,000.00	
12.	Hire charges	10,000.00	
13.	Postage Stamp	5,000.00	
14.	Advertisement	30,000.00	
15.	EPF of Staff	1,65,000.00	
16.	Misc. Contingency	13,660.00	
17.	Printing & Publication of souvenir	15,000.00	
18.	Arrear EPF of Staff	2,21,340.00	One time expenditure
19.	Purchase of one pair of cradle	7,00,000.00	One time expenditure
20.	Transportation of slucy soil during dredging	8,00,000.00	One time expenditure
21.	website of Management Society	5,000.00	One time expenditure
Total		84,00,000.00	