

## Department of Forest

## Advances to FPCs / EDCs

Sl. No.	Name of the FPC/EDC	Opening Balance on 1st April,2017(Rs.)	Advance given upto 20th December, 2017 (Date of audit)	Advance Adjusted upto 20th December, 2017 (Date of audit)	Closing Balance on 20th December, 2017 (Rs.)	Yearly increasing trend of advance outstanding
			Amount (Rs.)	Amount (Rs.)		
		A	B	C	D = A + B - C	$E = \{ (D - A) / H \} * 365 / A$
1	Kumbachak Beneficiary Committee	843,235.94	771,360.00	391,946.00	1,222,649.94	62%
2	Medinagar FPC	170,293.88	2,410,096.00	672,210.00	1,908,179.88	1416%
3	Saradapur Beneficiary Committee	260,000.00	1,353,370.00	332,500.00	1,280,870.00	545%
<b>Total</b>		<b>1,273,529.82</b>	<b>4,534,826.00</b>	<b>1,396,656.00</b>	<b>4,411,699.82</b>	

Opening Date ( F )	1-Apr-17
Date of Audit ( G )	20-Dec-17
Difference Days H = ( G - F )	263



Department of Forest						
Submission of Estimate Letter						
Sl. No.	Issue no. of Estimate Letter	Submission Date of Estimate Letter	Estimated Amount (Rs.)	Date of Meeting as per Meeting Resolution Book	Meeting Held under	Vendor Name
1	321/C-2	19-Jun-17	5,000.00	18-May-17	Contai Range	Radha Krishna Suppliers
2	317/C-2	19-Jun-17	5,000.00	8-Jun-17	Contai Range	Sitaram Giri
3	323/C-3	19-Jun-17	5,000.00	18-Jun-17	Contai Range	Umesh Senapati
4	320/C-2	19-Jun-17	5,000.00	25-May-17	Contai Range	Basudeb Manna
5	319/C-2	19-Jun-17	5,000.00	20-May-17	Contai Range	SK Janu Ali
6	318/C-2	19-Jun-17	5,000.00	1-Jun-17	Contai Range	Maa Kali Suppliers
7	316/C-1	19-Jun-17	5,000.00	15-Jun-17	Contai Range	Bhaba Sankar Manna
8	325/C-2	19-Jun-17	5,000.00	5-Jun-17	Contai Range	Sukamal Bera
9	322/C-2	19-Jun-17	7,110.00	27-Jun-17	Contai Range	Ma Nachinda Suppliers
10	324/C-2	19-Jun-17	5,000.00	17-Jun-17	Contai Range	Pradyut Kumar Ban
11	301/C-28(ICZMP)	9-Jun-17	8,270.00	11-Jun-17	Contai Range	Umesh Senapati
12	90	10-Jun-17	18,410.00	5-Jun-17	Bajkul Forest Range	Sri Kanai Mondal
13	Nil	Nil	16,000.00	5-Jun-17	Haldia Range	Heaven of Angel Construction
14		Not Available		15-Mar-17	Haldia Range	Heaven of Angel Construction
15		Not Available		12-May-17	Haldia Range	Heaven of Angel Construction
16		Not Available		30-May-17	Haldia Range	Heaven of Angel Construction
17	198/2ICZMP	20-May-17	50,000.00	13-Apr-17	Bajkul Forest Range	Samanta Enterprise
				4-May-17		
				10-Apr-17		
				12-May-17		
				13-Apr-17		
				12-May-17		
				11-Apr-17		
				21-Apr-17		
17-May-17						

