

Department of Forest				
Advances to FPCs/EDCs				
Sl. No.	Name of the FPC/EDC	Advance Amount (Rs.)	Date of Advance	Amount unadjusted (in Days)
1	Baguran Japai FPC	95,000.00	Wednesday, October 05, 2016	146
		200,000.00	Friday, October 28, 2016	123
2	Biramput FPC	616,900.00	Wednesday, October 05, 2016	146
3	Dakshin Kadua FPC	174,600.00	Wednesday, October 05, 2016	146
		148,000.00	Wednesday, October 05, 2016	146
4	Dattapur FPC	128,750.00	Wednesday, October 05, 2016	146
5	Kanaichatta FPC	123,000.00	Wednesday, October 05, 2016	146
6	Kumbachak Beneficiary Committee	450,075.00	Wednesday, October 05, 2016	146
7	Paschim Godadharpur FPC	128,750.00	Wednesday, October 05, 2016	146
8	Sankarpur FPC	8,000.00	Friday, October 28, 2016	123
9	Saradpur Beneficiary Committee	260,000.00	Wednesday, October 05, 2016	146
10	Shyamraibar Jalpai Mankariput FPC	114,000.00	Wednesday, October 05, 2016	146
		90,000.00	Friday, October 28, 2016	123
11	Kaluraibur FPC	263,000.00	Wednesday, October 05, 2016	146
<b>Total</b>		<b>2,800,075.00</b>		



## Department of Forest

## Advance given &amp; adjusted during the period

Sl. No.	Particulars	Opening Balance as on 1st October,2016	Advance given during the period	Advance adjusted during the period	Closing Balance as on 31st December,2016	Remarks
		A	B	C	D=(A+B)-C	
1	Arakbari E.D.C.	225,900.00	14,470.00	225,900.00	14,470.00	Submersible along with bathroom and 100ltrs tank has constructed in stead of tubewell as mentioned in their contract.
2	Baguran Jalpai FPC	908,720.00	478,000.00	-	1,386,720.00	
3	Biramput FPC	206,540.00	805,260.00	-	1,011,800.00	
4	Dakshin Kadua FPC	270,100.00	322,600.00	100,150.00	492,550.00	
5	Dattapur FPC	119,800.00	128,750.00	-	248,550.00	
6	Dhobaghata Bamunchak F.P.C	213,900.00	21,280.00	213,900.00	21,280.00	Submersible along with bathroom and 100ltrs tank has constructed in stead of tubewell as mentioned in their contract.
7	Gangrachar F.P.C	400,000.00	126,000.00	482,092.00	43,908.00	Submersible along with bathroom and 100ltrs tank has constructed in stead of tubewell as mentioned in their contract.
8	Jhaugeria Iczmp Committee	5,000.00	-	-	5,000.00	
9	Kadirabad F.P.C	357,380.00	73,500.00	396,221.00	34,659.00	Submersible along with bathroom and 100ltrs tank has constructed in stead of tubewell as mentioned in their contract.
10	Kanaichatta FPC	312,800.00	123,000.00	-	435,800.00	
11	Kumbachak Beneficiary Committee	393,160.94	450,075.00	-	843,235.94	

12	Medinagar F.P.C	582,175.88	34,048.00	582,176.00	34,047.88	1) Comparative statement was not made by the purchase committee members. 2) Submersible along with bathroom and 100ltrs tank has constructed in stead of tubewell as mentioned in their contract.
13	Paschim Godadharpur FPC	168,139.00	128,750.00	-	296,889.00	
14	Sankarpur FPC	817,390.00	791,606.00	-	1,608,996.00	
15	Saradpur Beneficiary Committee	-	260,000.00	-	260,000.00	
16	Shyamraibar Jalpai Mankaraiput FPC	260,000.00	204,000.00	-	464,000.00	
17	Kaluraibar FPC	-	263,000.00	-	263,000.00	
	<b>Total</b>	<b>5,241,005.82</b>	<b>4,224,339.00</b>	<b>2,000,439.00</b>	<b>7,464,905.82</b>	



## Department of Forest

## Field Visit of Range Officer (Bajkul Range)

Sl. No.	Voucher No.	Vendor Name	Bill No.	Bill Date	Date of Travel	Report	Release	Hours Run	Kilometre Run	Rate	Total Bill	
1	182	Srikanta Kamila	11	13-Oct-16	7-Oct-16	9:00 AM	4:00 PM	7.00	110	10.00 /km	1,100.00	
					8-Oct-16	4:00 PM	10:00 PM	6.00	106	10.00 /km	1,060.00	
					9-Oct-16	3:00 PM	9:00 PM	6.00	118	10.00 /km	1,180.00	
					10-Oct-16	2:00 PM	8:00 PM	6.00	78	10.00 /km	780.00	
					11-Oct-16	4:00 PM	10:00 PM	6.00	72	10.00 /km	720.00	
					12-Oct-16	3:00 PM	10:00 PM	7.00	118	10.00 /km	1,180.00	
					13-Oct-16	4:00 PM	11:00 PM	7.00	118	10.00 /km	1,180.00	
					<b>Sub-total</b>							
2	196	Gourhari Mondal	Not Mentioned (Bill in A4 Paper)	30-Oct-16	No Car Duty Slip					130	10.00 /km	1,300.00
										124	10.00 /km	1,240.00
										80	10.00 /km	800.00
										136	10.00 /km	1,360.00
										134	10.00 /km	1,340.00
										110	10.00 /km	1,100.00
					<b>Sub-total</b>							
<b>Total</b>									<b>1434.00</b>		<b>14,340.00</b>	



## Department of Forest

## Field Visit of Range Officer (Haldia Range)

Sl. No.	Voucher No.	Vendor Name	Bill No.	Bill Date	Date of Travel	Report	Release	Hours Run	Kilometre Run	Rate	Total Bill
1	166	Maa Basanti Travels	23	30-Sep-16	4-Sep-16	9:15 AM	5:00 PM	7.75	78	10.00 /km	780.00
					11-Sep-16	9:15 AM	6:00 PM	8.75	80	10.00 /km	800.00
					18-Sep-16	10:15 AM	5:15 PM	7.00	81	10.00 /km	810.00
					25-Sep-16	9:15 AM	5:05 PM	7.83	75	10.00 /km	750.00
					29-Sep-16	8:45 AM	4:55 PM	8.17	65	10.00 /km	650.00
					<b>Sub-total</b>						
2	189	Maa Basanti Travels	24	24-Oct-16	2-Oct-16	9:15 AM	4:00 PM	6.75	83	10.00 /km	830.00
					5-Oct-16	9:15 AM	5:00 PM	7.75	82	10.00 /km	820.00
					21-Oct-16	9:30 AM	4:35 PM	7.08	85	10.00 /km	850.00
					23-Oct-16	9:00 AM	5:00 PM	8.00	83	10.00 /km	830.00
					<b>Sub-total</b>						
<b>Total</b>								<b>69.08</b>	<b>712.00</b>		<b>7,120.00</b>



## Department of Forest

## Field Visit of Range Officer (Contai Range)

Sl. No.	Voucher No.	Vendor Name	Bill No.	Bill Date	Date of Travel	Report	Release	Hours Run	Kilometre Run	Rate	Total Bill
1	175	Raju Transport	303	Not Available	No Car Duty Slip					Not Mentioned	7,000.00
		Bera Enterprise	56	22-Sep-16	22-Sep-16	7:00 AM	7:30 PM	12.50	Not Mentioned	Not Mentioned	7,000.00
		<b>Sub-total</b>									<b>14,000.00</b>
2	191	Bera Enterprise	27	Not Available	3-Sep-16	6:30 AM	4:00 PM	9.50	60	9.00 /km	540.00
					6-Sep-16	8:00 AM	5:00 PM	9.00	77	9.00 /km	693.00
					12-Sep-16	8:30 AM	7:00 PM	10.50	148	9.00 /km	1,332.00
					14-Sep-16	8:30 AM	7:00 PM	10.50	150	9.00 /km	1,350.00
					18-Sep-16	9:30 AM	8:00 PM	10.50	230	9.00 /km	2,070.00
					19-Sep-16	7:30 AM	4:00 PM	8.50	180	9.00 /km	1,620.00
					26-Sep-16	8:30 AM	6:00 PM	9.50	148	9.00 /km	1,332.00
					28-Sep-16	10:30 AM	7:00 PM	8.50	150	9.00 /km	1,350.00
<b>Sub-total</b>								<b>76.50</b>	<b>1143.00</b>		<b>10,287.00</b>
<b>Total</b>											<b>24,287.00</b>



## Department of Forest

## Field Visit of Range Officer (Panskura Range)

Sl. No.	Voucher No.	Vendor Name	Bill No.	Bill Date	Date of Travel	Report	Release	Hours Run	Kilometre Run	Rate	Total Bill
1	228	Sharma Car Service	275	16-Dec-16	16-Dec-16	8:20 AM	6:20 PM	10.00	280	12.00 /km	3,360.00
				17-Dec-16	17-Dec-16	8:20 AM	6:20 PM	10.00	280	12.00 /km	3,360.00
				18-Dec-16	18-Dec-16	8:20 AM	6:20 PM	10.00	280	12.00 /km	3,360.00
				<b>Total</b>							<b>30.00</b>



## Department of Forest

## Printing Expenses

Voucher No.	Voucher Amount (Rs.)	Voucher Date	Vendor Name	Bill No.	Bill Date	Bill Amount	Oil loaded					
							Car no.	Date	Quantity (Ltr.)	Rate/Ltr.		Amount (Rs.)
164	67,637.00	5/Oct/16	Om Filing Station	165	4-Aug-16	31,527.00	WB 30C 9765	14-Jun-16	46	55.82	HSD	2,567.72
							WB 30C 9765	24-Jun-16	56	57.06	HSD	3,195.36
							WB 30C 9765	10-Jul-16	49	56.49	HSD	2,768.01
							WB 30C 9765	15-Jul-16	54	56.49	HSD	3,050.46
							WB 29B 5335	28-Jun-16	45	57.06	HSD	2,567.70
							WB 29B 5335	8-Jul-16	31	56.49	HSD	1,751.19
							WB 29B 0330	11-Jul-16	40	56.49	HSD	2,259.60
							WB 29B 0330	13-Jul-16	50	56.49	HSD	2,824.50
							WB 29B 0330	16-Jul-16	40	56.08	HSD	2,243.20
							WB 29B 0330	17-Jul-16	48	56.08	HSD	2,691.84
							WB 29B 0330	19-Jul-16	50	56.08	HSD	2,804.00
							WB 29B 0330	26-Jul-16	50	56.08	HSD	2,804.00
							WB 29B 0330	16-Apr-16	65.54	50.21	HSD	3,290.76
							WB 29B 0330	20-Apr-16	40	50.21	HSD	2,008.40



				178	29-Aug-16	21,196.00	WB 29B 0330	26-Apr-16	50	50.21	HSD	2,510.50
							WB 29B 0330	10-May-16	40	52.70	HSD	2,108.00
							WB 29B 0330	16-May-16	50	52.70	HSD	2,635.00
							WB 29B 0330	26-May-16	40	53.78	HSD	2,151.20
							WB 29B 0330	16-Jun-16	50	57.06	HSD	2,853.00
							WB 29B 0330	23-Jun-16	63.78	57.06	HSD	3,639.29
				181	10-Sep-16	14,914.00	WB 29B 0330	3-Aug-16	50	54.29	HSD	2,714.50
								6-Aug-16	10	64.09	MS	640.90
								11-Aug-16	40	54.29	HSD	2,171.60
								13-Aug-16	50	54.29	HSD	2,714.50
								15-Aug-16	4.02	64.09	MS	257.64
								20-Aug-16	50	52.58	HSD	2,629.00
								27-Aug-16	40	52.58	HSD	2,103.20
								31-Aug-16	32	52.58	HSD	1,682.56
				1857	2-Dec-16	16,446.00	WB 30C 9765	4-Nov-16	51	57.21	HSD	2,917.71
								12-Nov-16	43	58.25	HSD	2,504.75
								18-Nov-16	45	56.53	HSD	2,543.85
								20-Nov-16	49	56.53	HSD	2,769.97
								25-Nov-16	59	56.53	HSD	3,335.27
								29-Nov-16	42	56.53	HSD	2,374.26
231	31,597.00	29-Dec-16	Bhowmik Krishi Seva Kendra	1858	2-Dec-16	1,131.00	Deptt. Generator	2-Dec-16	20	56.53	HSD	1,130.60
				1859	2-Dec-16	14,020.00	WB 29B 0330	3-Nov-16	40	57.21	HSD	2,288.40
								10-Nov-16	50	58.25	HSD	2,912.50
								17-Nov-16	50	56.53	HSD	2,826.50
								23-Nov-16	50	56.53	HSD	2,826.50
								28-Nov-16	56	56.53	HSD	3,165.68
<b>Total</b>	<b>99,234.00</b>											



<b>Annexure-V</b>				
<b>Department of Forest</b>				
<b>Printing Expenses</b>				
<b>Sl. No.</b>	<b>Voucher No.</b>	<b>Vendor Name</b>	<b>Amount (Rs.)</b>	<b>Observation</b>
1	178	Shiksha Sahaika	2,728.00	124 JFM material distribution certificates were laminated to distribute it to public but no specimen copy of certificate laminated as well as distribution list of certificate was attached with the voucher
2	222	Kshudiram Mela Committee	15,000.00	No printing order along with specifications was given to the vendors.
3	229	Chowdhury Saw Mill	3,780.00	No printing order along with specifications was given to the vendors.
			3,780.00	
			3,780.00	
4	230	Retive Enterprise	3,780.00	No printing order along with specifications was given to the vendors.
<b>Total</b>			<b>32,848.00</b>	

