#### **WEST BENGAL STATE CAMPA**

#### **ANNUAL REPORT**

2017-18

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#### **PART-I**

## FUNCTIONS OF WEST BENGAL STATE CAMPA

#### PART-I

#### CHAPTER-I

#### INTRODUCTION

#### Background

West Bengal (area 88,752 sq km) is the only Indian state to have a Coast line as well as the Himalayas and is situated between 21°20′ and 27°32′N latitude and 85°50′ 89°52′E longitude. The state of West Bengal has a recorded forest area of 11,879 sq km. The forest areas are classified into three categories – i) Reserved Forest with an area of 7054 ha. (ii) Protected Forests with an area of 3772 sq km & (iii) Unclassed State Forest with an area of 1053 sq. km. The forest cover includes both notified forest area and afforestation created outside forest and is 21.35% of the geographical area of the state. In order to meet the demand of forest produce and to increase the forest and tree cover, besides laying efforts for afforestation works through social forestry, farm forestry, agro forestry, community forestry, afforestation on wasteland, panchayat land, Compensatory Afforestation through West Bengal CAMPA is one of the important component.

#### **Objectives of CAMPA**

Compensatory Afforestation Fund management and Planning Authority (CAMPA is meant to promote afforestation and regeneration activities as a way of compensating for forest land diverted to non forest uses. National CAMPA Advisory Council has been established as per the orders of the Hon'ble Supreme Court with the following mandate:

- Regularly monitor and evaluate, in consultation with States, projects being undertaken by State CAMPAs.
- Facilitate scientific, technological and other assistance that may be required by State CAMPAs.
- Make recommendations to State CAMPA based on review of their plans and programmes.
- Provide a mechanism to State CAMPAs to resolve issues of an inter-state or Centre-State character.
- > Shall have the powers to order special inspection and financial audit of works executed by the State CAMPA by utilizing CAMPA money.

#### State CAMPA

The Hon'ble Supreme Court also approved the guidelines prepared by the MoEF for utilizing CAMPA funds by an agency to be constituted in the states and to be known as the State CAMPA. These guidelines were notified by the MoEF, Government of India on 2<sup>nd</sup> July, 2009.

Some of the important points in the guidelines are:

➤ The State CAMPA would presently receive funds collected from user agencies towards compensatory afforestation, additional compensatory afforestation, penal compensatory afforestation, Net Present Value (NPV) and all other amount recovered from such agencies under the Forest (Conservation) Act, 1980 and presently lying with the Adhoc CAMPA.

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- Lay down broad guidelines for State CAMPA and utilize the funds collected for undertaking compensatory afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection.
- Facilitate scientific, technological and other assistance that may be required by State CAMPA and other related activities and for matters connected therewith or incidental thereto.
- State CAMPA would provide an integrated framework for utilizing multiple sources for funding and activities relating to protection and management of forests and wildlife.
- ➤ Its prime task would be regenerating natural forests and building up the institution engaged in this work in the State Forest Department including training of the forest officials of various levels with an emphasis on training of the staff at cutting edge level.

The guidelines also talk about establishment of an independent system for concurrent monitoring and evaluation of the works implemented in the States utilizing the funds available shall be evolved and implemented to ensure effective and proper utilization of funds.

The State CAMPA would administer the amount received from the Adhoc CAMPA.

#### Aims and Objectives of State CAMPA

#### State CAMPA shall seek to promote:

- (a) Conservation, protection, regeneration and management of existing natural forests;
- (b) Conservation, protection and management of wildlife and its habitat within and outside protected areas including the consolidation of the protected areas;
- (c) Compensatory afforestation;
- (d) Environmental services, which include:-
  - (i) Provision of goods such as wood, non-timber forest products, fuel, fodder and water, and provision of services such as grazing, tourism, wildlife protection and life support;
  - (ii) Regulating services such as climate regulation, disease control, flood moderation, detoxification, carbon sequestration and health of soils, air and water regimes. In short, the department would be modernized to protect and regenerate the forests and wildlife habitat.
  - (iii) Non-material benefits obtained from ecosystems, spiritual, recreational, aesthetic, inspirational, educational and symbolic dimensions; and
  - (iv) Supporting such other services necessary for the production of ecosystem services, biodiversity, nutrient cycling and primary production, Research, training and capacity building.

A, @

#### The Functions of State CAMPA

The Functions of State CAMPA shall include, inter alia-

- (i) Funding, overseeing and promoting compensatory afforestation done in lieu of diversion of forest land for non-forestry use under the Forest (Conservation) Act, 1980.
- (ii) Overseeing forest and wildlife conservation and protection works within forest areas undertaken and financed under the programme.
- (iii) Maintaining a separate account in respect to the funds received from conservation and protection of Protected Areas.
- (iv) Creating transparency for the programme and mobilizing citizen support; and
- (v) Earmarking up to two percent of the funds for monitoring and evaluation.

The WB State CAMPA shall be the custodian of the Compensatory Afforestation Fund.

In pursuance to the guidelines on State CAMPA issued by MoEF, GOI dated 02<sup>nd</sup> July, 2009 and subsequent letter No. 5-1/2009-FC dt. 21.07.2009 from the Director General of Forests and Special Secretary, MoEF, GOI, West Bengal State CAMPA has been formed.

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# PART- II PERFORMANCE IN 2017-18

## PART- II CHAPTER- I

**Annual Plan of Operation (APO)** 

#### PART-II CHAPTER-I

### Annual Plan of Operation (APO) of State CAMPA for 2016-17 (work was Executed during 2017-18)

vance work in 2016-17 for 290.20ha ation work in 2016-17 for 290.20ha antenance of Older plantations 1000 ha	30.47 98.67
ation work in 2016-17 for 290.20ha	
	98.67
ntenence of Older plantations 1000 ha	
menance of Order plantations 1000 na	210.00
TOTAL	339.14
Plan- 2016-17 (TLDPIII & IV)	320.00
er NPV	
Support Activities	250.00
1 strengthening activities	100.00
& Moisture conservation works	150.00
earch, Monitoring & Evaluation	70.00
series and E-Green Portal	170.00
d life & Biodiversity management	255.00
vision for Solar Lantern, Unnat Chullhas, LPG etc for villagers in PAs	100.00
nstruction/Rennovation of Group "C" & "D" quarters	350.00
TOTAL	1445.00
ellaneous expenditure	
ary of Contractual Staffs & Administrative cost	56.24
gradation of GIS & MIS & training of officials	50.00
TOTAL	106.24
d Total	2210.38
1 e e e e e e e e e e e e e e e e e e e	Support Activities  strengthening activities  & Moisture conservation works  earch, Monitoring & Evaluation  eries and E-Green Portal  I life & Biodiversity management  ision for Solar Lantern, Unnat Chullhas, LPG etc for villagers in PAs  struction/Rennovation of Group "C" & "D" quarters  TOTAL  Illaneous expenditure  ary of Contractual Staffs & Administrative cost  gradation of GIS & MIS & training of officials  TOTAL





#### **Detailed Annual Plan of Operation with unit cost**

SL No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
1	Compensatory Afforestation/Penal CA			
	(i) Adv-work-2016+-17 for 290.20 ha( Annexure1)	290.20ha	10,500	30.47
	(ii) Creation work -2016-17 for 290.20 ha		34,000	98.67
	(iii) Maintenance of older plant for 1000 ha including 4 <sup>th</sup> to 10 <sup>th</sup> year	1000ha	21,000	210.00
	TOTAL			339.14
2	CAT Plan-2016-17			
	A.(TLDP- III)	-		
	Engineering Structure			
	Sausage wall-1500 m3	1500m3	2,500	37.50
and it forms property scale as a size	C.R.M wall-200 m3	200m3	3,500	7.00
	Palisade - 2000 Rmt	2000RMT	700	14.00
	Crete wall - 1500 m3	1500m3	1,200	18.00
	Vegetative Measures			
	Bamboo Plantation -20 ha	20ha	40,000	8.00
	Mixed Plantation -50 ha	50ha	31,000	15.50
	SUB TOTAL			100.00
	B.(TLDP -IV)			
	Engineering Structure			
The same of the sa	Sausage wall-3000 m3	3000m3	2,500	75.00
	C.R.M walls-500 m3	500m3	3,500	17.50
	Palisade - 3000 Rmt	3000RMT	700	21.00
	Diversion Drains -2000 Rmt	2000RMT	1,200	24.00
	Plum wall -200 m3	200m3	3,000	6.00
	Vegetative Measures			
	Bamboo Plantation -50 ha	50ha	4,000	20.00
	Mixed Plantation -150 ha	150ha	31,000	46.50
	Slip plantation -10 ha	10ha	30,000	3.00
	Other vegetative measures		-	7.00
	SUB TOTAL			220.00

	TOTAL(A+B)			320.00
SL No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
3	<u>Under NPV</u>			
	A) JFM Support Activities			
	i. Earthen Dam	30	2,50,000	75.00
	ii. Dug wells	50	75,000	37.50
	iii. Deep Tube well	50	1,50,000	75.00
	iv. Village Road Repairing 50 km	50	40,000	20.00
	v. Compost unit 100 unit	100	40,000	40.00
	vi. Misc./contingency	-	-	2.50
	SUB TOTAL			250.00
	B) JFM Strengthening Activities			
	i. Annual General Meeting(FPC and EDC)	1000	6,000	60.00
***************************************	ii. Training to JFMCS 50 no's	50	30,000	15.00
	iii. Training of Staffs 30 no's	30	50,000	15.00
	iii. Survey & Preparation of Digitized Maps of JFMC areas and other activities	-	-	10.00
	SUB TOTAL			100.00
	C) Soil & moisturize conservation works			
	a)Water harvesting structure	20	25,0000	50.00
	b)Staggered trenches & box trenches	5000	100	5.00
	c)Gulley plugging	50	20,000	10.00
	d)Contour trenches/Diversion Drains-1000 Rmt	1000	5,000	50.00
	e)Other measures	-	-	35.00
	SUB TOTAL			150.00
	D)Research monitoring & evaluation	-		
	i. Seed Storage and testing laboratory	2 no's	20,00,000	40.00
	iii. Monitoring & evaluation			30.00
~~~	SUB TOTAL			70.00
	E) Nurseries and E-Green Portal			
	i. Establishment of Modern Nursery at Kolkata for raising tall seedlings			100.00
	ii. Establishment of school Nursery	160no's	25,000	40.00
	iii. Development of e-Green site/portal			30.00
	SUB-TOTAL			170.00

L No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
	F)Wildlife & Bio-diversity management	-		
	i. Purchase of tranquilization Equipments , Medicine etc.			25.00
	ii. Guns, cartridges, searchlight etc.		20.00	
	iii. Repairing of cages, boundary walls at sanctuaries etc.			30.00
	iv. Development of Grass land & habitat management			50.00
	v. Erection of elephant proof power fence, trench etc.	50 km	1,10,000	55.00
	vi. Installation of elephant detection warning system			50.00
	vii. Purchase of Petrol Boat for patrolling			25.00
	SUB-TOTAL			255.00
	G) Provision of solar lantern Unnat chullas ,LPG supply, for villagers in PAS			
	i. Provision of solar lantern Unnat Chullas, LPG supply. for Vinagers in PAS  i. Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment.  Unnat chhullas, LPG ,pressure cooker, households etc.	1,000 no's	10,000	100.00
	SUB-TOTAL			100.00
	H)Construction/ Rennovation of GR-C&D quarters	ML.		
	i)Group-C quarter	20.00	1000000	200.00
	ii)Group D quarter	30.00	500000	150.00
	SUB-TOTAL			350.00
	TOTAL (A+B+C+D+E+F+G+H)			1445.00
4	Miscellaneous expenditure	-		
	A)Salary of Contractual Staffs			
	i)Semi skilled for 2015-16 & 2016-17- 24 month	24	10000	2.40
	ii)Skilled 2% for 24 month			4.80
	iii)Accounting Firm /Experts/ Consultant for 2 years			3.00
	SUB-TOTAL			10.20
	B)Administrative cost, Drinking Water & POL for mobile vans			46.04
	SUB-TOTAL			46.04
	C) Up gradation of GIS & MIS labs, equipments and training to staffs			50.00
	SUB-TOTAL	_		50.00
	TOTAL(A+B+C)			106.24
	GRAND TOTAL			2,210.38



## PART- II CHAPTER- II

**Expenditure / Balance Fund Available** 

#### PART-II

#### **CHAPTER-II**

#### Expenditure / Balance Fund Available in view of Approved Work Programme

Particulars	2017-18 (Rs.)
Fund Released to DFO's	13,33,38,569
Expenditure incurred (a)	8,92,58,058
Bank Charges (b)	7,110.18
Total Expenditure (a+b)	8,92,65,168.18
Refund of Funds by DFO's	20,19,982
Security Deposit/Interest earned By DFO's	19,25,289
Balance Available with DFO's	6,06,34,172.56
Expenditure incurred at CAMPA Head Office	21,47,904.53
Balance Fund Available at State CAMPA (Including Interest Earned)	13,10,88,951.77



#### Summary of Expenses incurred by CAMPA Head Office during the period 2017-18

SL No.	Nature Of Expenses	2017-18 (Rs.)
1	Payment of Contractual Staff at CAMPA cell(H.O.)	8,31,241.00
2	Payment of Contractual Staff at CAMPA cell(Divisions)	4,32,383.00
3	Bank Charges	5,156.53
4	Printing & Stationery	51,597.00
5	Statutory Auditor Fees for the FY: 2015-16	8,000.00
6	Purchase of office equipments	1,51,870.00
7	Meeting expenses	27,300.00
8	Vehicle hire charges	2,96,018.00
9	Software Procurement expenses(Tally ERP9 Gold)	60,900.00
10	CAMPA Tender Publication Expenses (H.O.)	6,316.00
11	Website Development Expenses	26,550.00
12	Operating Office expenses & Contingency	2,50,573.00
***************************************	TOTAL	21,47,904.53



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#### FUND RELEASED BY GOVERNMENT OF INDIA AND EXPENDITURE MADE BY STATE CAMPA AS ON 31.03.2018

SI. NO.	YEAR	DATE OF RELEASE	AMOUNT (RS.)	EXPENDITURE (RS.)
1	2009-10	08.12.2009	5,29,57,000.00	
2	2010.11	01.10.2010	5,29,57,000.00	E 11 07 204 00
2	2010-11	22.11.2010	98,03,000.00	5,11,87,286.00
3	2011-12	09.03.2012	4,84,36,000.00	3,23,63,360.28
4	2012-13	-		20,60,189.00
5	2013-14	-	-	2,88,44,348.00
6	2014-15	-	-	2,15,97,298.00
7	2015-16	*	-	20,96,882.50
	2046.45	10.08.2016	* 20,50,000.00	25 02 454 50
8	2016-17	21.01.2017	21,00,00,000.00	35,03,454.50
9	2017-18	-	-	9,14,13,072.71
		TOTAL	37,62,03,000.00	23,30,65,890.99

<sup>\*</sup> Rs.20,50,000.00 was received for School Nursery Yojana.





## PART- II CHAPTER- III

Summary of Performance Achieved by DFO's during the period 2017-18

#### PART-II

#### **CHAPTER-III**

#### Summary of Performance Achieved By DFO's during the Period 2017-18

Activities	2017-18 (Rs.)
Compensatory Afforestation-plantation Activity	79,47,450.00
CAT PLAN	
Biological Measures	0.00
Engineering Measures	57,33,946.00
Modern Nurseries, Establishment of Orchidarium & Arboretum, Entry point Activities-All type	0.00
NET PRESENT VALUE(NPV)	7,34,86,662.00
SCHOOL NURSERY YOJANA	20,50,000.00
Miscellaneous Activities	
Purchase of Vehicle	0.00
Payment of Charges of Contractual Staff and Audit Fees	0.00
Purchase of office Equipments	0.00
Advertisement Expenses	0.00
Others Administration Expenses, Bank Charges & Contingencies	47,110.18
Pay & other Allowances	0.00
TOTAL	8,92,65,168.18



#### PART- II CHAPTER- IV

**Activity Wise Summary of Expenses** 

#### PART-II

#### **CHAPTER-IV**

			ACTIVITY WISE	SUMMARY OF EXI	PENSES FOR F.Y.	2017-18			
NO	Name of Division	Compensatory Afforestation- plantation Activity	CAT PLAN	NPV	Modern Nurseries, Establis hment of orchidarium & Arboratum, Entry point Activities- All type	School Nursery Yojana (Rs.20,50000)	Miscellaneous expenditure	Bank Charges	Total
				F.Y.2017-1	8				
1	KURSEONG DIVISION	-	_	24,70,000.00	_		-	283.20	24,70,283.20
2	BANKURA NORTH DIVISION	1,36,600.00	-	44,94,361.00	-	50,000.00	-	309.75	46,81,270.75
3	BANKURA SOUTH DIVISION		-	7,13,960.00	-	50,000.00	-	356.95	7,64,316.95
4	PANCHET DIVISION	-	-	25,23,432.00	-	25,000.00	-	351.00	25,48,783.00
5	24 PARGANAS SOUTH DIVISION	-	-	45,56,696.00	-	-	-	340.00	45,57,036.00
6	RUPNARAYAN DIVISION	52,400.00	-	30,62,000.00	-	-	-	-	31,14,400.00
7	MEDINIPUR DIVISION	2,11,172.00	-	41,50,000.00	_	-	-	-	43,61,172.00
8	KANGSABATI NORTH DIVISION	1,67,525.00	-	45,60,000.00	-	-	- *	_	47,27,525.00

	YZANIGCAD AMI GOLIMII			I	T T		1	T	I
9	KANGSABATI SOUTH DIVISION		-	2,750.00	_	50,000.00	-	295.00	53,045.00
10	PURULIA DIVISION	69,225.00	-	12,81,704.00	-	-	-	2.00	13,50,931.00
11	BIRBHUM DIVISION		-	8,25,158.00	- *	-	-	35.40	8,25,193.40
12	DARJEELING FOREST DIVISION	12,08,931.00	32,26,766.00	9,18,800.00	-	-	-	633.66	53,55,130.66
13	KALIMPONG SOIL CONSERVATION	-	24,98,000.00	44,99,919.00	-	-	-	578.20	69,98,497.20
14	KHARAGPUR DIVISION	11,82,200.00	-	17,44,518.00	-	75,000.00	-	4.75	30,01,722.75
15	PURBA MEDINIPUR DIVISION	-	_	32,52,895.00	-	_	-	2.95	32,52,897.95
16	WILDLIFE-II (GORUMARA WILD LIFE ) DIVISION	-	-	32,55,341.00	-	-	-	_	32,55,341.00
17	WILDLIFE-HQ		_	22,69,920.00	-	-	-	29.50	22,69,949.50
18	KURSEONG SOIL CONSERVATION DIVISION	-	_	4,17,858.00	-	-	-	11.80	4,17,869.80
19	JALPAIGURI DIVISION	68,970.00	-	17,48,221.00	-	-	-	-	18,17,191.00
20	KALIMPONG FOREST DIVISION	-	9,180.00	-	-	-	-	-	9,180.00
21	MONITORING NORTH	-	-	-	-	-	-	-	-
					***************************************				

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JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	_	-	-	20.25	20.25
JHARGRAM DIVISION	17,00,000.00	-	33,01,797.00	-	-	-	120.00	50,01,917.00
BUXA TIGER RESERVE EAST	-	-	35,00,285.00	-	-	-	_	35,00,285.00
BUXA TIGER RESERVE WEST	21,80,264.00	-	32,73,351.00	-	-	-	-	54,53,615.00
HOWRAH DIVISION	-	-	6,64,129.00	-	75,000.00	-	_	7,39,129.00
SUNDARBAN TIGER RESERVE	-	-	26,66,686.00	-	1,00,000.00	-	5.90	27,66,691.90
WILDLIFE -I (DARJEELING WILD LIFE ) DIVISION	-	-	11,63,848.00	-	25,000.00	40,000.00	295.00	12,29,143.00
WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION	18,000.00	-	6,89,970.00	-	1,00,000.00	-	38.36	8,08,008.36
COACHBIHAR DIVISION	32,378.00	-	8,65,000.00	_	-	-	_	8,97,378.00
NADIA-MURSHIDABAD DIVISION			13,26,550.00		14,25,000.00	-	842.33	27,52,392.33
RAIGANJ DIVISION	-	-	1,46,629.00	-	-	-	123.90	1,46,752.90
MALDA DIVISION	-	_	16,17,815.00	-	-	-	-	16,17,815.00
BAIKUNTHAPUR DIVISION			12,19,940.00			-	383.50	12,20,323.50
	JHARGRAM DIVISION  BUXA TIGER RESERVE EAST  BUXA TIGER RESERVE WEST  HOWRAH DIVISION  SUNDARBAN TIGER RESERVE  WILDLIFE -I (DARJEELING WILD LIFE ) DIVISION  WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION  COACHBIHAR DIVISION  NADIA-MURSHIDABAD DIVISION  RAIGANJ DIVISION  MALDA DIVISION	JHARGRAM DIVISION  BUXA TIGER RESERVE EAST  BUXA TIGER RESERVE WEST  CALCEL ST  BUXA TIGER RESERVE WEST  CALCEL ST  CALCE	TRAINING CENTRE  JHARGRAM DIVISION  17,00,000.00  BUXA TIGER RESERVE EAST   BUXA TIGER RESERVE WEST  21,80,264.00  -  HOWRAH DIVISION   SUNDARBAN TIGER RESERVE  WILDLIFE -I (DARJEELING WILD LIFE ) DIVISION  WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION  COACHBIHAR DIVISION  18,000.00  NADIA-MURSHIDABAD DIVISION  RAIGANJ DIVISION   MALDA DIVISION	TRAINING CENTRE	TRAINING CENTRE	TRAINING CENTRE         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	TRAINING CENTRE         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	TRAINING CENTRE



	GRAND TOTAL	79,47,450.00	57,33,946.00	7,34,86,662.00	<b>*</b> :	20,50,000.00	21,87,904.53	7,110.18	9,14,13,072.71
	CAMPA HEAD OFFICE	~	-	-	~	-	21,47,904.53	-	21,47,904.53
	TOTAL	79,47,450.00	57,33,946.00	7,34,86,662.00	-	20,50,000.00	40,000.00	7,110.18	8,92,65,168.18
43	MONITORING SOUTH DIVISION	-	-	42,313.00	-	-			42,313.00
42	BURDWAN FOREST DIVISION	-	1-	24,67,775.00	-	-		938.78	24,68,713.78
41	JALPAIGURI SOIL CONSERVATION DIVISION	-	-	2,43,720.00	-	-		-	2,43,720.00
40	SILIGURI SOCIAL FORESTRY DIVISION	-	-	1,25,000.00	_	50,000.00		318.00	1,75,318.00
39	DURGAPUR FOREST DIVISION	9,19,785.00		7,52,325.00		25,000.00		790.00	16,97,900.00
38	SILVICULTURE HILLS	-	-	4,99,993.00	-	-		-	4,99,993.00
37	SILVICULTURE SOUTH			9,69,972.00			-		9,69,972.00
36	SILVICULTURE NORTH	-	-	4,97,056.00	-	-	-	7	4,97,056.00
35	24 PARGANAS NORTH	-	-	7,04,975.00	-	-	-	-	7,04,975.00

OF OF

Note:

	Net Grant Utilization except Utilization	<u>Amount</u>
	TOTAL EXPENDITURE	9,14,13,072.71
LESS :	Bank Charges Adjusted against Interest Utilization(Excluding Burdwan Division as no interest generated)	6,171.40
	NET GRANT UTILIZATION	9,14,06,901.31



#### PART- II CHAPTER- V

Summary of Work wise Amount Disbursed and Expenditure by DFOs

		On out of Polymer	20	SUMMA	T	E WISE AMOUNT DISBURSED AND AMOUNT DISBURS		E OF DFO'S FOR THE YEAR 2017-18  AMOUNT OF EXPENDIT	TIIDE	BALANCE		
SL	NAME OF DFO	Opening Baland NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	NATURE OF WORK	AMOUNT		AMOUNT	NATURE OF WORK	AMOUNT	REMARKS
NO.		Compensatory Afforestation Work (Creation 45.622ha, Fencing 8.412ha, Monitoring & Evaluation 45.662ha,	176083			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	176083.00	Rs.160531.30 refunded on
1	KURSEONG DIVISION	Contingency)  Purchase of seeds, manure, Leaf  Mould and engagement of  mazdoor					-					28.12.2017
				-		Village Road Repairing 9 km	360000.00	Village Road Repairing 9 km	360000.00		0.00	CONTRACTOR OF THE PARTY OF THE
						Compost unit -14 unit	560000.00 50000.00	Compost unit -14 unit	560000.00 50000.00		0.00	
				05.03.2018	072824	Training to Staffs- 1 nos  Water harvesting structure-2 nos	50000.00	Training to Staffs- 1 nos  Water harvesting structure-2 nos	50000.00		0.00	
						Construction/ Rennovation of Group  D quarter- 2 nos	1000000.00	Construction/ Rennovation of Group D quarter- 2 nos	1000000.00		0.00	
		TOTAL	176083.00			· ·	2470000.00	·	2470000.00		176083.00	
		Compensatory Afforestation Work (Mukutmanipur Rly line- & Jamshedpur Transmission line)	251977.00					an n		*	251977.00	
				17.08.2017	059079	For School Nursery Yojana for 2 School @25000/-(Out of Grant received of Rs.20,50000)	50000.00	For School Nursery Yojana for 2 School @25000/-	50000.00		0.00	
						Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	15232.00		484768.00	
		1	i day e i i		k	Deep Tube well 2 nos	300000.00	Deep Tube well 2 nos	43163.00		256837.00	
2	BANKURA SOUTH DIVISION		The same of			Village Road Repairing 3 km Misc./contingency	120000.00 76000.00	Misc./contingency	40000.00		120000.00 36000.00	
4	BANKOKA 300 I II DIVISION					AGM Meeting	600000.00	AGM Meeting	480000.00		120000.00	
					060233	Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00		0.00	
			17	22.09.2017	for NPV	Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00	
						Survey & Preparation of Digitized Maps of JFMC areas and other activities	200000.00			A	200000.00	
			1			Construction/ Rennovation of Group D quarter 1 nos	500000.00	Construction/ Rennovation of Group D quarter 1 nos	25565.00		474435.00	
		TOTAL	251977.00				2456000.00		763960.00		1944017.00	
	a	Boundary wall at Chintamani Kar bird santury under Baruipur(100 mt)	6115.00						0.00	- 5 x	6115.00	
						Village Road Repairing- 2 km	80000.00	Village Road Repairing- 2 km	80000.00		0.00	
				27		Compost unit -2 unit	80000.00 240000.00	Compost unit -2 unit AGM Meeting	76000.00 90760.00		4000.00 149240.00	
						AGM Meeting Training to JFMC- 4 nos	120000.00	Training to JFMC- 4 nos	120000.00		0.00	
			N.	13.07.2017	056127	Training to Staffs -2 nos	100000.00	Training to Staffs -2 nos	100000.00		0.00	
		1		13.07.2017	for NPV	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc20 nos	200000.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc20 nos	200000.00		0.00	
3	24 PARGANAS SOUTH DIVISION	3,0	E .			Deep Tube well-2 nos	300000.00	Deep Tube well-2 nos	294855.00		5145.00	
	DIVISION			16.02.2018	062595 for NPV	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc140 nos	1400000.00	,pressure cooker, households etc140 nos	1384853.00		15147.00	
						Construction/ Rennovation of Group C quarter -2 nos	2000000.00	Construction/ Rennovation of Group C quarter -2 nos	1820399.00		179601.00	
		"				Guns, cartridges, searchlight etc.	50000.00	Guns, cartridges, searchlight etc.	48640.00		1360.00	
								Purchase of Petrol Boat for patrolling	341189.00		-341189.00	
		TOTAL	6115.00		ř.		4570000.00		4556696.00		19419.00	<u> </u>
		Construction of Group 'D' qrts	420.00				0.00		0.00		420.00	× × × × × × × × × × × × × × × × × × ×
		Overhead Tank 1 nos, Electrification of Staff quarter 10nos, Pipeline	2704.00	12			0.00		0.00		2704.00	V S

SL		Opening Balan	ce			E WISE AMOUNT DISBURSED AND AM AMOUNT DISBURS		E OF DFO'S FOR THE YEAR 2017-18  AMOUNT OF EXPENDIT	LIIDE	BALANCE	,	
NO.	NAME OF DFO	NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	NATURE OF WORK	AMOUNT		AMOUNT	NATURE OF WORK	AMOUNT	REMARKS
					056128	Compensatory Afforestation Work over 4.030 ha Advance & Creation work (Diversion of 4.030 ha of forest land for Godapeasal Industrial Park of WBIDC Ltd )	211172.00	Compensatory Afforestation Work over 4.030 ha Advance & Creation work (Diversion of 4.030 ha of forest land for Godapeasal Industrial Park of WBIDC Ltd )	211172.00		0.00	
				13.07.2017	CA & NPV	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	500000.00		0.00	
4	MEDINIPUR DIVISION			-		Dug wells 4 nos	300000.00	Dug wells 4 nos	300000.00		0.00	
1000	AND SAME PROPERTY OF THE PROPE			1		Deep tubewell 2 nos Village Road Repairing -5 km	200000.00	Deep tubewell 2 nos Village Road Repairing -5 km	300000.00 200000.00		0.00	
				1		AGM Meeting	450000.00	AGM Meeting	450000.00		0.00	
				]		Training to JFMC 1 nos	30000.00	Training to JFMC 1 nos	30000.00		0.00	
						Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00	
				29.11.2017	062564	Erection of elephant proof power fence, trench etc.	1540000.00	Erection of elephant proof power fence, trench etc.	1540000.00		0.00	
					NPV	Installation of elephant detection warning system	480000.00	Installation of elephant detection warning system	480000.00		0.00	
				05.03.2018	072826	For School Nursery Yojana for 12 School @25000/-(As per APO)	300000.00	For School Nursery Yojana for 12 School @25000/-	300000.00		0.00	
		TOTAL	3124.00				4261172.00		4274472.00		-100.00	
		Boundary wall, Land	3124.00				4361172.00		4361172.00		3024.00	
		Development- 3.70 ha,Water supply & Electrification of Range Loacation	311000.00								311000.00	
		Electrfication 36nos	1143.00								0.00	Fund refunded during 17-18
					>	Compensatory Afforestation Work over 5.6020 ha (Diversion of 4.995 ha of forest land for Barjore Block OCCMP by Bengal-EMTA Coal Mines Ltd and Diversion of 0.6070 ha of forest land for construction of bridge at Hatikra)	80108.00				80108.00	
						Earthen Dam 1 nos	250000.00		The second		250000.00	
						Deep tubewell 1 nos	150000.00	Deep tubewell 1 nos	150000.00		0.00	
5	BIRBHUM DIVISION				056135	Compost unit 2 nos	80000.00				00.0008	
				18.07.2017	for NPV	AGM Meeting Training to JFMC 1 nos	300000.00 30000.00	AGM Meeting	13600.00		286400.00	
						Training to JFMC 1 nos	50000.00	Training to Staffs 1 nos	5296.00		30000.00 44704.00	
						Other measures in Soil & moisturize		Training to Stans 1 nos	3270.00			-
						conservation works	700000.00				700000.00	
						Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc- 17 nos	170000.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment Unnat chhullas, LPG ,pressure cooker, households etc-17 nos	170000.00		0.00	
						Construction/ Rennovation of Group C quarter 1 nos	1000000.00	Construction/ Rennovation of Group C quarter 1 nos	49048.00		950952.00	
				21 11 2017	0.00250	Guns, cartridges, searchlight etc.	50000.00	Guns, cartridges, searchlight etc.	49970.00		30.00	
				21.11.2017	060258	Repairing of cages, boundary walls at sanctuaries etc.	500000.00	Repairing of cages, boundary walls at sanctuaries etc.	387244.00		112756.00	
		TOTAL	312143.00				3360108.00		005450.63			
-		1st and 2nd year maintenance of	312143.00				3360108.00		825158.00		2845950.00	
		Compensatory Afforestation over 0.8 ha each year	66108						0.00		66108.00	
		Rhino Capturing Cage & Sledge 2 set, Translocation of Rhino	8740.00			Veneza i i i i i i i i i i i i i i i i i i i					8740.00	
		Cost of Advance Work for Fodder Plantation over 70 ha	400000.00								400000.00	
		Cost of Creation Work for Fodder Plantation over 70 ha	815160.00								815160.00	
		Cost of Manure over 70 ha	28000.00								28000.00	
		Cost of Fencing and Watch and Ward over 70 ha.	1393685.00						0.00		1393685.00	
		Water Harvesting Structure 2nos	1500000.00								1500000.00	
		Wildlife Protection & Management	563340.00					Wildlife Protection & Management	50416.00	Wildlife Protection & Management	512924.00	

				SUMMA	RY OF NATURI	E WISE AMOUNT DISBURSED AND AN						
SL	NAME OF DFO	Opening Balan		DATE	CHEQUE NO.	AMOUNT DISBUR		AMOUNT OF EXPENDI		BALANCE		REMARKS
NO.	-	NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	- Allemans
		Wildlife Activities-Procurement of transquilizing Equipments	2223268.00						0.00		2223268.0	00
	WW DI 155 II					Dug wells- 6 nos	450000.00	Dug wells- 6 nos	450000.00		0.0	00
6	WILDLIFE-II					Village Road Repairing- 2 km	80000.00	Village Road Repairing- 2 km	80000.00	•	0.0	00
						AGM Meeting	30000.00	AGM Meeting	30000.00		0.0	00
						Training to JFMC- 2 nos	60000.00	Training to JFMC- 2 nos	60000.00		0.0	00
						Training to Staffs -1 nos	50000.00	Training to Staffs- 1 nos	50000.00		0.0	00
						Water harvesting structure-2 nos	500000.00	Water harvesting structure-2 nos	498700.00	Water harvesting structure-2 nos	1300.0	00
				26.07.2017	059063 for NPV	Other measures relating to Soil & moisturize conservation works	400000.00			Other measures relating to Soil & moisturize conservation works	400000.0	10
						Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc600 nos	300000.00	,pressure cooker, households etc Nos	548118.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc Nos	2451882.0	10
						Construction/ Rennovation of Group C quarter -1 nos	1000000.00	Construction/ Rennovation of Group C quarter -1 nos	1000000.00		0.0	0
						Construction/ Rennovation of Group D quarter -2 nos	1000000.00	Construction/ Rennovation of Group D quarter -2 nos	488107.00	Construction/ Rennovation of Group D quarter -2 nos	511893.00	
		TOTAL	6998301.00				6570000 00		20##044.00		0.00	
			0990301.00		77.77		6570000.00		3255341.00		10312960.00	0
		Wildlife Activities-Procurement of transquilizing Equipments	1850.00							-	1850.00	0
						Purchase of tranquilization Equipments , Medicine etc.	2500000.00	Purchase of tranquilization Equipments , Medicine etc.	1475000.00	Purchase of tranquilization Equipments , Medicine etc.	1025000.00	0
7	WILDLIFE-HQ			10.10.2017	060239 for NPV	Guns, cartridges, searchlight etc.	1000000.00	Guns, cartridges, searchlight etc.	695020.00	Guns, cartridges, searchlight etc.	304980.00	0
						Repairing of cages, boundary walls at sanctuaries etc.	100000.00	Repairing of cages, boundary walls at sanctuaries etc.	99900.00	Repairing of cages, boundary walls at sanctuaries etc.	100.00	0
											0.00	
		momas.	4050.00								0.00	
_		TOTAL Compensatory Afforestation -	1850.00				3600000.00		2269920.00		1331930.00	)
		Pipeline project within Non Wildlife area 19.062 (part)ha	17672.72								17672.72	2
		Construction of Group D Barrack	4259.00					~			4259.00	
		1 nos Awarness Programme 1 nos	-77.00								2.5 5850 68150	
			-77.00								-77.00	)
		Compensatory Afforestation work (Advance & Creation) over 2 ha of forest land for Border Out post at Sipchu by 10th Bn.SSB.	21970.00				0.00	Maintenance of older plantation over 2 ha-Diversion of forest land for Border Out post at Sipchu by 10th Bn.SSB.	21970.00		0.00	0 work done
8	JALPAIGURI DIVISION			13.07.2017	056125	Maintenance of older plantation over 2 ha (1st year) - (Diversion of 1.00 ha of forest land for construction of Border Outpost at Sipchu by 10th Bn., SSB)	47000.00	Maintenance of older plantation over 2 ha (1st year)- (Diversion of 1.00 ha of forest land for construction of Border Outpost at Sipchu by 10th Bn., SSB)	47000.00		0.00	)
						Dug wells -6 nos	450000.00	Dug wells -4 nos	300000.00		150000.00	
						Deep Tube well- 4 nos	600000.00	Deep Tube well- 4 nos	150000.00		450000.00	
						Village Road Repairing -4 km	160000.00	Village Road Repairing -4 km	138370.00		21630.00	
						Training to JFMC 2 nos Training to Staffs 1 nos	60000.00 50000.00	Training to JFMC 1 nos	30000.00 50000.00		30000.00	
						Water harvesting structure- 1 nos	250000.00	Training to Staffs 1 nos  Water harvesting structure- 1 nos	250000.00		0.00	
						Construction/ Rennovation of Group		Construction/ Rennovation of Group C			- Lamana and A	
						C quarter 1 nos	1000000.00	quarter 1 nos	199949.00		800051.00	
						Construction/ Rennovation of Group D quarter 2 nos	1000000.00	Construction/ Rennovation of Group D quarter 2 nos	599902.00		400098.00	
								AGM Meeting	30000.00		0.00	
		TOTAL	43824.72				3617000.00		1817191.00		1873633.72	
<b>9</b>	KALIMPONG FOREST DIVISION	Catchment Area Treatment under TLDP- III & I V of NHPC Ltd- Constrcution of Sausage Wall	1770500.00					Catchment Area Treatment under TLDP- III & I V of NHPC Ltd- Constrcution of Sausage Wall	9180.00		1761320.00	Fund Refunded or 17.10.2018
9		under TLDP- III & I V of NHPC	1770500.00 1770500.00				0.00	TLDP- III & I V of NHPC Ltd-	9180.00 9180.00		1761320.00	Fund Refunded or 17.10.2018

SL NAME OF DEO	Opening Balan	00	SUMMA	ARY OF NATUR	E WISE AMOUNT DISBURSED AND AM	MOUNT EXPENDITUR					
NAME OF DEO	NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	AMOUNT DISBUR		AMOUNT OF EXPENDIT		BALANCE		REMARKS
TO PIONITORING NOT					NATURE OF WORK	AMOUN		AMOUNT	NATURE OF WORK	AMOUNT	REMARKS
	TOTAL	310000.00 -30.00	)			0.00		0.00		0.00	0
		-30.00	1		For School Nursery Yojana for 4						No. of the last of
			22.05.2017	054752	School @25000/-((Out of Grant	100000.00	For School Nursery Yojana for 4 School	50000 00			
			22.03.2017	051752	received of Rs.20,50000)	100000.00	@25000/-	50000.00		50000.00	P
				T The second	Earthen Dam 1 nos	250000.00	Earthen Dam 1 nos	2750.00		247250.00	
			1		Deep tubewell 2 nos	300000.00	Bartlett Dath 1 nos	2730,00		300000.00	
	200		]		AGM Meeting	75000.00				75000.00	
11 KANGSABATI SOU	TH				Training to JFMC 1 nos	30000.00				30000.00	
DIVISION				059075	Survey & Preparation of Digitized					0000.00	
1			17.08.2017	for NPV	Maps of JFMC areas and other	100000.00				100000.00	
					activities						
					Construction/ Rennovation of Group	1000000.00				1000000.00	
1					C quarter 1 nos					1000000.00	
					Construction/ Rennovation of GroupD quarter 1 nos	500000.00				500000.00	
	TOTAL	-30.00			Groups quarter 1 nos	2355000.00					
	Stone Masonry 100m3	-134.00		<b></b>		2355000,00		52750.00		2302250.00	
		154.00			TLDP-IV					-134.00	
					Sausage wall-700 m3	1550000 00			A STATE OF THE STA		
					Palisade - 2000 Rmt	1750000.00				1750000.00	
					Diversion Drains -1000 Rmt	1400000.00 1200000.00			·	1400000.00	
			12.10.2017	060240 TLDP	NPV	1200000.00				1200000.00	
				IV & NPV	Gulley plugging-25 nos	F00005 ==		- Company - Company			
KURSEONG SOIL					Contour trenches/Diversion Drains-	500000.00				500000.00	
CONSERVATION DIVI	SION				300 Rmt	1500000.00				1500000.00	
					Other measures	100000 00	Other measures-Plum Concrete wall	100000000			
					Other measures		Other measures-Plum Concrete wall	100000.00		0.00	
			06.03.2018	072831	Up gradation of GIS & MIS labs,	700000.00	Other measures-Plum Concrete wall	317858.00	Other measures-Plum Concrete v	382142.00	
				for NPV	equipments and training to staffs	120000.00				120000.00	
					equipments and training to starrs						
	TOTAL	-134.00				7270000.00		417858.00		0.00	
	Wildlife Protection &							417030.00		6852008.00	
	Management (Procurement of	3007.00					1			2007.00	
	RT sets, Camera Traps etc)						- 1			3007.00	
					AGM Meeting	30000.00				30000.00	
					Training to JFMC 2 nos	60000.00				60000.00	
					Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00	-
					Provision of solar lantern for		Provision of solar lantern for villagers	30000.00		0.00	
					villagers in PAS, solar lanterns		in PAS, solar lanterns battery,	1	Į.		
	1		13.07.2017	056131	battery, equipment. Unnat chhullas,	1500000.00	equipment. Unnat chhullas, LPG	1451170.00		48830.00	
3 BUXA TIGER RESERVE	EAST			for NPV	LPG ,pressure cooker, households		,pressure cooker, households etc 454		1		
					etc150 nos		nos				
1					Construction/ Rennovation of Group	1000000.00	Construction/ Rennovation of Group C	999115.00		885.00	
					C quarter 1 nos  Development of Grass land &	-	quarter 1 nos			003.00	
	*	1				1000000.00	Development of Grass land & habitat	1000000.00	1	0.00	
					habitat management		management- 20 ha				
										0.00	
										0.00	
	-									0.00	
	TOTAL	3007.00				2640000 00				0.00	
	Wildlife Protection &	3007.00				3640000.00		3500285.00		142722.00	
	Management (Cuddeback attack	-798.00									
	camera and chip)	-7 70.00								-798.00	
	Compensatory Afforestation										
	work (Advance) over 47.0960 ha	1									
									11 10 10		
Page 1	(During 2016-17 advance work	56839.00	1			2000		1		- 1	
	will be done and plantation will	56839.00				0.00		0.00	9 2 9 2 2	56839.00	work ongoing
	be taken up during 2017-18)							- 1			- 0
						1			F2.5 (8)		
By a second	forest land for laying of Pipe Line		- 1			1			. I	1	



		0 i - P-1		SUMMA	RY OF NATUR	E WISE AMOUNT DISBURSED AND AM						
SL NO.	NAME OF DFO	Opening Balance NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	AMOUNT DISBURS NATURE OF WORK	AMOUNT	AMOUNT OF EXPENDIT		BALANCE		REMARKS
NO.		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNI	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
				24.05.2017	054754	Compensatory Afforestation Work (Creation) over 46.50 ha (Diversion of 35.933 ha of forest land for laying of Pipe Line by Oil-Total CA to be done is 71.8660 ha.Achieved 6.37 ha in Coochbehar Div and 18.40 ha in Wildlife -1 Div Balance plantation of 46.50 ha is to be done by BTR (W) Div.	1581000.00	Compensatory Afforestation Work (Creation) over 46.50 ha (Diversion of 35.933 ha of forest land for laying of Pipe Line by Oil-Total CA to be done is 71.8660 ha.Achieved 6.37 ha in Coochbehar Div and 18.40 ha in Wildlife -1 Div Balance plantation of 46.50 ha is to be done by BTR (W) Div.	2180264.00		736.00	
14	BUXA TIGER RESERVE WEST					Compensatory Afforestation Work (Creation) over 46.50 ha - Balance amount out of total Rs.21.81	600000.00	Compensatory Afforestation Work (Creation) over 46.50 ha - Balance amount out of total Rs.21.81				
						AGM Meeting	30000.00	AGM Meeting	15400.00		14600.00	
					05404	Training to JFMC 2 nos	60000.00				60000.00	
				18.07.2017	056134 CA & NPV	Training to Staffs 1 nos	50000.00				50000.00	
					CA & NPV	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc 150 nos	1500000.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc-150 nos	1487970.00		12030.00	
						Construction/ Rennovation of Group C quarter 1 nos	1000000.00	Construction/ Rennovation of Group C quarter 1 nos	288281.00	iliano de la compansión d	711719.00	
			No. and		040505	Guns, cartridges, searchlight etc.	75000.00				75000.00	
				31.01.2018	062585 <b>NPV</b>	Development of Grass land & habitat management	1000000.00	Development of Grass land & habitat management	981700.00	7	18300.00	
						Erection of elephant proof power fence, trench etc.	500000.00	Erection of elephant proof power fence, trench etc.	500000.00		0.00	
		TOTAL	56041.00				6396000.00		5453615.00		998426.00	
		Electrification (Installation of Solar Power Plant including 9 nos Street Lights)	-188.00		2		307000000		3133013.00		-188.00	
				22.05.2017	054753	For School Nursery Yojana for 4 School @25000/-(Out of Grant received of Rs.20,50000)	100000.00	For School Nursery Yojana for 4 School @25000/-	100000.00		0.00	
			20			Deep Tube well- 4 nos	600000.00	Deep Tube well- 4 nos	599970.00		30.00	
15	SUNDERBAN TIGER					Village Road Repairing -2km	80000.00	Village Road Repairing -2km	80000.00		0.00	
15	RESERVE					Training to JFMC 4 nos	120000.00	Training to JFMC 4 nos	120000.00		0.00	
				20.07.2017	056140 For NPV	Training to Staffs 2 nos Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc 180 nos	1800000.00	Training to Staffs 2 nos Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc 180 nos	1766716.00		33284.00	
		TOTAL	-188.00				2800000.00		2766686.00		0.00 33126.00	
		Awarness Programme 1 nos	-112.00						2,0000.00		-112.00	
						Dug wells -3 nos	225000.00	Dug wells -3 nos	225000.00		0.00	
						Deep Tube well- 1 nos	150000.00	<u> </u>		Deep Tube well- 1 nos	150000.00	
				28.07.2017	059066	Village Road Repairing -2 km	80000.00	Village Road Repairing -2 km	79961.00		39.00	
				20.07.2017	for NPV	AGM Meeting	60000.00	AGM Meeting	55400.00		4600.00	
	and and an					Construction/ Rennovation of GroupD quarter 1 nos	500000.00	Construction/ Rennovation of GroupD quarter 1 nos	504639.00		-4639.00	
16	COOCHBEHAR DIVISION			13.03.2018	072836	Compensatory Afforestation Work(Advance) - Diversion of 1.564 ha (NFL) of forest land for laying of Bongaigaon - Siliguri Transmission Line of East-North Interconnection Co.	32378.00	Compensatory Afforestation Work(Advance)- Diversion of 1.564 ha (NFL) of forest land for laying of Bongaigaon- Siliguri Transmission Line of East-North Interconnection Co.	32378.00		0.00	
		mom:-									0.00	
		TOTAL	-112.00 0.00				1047378.00		897378.00		149888.00	
									0.00		0.00	Work done
		Avenue Pltn creation 2 ha (pt)	163.00		- 2				0.00		163.00	



L	NAME	Opening Balanc	e	No miles		AMOUNT DISBURS		RE OF DFO'S FOR THE YEAR 2017-18  AMOUNT OF EXPENDI'	TIIDE	R.V.T.		
o.	NAME OF DFO	NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	NATURE OF WORK	AMOUN'		AMOUNT	BALANCE NATURE OF WORK	AMOUNT	REMAR
		Compensatory Afforestation work towards Removal of malling Creation(C.A work) over 20 ha and 1st year maintenance of older plantation.	109397.00				, and the		AMOUNT	NATURE OF WORK		Work done
						Compensatory Afforestation work ( Advance & Creation )in Degraded forest land over 1.20 ha· (Diversion of 0.60 ha of forest land for construction of Border outpost at Lamtadhura by 29th Bn.)		Compensatory Afforestation work ( Advance & Creation )In Degraded forest land over 1.20 ha- (Diversion of 0.60 ha of forest land for construction of Border outpost at Lamtadhura by 29th Bn.)	26276.00			Work done
						Compensatory Afforestation work ( Advance & Creation ) in Degraded forest land over 15. 190 ha- (Diversion of 7.595 ha of forest land for Suppl. Propsl, TLDP-III of NHPC)		Compensatory Afforestation work ( Advance & Creation ) in Degraded forest land over 15. 190 ha- (Diversion of 7.595 ha of forest land for Suppl. Propsl, TLDP-III of NHPC)	297735.00			
7	DARJEELING FOREST DIVISION			26.05.2017	054756	Compensatory Afforestation work ( Advance & Creation ) in Degraded forest land over 0.64 ha (Diversion of 0.32 ha of forest land for Improvement of NH-31A (km. 16.00 to km. 28.00)	2930158.00	Compensatory Afforestation work ( Advance & Creation ) in Degraded forest land over 0.64 ha (Diversion of 0.32 ha of forest land for Improvement of NH-31A (km. 16.00 to km. 28.00)	9738.00		1721227.00	
						Compensatory Afforestation work ( Advance & Creation )in Degraded forest land over 40 ha- (Diversion of 29,496 ha of forest land for Mile-27 to Lukhbir (km. 20.00 to km. 27.70)		Compensatory Afforestation work ( Advance & Creation Jin Degraded forest land over 40 ha- (Diversion of 29.496 ha of forest land for Mile-27 to Lukhbir (km. 20.00 to km. 27.70)	875182.00			
					*	Compensatory Afforestation work ( Advance & Creation ) in Degraded forest land over 0.0012 ha- (Diversion of 0.0006 ha of forest land for construction of Water Reservoir by SSB under Darjeeling)						
1					-	CAT Plan- TLDP III Engineering Structure:-		CAT Plan- TLDP III Engineering Structure:-				
					ř	Sausage wall-676 m <sup>3</sup>	1690000.00	Sausage wall-676 m <sup>3</sup>	1688088.00		1912.00	
1						C.R.M wall-200 m <sup>3</sup>	700000.00	C.R.M wall-200 m <sup>3</sup>	699413.00		587.00	-
				13.03.2018	072835	Palisade - 1200 Rmt	840000.00	Palisade - 1200 Rmt	839265.00		735.00	
1						Under NPV		<u>Under NPV</u>				
					-	JFM Support Activities:-		JFM Support Activities:-				
						Village Road Repairing- 5 km Compost unit- 18 unit	200000.00 720000.00	Village Road Repairing- 5 km	199500.00		500.00	
1						Compost time- 16 time	720000.00	Compost unit- 18 unit	719300.00		700.00	
$\perp$		TOTAL	110162.00		-		7080158.00		5354497.00		0.00 1835823.00	
		Construction of Deep boring tube well	225.00							1	225.00	
				22.05.2017	054748	For School Nursery Yojana for 1 School @25000/-((Out of Grant received of Rs.20,50000)	25000.00	For School Nursery Yojana for 1 School @25000/-	25000.00		0.00	
					-	Earthen Dam 1 nos	250000.00	Earthen Dam 1 nos	250000.00		0.00	
					_	Deep tubewell 1 nos Village Road Repairing 2 km	150000.00 80000.00	Deep tubewell 1 nos Village Road Repairing 2 km	150000.00		0.00	- In the second
	A. 14					Misc./contingency	38000.00	Misc./contingency	80000.00 38000.00		0.00	
	n a la l					AGM Meeting	300000.00	AGM Meeting	30000.00		0.00	
1	PANCHET DIVISION				059069	Training to JFMC 1 nos	30000.00	Training to JFMC 1 nos	29996.00		4.00	
	in the many that			02.08.2017	for NPV	Training to Staffs 1 nos Survey & Preparation of Digitized	50000.00	Training to Staffs 1 nos	49912.00		88.00	
						Maps of JFMC areas and other activities  Construction / Rennovation of Group	200000.00	Survey & Preparation of Digitized Maps of JFMC areas and other activities-20 nos	200000.00		0.00	
	No. 201 2					C quarter 1 nos	1000000.00	Construction/ Rennovation of Group C quarter 1 nos	925524.00		74476.00	
	W N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Construction/ Rennovation of GroupD quarter 1 nos	500000.00	Construction/ Rennovation of GroupD quarter 1 nos	500000.00		0.00	
											0.00	
1		TOTAL Contingency (Spell shares)	225.00				2623000.00		2548432.00		74793.00	
1		Contingency (Bank charges)	-26.00								-26.00	
1					05(124 L	Deep tubewell 4 nos	600000.00	Deep tubewell 4 nos	564529.00		35471.00	

SL	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSE		AMOUNT OF EXPENDIT		BALANCE		REMARKS
NO.	NAME OF BIO	NATURE OF WORK	AMOUNT		U30124	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	TO THE PERSON NAMED
		Level Long House Brown Level L		13.07.2017	for NPV	Training to JFMC 2 nos	60000.00	A STATE OF THE STA			60000.00	
19	HOWRAH DIVISION					Training to Staffs 2 nos	100000.00	Training to Staffs 2 nos	99600.00		400.00	
- 1				02.04.2040	040554	For School Nursery Yojana for 3	75000.00	For School Nursery Yojana for 3 School	75000.00		0.00	
				03.01.2018	062574	School @25000/-(Out of Grant received of Rs.20,50000)	75000.00	@25000/-	75000.00		0.00	
		TOTAL	-26.00			100011000110001	835000.00		739129.00		95845.00	
		Compensatory Afforestation	42881.00								42881.00	
		Compensatory Afforestation work										
		(Advance, Creation & Fenching) over 1.00 ha of Forest land for	152.00								152.00	Work done
- 1		extension of Madarihat Tourist	132.00	7.2							132.00	work done
		Lodge.										
			= 11			For School Nursery Yojana for 4	100000.00	For School Nursery Yojana for 5 School	100000000		0.00	
- 1				22.05.2017	054744	School @25000/-(Out of Grant received of Rs.20,50000)	100000.00	@25000/-(Grant)	100000.00		0.00	
				2210012021		For School Nursery Yojana for 1	35000.00				25000.00	
					- I - proyear	School @25000/-(as per APO)	25000.00				25000.00	
						Compensatory Afforestation work						
						( Advance & Creation ) in Degraded forest land over 1.564 ha (Diversion						
		10				of 1.564 ha of forest land for laying	96970.00				0.00	Refunded by DFO
- 1						of Bongaigaon- Siliguri Transmission	25-03-250-250-250-250-250-250-250-250-250-250			78		
						Line of East-North Interconnection		<u></u>		8		
						Co.)		Maintenance of older plantation over				
	WILDLIFE-III DIVISION					Maintenance of older plantation over 1.00 ha- (Diversion of 0.50 ha of		1.00 ha- (Diversion of 0.50 ha of forest	T VANTA AND THE	3 1		
20	( JALDAPARA WILDLIFE)				059070	forest land for extension of	23300.00	land for extension of Madarihat Tourist	18000.00	1	5300.00	T
- 1	()				for NPV and Administrati	Madarihat Tourist Lodge)		Lodge)				
				02.00.2015	ve cost,	Deep tubewell 2 nos	300000.00				300000.00	
				02.08.2017	Drinking	Village Road Repairing 3 km AGM Meeting- 53 nos	120000.00 132500.00				120000.00 132500.00	
					Water & POL	Training to JFMC 2 nos	60000.00				60000.00	
					for mobile vans	Training to Staffs 1 nos	50000.00				50000.00	
					vans	Water harvesting structure- 4 nos	1000000.00	Water harvesting structure- 4 nos	689970.00		310030.00	
- 1				14		Other measures in Soil & moisturize conservation works	1600000.00				1600000.00	
						Construction/ Rennovation of Group						-
						C quarter 1 nos	1000000.00				1000000.00	
						Construction/ Rennovation of	2000000.00				2000000.00	
- 1						GroupD quarter 4 nos						
- 1			D = 1			Administrative cost, Drinking Water & POL for mobile vans	500000.00				500000.00	
			-	22.00.2047	040000	Development of Grass land & habitat	250000000				3500000 00	***************************************
- 1				23.08.2047	060223	management	2500000.00				2500000.00	
											0.00	
_		TOTAL	43033.00				9507770.00		807970.00		8645863.00	
21	JHARGRAM FORESTRY TRAINING CENTRE	TOTAL	0.00				0.00		0.00		0.00	
-	TRAINING CENTRE	TOTAL	0.00				0.00		0.00		0.00	
		For raising CA over 2 ha,For	1 101 200 00								1401200.00	11
- 1		raising CA over 18.4 ha & Wildlife protection and Management	1481300.00								1481300.00	Unutilized
- 1		Compensatory Afforestation of										
		17 ha ,Removal of Mauling	349000.00					1	0.00		349000.00	work done (Part)
- 1		weeds and Implimentation of	349000.00						0.00		349000.00	work done (rart)
- 1		central Nursery for 2yrs old seedling for 17 ha	1.				= 1			11 = . 11		
		seeding for 17 ha		7		For School Nursery Yojana for 1		D 01 1N V 1 6 401 1				
				22.05.2017	054743	School @25000/-(Out of Grant	25000.00	For School Nursery Yojana for 1 School @25000/-	25000.00		0.00	
						received of Rs.20,50000)						
					5	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	442404.00		57596.00	
						Deep tubewell 2 nos	300000.00	Deep tubewell 2 nos	300000.00		0.00	
						Compost unit-5 unit	200000.00 77500.00	Compost unit-5 unit	200000.00		77500.00	
						AGM Meeting-31 nos Training to JFMC 2 nos	60000.00				60000.00	
22	WILDLIFE-I DIVISION					Training to JFMC 2 nos Training to Staffs 1 nos	50000.00				50000.00	
				29.11.2017	062556	Construction / Rennovation of Group						
				27.11.201/	for NPV	D quarter 2 nos	1000000.00	(a)			1000000.00	
-						Purchase Guns, cartridges,	75000.00				75000.00	
-						searchlight	/5000.00				75000.00	
1						Repairing of cages, boundary walls at sanctuaries	100000.00	Repairing of cages, boundary walls at	25600.00		74400.00	
						conclusion		sanctuaries				

SL	T <sup>-</sup>	Opening Balan	nce	1	T	E WISE AMOUNT DISBURSED AND AM AMOUNT DISBURS		E OF DFO'S FOR THE YEAR 2017-18  AMOUNT OF EXPENDI	rupe I	DALANCE	
NO.	NAME OF DFO	NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	NATURE OF WORK	AMOUNT		AMOUNT	BALANCE NATURE OF WORK AMOUNT	REMARKS
			111100111					NATORE OF WORK	AMOUNT		
						Purchase of Petrol Boat for patrolling	300000.00	)		300000.0	0
						Administrative cost, Drinking Water	ACTUAL COMPANY OF THE PARK OF	Administrative cost, Drinking Water &	U-46/AUGA 0.1.117200		
				05.01.2018	062579	& POL for mobile vans-	40000.00		40000.00	0.00	0
				-		Workshop/Training	200000 00	Workshop/Training	10501100		
				05.03.2018	072822	Deep tubewell	200000.00	Deep tubewell	195844.00	4156.00	0
				03.03.2010	072022	Purchase of Petrol Boat for patrolling	120000.00			120000.00	0
		- 42									
										0.00	2
		TOTAL	1830300.00				3047500.00		1228848.00	3648952.00	
		Contingency & Administrative							1220010100		
		cost	-134.00							-134.00	0
						Sausage wall 679 m3	1698000.00	Sausage wall 506.39 m3	1401654.00	296346.00	)
				14.11.2017	060252	Palisade 200 rmt	140000.00	Palisade 350.43 rmt	241152.00	-101152.00	
					for TLDP-III	Crete wall 550 m3	660000.00	Crete wall 323.04 m3	834074.00	-174074.00	
								Contingency	21120.00	-21120.00	
				16.11.2017	060254	Gulley plugging-25 nos	500000.00	Gulley plugging	497169.00	2831.00	)
23	KALIMPONGSOIL			16.11.2017	for NPV	Contour trenches/Diversion Drains	300000.00	Contour trenches/Diversion Drains	300000.00	0.00	
20	CONSERVATION DIVISION					Contour trenches/Diversion Drains-	200000000000000000000000000000000000000	3, AC			
					0/0500	700 nos	3200000.00	Contour trenches/Diversion Drains	3168817.00	31183.00	
				08.02.2018	062592	Water harvesting structure- 1 nos	250000.00	Water harvesting structure- 1 nos	243153.00	6847.00	
					for NPV	Staggered trenches & box trenches-	250000.00		TO HE PRODUCTION DOWN		
						2500 nos	250000.00	Staggered trenches & box trenches	249238.00	762.00	
			4/					Contingency	41542.00	-41542.00	
										0.00	
		TOTAL	-134.00				6998000.00		6997919.00	-53.00	
		Advance & Creation for 7.79 ha	8656.00			Control of the Contro				8656.00	
	1	Compensatory Afforestation				For School Nursery Yojana for 2					
	1			22.05.2017	054746	School @25000/-(Out of Grant	50000.00	For School Nursery Yojana for 2 School	50000.00	0.00	
					001710	received of Rs.20,50000)	50000.00	@25000/-	30000.00	0.00	
						Maintenance of 1st year plantations					1
						for 4 ha - (Diversion of 2.00 ha of		Maintenance of 1st year plantations for	1		
	i I			=		forest land for Construction of	58800.00	4 ha - (Diversion of 2.00 ha of forest land	58800.00	0.00	
	1					Transmission Tower and Drawl of	50000.00	for Construction of Transmission Tower	30000.00	0.00	
			= }		056129	Transmission Line by DVC)		and Drawl of Transmission Line by DVC)			
				13.07.2017	for CA						l
						Maintenance of 2nd year plantations		Maintenance of 2nd year plantations			
					L I	for 7.78 ha -(Diversion of 3.89 ha of	77000.00	for 7.78 ha -(Diversion of 3.89 ha of	<b>TT</b> 000000		
						forest land for Construction of Maithon	77800.00	forest land for Construction of Maithon-	77800.00	0.00	
	DANIMUDA MODERNO DI MODERNO					Mejia Transmission Line by Power Grid)		Mejia Transmission Line by Power Grid)			
24	BANKURA NORTH DIVISION					Earthen Dam 3 nos	750000.00	Earthen Dam 3 nos	750000.00	0.00	
						Dug Well 6 nos	450000.00	Dug Well 6 nos	450000.00	0.00	
						Deep tubewell 2 nos	300000.00	Deep tubewell 2 nos	300000.00	0.00	
						Misc./contingency	136000.00	Misc./contingency	84361.00	51639.00	
						AGM Meeting for FPC	600000.00	AGM Meeting for FPC	600000.00	0.00	
				S	040050	Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00	0.00	
	16:			06.11.2017	060250 for NDV	Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00	0.00	
		0.1			for NPV	Survey & Preparation of Digitized Maps of JFMC areas and other	200000.00	Survey & Preparation of Digitized Maps	200000 00		
				10		activities	200000.00	of JFMC areas and other activities	200000.00	0.00	
					M. (T. 2)	Construction/ Rennovation of Group		Construction/ Rennovation of Group C			
						C quarter 1 nos	1000000.00	quarter 1 nos	1000000.00	0.00	
						Construction/ Rennovation of	1000000.00	Construction/ Rennovation of GroupD	1000000 00		
						GroupD quarter 2 nos	1000000.00	quarter 2 nos	1000000.00	0.00	
										0.00	
		TOTAL	8656.00				4732600.00		4680961.00	60295.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK CHARGES	-150.00							-150.00	
	1					Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	490000.00	10000.00	
						Dug Well 4 nos	300000.00 300000.00	Dug Well 4 nos Deep tubewell 2 nos	299000.00	1000.00	
	1					Deep tubewell 2 nos AGM Meeting	480000.00	AGM Meeting	296925.00	3075.00	
	1				- 1	Training to JFMC 1nos	30000.00	AGM Meeting Training to IFMC 1nos	480000.00 30000.00	0.00	
						Training to JFMC 1nos Training to Staffs 1 nos	50000.00	Training to JFMC 1nos Training to Staffs 1 nos	50000.00	0.00	
							50000.00	rranning to Stalls I 1105	30000.00	0.00	
							555,000,000,000,000	Construction / Reprovation of Group C			
_			-		056126	Construction/ Rennovation of Group	1000000.00	Construction/ Rennovation of Group C	946404.00	53596.00	
				13.07.2017	056126 for NPV		1000000.00 500000.00	Construction/ Rennovation of Group C quarter 1 nos Construction/ Rennovation of Group D	946404.00 495585.00	53596.00 4415.00	

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SL	NAMEGERRA	Opening Balanc	e	The state of the s		RE WISE AMOUNT DISBURSED AND AMO AMOUNT DISBURSE	FD EXPENDITU		TIDE T			
NO.	NAME OF DFO	NATURE OF WORK	AMOUNT	DATE	CHEQUE NO	NATURE OF WORK	AMOUN	AMOUNT OF EXPENDING		BALANCE		REMARKS
25	JHARGRAM DIVISION						AMOUN	T NATURE OF WORK  Misc./contingency	AMOUNT 13883.00	NATURE OF WORK AI	-13883.00	Rs.13883 expenditure f
				05.02.2018	062590	For School Nursery Yojana for 8 School @25000/- (As per APO)	200000.0	For School Nursery Yojana for 8 School @25000/- (As per APO)	200000.00		0.00	
				16.02.2018	062596	Compensatory Afforestation work ( Advance work ) - Diversion of 54.6059 ha (11.772 ha under Kharagpur Forest Division + 42.8339 ha under Jhargram Forest Division ) of Forest Land in favour of National highway Authority of India (NHAI) for upgradation & widening of NH-6, Kharagpur-Chichira section	170000.00	Compensatory Afforestation work ( Advance work ) - Diversion of 54.6059 ha (11.772 ha under Kharagpur Forest Division + 42.8339	1700000.00		0.00	
-		TOTAL	150.00								0.00	
			-150.00				5060000.00		5001797.00		58053.00	
		Compensatory Afforestation work (Advance & creation) over 5 ha and Fencing for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid(2 ha) and by DVC(2 ha).	36000.00								36000.00	work ongoing
				13.07.2017	056130	Compensatory Afforestation work ( Creation) over 3 ha of Diversion of 2.396 ha of forest land for (1.436 ha in Kangsabati north + 0.960 ha in Purulia Div.) for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid.	114300.00	Compensatory Afforestation work ( Creation) over 3 ha of Diversion of 2.396 ha of forest land for (1.436 ha in Kangsabati north + 0.960 ha in Purulia Div.) for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid.	149785.00		-35485.00	
26	KANGSABATI NORTH DIVISION					Maintenance of 1st year plantation over 2 ha of Diversion of 0,854 ha of forest land for construction of Raghunathpur TPS-Ranchi Transmission line by DVC.	29400.00	Maintenance of 1st year plantation over 2 ha of Diversion of 0.854 ha of forest land for construction of Raghunathpur TPS-Ranchi Transmission line by DVC.	17740.00		11660.00	
- 1						Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	500000.00		0.00	
						Dug Well 2 nos Deep tubewell 2 nos	150000.00	Dug Well 2 nos	150000.00		0.00	
- 1						AGM Meeting	300000.00 125000.00	Deep tubewell 2 nos	300000.00		0.00	
						Training to JFMC 2 nos	60000.00	AGM Meeting Training to JFMC 2 nos	125000.00 60000.00		0.00	
					060231	Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00	
				22.09.2017	( For NPV)	Survey & Preparation of Digitized Maps of JFMC areas and other activities	300000.00	Survey & Preparation of Digitized Maps of JFMC areas and other activities	300000.00		0.00	
1						Construction/ Rennovation of Group C quarter 2 nos	2000000.00	Construction/ Rennovation of Group C quarter 2 nos	2000000.00		0.00	
- 1						Construction/ Rennovation of GroupD quarter 2 nos	1000000.00	Construction/ Rennovation of GroupD quarter 2 nos	1000000.00		0.00	
- 1				29.11.2017	062562	Purchase of searchlight	75000.00	Purchase of searchlight	75000.00		0.00	
- 1								3			0.00	III.
		TOTAL	36000.00			35	4500	and the second s				
			30000,00				4703700.00		4727525.00		12175.00	
		Compensatory Afforestation work (Advance & creation) over 2 ha for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid	39825.00				8	Compensatory Afforestation work (Advance & creation) over 2 ha for Construction of Raghunathpur TPS- Ranchi Transmission line by Power Grid	39825.00		0.00	work done
1			5 5	30.08.2017	060224	Maintenance of older plantation over 2 ha -(Diversion of 2.396 ha of forest land for (1.436 ha in Kangsabati north + 0.960 ha in Purulia Div.) for construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid.)	29400.00	Maintenance of older plantation over 2 ha -(Diversion of 2.396 ha of forest land for (1.436 ha in Kangsabati north + 0.960 ha in Purulia Div.) for construction of Raghunathpur TPS- Ranchi Transmission line by Power Grid.)	29400.00		0.00	= 1
2				1	for CA & NPV	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	500000.00		0.00	
11	THE WORK COUNTY AND A COUNTY WAS A STREET OF THE STREET					AGM Meeting	100000.00	AGM Meeting	100000.00		0.00	The second second

				SUMMA	RY OF NATUR			RE OF DFO'S FOR THE YEAR 2017-18				
SL		Opening Bala		DATE	CHEQUE NO.	AMOUNT DISBUR		AMOUNT OF EXPENDI		BALANCE		DEMARKS
NO.		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUN		AMOUNT	NATURE OF WORK	AMOUNT	REMARKS
	37 0 5 1				I	Training to JFMC 1 nos	30000.0		30000.00		0.00	
27	PURULIA DIVISION			-	i .	Training to Staffs 1 nos	50000.0		50000.00		0.00	
						Construction/ Rennovation of Group	1000000.0	Construction/ Rennovation of Group C	1714.00		998286.00	Tourdon From
				-		C quarter 1 nos		quarter 1 nos	1711.00		990200.00	Tender Exp
				ļ		Construction/ Rennovation of Group	500000.0	0			500000.00	
1						D quarter 1 nos	100000.0					
				29.11.2017	060260	Guns, cartridges, searchlight etc Erection of elephant proof power	100000.0	Guns, cartridges, searchlight etc	99990.00		10.00	
				23.22.2027	for NPV	fence, trench etc.	500000.0	Erection of elephant proof power fence, trench etc.	500000.00		0.00	
					l	Compensatory Afforestation		lence, crench etc.				
						Work(Advance) over 25.97 ha-				1		
8				13.03.2018	072834 for	Diversion of 12.2880 ha. of Forest	40544040			20 20 20 20 20 20 20 20 20 20 20 20 20 2		
	1		1	13.03.2018	CA	land for laying of 400 KV D/C Purulia	1254104.00				1254104.00	
	1					Ranchi Transmission Line of PKTCL				ľ		
	1					under purulia Division.					1	
	1										0.00	***************************************
	1 .										0.00	W
	1 -										0.00	
	1										0.00	
		TOTAL	39825.00				4063504.00		1350929.00		2752400.00	
				00.77		For School Nursery Yojana for 3	COMPANIE OF THE PROPERTY OF TH	For School Nursery Yojana for 3 School				
				22.05.2017	054749	School @25000/-(Out of Grant	75000.00	@25000/-	75000.00		0.00	
	1					received of Rs.20,50000)		@25000/-				
					_	0						1945
						Compensatory Afforestation work (		Compensatory Afforestation work (				
	1					Advance & Creation )in Degraded		Advance & Creation )in Degraded		1		
						forest land over 25 ha-(Diversion of		forest land over 25 ha-(Diversion of		1		
						54.6059 ha (11.772 ha under		54.6059 ha (11.772 ha under				
					14	Kharagpur Forest Division + 42.8339	1152800.00	Kharagpur Forest Division + 42.8339	1152800.00		0.00	
					2 2 3 7	ha under Jhargram Forest Division )		ha under Jhargram Forest Division ) of		1	0.00	
				28.07.2017	059068	of Forest Land in favour of National highway Authority of India (NHAI)		Forest Land in favour of National				
				20.07.2017	for CA	for upgradation & widening of NH-6,		highway Authority of India (NHAI) for		1	4	
						Kharagpur-Chichira section)		upgradation & widening of NH-6,				
28	KHARAGPUR DIVISION					Kilaragpur-Cilicilira sectionj		Kharagpur-Chichira section)				
	I T				1	Maintenance of older plantation over						
	1 1				9	2 ha- (Diversion of 1.00 ha of forest		Maintenance of older plantation over 2	1			
	1					land for construction of Forestry	29400.00	ha- (Diversion of 1.00 ha of forest land	29400.00	I	0.00	
	1	- "				Training Institute at Hijli by FTC,	27.100.00	for construction of Forestry Training	27400.00		0.00	
	L					[hargram]		Institute at Hijli by FTC, Jhargram)				
					y	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	489210.00		10790.00	
	1					Dug Well 4 nos	300000.00	Dug Well 4 nos	260000.00	7-1	40000.00	
					060225	Deep tubewell 2 nos	300000.00	Deep tubewell 2 nos	296308.00		3692.00	
	L .			30.08.2017	for NPV	Village Road Repairing 5 km	200000.00	Village Road Repairing 5 km	199000.00		1000.00	
	F				101 111 1	AGM Meeting	420000.00	AGM Meeting	420000.00		0.00	
	<u> </u>					Training to JFMC 1 nos	30000.00	Training to JFMC 1 nos	30000.00	Vicinity of the second	0.00	
	I +					Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00	
		momer	0.00								0.00	
		TOTAL	0.00			2	3057200.00		3001718.00		55482.00	
					1	Compensatory Afforestation Work		Compensatory Afforestation Work				
						(Advance & Creation) over 1 ha of		(Advance & Creation) over 1 ha of				
		1			1	Diversion of 0.405 ha.(DFL) of forest		Diversion of 0.405 ha (DFL) of forest	1	1		
	1				I	land in favour of WBSEDCL for	52400.00	land in favour of WBSEDCL for	52400.00		0.00	
	1					construction of 33/11 KV Sub-		construction of 33/11 KV Sub-Station			0.00	
				2000	22001	Station at Mouza-Baromesia under Rupnarayan Forest Division, near		at Mouza-Baromesia under		1		
	l f			26.07.2017	059062	Hoomgarh)		Rupnarayan Forest Division, near Hoomgarh)				
					ŀ	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	500000.00		0.00	
				1	l l	Dug Well 4 nos	300000.00	Dug Well 4 nos	300000.00		0.00	
29	DUDNADAVAN DUUGION					Deep tubewell 2 nos	300000.00	Deep tubewell 2 nos	300000.00		0.00	Moule 1
29	RUPNARAYAN DIVISION					AGM Meeting	432000.00	AGM Meeting	432000.00		0.00	Work done
			Name of the second seco	1		Training to JFMC 1 nos	30000.00	Training to JFMC 1 nos	30000.00		0.00	
						Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00	
	-			11		Erection of elephant proof power		Erection of elephant proof power fence,				
				06.11.2017	060248	fence, trench etc	800000.00	trench etc	800000.00		0.00	
		ilo rovat kiisti kan isaa ka aa a		00.11.2017	000210	Installation of elephant detection	400000.00	Installation of elephant detection	400000.00			
	_					warning system	400000.00	warning system	400000.00	54 72 04 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	
				16.02.2018	062597	For School Nursery Yojana for 10	250000.00	For School Nursery Yojana for 10	250000.00			
	(g)					School @25000/-( As per APO)	230000.00	School @25000/-	250000.00			
C-0040	(A)										0.00	
		TOTAL	0.00				3114400.00		3114400.00		0.00	
		-		22.05.001	05455	For School Nursery Yojana for 57	FS1 902923669000000	For School Nursery Yojana for 57				-
(				22.05.2017	054751	School @25000/-(Out of Grant	1425000.00	School @25000/-	1425000.00		0.00	
The I						received of Rs.20,50000) Earthen Dam 1 nos						
(2)							250000.00	Earthen Dam 1 nos	250000.00		0.00	

IO.	NAME OF DFO	NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	NATURE OF WORK	AMOUNT	AMOUNT OF EXPENDITE NATURE OF WORK	AMOUNT	BALANCE NATURE OF WORK	AMOUNT	REMAI			
		THE STATE OF THE S	111.10 0111												
						Compost unit 1 nos	40000.00	Compost unit 1 nos	40000.00						
	-			_		AGM Meeting	36000.00	AGM Meeting	36000.00		0.00				
	_						36000.00		36000.00	)	0.00				
				18.07.2017	056132	Provision of solar lantern for		Provision of solar lantern for villagers		1					
	NADIA-MURSHIDABAD DIVISION					villagers in PAS, solar lanterns		in PAS, solar lanterns battery,		1					
- 1						battery, equipment. Unnat chhullas,	150000.00	equipment. Unnat chhullas, LPG	150000.00		0.00				
0					1	LPG ,pressure cooker, households		,pressure cooker, households etc 06		1	53,000				
						etc 15 nos		nos		1					
						For School Nursery Yojana for 36		For School Nursery Yojana for 24							
							900000.00		500000.00		400000.00				
						School @25000/-(As per APO)		School @25000/-							
				21.11.2017	060258	Wildlife & Bio-diversity management		Wildlife & Bio-diversity management -							
- 1						-Repairing of cages, boundary walls	500000.00	Repairing of cages, boundary walls at	350550.00		149450.00				
						at sanctuaries etc		sanctuaries etc							
											0.00				
							**************************************				0.00				
- 1		TOTAL	0.00				3301000.00		2751550.00		549450.00	W-1-32-0-1-1-1-			
+		TOTAL	0.00			Forthon days 4 and			2/31330.00			1			
						Earthen dam 1 nos	250000.00				250000.00				
1						Dug wells 2 nos	150000.00				150000.00				
1						Deep Tube well 2 nos	300000.00				300000.00				
1						Village Road Repairing 1 km	40000.00				40000.00				
1						Compost unit -2 unit	80000.00				80000.00				
1						AGM Meeting	30000.00								
1											30000.00				
						Training to JFMC 2 nos	60000.00				60000.00				
						Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	46669.00		3331.00				
				28.07.2017	059067	Water harvesting structure 1 nos	250000.00			N/	250000.00				
	RAIGANI DIVISION			20.07.2017	(NPV)	Provision of solar lantern for									
						villagers in PAS, solar lanterns		Provision of solar lantern for villagers							
						battery, equipment. Unnat chhullas,	100000.00	in PAS, solar lanterns battery,	99960.00		40.00				
							100000.00	equipment. Unnat chhullas, LPG	99900.00		40.00				
1						LPG ,pressure cooker, households-		,pressure cooker, households- 10 nso							
						10 nso		.,							
						Construction/ Rennovation of Group	1000000.00				1000000.00				
						C quarter 1 nos	100000.00				1000000.00				
						Construction/ Rennovation of Group	F00005				22222				
						D quarter 1 nos	500000.00				500000.00				
1	-	TOTAL	0.00			2 Jun 101 4 1100	2810000.00		146629.00		2663371.00				
+		TOTAL	0.00	22.09.2017	060232	Compost unit 25 unit	1000000.00	Compact up to 25	969972.00	Comment we's 25 to					
				22.07.201/	000232	Compost unit -25 unit	1000000.00	Compost unit -25 unit	769972.00	Compost unit -25 unit	30028.00				
	SILVICULTURE SOUTH														
									inger						
	DIVISION					The state of the s				77000					
		TOTAL	0.00				1000000.00		969972.00		30028.00				
-			2.00	-		Compost unit -2 unit	80000.00	Compost unit -2 unit	80000.00		0.00				
					1	Compose unit *2 unit	00.000.00	Compose unit -2 unit	00000.00	Cuna contridare	0.00				
1				29.11.2017	062561	Guns, cartridges, searchlight etc.	25000.00	Guns, cartridges, searchlight etc.	24975.00	Guns, cartridges, searchlight	25.00				
				29.11.2017	for NPV				WELLOW CONTROL	etc.					
	24 PARGANAS NORTH					Repairing of cages, boundary walls at	600000.00	Repairing of cages, boundary walls at	600000.00		0.00	Work			
	DIVISION			Design of the second		sanctuaries etc.	300000.00	sanctuaries etc.	000000.00	(I = 1)	0.00				
											0.00				
	2 20 1										0.00				
		TOTAL	0.00				705000.00		704975.00		25.00				
+		TOTAL	0.00			Fou Cohool Names V-1 6	703000.00		704975.00		25.00				
				00.05	054770	For School Nursery Yojana for 1		For School Nursery Yojana for 1 School							
	1			22.05.2017	054750	School @25000/-(Out of Grant	25000.00	@25000/-	25000.00		0.00				
		1							received of Rs.20,50000)		@25000/-				
			1			Compensatory Afforestation		Compensatory Afforestation Work		Compensatory Afforestation					
1						Work(Advance)- (1.Diversion of 0.1333		(Advance)-1.Diversion of 0.1333 ha of		Work (Diversion of 32.6500 ha. of					
	ı					ha of forest land for Overhead Water		forest land for Overhead Water Tank of							
1										forest land in favour of the					
			1			Tank of Durgapur Municipal		Durgapur Municipal Corporation/2006.		Eastern Coalfields Ltd., Bahula,					
						Corporation/2006. (State		(State Approved Additional Proposal.		Burdwan for Sonepur Bazari Coal					
						Approved Additional Proposal.		2)Diversion of 32.6500 ha. of forest land	0	Mining Project under Durgapur					
		- 1				2)Diversion of 32.6500 ha. of forest	938556.00	in favour of the Eastern Coalfields Ltd.,	919785.00	Forest Division	18771.00				
										Forest Division.					
						land in favour of the Eastern Coalfields		Bahula, Burdwan for Sonepur Bazari Coal							
						Ltd., Bahula, Burdwan for Sonepur		Mining Project under Durgapur Forest							
1	DURGAPUR FOREST				056139	Bazari Coal Mining Project under		Division.) total 65.633 ha		0.00					
	DIVISION			20.07.2017	030139	Durgapur Forest Division.) total 65.633									
1					IOF CA & NPV	ha									
1							250000.00	Fauthan dam 1 nos	240000 00	Fouthern do 4	1000.00				
1						Earthen dam 1 nos	250000.00	Earthen dam 1 nos	249000.00	Earthen dam 1 nos	1000.00				
					1	Deep Tube well 2 nos	300000.00	Deep Tube well 2 nos	299325.00	Deep Tube well 2 nos	675.00				
						Compost unit -1 unit	40000.00	Compost unit -1 unit	40000.00		0.00				
1						AGM Meeting	84000.00	AGM Meeting	84000.00		0.00				
					1	Training to JFMC 1 nos	30000.00	Training to JFMC 1 nos	30000.00		0.00				
1			1	- 1	1										
			1		Var	Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00				
1		1.0			K 95	Construction/ Rennovation of Group	1000000.00			Construction/ Rennovation of	1000000.00				
						C quarter 1 nos	100000.00			Group C quarter 1 nos	1000000.00				
1			t		9										
		TOTAL	0.00				2717556.00		1697110.00		1020446.00				

SL		Opening Bala	nce	n	CUROUS	AMOUNT DISBURS	ED	AMOUNT OF EXPENDIT	URE	BALANCE		200000000000000000000000000000000000000
NO.	NAME OF DFO	NATURE OF WORK	AMOUNT	DATE	CHEQUE NO.	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	REMARKS
-		NATURE OF WORK	AMOUNT	NAME OF TAXABLE PARTY.		Earthen dam 1 nos	250000.00	Earthen dam 1 nos	249808.50	Earthen dam 1 nos	191.50	
						Deep Tube well 2 nos	300000.00	Deep Tube well 2 nos	299912.00		88.00	W
- 5	le de la companya de			( = =		Village Road Repairing 1 km	40000.00	Village Road Repairing 1 km	40000.00	Deep Tube well 2 nos	0.00	
						Compost unit -1 unit	40000.00	Compost unit -1 unit	39947.00	Compost unit -1 unit	53.00	
7						AGM Meeting	30000.00	AGM Meeting	30000.00	Compost unit -1 unit	0.00	
			1			Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00		0.00	
					+	Training to JFMC 2 nos Training to Staffs 1 nos	50000.00	Training to JrMC 2 nos	49969.00	Tueleles to Ct-ff-1		
9			1			training to Statis 1 nos	50000.00	Training to Starts 1 nos	49969.00	Training to Staffs 1 nos	31.00	
35	MALDA FOREST DIVISION			27.07.2017	059064	Water harvesting structure- 1 nos	250000.00	Water harvesting structure- 1 nos	249516.50	Water harvesting structure- 1 nos	483.50	
33	MALDA FOREST DIVISION				Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households- 10 nos	100000.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment Unnat chhullas, LPG ,pressure cooker, households-10 nos	99600.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG, pressure cooker, households- 10 nos	400.00		
						Construction/ Rennovation of Group D guarter 1 nos	500000.00	Construction/ Rennovation of Group D quarter 1 nos	499062.00	Construction/ Rennovation of Group D quarter 1 nos	938.00	
		TOTAL	0.00			B quarter 1 nos	1620000.00	quirter 1 nos	1617815.00	droup b quarter 1 nos	2185.00	
			3.00			Earthen dam 2 nos	500000.00	Earthen dam 2 nos	499925.00		75.00	
	-			1		Deep Tube well 2 nos	300000.00	Deep Tube well 2 nos	299850.00		150.00	
	-			1		Compost unit -2 unit	80000.00	Compost unit -2 unit	78000.00		2000.00	
				-		AGM Meeting	180000.00	AGM Meeting	180000.00		0.00	Work done
				18.07.2017	056133	Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00		0.00	
				10.07.2017	for NVP	Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00	
36	BURDWAN FOREST DIVISION					Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG, pressure cooker, households- 8 nos	80000.00				80000.00	
		)		17.08.2017	059077	For School Nursery Yojana for 21 School @25000/-(as per APO)	1375000.00	For School Nursery Yojana for 48	1200000.00		175000.00	
	-			22.08.2017	060222	For School Nursery Yojana for 34 School @25000/-(as per APO)		School @25000/-(as per APO)				
- 1					0.400.45	Guns, cartridges, searchlight etc.	50000.00	Guns, cartridges, searchlight etc.	50000.00		0.00	
				06.11.2017	060247 for NVP	Repairing of cages, boundary walls at sanctuaries etc.	50000.00	Repairing of cages, boundary walls at sanctuaries etc.	50000.00		0.00	Work done
	_	TOTAL	0.00				2725000.00		2467775.00		257225.00	
		TOTAL	0.00			For School Nursery Yojana for 2	2723000.00		2407773.00		25/225.00	
	SILIGURI SOCIAL FORESTRY			22.05.2017	054745	School @25000/-(Out of Grant received of Rs.20,50000)	50000.00	For School Nursery Yojana for 2 School	50000.00		0.00	Work done
37	DIVISION			17.08.2017	059076	For School Nursery Yojana for 5 School @25000/-(as per APO)	125000.00	For School Nursery Yojana for 5 School	125000.00		0.00	
- 1	NI - III - I										0.00	
		TOTAL	0.00				175000.00		175000.00		0.00	
						Dug wells 6 nos	450000.00	Dug wells	74250.00		375750.00	
- 1						Deep Tube well 3 nos	450000.00			Deep Tube well 3 nos	450000.00	
						Village Road Repairing 4 km	160000.00	Village Road Repairing 4 km	160000.00		0.00	
- 1	101 60					AGM Meeting	120000.00	AGM Meeting	120000.00		0.00	
					060226	Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00		0.00	
- 1				30.08.2017	for NPV	Training to Staffs 1 nos	50000.00			Training to Staffs 1 nos	50000.00	
38	BAIKUNTHAPUR DIVISION				10. 111	Water harvesting structure- 1 nos	250000.00	Water harvesting structure- 1 nos	250040.00		-40.00	
	D.M.CONTIAN OR DIVISION					Construction/ Rennovation of Group	1000000.00	Construction/ Rennovation of Group C	293500.00		706500.00	0 0 0
	-					C quarter 1 nos Construction/ Rennovation of Group		quarter 1 nos Construction/ Rennovation of Group D				
				e e		D quarter 2 nos	1000000.00	quarter 2 nos	196000.00		804000.00	
				05.01.2018	062578	Search light	75000.00	Search light	66150.00		8850.00	
											0.00	
1		TOTAL	0.00				3615000.00		1219940.00		2395060.00	encomence distribution
-		10.ML	1 0.00			Earthen dam 2 nos	500000.00	Earthen dam 2 nos	500000.00		0.00	
				1-0		Dug wells 3 nos	225000.00	Dug wells 3 nos	225000.00		0.00	
- 1						Deep Tube well 2 nos	300000.00	Deep Tube well 2 nos	300000.00		0.00	
- 1	<del></del>					AGM Meeting	197000.00	AGM Meeting	197000.00		0.00	
-					059061	Training to JFMC 1 nos	30000.00	Training to [FMC 1 nos	30000.00		0.00	
				26.07.2017	For NPV	Training to JrMC 1 nos	50000.00	Training to JrMC 1 nos Training to Staffs 1 nos	50000.00		0.00	
			<del> </del>			Construction/ Rennovation of Group		Construction/ Rennovation of Group C				
89	PURBA MEDINIPUR DIVISION			1 7 7		C quarter 1 nos  Construction/ Rennovation of Group	1000000.00	quarter 1 nos  Construction/ Rennovation of Group D	999895.00		105.00	,
	2 -	1.0				D quarter 1 nos For School Nursery Yojana for 18	500000.00	quarter 1 nos For School Nursery Yojana for 18	500000.00		0.00	-
	E. a i i i i i i i i i i i i i i i i i i	A		08.02.2018	062591	School @25000/-(as per APO)	450000.00	School @25000/-(as per APO)	450000.00		0.00	
- 1												
						AGM Meeting	1000.00	AGM Meeting	1000.00		0.00	

ÇI.	T	Opening Balance		and the second of the second o		AMOUNT DISBUR	WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE O		AMOUNT OF EXPENDITURE			REMARKS
NO.	NAME OF UFO	XATURE OF WORK	Lawount	DATE	CHEQUE NO.	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	REMARKS
	1	TOTAL	0.00		And the transfer of an experience of the control of	I was a second or second o	3253000.00	produce province in the contract of the contra	3252895.00		105.00	
40			1	03.01.2018	062573	Compost unit- 13 unit	500000.00	Compost unit- 13 unit	499993.00	Compost unit- 13 unit	7.00	Work done
	SILVICULTURE HILLS											
	DIVISION						500000.00		499993.00		7.00	
		TOTAL					500000.00		499993.00		7.00	
	JALPAIGURI SOIL CONSERVATION DIVISION			17.08.2017	059074	Water harvesting structure-2 nos	500000.00			Water harvesting structure	500000.00	
						Water harvesting structure-1 nos	250000.00			Water harvesting structure	250000.00	
41				16.01.2018		Staggered trenches & box trenches- 2500 nos	250000.00	Staggered trenches & box trenches- 2500 rmt	243720.00	Staggered trenches & box trenches	6280.00	
							1000000.00		243720.00	100	756280.00	
		TOTAL	0.00	16.01.2018	062583	Monitoring & evaluation	81523.00	Monitoring & evaluation	42313.00	Monitoring & evaluation	39210.00	
	MONITORING SOUTH DIVISION			10.01.2010	002303	Monttoning & evaluation	01320.00	Homoring a evaluation	)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		AND THE RESIDENCE OF THE PARTY
42												
	J.V.S.G.	TOTAL	0.00		HEROTE STATE OF THE STATE OF TH		81523.00		42313.00		39210.00	
$\overline{}$	SILVICULTURE NORTH			03.01.2018	062572	Compost unit- 12 unit	500000.00	Compost unit- 12 unit	497056.00		2944.00	
43	DIVISION	TOTAL	0.00				500000.00		497056.00		2944.00	
	GRAND TO	TAL	1,20,00,392.72				13,33,38,569.00		8,92,58,058.00		5,57,02,720.72	





## PART- II CHAPTER- VI

## Statutory Audit Reports 2017-18

#### **KESHRI & ASSOCIATES**

(Chartered Accountants)

#### **AUDITORS' REPORT**

#### TO THE MEMBER OF COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY

#### Report on the Financial Statements

We have prepared the Financial Statement of Compensatory Afforestation Fund Management and Planning Authority (CAMPA) for the Financial Year 2017-18 which comprise the Bakace Sheet as at 31st March 2018, & the Statement of Income and Expenditure for the year ended 31st March 2018 and the Receipt and Payments Accounts for the year ended 31st March 2018 and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the CAMPA in accordance with the accounting as prescribed by "The Compensatory Afforestation Fund Act, 2016". This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the CAMPA and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the CAMPA's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

#### Report on other Legal and Regulatory Requirements

a) We have obtained all the information and explanation available to the best of our knowledge and belief was necessary for the purpose of our audit.





- b) In our opinion, proper books of accounts as required by the law have been kept by the CAMPA so far as it appears from our examination of those books.
  - c) The Balance Sheet, Statement of Income and Expenditure and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts and with the information received.
  - d) We further report that
    - i) We observed that CAMPA does not have Permanent Account Number, Tax Deduction and Collection Account Number required as per Income Tax Act, 1961. Also CAMPA has not taken registration under GST and West Bengal State Tax on Professions, Trades, Callings and Employments Act, 1979.
    - ii) We observed that the assets purchased were not recognized as fixed assets in the Balance Sheet and the purchase cost was adjusted against the fund received. Due to non-recognition of fixed assets, CAMPA has not charged depreciation on the following assets:

Bill Date	Bill No.	Assets Description	Amount (Rs.)
20-07-2017	039	Air Condition	94,620.00
17-01-2018	G1932	Computer	57,250.00
22-02-2018	SS/PI/0433	Tally Software	60,900.00

- iii) We observed that CAMPA has not maintained fixed assets register. Also no physica! verification of Fixed Assets was done by CAMPA.
- iv) CAMPA has not prepared the Consumable Register for office stationery etc. as per GFR 23 format prescribed by CAG in their report.
- v) As per Note no.1 of Schedule 24 the Financial Statements are prepared as per Cash basis of Accounting. However, CAMPA has created a provision of Rs. 15,14,880.00 against Tree felling and demarcation of boundary pillars against land diversion case from Chief Engineer, MORT & H through Jalpaiguri division erroneously.
- vi) We observed that income from sale of tender form and interest earned is taken into Endowment Fund instead of Income and Expenditure Account. As per Para 1 of AS 9 "Revenue Recognition" revenue should be recognized in the statement of Profit and Loss of an enterprise. Also, as per Para 4.1 of AS 9 revenue is defined as the gross inflow of cash, receivables or other considerations arising in the course of the ordinary activities of an enterprise from the sale of goods, from the rendering of services, and from the use by others of enterprise resources yielding interest, royalties and dividends.

Place: 1G, MADAN MOHAN BURMAN STREET

**KOLKATA - 700 007** 

FOR KESHRI & ASSOCIATES Chartered Accountants

He Congr

FRN: 310006E

PRIYANKA GUPTA

PARTNER M. No. 526594

Date 16th August 2018

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#### DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL ARANYA BHAWAN , SALTLAKE, KOLKATA - 700 106

CAMPA, WEST BENGAL BALANCE SHEET AS AT 31ST MARCH 2018

DAUANCE SHEET AS AT	ISI MAKUN 20.	10	
			(Amount- Rs.)
	SCHEDULE	AS AT 31.03.2018	AS AT 31.03.2017
CORPUS/CAPITAL FUND AND LIABILITIES:-			
CORPUS/CAPITAL FUND	1	14,35,09,782.49	23,49,16,683.80
RESERVES AND SURPLUS	2	* * * *	3,06,95,739,64
EARMARKED/ENDOWMENT FUNDS	3	4,63,46,931.24	_
SECURED LOANS AND BORROWINGS	4		Nº
UNSECURED LOANS AND BORROWINGS	5	n= 1	
DEFERRED CREDIT LIABILITIES	6		-
CURRENT LIABILITIES AND PROVISIONS	7	18,66,510.60	
TOTAL		19,17,23,224.33	26,56,12,423.44
ASSETS:-			
FIXED ASSETS	. 8	5.	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	, -	-
INVESTMENTS -OTHERS	10	. fe	

For KESHRI & ASSOCIATES

NOTES ON ACCOUNT

CURRENT ASSETS, LOANS, ADVANCES ETC.

MISCELLANEOUS EXPENDITURE

SIGNIFICANT ACCOUNTING POLICIES

TOTAL

Priyanka Gupta Chartered Accountant

Membership No :- 526594 FRN No :- 310006E

Place :- Kolkata

Date: 16th August, 2018

A.P.C.C.F, CAMPA

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NODAL OFFICER, FCA **CUM MEMBER SECRETARY** 

**EXECUTIVE COMMITTEE CAMPA** 

ADDL. PCCF/CAMPA

19,17,23,224.33

19,17,23,224.33

Nodal Officer, FCA Govt. of West Bengal

**CHAIRMAN** 

EXECUTIVE COMMITTEE,

26,56,12,423.44

25,56,12,423.44

**CAMPA** 

Principal Chief Conservator of Forests & Head of Forest Force, West Bengal

#### DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL ARANYA BHAWAN , SALTLAKE, KOLKATA - 700 106 CAMPA, WEST BENGAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 **PARTICULARS** SCHEDULE AS AT 31.03.2018 AS AT 31.03.2017 INCOME :-Income from sales/services Grants/subsidies 13 Fees/subscriptions 14 Income from investments(Income on Invest, From 15 earmarked/endowment fund transferred to funds) Income from Royalty, publication etc. 16 Interest Earned 17 36,19,038.00 Other Income 18 Increase/(decrease) in stock of finished goods and work-in-progress 19 Utilisation of Grants in Aid & Earmarked Fund (Annexure- A) 9,14,13,072.71 35,03,454.50 TOTAL (A) 9,14,13,072.71 71,22,492.50 EXPENDITURE:-Establishment Expenses 20 21,42,748.00 8,64,468.00 Other Administrative Expenses etc. 21 Expenditure on Grants, subsidies etc. 22 8,92,65,168.18 26,38,819,50 Interest & Bank Charges 23 5,156.53 167.00 Depreciation(Net total at the year end - corresponding to schedule 8) TOTAL (B) 3,072.71 35,03,454.50 Balance being excess of Income over Expenditure(A - B) 36,19,038.00 Transfer to special Reserve Transfer to / from General Reserve 36,19,038.00 BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND -SIGNIFICANT ACCOUNTING POLICIES 24 NOTES ON ACCOUNT 25

For KESHRI & ASSOCIATES

Priyanka Gupta **Chartered Accountant** Membership No:- 526594

FRN No :- 310006E

Place :- Kolkata

Date: 16th August, 2018

A.P.C.C.F, CAMPA

NODAL OFFICER, FCA **CUM MEMBER SECRETARY EXECUTIVE COMMITTEE** 

CAMPA

**CHAIRMAN** EXECUTIVE COMMITTEE,

CAMPA

Principal Chief Conservator of Forests & Head of Forest Force,

ADDL. PCCF/CAMPA Nodal Officer, FO Govt. of West Bengal

West Bengal

