



WEST BENGAL STATE CAMPA

ANNUAL REPORT

2017-18



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 2nd 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.

- 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.

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 02nd 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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PERFORMANCE
IN
2017-18

PART- II

CHAPTER- I

Annual Plan of Operation (APO)

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CHAPTER-I

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

Sl. No	Activity	Amount (in Lakhs)
1.	<u>Compensatory Afforestation/Penal CA</u>	
	- Advance work in 2016-17 for 290.20ha	30.47
	- Creation work in 2016-17 for 290.20ha	98.67
	- Maintenance of Older plantations 1000 ha	210.00
	TOTAL	339.14
2.	CAT Plan- 2016-17 (TLDPIII & IV)	320.00
3.	Under NPV	
	-JFM Support Activities	250.00
	- JFM strengthening activities	100.00
	- Soil & Moisture conservation works	150.00
	- Research, Monitoring & Evaluation	70.00
	-Nurseries and E-Green Portal	170.00
	- Wild life & Biodiversity management	255.00
	- Provision for Solar Lantern, Unnat Chullhas, LPG etc for villagers in PAs	100.00
	- Construction/Renovation of Group "C" & "D" quarters	350.00
	TOTAL	1445.00
4.	Miscellaneous expenditure	
	-Salary of Contractual Staffs & Administrative cost	56.24
	-Up gradation of GIS & MIS & training of officials	50.00
	TOTAL	106.24
	Grand Total	2210.38

(H)

Detailed Annual Plan of Operation with unit cost

SL No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
1	<u>Compensatory Afforestation/Penal CA</u>			
	(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 th to 10 th year	1000ha	21,000	210.00
	<u>TOTAL</u>			339.14
2	<u>CAT Plan-2016-17</u>			
	<u>A.(TLDP- III)</u>			
	<u>Engineering Structure</u>			
	Sausage wall-1500 m3	1500m3	2,500	37.50
	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
	<u>Vegetative Measures</u>			
	Bamboo Plantation -20 ha	20ha	40,000	8.00
	Mixed Plantation -50 ha	50ha	31,000	15.50
	<u>SUB TOTAL</u>			100.00
	<u>B.(TLDP -IV)</u>			
	<u>Engineering Structure</u>			
	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
	<u>Vegetative Measures</u>			
	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
	<u>SUB TOTAL</u>			220.00

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	TOTAL(A+B)			320.00
SL No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
3	Under NPV			
	<u>A) JFM Support Activities</u>			
	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
	<u>B) JFM Strengthening Activities</u>			
	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
	<u>C) Soil & moisturize conservation works</u>			
	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
	<u>D)Research monitoring & evaluation</u>			
	i. Seed Storage and testing laboratory	2 no's	20,00,000	40.00
	iii. Monitoring & evaluation			30.00
	SUB TOTAL			70.00
	<u>E) Nurseries and E-Green Portal</u>			
	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

SL No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
	<u>F)Wildlife & Bio-diversity management</u>	-		
	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
	<u>SUB-TOTAL</u>			255.00
	<u>G) Provision of solar lantern Unnat chullas ,LPG supply. for villagers in PAS</u>			
	i. Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chullas, LPG ,pressure cooker, households etc.	1,000 no's	10,000	100.00
	<u>SUB-TOTAL</u>			100.00
	<u>H)Construction/ Renovation of GR-C&D quarters</u>	-		
	i)Group-C quarter	20.00	1000000	200.00
	ii)Group D quarter	30.00	500000	150.00
	<u>SUB-TOTAL</u>			350.00
	<u>TOTAL (A+B+C+D+E+F+G+H)</u>			1445.00
4	<u>Miscellaneous expenditure</u>	-		
	<u>A)Salary of Contractual Staffs</u>			
	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
	<u>SUB-TOTAL</u>			10.20
	<u>B)Administrative cost, Drinking Water & POL for mobile vans</u>			46.04
	<u>SUB-TOTAL</u>			46.04
	<u>C) Up gradation of GIS & MIS labs, equipments and training to staffs</u>			50.00
	<u>SUB-TOTAL</u>	-		50.00
	<u>TOTAL(A+B+C)</u>			106.24
	<u>GRAND TOTAL</u>			2,210.38

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CHAPTER- II

Expenditure / Balance Fund Available

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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
<i>Balance Available with DFO's</i>	6,06,34,172.56
<i>Expenditure incurred at CAMPA Head Office</i>	21,47,904.53
<i>Balance Fund Available at State CAMPA (Including Interest Earned)</i>	13,10,88,951.77

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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

Sl. 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	5,11,87,286.00
		22.11.2010	98,03,000.00	
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
8	2016-17	10.08.2016	* 20,50,000.00	35,03,454.50
		21.01.2017	21,00,00,000.00	
9	2017-18	-	-	9,14,13,072.71
TOTAL			37,62,03,000.00	23,30,65,890.99

* Rs.20,50,000.00 was received for School Nursery Yojana.

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CHAPTER- III

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

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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
<u>CAT PLAN</u>	
Biological Measures	0.00
Engineering Measures	57,33,946.00
<u>Modern Nurseries, Establishment of Orchidarium & Arboretum, Entry point Activities-All type</u>	0.00
<u>NET PRESENT VALUE(NPV)</u>	7,34,86,662.00
<u>SCHOOL NURSERY YOJANA</u>	20,50,000.00
<u>Miscellaneous Activities</u>	
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

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CHAPTER- IV

Activity Wise Summary of Expenses

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CHAPTER- IV

ACTIVITY WISE SUMMARY OF EXPENSES 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.2017-18									
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

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

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

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Note :

Net Grant Utilization except Utilization

Amount

	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

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CHAPTER- V

**Summary of Work wise Amount Disbursed
and Expenditure by DFOs**

SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18

SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
1	KURSEONG DIVISION	Compensatory Afforestation Work (Creation 45.622ha, Fencing 8.412ha, Monitoring & Evaluation 45.662ha, Contingency)	176083								176083.00	Rs.160531.30 refunded on 28.12.2017
		Purchase of seeds, manure, Leaf Mould and engagement of mazdoor										
				05.03.2018	072824	Village Road Repairing 9 km	360000.00	Village Road Repairing 9 km	360000.00		0.00	
						Compost unit -14 unit	560000.00	Compost unit -14 unit	560000.00		0.00	
						Training to Staffs- 1 nos	50000.00	Training to Staffs- 1 nos	50000.00		0.00	
						Water harvesting structure-2 nos	500000.00	Water harvesting structure-2 nos	500000.00		0.00	
						Construction/ Renovation of Group D quarter- 2 nos	1000000.00	Construction/ Renovation of Group D quarter- 2 nos	1000000.00		0.00	
		TOTAL	176083.00				2470000.00		2470000.00		176083.00	
2	BANKURA SOUTH DIVISION	Compensatory Afforestation Work (Mukutmanipur Rly line- & Jamshedpur Transmission line)	251977.00								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	
				22.09.2017	060233 for NPV	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	15232.00		484768.00	
						Deep Tube well 2 nos	300000.00	Deep Tube well 2 nos	43163.00		256837.00	
						Village Road Repairing 3 km	120000.00		120000.00		120000.00	
						Misc./contingency	76000.00	Misc./contingency	40000.00		36000.00	
						AGM Meeting	600000.00	AGM Meeting	480000.00		120000.00	
						Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00		0.00	
						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				200000.00	
						Construction/ Renovation of Group D quarter 1 nos	500000.00	Construction/ Renovation of Group D quarter 1 nos	25565.00		474435.00	
		TOTAL	251977.00			2456000.00	763960.00		1944017.00			
3	24 PARGANAS SOUTH DIVISION	Boundary wall at Chintamani Kar bird santuary under Baruipur(100 mt)	6115.00					0.00			6115.00	
				13.07.2017	056127 for NPV	Village Road Repairing- 2 km	80000.00	Village Road Repairing- 2 km	80000.00		0.00	
						Compost unit -2 unit	80000.00	Compost unit -2 unit	76000.00		4000.00	
						AGM Meeting	240000.00	AGM Meeting	90760.00		149240.00	
						Training to JFMC- 4 nos	120000.00	Training to JFMC- 4 nos	120000.00		0.00	
						Training to Staffs -2 nos	100000.00	Training to Staffs -2 nos	100000.00		0.00	
						Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc.-20 nos	200000.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc.-20 nos	200000.00		0.00	
				16.02.2018	062595 for NPV	Deep Tube well-2 nos	300000.00	Deep Tube well-2 nos	294855.00		5145.00	
						Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc.-140 nos	1400000.00	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc.-140 nos	1384853.00		15147.00	
						Construction/ Renovation of Group C quarter -2 nos	2000000.00	Construction/ Renovation 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			4570000.00	4556696.00		19419.00			
		Construction of Group 'D' qrts	420.00				0.00			420.00		
		Overhead Tank 1 nos, Electrification of Staff quarter 10nos, Pipeline	2704.00				0.00			2704.00		

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SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18

SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS	
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT		
4	MEDINIPUR DIVISION			13.07.2017	056128 CA & NPV	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		
						Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	500000.00		0.00		
						Dug wells 4 nos	300000.00	Dug wells 4 nos	300000.00		0.00		
						Deep tubewell 2 nos	300000.00	Deep tubewell 2 nos	300000.00		0.00		
						Village Road Repairing -5 km	200000.00	Village Road Repairing -5 km	200000.00		0.00		
						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 NPV	Erection of elephant proof power fence, trench etc.	1540000.00	Erection of elephant proof power fence, trench etc.	1540000.00		0.00		
						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		
													-100.00
		TOTAL	3124.00				4361172.00		4361172.00		3024.00		
5	BIRBHUM DIVISION	Boundary wall, Land Development- 3.70 ha, Water supply & Electrification of Range Location	311000.00								311000.00		
		Electrification 36nos	1143.00								0.00	Fund refunded during 17-18	
				18.07.2017	056135 for NPV	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				250000.00		
						Deep tubewell 1 nos	150000.00	Deep tubewell 1 nos	150000.00		0.00		
						Compost unit 2 nos	80000.00				80000.00		
						AGM Meeting	300000.00	AGM Meeting	13600.00		286400.00		
						Training to JFMC 1 nos	30000.00				30000.00		
						Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	5296.00		44704.00		
						Other measures in Soil & moisturize 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/ Renovation of Group C quarter 1 nos	1000000.00	Construction/ Renovation of Group C quarter 1 nos	49048.00		950952.00				
		21.11.2017	060258	Guns, cartridges, searchlight etc.	50000.00	Guns, cartridges, searchlight etc.	49970.00		30.00				
				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		825158.00		2845950.00		
		1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	66108					0.00		66108.00			
		Rhino Capturing Cage & Sledge 2 set, Translocation of Rhino	8740.00							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		

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SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18												
SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
		TOTAL	310000.00				0.00		0.00		0.00	
			-30.00									
11	KANGSABATI SOUTH DIVISION			22.05.2017	054752	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/-	50000.00		50000.00	
						Earthen Dam 1 nos	250000.00	Earthen Dam 1 nos	2750.00		247250.00	
						Deep tubewell 2 nos	300000.00				300000.00	
						AGM Meeting	75000.00				75000.00	
						Training to JFMC 1 nos	30000.00				30000.00	
				17.08.2017	059075 for NPV	Survey & Preparation of Digitized Maps of JFMC areas and other activities	100000.00				100000.00	
						Construction/ Renovation of Group C quarter 1 nos	1000000.00				1000000.00	
						Construction/ Renovation of Group D quarter 1 nos	500000.00				500000.00	
		TOTAL	-30.00				2355000.00		52750.00		2302250.00	
		Stone Masonry 100m3	-134.00								-134.00	
12	KURSEONG SOIL CONSERVATION DIVISION					TLDP-IV						
						Sausage wall-700 m3	1750000.00				1750000.00	
						Palisade - 2000 Rmt	1400000.00				1400000.00	
						Diversion Drains -1000 Rmt	1200000.00				1200000.00	
						NPV						
						Gulley plugging-25 nos	500000.00				500000.00	
						Contour trenches/Diversion Drains-300 Rmt	1500000.00				1500000.00	
						Other measures	100000.00	Other measures-Plum Concrete wall	100000.00		0.00	
						Other measures	700000.00	Other measures-Plum Concrete wall	317858.00	Other measures-Plum Concrete wall	382142.00	
				06.03.2018	072831 for NPV	Up gradation of GIS & MIS labs, equipments and training to staffs	120000.00				120000.00	
		TOTAL	-134.00				7270000.00		417858.00		6852008.00	
13	BUXA TIGER RESERVE EAST	Wildlife Protection & Management (Procurement of RT sets, Camera Traps etc)	3007.00								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	
				13.07.2017	056131 for 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.- 454 nos	1451170.00		48830.00	
						Construction/ Renovation of Group C quarter 1 nos	1000000.00	Construction/ Renovation of Group C quarter 1 nos	999115.00		885.00	
						Development of Grass land & habitat management	1000000.00	Development of Grass land & habitat management- 20 ha	1000000.00		0.00	
											0.00	
											0.00	
											0.00	
		TOTAL	3007.00				3640000.00		3500285.00		142722.00	
		Wildlife Protection & Management (Cuddeback attack camera and chip)	-798.00								-798.00	
		Compensatory Afforestation work (Advance) over 47.0960 ha (During 2016-17 advance work will be done and plantation will be taken up during 2017-18) forest land for laying of Pipe Line by Oil	56839.00				0.00		0.00		56839.00	work ongoing

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SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18

SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS		
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT			
14	BUXA TIGER RESERVE WEST			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			
				18.07.2017	056134 CA & NPV	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			
						Training to JPMC 2 nos	60000.00				60000.00			
						Training to Staffs 1 nos	50000.00				50000.00			
						31.01.2018	062585 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/ Renovation of Group C quarter 1 nos	1000000.00			Construction/ Renovation of Group C quarter 1 nos	288281.00		711719.00			
				Guns, cartridges, searchlight etc.	75000.00						75000.00			
						31.01.2018	062585 NPV	Development of Grass land & habitat management	1000000.00	Development of Grass land & habitat management	981700.00		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			
15	SUNDERBAN TIGER RESERVE	Electrification (Installation of Solar Power Plant including 9 nos Street Lights)	-188.00								-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			
				20.07.2017	056140 For NPV	Deep Tube well- 4 nos	600000.00	Deep Tube well- 4 nos	599970.00		30.00			
						Village Road Repairing -2km	80000.00	Village Road Repairing -2km	80000.00		0.00			
						Training to JPMC 4 nos	120000.00	Training to JPMC 4 nos	120000.00		0.00			
						Training to Staffs 2 nos	100000.00	Training to Staffs 2 nos	100000.00		0.00			
						20.07.2017	056140 For NPV	Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc.- 180 nos	1800000.00	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	
											0.00			
		TOTAL	-188.00				2800000.00		2766686.00		33126.00			
16	COOCHBEHAR DIVISION	Awarss Programme 1 nos	-112.00								-112.00			
				28.07.2017	059066 for NPV	Dug wells -3 nos	225000.00	Dug wells -3 nos	225000.00		0.00			
						Deep Tube well- 1 nos	150000.00			Deep Tube well- 1 nos	150000.00			
						Village Road Repairing -2 km	80000.00	Village Road Repairing -2 km	79961.00		39.00			
						AGM Meeting	60000.00	AGM Meeting	55400.00		4600.00			
						28.07.2017	059066 for NPV	Construction/ Renovation of GroupD quarter 1 nos	500000.00	Construction/ Renovation of GroupD quarter 1 nos	504639.00		-4639.00	
								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	
				TOTAL	-112.00				1047378.00		897378.00		149888.00	
			0.00					0.00		0.00	Work done			
		Avenue Pltn creation 2 ha (pt)	163.00					0.00		163.00				
		CAT Plan- Administrative cost	602.00					0.00		602.00	Work done			

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SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18

SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS		
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT			
17	DARJEELING FOREST DIVISION	Compensatory Afforestation work towards Removal of malling Creation(C.A work) over 20 ha and 1st year maintenance of older plantation .	109397.00								109397.00	Work done		
				26.05.2017	054756	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.)	2930158.00	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					
						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))		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)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))	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)								
						CAT Plan- TLDP III		CAT Plan- TLDP III						
						Engineering Structure:-		Engineering Structure:-						
						Sausage wall-676 m ³	1690000.00	Sausage wall-676 m ³	1688088.00			1912.00		
						C.R.M wall-200 m ³	700000.00	C.R.M wall-200 m ³	699413.00			587.00		
						Palisade - 1200 Rmt	840000.00	Palisade - 1200 Rmt	839265.00			735.00		
						Under NPV		Under NPV						
						JFM Support Activities:-		JFM Support Activities:-						
						Village Road Repairing- 5 km	200000.00	Village Road Repairing- 5 km	199500.00			500.00		
				Compost unit- 18 unit	720000.00	Compost unit- 18 unit	719300.00			700.00				
				TOTAL	110162.00	7080158.00	5354497.00			1835823.00				
18	PANCHET DIVISION	Construction of Deep boring tube well	225.00								225.00			
				22.05.2017	054748	For School Nursery Yojana for 1 School @25000/-((Out of Grant received of Rs.20,500000)	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	150000.00	Deep tubewell 1 nos	150000.00		0.00			
						Village Road Repairing 2 km	80000.00	Village Road Repairing 2 km	80000.00		0.00			
						Misc./contingency	38000.00	Misc./contingency	38000.00		0.00			
						AGM Meeting	300000.00	AGM Meeting	300000.00		0.00			
						Training to JFMC 1 nos	30000.00	Training to JFMC 1 nos	29996.00		4.00			
						Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	49912.00		88.00			
				02.08.2017	059069 for NPV	Survey & Preparation of Digitized Maps of JFMC areas and other activities	200000.00	Survey & Preparation of Digitized Maps of JFMC areas and other activities-20 nos	200000.00		0.00			
						Construction/ Rennovation of Group C quarter 1 nos	1000000.00	Construction/ Rennovation of Group C quarter 1 nos	925524.00		74476.00			
						Construction/ Rennovation of GroupD quarter 1 nos	500000.00	Construction/ Rennovation of GroupD quarter 1 nos	500000.00		0.00			
						TOTAL	225.00	2623000.00	2548432.00			74793.00		
						Contingency (Bank charges)	-26.00					-26.00		
				Deep tubewell 4 nos	600000.00	Deep tubewell 4 nos	564529.00			35471.00				

SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18													
SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS	
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT		
19	HOWRAH DIVISION			13.07.2017	UD1217 for NPV	Training to JFMC 2 nos	60000.00				60000.00		
						Training to Staffs 2 nos	100000.00	Training to Staffs 2 nos	99600.00		400.00		
				03.01.2018	062574	For School Nursery Yojana for 3 School @25000/- (Out of Grant received of Rs.20,50000)	75000.00	For School Nursery Yojana for 3 School @25000/-	75000.00		0.00		
						TOTAL		-26.00				739129.00	95845.00
20	WILDLIFE-III DIVISION (JALDAPARA WILDLIFE)	Compensatory Afforestation	42881.00								42881.00		
		Compensatory Afforestation work (Advance, Creation & Fencing) over 1.00 ha of Forest land for extension of Madarihat Tourist Lodge.	152.00									152.00	Work done
				22.05.2017	054744	For School Nursery Yojana for 4 School @25000/- (Out of Grant received of Rs.20,50000)	100000.00	For School Nursery Yojana for 5 School @25000/- (Grant)	100000.00		0.00		
						For School Nursery Yojana for 1 School @25000/- (as per APO)	25000.00				25000.00		
						Compensatory Afforestation work (Advance & Creation) in Degraded forest land over 1.564 ha (Diversion of 1.564 ha of forest land for laying of Bongaigaon- Siliguri Transmission Line of East-North Interconnection Co.)	96970.00				0.00	Refunded by DFO	
						Maintenance of older plantation over 1.00 ha- (Diversion of 0.50 ha of forest land for extension of Madarihat Tourist Lodge)	23300.00	Maintenance of older plantation over 1.00 ha- (Diversion of 0.50 ha of forest land for extension of Madarihat Tourist Lodge)	18000.00		5300.00		
				02.08.2017		Deep tubewell 2 nos	300000.00				300000.00		
						Village Road Repairing 3 km	120000.00				120000.00		
						AGM Meeting- 53 nos	132500.00				132500.00		
						Training to JFMC 2 nos	60000.00				60000.00		
						Training to Staffs 1 nos	50000.00				50000.00		
						Water harvesting structure- 4 nos	1000000.00	Water harvesting structure- 4 nos	689970.00		310030.00		
						Other measures in Soil & moisturize conservation works	1600000.00				1600000.00		
						Construction/ Renovation of Group C quarter 1 nos	1000000.00				1000000.00		
						Construction/ Renovation of Group D quarter 4 nos	2000000.00				2000000.00		
						Administrative cost, Drinking Water & POL for mobile vans	500000.00				500000.00		
		23.08.2017	060223	Development of Grass land & habitat management	2500000.00				2500000.00				
									0.00				
				TOTAL		43033.00				807970.00	8645863.00		
21	JHARGRAM FORESTRY TRAINING CENTRE										0.00		
											0.00		
22	WILDLIFE-I DIVISION	For raising CA over 2 ha, For raising CA over 18.4 ha & Wildlife protection and Management	1481300.00								1481300.00	Unutilized	
		Compensatory Afforestation of 17 ha, Removal of Mauling weeds and Implementation of central Nursery for 2yrs old seedling for 17 ha	349000.00						0.00		349000.00	work done (Part)	
				22.05.2017	054743	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 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	Compost unit-5 unit	200000.00		0.00		
						AGM Meeting-31 nos	77500.00				77500.00		
						Training to JFMC 2 nos	60000.00				60000.00		
						Training to Staffs 1 nos	50000.00				50000.00		
				29.11.2017	062556 for NPV	Construction/ Renovation of Group D quarter 2 nos	1000000.00				1000000.00		
				Purchase Guns, cartridges, searchlight	75000.00				75000.00				
				Repairing of cages, boundary walls at sanctuaries	100000.00	Repairing of cages, boundary walls at sanctuaries	25600.00		74400.00				

SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18

SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS	
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT		
						Purchase of Petrol Boat for patrolling	300000.00				300000.00		
				05.01.2018	062579	Administrative cost, Drinking Water & POL for mobile vans- Workshop/Training	40000.00	Administrative cost, Drinking Water & POL for mobile vans- Workshop/Training	40000.00		0.00		
				05.03.2018	072822	Deep tubewell	200000.00	Deep tubewell	195844.00		4156.00		
						Purchase of Petrol Boat for patrolling	120000.00				120000.00		
											0.00		
				TOTAL	1830300.00				3047500.00		1228848.00		3648952.00
23	KALIMPONG SOIL CONSERVATION DIVISION	Contingency & Administrative cost	-134.00								-134.00		
				14.11.2017	060252 for TLDP-III	Sausage wall 679 m3	1698000.00	Sausage wall 506.39 m3	1401654.00		296346.00		
						Palisade 200 rmt	140000.00	Palisade 350.43 rmt	241152.00		-101152.00		
						Crete wall 550 m3	660000.00	Crete wall 323.04 m3	834074.00		-174074.00		
								Contingency	21120.00		-21120.00		
								Gulley plugging-25 nos	500000.00	Gulley plugging	497169.00		2831.00
								Contour trenches/Diversion Drains	300000.00	Contour trenches/Diversion Drains	300000.00		0.00
								Contour trenches/Diversion Drains- 700 nos	3200000.00	Contour trenches/Diversion Drains	3168817.00		31183.00
						08.02.2018	062592 for NPV	Water harvesting structure- 1 nos	250000.00	Water harvesting structure- 1 nos	243153.00		6847.00
								Staggered trenches & box trenches- 2500 nos	250000.00	Staggered trenches & box trenches	249238.00		762.00
										Contingency	41542.00		-41542.00
		TOTAL	-134.00				6998000.00		6997919.00		-53.00		
24	BANKURA NORTH DIVISION	Advance & Creation for 7.79 ha Compensatory Afforestation	8656.00								8656.00		
				22.05.2017	054746	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		
				13.07.2017	056129 for CA	Maintenance of 1st year plantations for 4 ha - (Diversion of 2.00 ha of forest land for Construction of Transmission Tower and Drawl of Transmission Line by DVC)	58800.00	Maintenance of 1st year plantations for 4 ha - (Diversion of 2.00 ha of forest land for Construction of Transmission Tower and Drawl of Transmission Line by DVC)	58800.00		0.00		
						Maintenance of 2nd year plantations for 7.78 ha - (Diversion of 3.89 ha of forest land for Construction of Maithon Mejia Transmission Line by Power Grid)	77800.00	Maintenance of 2nd year plantations for 7.78 ha - (Diversion of 3.89 ha of forest land for Construction of Maithon-Mejia Transmission Line by Power Grid)	77800.00		0.00		
						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		
						Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00		0.00		
						Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00		
				06.11.2017	060250 for NPV	Survey & Preparation of Digitized Maps of JFMC areas and other activities	200000.00	Survey & Preparation of Digitized Maps of JFMC areas and other activities	200000.00		0.00		
						Construction/ Renovation of Group C quarter 1 nos	1000000.00	Construction/ Renovation of Group C quarter 1 nos	1000000.00		0.00		
						Construction/ Renovation of Group D quarter 2 nos	1000000.00	Construction/ Renovation of Group D quarter 2 nos	1000000.00		0.00		
		TOTAL	8656.00				4732600.00		4680961.00		60295.00		
		BANK CHARGES	-150.00								-150.00		
				13.07.2017	056126 for NPV	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	490000.00		10000.00		
						Dug Well 4 nos	300000.00	Dug Well 4 nos	299000.00		1000.00		
						Deep tubewell 2 nos	300000.00	Deep tubewell 2 nos	296925.00		3075.00		
						AGM Meeting	480000.00	AGM Meeting	480000.00		0.00		
						Training to JFMC 1nos	30000.00	Training to JFMC 1nos	30000.00		0.00		
						Training to Staffs 1 nos	50000.00	Training to Staffs 1 nos	50000.00		0.00		
								Construction/ Renovation of Group C quarter 1 nos	1000000.00	Construction/ Renovation of Group C quarter 1 nos	946404.00		53596.00
								Construction/ Renovation of Group D quarter 1 nos	500000.00	Construction/ Renovation of Group D quarter 1 nos	495585.00		4415.00

SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18													
SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS	
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT		
25	JHARGRAM DIVISION							Misc./contingency	13883.00			Rs.13883 expenditure for Publishing Tender advertisement of ED,DTW & Dug well.	
				05.02.2018	062590	For School Nursery Yojana for 8 School @25000/- (As per APO)	200000.00	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	1700000.00	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	1700000.00		0.00		
													0.00
		TOTAL	-150.00				5060000.00		5001797.00		58053.00		
26	KANGSABATI NORTH DIVISION	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	
						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	
				22.09.2017	060231 (For NPV)	Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	500000.00			0.00	
						Dug Well 2 nos	150000.00	Dug Well 2 nos	150000.00			0.00	
						Deep tubewell 2 nos	300000.00	Deep tubewell 2 nos	300000.00			0.00	
						AGM Meeting	125000.00	AGM Meeting	125000.00			0.00	
						Training to JFMC 2 nos	60000.00	Training to JFMC 2 nos	60000.00			0.00	
						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	300000.00	Survey & Preparation of Digitized Maps of JFMC areas and other activities	300000.00			0.00	
						Construction/ Renovation of Group C quarter 2 nos	2000000.00	Construction/ Renovation of Group C quarter 2 nos	2000000.00			0.00	
						Construction/ Renovation of GroupD quarter 2 nos	1000000.00	Construction/ Renovation of GroupD quarter 2 nos	1000000.00			0.00	
				29.11.2017	062562	Purchase of searchlight	75000.00	Purchase of searchlight	75000.00			0.00	
		TOTAL	36000.00				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					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
				30.08.2017	060224 for CA & NPV	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	
						Earthen Dam 2 nos	500000.00	Earthen Dam 2 nos	500000.00			0.00	
								AGM Meeting	100000.00			100000.00	0.00

SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2017-18

SL NO.	NAME OF DFO	Opening Balance		DATE	CHEQUE NO.	AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT			NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
		TOTAL	0.00				3253000.00		3252895.00		105.00	
40	SILVICULTURE HILLS DIVISION			03.01.2018	062573	Compost unit- 13 unit	500000.00	Compost unit- 13 unit	499993.00	Compost unit- 13 unit	7.00	Work done
		TOTAL					500000.00		499993.00		7.00	
41	JALPAIGURI SOIL CONSERVATION DIVISION			17.08.2017	059074	Water harvesting structure-2 nos	500000.00			Water harvesting structure	500000.00	
				16.01.2018	062582	Water harvesting structure-1 nos	250000.00			Water harvesting structure	250000.00	
						Staggered trenches & box trenches- 2500 nos	250000.00	Staggered trenches & box trenches- 2500 rmt	243720.00	Staggered trenches & box trenches	6280.00	
		TOTAL	0.00				1000000.00		243720.00		756280.00	
42	MONITORING SOUTH DIVISION			16.01.2018	062583	Monitoring & evaluation	81523.00	Monitoring & evaluation	42313.00	Monitoring & evaluation	39210.00	
		TOTAL	0.00				81523.00		42313.00		39210.00	
43	SILVICULTURE NORTH DIVISION			03.01.2018	062572	Compost unit- 12 unit	500000.00	Compost unit- 12 unit	497056.00		2944.00	
		TOTAL	0.00				500000.00		497056.00		2944.00	
GRAND TOTAL			1,20,00,392.72				13,33,38,569.00		8,92,58,058.00		5,57,02,720.72	

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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 Balance 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.



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- 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 physical 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
FRN: 310006E



Priyanka Gupta
PRIYANKA GUPTA
PARTNER
M. No. 526594

Date 16th August 2018

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

CAMPA, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2018

(Amount- Rs.)			
	SCHEDULE	AS AT 31.03.2018	AS AT 31.03.2017
<u>CORPUS/CAPITAL FUND AND LIABILITIES:-</u>			
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	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	18,66,510.60	-
TOTAL		19,17,23,224.33	26,56,12,423.44
<u>ASSETS:-</u>			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	19,17,23,224.33	26,56,12,423.44
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		19,17,23,224.33	26,56,12,423.44
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For KESHRI & ASSOCIATES

Priyanka Gupta
 Priyanka Gupta
 Chartered Accountant
 Membership No :- 526594
 FRN No :- 310006E



[Signature]
 A.P.C.C.F, CAMPA
 &
 NODAL OFFICER, FCA
 CUM MEMBER SECRETARY
 EXECUTIVE COMMITTEE
 CAMPA

[Signature]
 P.C.C.F, HOFF
 &
 CHAIRMAN
 EXECUTIVE COMMITTEE,
 CAMPA

Place :- Kolkata
 Date :- 16th August, 2018

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

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

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL			
ARANYA BHAWAN, SALLAKE, 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	12	-	-
Grants/subsidies	13	-	-
Fees/subscriptions	14	-	-
Income from investments(Income on Invest, From earmarked/endowment fund transferred to funds)	15	-	-
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	-	-
Other Administrative Expenses etc.	21	21,42,748.00	8,64,468.00
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)		9,14,13,072.71	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
 Priyanka Gupta
 Chartered Accountant
 Membership No :- 526594
 FRN No :- 310006E



Place :- Kolkata
 Date :- 16th August, 2018

[Signature]
 A.P.C.C.F, CAMPA
 &
 NODAL OFFICER, FCA
 CUM MEMBER SECRETARY
 EXECUTIVE COMMITTEE
 CAMPA

[Signature]
 P.C.C.F, HOFF
 &
 CHAIRMAN
 EXECUTIVE COMMITTEE,
 CAMPA

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

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

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