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AUDIT REPORT & BALANCE SHEET

**FOR THE PERIOD FROM
01ST APRIL, 2018 TO 31ST MARCH, 2019**

OF

**COMPENSATORY AFFORESTATION
FUND MANAGEMENT AND
PLANNING AUTHORITY
(CAMPA, WEST BENGAL)**

M/SDDAS & KAMALUDDIN
CHARTERED ACCOUNTANTS
MOON PLAZA, 62, LENIN SARANI,
3RD FLOOR, KOLKATA – 700013
LAND LINE : (033) 2264 4433
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AUDIT REPORT

Report on the Financial Statements

We have compiled the Financial Statement of Compensatory Afforestation Fund Management and Planning Authority (CAMP A) for the Financial Year 2018-19, Which comprise the Balance Sheet as at 31st March 2019 & the "Statement of Income and Expenditure" for the year ended 31st March 2019 and the "Receipt and Payments Accounts" for the year ended 31st March 2019, and a summary of significant accounting policies and other explanatory information.

CAMP A 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 CAMP A in accordance with the Accounting as prescribed by "Indian Audit and Accounts Department".

OPINION

In our opinion and to the best of our knowledge and according to the explanations given to us, the financial statements give the information required by Act in the manner so required and give a true and fair view in conformity with the accounting policies generally accepted in India:

- i) In case of the Balance Sheet, of the state of affairs of CAMP A as at 31st March 2019.
- ii) In case of the Statement of Income and Expenditure, of the surplus for the period ended on 31st March 2019.
- iii) In case of the Receipts and payments Account for the period ended on 31st March 2019.

We report that:


We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion proper books of accounts as required by law have been kept by the Department CAMP A so far as appears from our examination of those books.

The "Balance Sheet", "Statement of Income and Expenditure" and "Receipts and Payments Account" dealt with by this Report are in agreement with books of accounts and with the informations received.



For DDAS & KAMALUDDIN
CHARTERED ACCOUNTANTS
FRN : 324916E


(SK. Kamaluddin)
PARTNER
Memb No : 058107

UDIN : 19058107AAAAEZ5020

Place :- Kolkata

Date :- 8th November, 2019

Annexure to Audit Report

1. The Department CAMPA maintains its accounts in Tally as approved by Governing Body.
2. The Department CAMPA have maintained the following Books of Accounts :-

<i>Books of Accounts</i>	<i>Status</i>
Bank Book	Maintained in Tally . Passbook Available, as well as ledger maintained.
General Ledger	Maintained in Tally.
Journal Book	Maintained in Tally, as well as ledger maintained.
Grants Ledger	Maintained in Tally.

Jmr/B



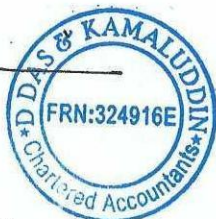
Principal Chief Conservator of Forest W.B.
&
CEO CAMPA
Arannya Bhaban, Salt Lake, Kolkata

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL**ARANYA BHAWAN, SALLAKE, KOLKATA - 700 106****CAMPA, WEST BENGAL****BALANCE SHEET AS AT 31ST MARCH 2019**

		(Amount- Rs.)	
	SCHEDULE	AS AT 31.03.2019	AS AT 31.03.2018
CORPUS/CAPITAL FUND AND LIABILITIES:-			
CORPUS/CAPITAL FUND	1	1231,52,044.14	1435,09,782.49
RESERVES AND SURPLUS	2	31,000.00	27,000.00
EARMARKED/ENDOWMENT FUNDS	3	399,33,326.26	463,19,931.24
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	48,39,428.60	18,66,510.60
TOTAL		1679,55,799.00	1917,23,224.33
ASSETS:-			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1679,55,799.00	1917,23,224.33
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		1679,55,799.00	1917,23,224.33
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For D Das & Kamaluddin

SK Kamaluddin
Chartered Accountant
Membership No :- 058107
FRN No :- 324916E
UDIN : 19058107AAAAEZ5020



Place :- Kolkata

Date :- 8th November, 2019

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P.C.C.F & CEO, CAMPA
&
MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

Principal Chief Conservator of Forest W.B.
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Aranya Bhaban, Salt Lake, Kolkata

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P.C.C.F & HoFF
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

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

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL			
ARANYA BHAWAN, SALT LAKE, KOLKATA - 700 106			
CAMPA, WEST BENGAL			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019			
PARTICULARS	SCHEDULE	AS AT 31.03.2019	AS AT 31.03.2018
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	-	-
Other Income	18	4,000.00	27,000.00
Increase/(decrease) in stock of finished goods and work-in-progress	19	-	-
Utilisation of Grants in Aid & Earmarked Fund (Annexure- A)		2536,38,934.83	914,13,072.71
TOTAL (A)		2536,42,934.83	914,40,072.71
EXPENDITURE:-			
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	92,73,562.00	21,42,748.00
Expenditure on Grants, subsidies etc.	22	2443,48,590.27	892,65,168.18
Interest & Bank Charges	23	16,782.56	5,156.53
Depreciation(Net total at the year end - corresponding to schedule 8)		-	-
TOTAL (B)		2536,38,934.83	914,13,072.71
Balance being excess of Income over Expenditure(A - B)		4,000.00	27,000.00
Transfer to special Reserve		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		4,000.00	27,000.00
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For D Das & Kamaluddin

SK Kamaluddin
Chartered Accountant
Membership No :- 058107
FRN No :- 324916E
UDIN : 19058107AAAAEZ5020



Place :- Kolkata
Date :- 8th November, 2019

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MEMBER SECRETARY
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CHAIRMAN
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019		(Amount- Rs.)	
SCHEDULE 1-CORPUS/CAPITAL FUND:	AS AT 31.03.2019		AS AT 31.03.2018
	DETAILS	RS.	DETAILS
Balance as at the beginning of the year	1435,09,782.49		2349,16,683.80
Add:- contribution towards Corpus/Capital fund	2122,00,000.00		-
Add:- contribution towards School Nursery Yojana	11,80,000.00		-
Amount of Grant received from Govt. of India, Ministry of Environment and Forest, New Delhi	-		-
		3568,89,782.49	2349,16,683.80
Less:- Utilisation of Grants in Aid (Annexure - A)		2337,37,738.35	914,06,901.31
BALANCE AS AT THE YEAR END		1231,52,044.14	1435,09,782.49

SCHEDULE 2 -RESERVES & SURPLUS:		(Amount- Rs.)	
SCHEDULE 2 -RESERVES & SURPLUS:	AS AT 31.03.2019		AS AT 31.03.2018
	DETAILS	RS.	DETAILS
1 Capital Reserve:			
As per last Account	-		-
Addition during the year	-		-
Less:- Deduction during the year	-		-
2 Revaluation Reserve:			
As per last Account	-		-
Addition during the year	-		-
Less:- Deduction during the year	-		-
3 Special Reserve:			
As per last Account	-		-
Addition during the year	-		-
Less:- Deduction during the year	-		-
4 General Reserve:			
Opening Balance	27,000.00		306,95,739.64
Less:- Transferred to Earmarked/Endowment Fund	-		306,95,739.64
Add:- Transfer from Income & Expenditure A/c.	4,000.00		27,000.00
		31,000.00	27,000.00
TOTAL		31,000.00	27,000.00

SCHEDULE 3 -EARMARKED/ENDOWMENT FUNDS		(Amount- Rs.)	
SCHEDULE 3 -EARMARKED/ENDOWMENT FUNDS	FUND- WISE BREAK UP		TOTAL
	AS AT 31.03.2019	AS AT 31.03.2018	AS AT 31.03.2019
a) Opening balance of the funds			
b) Additions to the funds:			
i. Donations/grants			-
ii. Income from Investments made on account of funds			-
Opening Balance	463,19,931.24		-
Add:- a) Transferred from General Reserve	-	306,95,739.64	-
b) Savings and Term Deposit Interest earned (Annexure -B)	150,29,471.50	141,15,483.00	-
c) Amount received on sale of Tender form (Annexure -C)			-
iii. Other additions -Refundable receipt - Jalpaiguri Division A/c (Annexure -C)			15,14,880.00
TOTAL (a+b)	613,49,402.74	448,11,222.64	613,49,402.74
c) Utilisation/Expenditure towards objectives of funds			
i. Capital Expenditure			
- Fixed Assets			
- Others - Refund issued - Jalpaiguri Division A/c (Annexure -C)	15,14,880.00	-	15,14,880.00
Total			-
ii. Revenue Expenditure			
- Salaries, wages and allowances etc.			
- Rent			
- Other Administrative expenses			
- Utilisation of Interest (Annexure - A)			199,01,196.48
Total			6,171.40
TOTAL (c)	15,14,880.00	-	214,16,076.48
NET BALANCE AS AT THE YEAR END (a+b-c)	598,34,522.74	448,11,222.64	399,33,326.26

SCHEDULE 4 -SECURED LOANS AND BORROWINGS:		(Amount- Rs.)	
SCHEDULE 4 -SECURED LOANS AND BORROWINGS:	AS AT 31.03.2019		AS AT 31.03.2018
	DETAILS	RS.	DETAILS
1. Central Government			
2. State Government			
3. Financial Institutions:			
a) Term Loans			
b) Interest accrued and due			
4. Banks:			
a) Term Loans			
- Interest accrued and due			
b) Other loans			
- Interest accrued and due			
5. Other Institutions and Agencies			
6. Debentures and Bonds			
7. Others			
TOTAL			



Principal Chief Conservator of Forest W.B.
 CEO CAMPA
 Arannya Ehaban, Salt Lake, Kolkata

(Amount- Rs.)		
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	AS AT 31.03.2019	AS AT 31.03.2018
1. Central Government		
2. State Government		
3. Financial Institutions:		
4. Banks:		
a) Term Loans		
b) Other loans		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others		
TOTAL	-	-

(Amount- Rs.)		
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:	AS AT 31.03.2019	AS AT 31.03.2018
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL	-	-

(Amount- Rs.)				
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	AS AT 31.03.2019		AS AT 31.03.2018	
A. CURRENT LIABILITIES				
1. Acceptances				
2. Sundry Creditors:				
a) For Goods				
b) Others				
3. Advances Received				
4. Interest accrued but not due on:				
a) Secured Loans/Borrowings				
b) Unsecured Loans/Borrowings				
5. Statutory Liabilities:				
a) Overdue				
b) Others				
6. Security Deposit - Opening	18,66,510.60		-	
Add:- Received during the year (Annexure- "C")	38,15,575.00		21,18,602.60	
Total	56,82,085.60		21,18,602.60	
Less:- Refunded during the year (Annexure- "C")	8,42,657.00		2,52,092.00	
Closing Balance (Annexure- "C")		48,39,428.60		18,66,510.60
TOTAL (A)		48,39,428.60		18,66,510.60
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others				
TOTAL (B)	-	-	-	-
TOTAL (A+B)	-	48,39,428.60	-	18,66,510.60




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DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Adjustments during the year	Cost /valuation at the year end	As at the beginning of the year	On Additions during the year	On Adjustments during the year	Total upto the year end	As at the current year end	As at the previous year end
<u>SCHEDULE 8 - FIXED ASSETS</u>										
<u>A. FIXED ASSETS:</u>										
<u>1. LAND:</u>										
a) Freehold				-				-		
b) Leasehold				-				-		
<u>2. BUILDINGS:</u>										
a) On Freehold Land				-				-		
b) On Leasehold Land				-				-		
c) Ownership Flats/Premises				-				-		
d) Superstructures on Land not belonging to the entity				-				-		
3. PLANT, MACHINERY & EQUIPMENT				-				-		
4. VEHICLES				-				-		
5. FURNITURE , FIXTURES				-				-		
6. OFFICE EQUIPMENT				-				-		
7.COMPUTER/PERIPHERALS				-				-		
8. ELECTRIC INSTALLATIONS				-				-		
9. LIBRARY BOOKS				-				-		
10. TUBEWELLS & WATER SUPPLY				-				-		
11. OTHER FIXED ASSETS				-				-		
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-	-	-
PREVIOUS YEAR				-	-	-	-	-		
<u>B. CAPITAL WORK-IN-PROGRESS</u>	-	-	-	-	-	-	-	-		
<u>TOTAL</u>										





 Principal Chief Conservator of Forest W & T
 &
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 Arannya Bhaban, Salt Lake, Kolkata

(Amount- Rs.)		
SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	AS AT 31.03.2019	AS AT 31.03.2018
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and joint ventures	-	-
6. Others	-	-
TOTAL	-	-

(Amount- Rs.)		
SCHEDULE 10 - INVESTMENTS - OTHERS	AS AT 31.03.2019	AS AT 31.03.2018
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and joint ventures	-	-
6. Others	-	-
TOTAL	-	-

(Amount- Rs.)			
SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.	AS AT 31.03.2019		AS AT 31.03.2018
A. CURRENT ASSETS:			
1. Inventories:			
a) Stores and Spares			
b) Loose Tools			
c) Stock-in-trade			
Finished Goods			
Work-in-progress			
Raw Materials			
2. Sundry Debtors:			
a) Debts outstanding for a period exceeding six months			
b) Others			
3. Cash balance in hand (including cheques/draft and imprest)			
4. Bank Balances:			
a) With Non- Scheduled Banks:			
- on Current Accounts			
- on Deposit Accounts			
- on Saving Accounts			
b) With Scheduled Banks:			
- on Current Accounts			
- on Deposit Accounts			
Term deposit with Corporation Bank	103,05,743.00		96,55,103.00
Term deposit with Union Bank of India	1294,99,906.00		1189,32,522.00
- on Saving Accounts		1398,05,649.00	
Corporation Bank	29,512.72		25,919.72
Union Bank Of India	89,794.49		24,75,407.05
		1,19,307.21	25,01,326.77
5. Post office-Savings Accounts			
TOTAL (A)		1399,24,956.21	1310,88,951.77
B. LOANS, ADVANCES AND OTHER ASSETS			
1. LOANS & ADVANCES:			
a) Staff			
b) Other Entities engaged in activities/objectives similar to that of the Entity			
c) CAMPA Funds Advanced to DFO'S - Balance lying as on Year End (Annexure- "C")	190,70,908.65		555,75,219.44
Add:- Cumulative Security deposit lying with DFO's (Annexure- "C")	48,39,428.60		18,66,510.60
Add:- Tender Fees received lying with DFO's (Annexure- "C")	31,000.00		27,000.00
Add:- Cumulative Interest earned lying with DFO's (Annexure- "C")	40,89,505.54		31,65,442.52
		280,30,842.79	606,34,172.56
2. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account			
b) Prepayments			100.00
c) Others (Annexure- "C")			
			100.00
3. Income Accrued:			
a) On Investments from Earmarked/Endowment funds			
b) On Investments - Others			
c) On Loans and Advances			
d) Others			
4. Claims Receivable			
TOTAL (B)		280,30,842.79	606,34,272.56
TOTAL (A+B)		1679,55,799.00	1917,23,224.33




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(Amount- Rs.)		
SCHEDULE 12- INCOME FROM SALES/SERVICES	AS AT 31.03.2019	AS AT 31.03.2018
1) Income from Sales:		
a) Sales of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scraps	-	-
2) Income from services:		
a) Labour and processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/property)	-	-
e) Others	-	-
TOTAL	-	-


(Amount- Rs.)		
SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received):-	AS AT 31.03.2019	AS AT 31.03.2018
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others	-	-
TOTAL	-	-

(Amount- Rs.)		
SCHEDULE 14 - FEES / SUBSCRIPTIONS:-	AS AT 31.03.2019	AS AT 31.03.2018
1) Entrance Fees	-	-
2) Annual fees/Subscriptions	-	-
3) Seminar/Program Fees	-	-
4) Consultancy Fees	-	-
5) Others	-	-
TOTAL	-	-

(Amount- Rs.)				
SCHEDULE 15 -INCOME FROM INVESTMENT	INVESTMENT FROM EARMARKED FUND		INVESTMENT - OTHERS	
	AS AT 31.03.2019	AS AT 31.03.2018	AS AT 31.03.2019	AS AT 31.03.2018
1) Interest:				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends:				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-	-	-

(Amount- Rs.)		
SCHEDULE 16 - INCOME FROM ROYALTY,PUBLICATION ETC.	AS AT 31.03.2019	AS AT 31.03.2018
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others	-	-
TOTAL	-	-




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(Amount- Rs.)

SCHEDULE 17 - INTEREST EARNED	AS AT 31.03.2019	AS AT 31.03.2018
1) On Term Deposits:		
a) With Scheduled Banks-		
i) Corporation Bank (Annexure -B)	6,53,267.00	6,86,174.00
ii) Union bank of India (Annexure -B)	110,10,640.00	111,58,687.00
b) With Non- Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Account:		
a) With Scheduled Banks-		
i) Corporation Bank (Annexure -B)	966.00	973.00
ii) Union bank of India (Annexure -B)	3,63,675.00	3,44,360.00
b) With Non- Scheduled Banks	-	-
c) Post office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
4) Interest earned by DFO's (Annexure -B)	30,00,923.50	19,25,289.00
<u>TOTAL</u>	150,29,471.50	141,15,483.00

(Amount- Rs.)

SCHEDULE 18 - OTHER INCOME	AS AT 31.03.2019	AS AT 31.03.2018
1) Profit on Sale/disposal of Assets:		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2) Export Incentives realized	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income - Tender Fees	4,000.00	27,000.00
<u>TOTAL</u>	4,000.00	27,000.00

(Amount- Rs.)

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	AS AT 31.03.2019	AS AT 31.03.2018
a) Closing Stock:		
- Finished Goods	-	-
- Work-in-progress	-	-
b) Less: Opening stock		
- Finished Goods	-	-
- Work-in-progress	-	-
<u>NET INCREASE/(DECREASE) (A-B)</u>	-	-

(Amount- Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPENSES	AS AT 31.03.2019	AS AT 31.03.2018
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others	-	-
<u>TOTAL</u>	-	-



Principal Chief Conservator of Forest W.B.
&
CEO CAMPA
Arannya Bhaban, Salt Lake, Kolkata

(Amount- Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	AS AT 31.03.2019	AS AT 31.03.2018
a) Purchases	61,300.00	1,51,870.00
b) Labour and processing expenses	-	-
c) Cartage and Carriage Inwards	-	-
d) Electricity and power	-	-
e) Water charges	-	-
f) Insurance	-	-
g) Repairs and maintenance	-	-
h) Excise Duty	-	-
i) Rent, Retes, and Taxes	-	-
j) Vehicles Running and maintenance	-	-
k) Postage, Telephone and Communication Charges	-	-
l) Printing and Stationary	3,37,365.00	51,597.00
m) Travelling and Conveyance Expenses	20,946.00	-
n) Expenses on Seminar/Workshops	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	3,13,171.00	8,000.00
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debts/Advances	-	-
u) Payment of salary to contractual person in CAMPA(H.O. & Divisions)	75,32,082.00	12,63,624.00
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity (H.O.)	68,746.00	6,316.00
z) Others	-	-
za) Meeting expenses (H.O.)	23,500.00	27,300.00
zb) Vehicle hire charges	4,25,706.00	2,96,018.00
zc) Website development expenses	1,70,746.00	26,550.00
zd) Software Procurement expenses (Tally ERP9 Gold) for H.O.	-	60,900.00
ze) Others Administrative expenses (Office)	3,20,000.00	2,50,573.00
TOTAL	92,73,562.00	21,42,748.00

(Amount- Rs.)

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	AS AT 31.03.2019	AS AT 31.03.2018
a) Grants / Expenditures given to Institutions/Organisations	-	-
-Executive Engineer, Kolkata, IT department PWD	106,83,172.00	-
-Webel informatics Limited	1,98,594.00	-
-Society of Socio Economic Studies	-	-
-Suchitra Ghosh	-	-
b) Subsidies given to Institutions/Organisations	-	-
c) Expenditure made by DFO's towards Project Plan (Annexure-"A")	2334,66,824.27	892,65,168.18
TOTAL	2443,48,590.27	892,65,168.18

(Amount- Rs.)

SCHEDULE 23 - INTEREST & BANK CHARGES	AS AT 31.03.2019	AS AT 31.03.2018
a) On Fixed loans	-	-
b) On Other Loans	-	-
c) Bank Charges	16,782.56	5,156.53
TOTAL	16,782.56	5,156.53




 Principal Chief Conservator of Forest W.B.
 &
 CEO CAMPA
 Arannya Bhaban, Salt Lake, Kolkata

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES:-

1. ACCOUNTING CONVENTION

The financial statements are prepared on the cash basis of accounting.

2. GOVERNMENT GRANTS/SUBSIDIES

2.1. Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.

2.2. Government grants/subsidy are accounted on realisation basis.

3. FIXED ASSETS:-

Minor Office Equipments procured for necessary office work have not been recognised as fixed assets and the purchase cost was adjusted against the utilization of Grant fund received.

4. DEPRECIATION ON FIXED ASSETS:-

There is no disclosure of the Policy regarding the method of charging depreciation on Fixed Assets in ' Notes on Accounts ', as depreciation on Fixed Assets have not been charged during the year.

SCHEDULE 25 - NOTES ON ACCOUNTS:-

1. The amount of expenses of Rs. 2,01,72,110.56. incurred by CAMPA head office and the amount of Rs. 23,34,66,824.27 spent by DFO's towards CAMPA Project during F.Y. 2018-19 has been adjusted with Capital Fund i.e. Adhoc CAMPA to get the actual position of remaining fund (Annexure-A).
2. Expenditures incurred by DFO's have been taken and considered in books of accounts on the basis of Fund Utilisation Certificates (Form GFR- 19A) issued and matched with available Form 14 i.e. Expenditure Abstract and Bank Statement provided by them.
3. Interest Earned during the year 2018-19 and accumulated interest as on 31.03.2019 have been transferred under Earmarked/Endowment Fund as per the advice vide A.G. Audit Report reference no. ESA-I(HQ-III)/SAR/CAMPA/2018-19/78 dated 25th June 2018 for the period from 2010-11 to 2016-17.
4. Tender Fees received during the year 2018-19 for Rs. 4,000/- have been reflected under Reserve & Surplus as per the advice vide A.G. Audit Report reference no. ESA-I(HQ-III)/DSAR/CAMPA/2019-20/101 dated 7th August 2019 for the period 2017-18. Last year figures in this respect have been re-arranged / re-grouped accordingly.
5. The amount of TDS of Rs.100 of SFDA project is paid from CAMPA account by mistake by the Medinipur forest division as on 31.03.2018, have been recovered during the year 2018-19.
6. Tree felling and demarcation of boundry pillars of Rs.15,14,880 against land diversion case of user agency (Chief Engineer, MORT & H) is deposited on 21.11.2017 in CAMPA bank account of Jalpaiguri forest division erroneously as on 31.03.2018, have been returned during the year 2018-19.
7. **DISCLOSURE** : In May 2006, Supreme Court of India observed that CAMPA had still not become operational and ordered the constitution of an ad-hoc body (known as 'Ad-hoc CAMPA'), till CAMPA became operational. The Supreme Court accepted the suggestion of the Central Empowered Committee which require that all monies recovered on behalf of the CAMPA and lying with the state governments were to be transferred to the bank accounts(s) to be operated by Ad-hoc CAMPA. Funds started flowing into Ad-hoc CAMPA since May 2006 onwards and as per Ad-hoc CAMPA's memo No 15-2(0)2018-CAMPA dated 10.04.2018.

The reconciled balance with MoEF & CC in respect of state of West Bengal with the records of State CAMPA as on 07.02.2019 was Rs 236.47 crore (Including Interest), vide MoEF & CC Memo no.F.No.11-100/2015-FC, dated 29th August, 2019.

8. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2019 and the Income and Expenditure Account for the year ended on that date.

For D Das & Kamaluddin

Name: SK Kamaluddin
Chartered Accountant
Membership No :- 058107
FRN No :- 324916E
UDIN : 19058107AAAAEZ5020



Place :- Kolkata
Date :- 8th November, 2019

P.C.C.F & CEO, CAMPA

MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

Principal Chief Conservator of Forest W.B.
&
CEO CAMPA
Aranya Bhaban, Salt Lake, Kolkata

P.C.C.F & HoFF

CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

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

CAMPA, WEST BENGAL

RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31ST MARCH 2019

(Amount- Rs.)

RECEIPTS	AS AT 31.03.2019	AS AT 31.03.2018	PAYMENTS	AS AT 31.03.2019	AS AT 31.03.2018
<u>I. Opening Balances</u>			<u>I. Expenses</u>		
a) Cash In hand	-	-	a) Establishment Expenses (Schedule -20)	-	-
b) Bank Balances			b) Administrative Expenses (Schedule -21)	92,73,562.00	21,42,748.00
i) In Savings A/c with Corporation Bank	25,919.72	25,639.72			
ii) In Term deposit A/c with corporation Bank	96,55,103.00	89,68,929.00	<u>II. Payments made against funds for various projects</u>		
iii) In Savings A/c with Union Bank of India	24,75,407.05	-8,182.92	a) Amount Remitted to DFOs (Annexure- "C")	2152,97,323.00	1333,38,569.00
iv) In Term Deposit with Union Bank of India	1189,32,522.00	2425,90,000.00	b) Expenditure on Grant & Subsidy - (Schedule -22)	2443,48,590.27	892,65,168.18
<u>II. Grants Received</u>			<u>III. Investments and deposits made</u>		
a) From Govt. of India	2133,80,000.00	-	a) Out of Earmarked/Endowment Funds	-	-
b) From State Govt.	-	-	b) Out of Own Funds(Investment - Others)	-	-
c) From other sources	-	-	<u>IV. Expenditure on Fixed Assets & Capital Work-in-progress</u>		
(Grants for capital & revenue exp. to be shown separately)			a) Purchase of Fixed Assets	-	-
<u>III. Income on Investments from</u>			b) Expenditure on Capital Work-in-progress	-	-
a) <u>Earmarked/Endowment Funds:-</u>			<u>V. Refund of Surplus money/Loans</u>		
i) In Savings A/c with Corporation Bank	966.00	973.00	a) To the Government of India	-	-
ii) In Term deposit A/c with corporation Bank	6,53,267.00	6,86,174.00	b) To the State Government	-	-
iii) In Savings A/c with Union Bank of India	3,63,675.00	3,44,360.00	c) To Other providers of Funds	-	-
iv) In Term Deposit with Union Bank of India	110,10,640.00	111,58,687.00	<u>VI. Overdrawn Balance with Union Bank Of India</u>	-	-
b) Own Funds (Other Investment)	-	-	<u>VII. Finance Charges (Schedule -23)</u>	16,782.56	5,156.53
<u>IV. Interest Received</u>			<u>VIII. Other Payments</u>		
a) In Savings A/c with Corporation Bank	-	-			
b) In Term deposit A/c with corporation Bank	-	-	<u>IX. Closing Balances</u>		
c) In Savings A/c with Union Bank of India	-	-	a) Cash in hand	-	-
d) In Term Deposit with Union Bank of India	-	-	b) Bank Balance		
<u>VI. Amount Refunded by DFO's(Annexure-"C")</u>			i) In Savings A/c with Corporation Bank	29,512.72	25,919.72
a) Grant Refunded by DFO's	168,55,707.00	20,19,982.00	ii) In Term deposit A/c with corporation Bank	103,05,743.00	96,55,103.00
b) Interest Refunded by DFO's	20,41,183.00	7,88,863.50	iii) In Savings A/c with Union Bank of India	89,794.49	24,75,407.05
<u>VII. Recovery by Expenditure (Annexure-"A")</u>	2334,66,824.27	892,65,168.18	iv) In Term Deposit with Union Bank of India	1294,99,906.00	1189,32,522.00
<u>VIII. Closing Balances(Bank Overdraft)</u>			TOTAL	6088,61,214.04	3558,40,593.48
a) Cash in hand	-	-			
b) Bank Balance	-	-			
i) In Savings A/c with Union Bank	-	-			

For D Das & Kamaluddin

SK Kamaluddin
Chartered Accountant
Membership No :- 058107
FRN No :- 324916E
UDIN : 19058107AAAAEZ5020

Place :- Kolkata
Date :- 8th November, 2019



P.C.C.F & CEO, CAMPA
&
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&
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CAMPA

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

SUMMARY OF EXPENSES FOR F.Y. 2018-19 FOR ADJUSTING OPENING BALANCES AS NET (UTILISATION OF GRANTS IN AID)										
NO	Name of Division	Compensatory Afforestation-plantation Activity	CAT PLAN	NPV	Modern Nurseries, Establishment of orchardarium & Arboratum, Entry point Activities-All type	School Nursery Yojana(As Per APO) & (Refund)	Gas Connection	Miscellaneous expenditure	Bank Charges	Total
F.Y.2018-19										
1	KURSEONG DIVISION	3,60,000.00	-	56,80,000.00	-	-	34,02,502.00	-	1,858.50	94,44,360.50
2	BANKURA NORTH DIVISION	3,09,990.00	-	79,48,585.75	-	-	-	-	613.60	82,59,189.35
3	BANKURA SOUTH DIVISION	-	-	95,91,700.00	-	-	-	-	306.80	95,92,006.80
4	PANCHET DIVISION	-	-	31,91,821.00	-	-	-	-	-	31,91,821.00
5	24 PARGANAS SOUTH DIVISION	-	-	60,09,784.00	-	-	-	-	627.00	60,10,411.00
6	RUPNARAYAN DIVISION	28,738.00	-	54,50,000.00	-	-	-	-	-	54,78,738.00
7	MEDINIPUR DIVISION	1,44,857.00	-	91,21,873.00	-	-	-	-	-	92,66,730.00
8	KANGSABATI NORTH DIVISION	4,70,000.00	-	26,00,000.00	-	-	-	-	23.00	30,70,023.00
9	KANGSABATI SOUTH DIVISION	-	-	50,12,250.00	-	25,000.00	-	-	1,062.00	50,38,312.00
10	PURULIA DIVISION	31,53,397.00	-	48,96,374.00	-	-	-	-	1,414.50	80,51,185.50
11	BIRBHUM DIVISION	36,93,544.00	-	68,84,743.00	-	-	-	-	-	105,78,287.00
12	DARJEELING FOREST DIVISION	40,91,003.00	-	53,04,574.00	-	-	26,98,156.00	-	132.80	120,93,865.80
13	KALIMPONG SOIL CONSERVATION	-	-	-	-	-	-	-	-	-
14	KHARAGPUR DIVISION	7,64,464.00	-	85,02,650.00	-	-	-	-	-	92,67,114.00
15	PURBA MEDINIPUR DIVISION	-	-	13,99,061.00	-	-	-	-	265.50	13,99,326.50
16	WILDLIFE-II (GORUMARA WILD LIFE) DIVISION	12,05,655.00	-	76,75,449.00	-	-	-	-	25.96	88,81,129.96
17	WILDLIFE-HQ	-	-	19,79,311.00	-	-	-	-	-	19,79,311.00
18	KURSEONG SOIL CONSERVATION DIVISION	-	103,21,035.00	23,79,787.00	-	-	-	1,20,000.00	290.40	128,21,112.40
19	JALPAIGURI DIVISION	2,11,000.00	-	53,03,788.00	-	-	33,24,125.00	-	295.00	88,39,208.00
20	KALIMPONG FOREST DIVISION	4,36,035.00	-	-	-	-	20,79,124.00	-	295.00	25,15,454.00
21	KALIMPONG FOREST DIVISION(NEWLY CONSTITUTED IN NOVEMBER 2018)	2,15,045.00	-	-	-	-	8,760.00	-	42.48	2,23,847.48
22	MONITORING NORTH	-	-	3,29,551.00	-	-	-	-	88.50	3,29,639.50
23	JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	-	-	-	-	0.50	0.50
24	JHARGRAM DIVISION	55,84,500.00	-	103,08,083.00	-	-	-	-	6.00	158,92,589.00
25	BUXA TIGER RESERVE EAST	21,00,433.00	-	40,24,833.90	-	-	-	-	177.00	61,25,443.90
26	BUXA TIGER RESERVE WEST	18,44,782.00	-	41,40,641.50	-	-	-	-	-	59,85,423.50
27	HOWRAH DIVISION	-	-	5,95,821.00	-	-	-	-	50.00	5,95,871.00
28	SUNDARBAN TIGER RESERVE	-	-	59,92,354.00	-	-	-	-	-	59,92,354.00
29	WILDLIFE -I (DARJEELING WILD LIFE) DIVISION	-	-	74,31,152.00	-	-	21,25,932.00	-	451.44	95,57,535.44
30	WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION	9,04,552.00	-	96,10,920.00	-	25,000.00	46,06,500.00	5,00,000.00	66.08	156,47,038.08
31	COACHBIHAR DIVISION	94,020.00	-	13,33,000.00	-	-	3,57,630.00	-	-	17,84,650.00
32	NADIA- MURSHIDABAD DIVISION	-	-	9,64,450.00	-	2,00,000.00	-	-	593.08	11,65,043.08
33	RAIGANJ DIVISION	-	-	34,13,247.00	-	-	-	-	-	34,13,247.00
34	MALDA DIVISION	-	-	2,48,450.00	-	-	-	-	82.60	2,48,532.60
35	BAIKUNTHAPUR DIVISION	12,50,000.00	-	45,96,602.00	-	-	12,62,790.00	-	454.30	71,09,846.30
36	24 PARGANAS NORTH	-	-	11,46,166.00	-	-	-	-	-	11,46,166.00
37	SILVICULTURE NORTH	-	-	23,50,000.00	-	-	-	-	236.00	23,50,236.00
38	SILVICULTURE SOUTH	-	-	69,53,773.00	-	-	-	-	626.00	69,54,399.00
39	SILVICULTURE HILLS	-	-	4,00,000.00	-	-	-	-	1,300.00	4,01,300.00
40	DURGAPUR FOREST DIVISION	51,29,461.00	-	34,53,985.00	-	-	-	-	58.52	85,83,504.52
41	SILIGURI SOCIAL FORESTRY DIVISION	-	-	-	-	-	-	-	-	-
42	JALPAIGURI SOIL CONSERVATION DIVISION	-	-	-	-	-	-	-	-	-
43	BURDWAN FOREST DIVISION	-	-	41,92,510.00	-	-10,000.00	-	-	61.56	41,82,571.56
44	MONITORING SOUTH DIVISION	-	-	-	-	-	-	-	-	-
	TOTAL	319,91,476.00	103,21,035.00	1704,17,290.15	-	2,40,000.00	198,65,519.00	6,20,000.00	11,504.12	2334,66,824.27
	CAMPA HEAD OFFICE	-	-	-	-	-	-	201,72,110.56	-	201,72,110.56
	GRAND TOTAL	319,91,476.00	103,21,035.00	1704,17,290.15	-	2,40,000.00	198,65,519.00	207,92,110.56	11,504.12	2536,38,934.83

Note :

Net Grant Utilization except Utilization

	Amount
TOTAL EXPENDITURE	2536,38,934.83
LESS : Supply of gas connection to forest villagers out of interest, Adjusted against Interest Utilization	198,65,519.00
LESS : Jalpaiguri Division incurred expense out of interest, Adjusted against Interest Utilization	24,234.92
LESS : Bank Charges Adjusted against Interest Utilization(Excluding Burdwan Division as no interest generated)	11,442.56
NET GRANT UTILIZATION	2337,37,738.35

Principal Chief Conservator of Forest W.B
&
CEO CAMPA
Arannya Bhaban, Salt Lake, Kolkata



Annexure:- "B"

STATEMENT SHOWING AMOUNT OF INTEREST EARNED DURING F.Y. 2018-2019.

<i>PARTICULARS</i>	<i>CORPORATION BANK</i>	<i>UNION BANK OF INDIA</i>
SAVINGS A/C	966.00	3,63,675.00
TERM DEPOSIT A/C	6,53,267.00	45,50,531.00
FIXED DEPOSIT A/C	-	64,60,109.00
<i>TOTAL</i>	6,54,233.00	113,74,315.00
<i>Interest earned at CAMPA Head office</i>		120,28,548.00
Interest earned at DFO's Level (Annexure- "C")		30,00,923.50
<i>GRAND TOTAL</i>		150,29,471.50



[Signature]
Principal Chief Conservator of Forest W.B.
&
CEO CAMPA
Aranya Bhaban, Salt Lake, Kolkata

SL NO	NAME OF DFO'S	OPENING BALANCES - BREAK-UP										AMOUNT DISBURSED	AMOUNT DISBURSED (FOR GAS CONNECTION)	AMOUNT DISBURSED (FOR SCHOOL NURSERY YOJANA) AS PER APO	AMOUNT OF EXPENDITURE	AMOUNT OF EXPENDITURE (FOR GAS CONNECTION)	AMOUNT OF EXPENDITURE (SCHOOL NURSERY YOJANA) AS PER APO & (REFUND)	BANK CHARGES	REFUND OF OLD CAMPA FUND	REFUND OF CAMPA FUND
		OPENING BALANCE OF OLD CAMPA FUND AS ON 01.04.2018	OPENING BALANCE OF NEW CAMPA FUND AS ON 01.04.2018	OPENING BALANCE OF CAMPA FUND AS ON 01.04.18	OPENING SECURITY DEPOSIT AS ON 01.04.2018	OPENING BALANCE (FOR GAS CONNECTION) AS ON 01.01.2018	OPENING TENDER FEES RECEIVED/ MISC. RECEIPT AS ON 01.01.2018	OPENING INTEREST AS ON 01.04.2018	OPENING BALANCE (SCHOOL NURSERY YOJANA) AS PER APO AS ON 01.04.2018	OPENING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 01.04.2018	OPENING BALANCE OF TOTAL FUND AS ON 01.04.2018									
1	KURSEONG DIVISION	16,016.70	-	16,016.70	1,50,000.00	-	-	1,841.80	-	1,51,841.80	1,67,858.50	60,40,000.00	34,02,774.00	-	60,40,000.00	34,02,502.00	-	1,858.50	-	27
2	BANKURA NORTH DIVISION	-	60,181.00	60,181.00	-	-	-	43,989.25	-	1,04,170.25	1,04,170.25	82,09,990.00	-	-	82,58,575.75	-	-	613.60	-	-
3	BANKURA SOUTH DIVISION	2,51,977.00	16,92,040.00	19,44,017.00	-	-	-	20,112.05	-	17,12,152.05	19,64,129.05	79,00,000.00	-	-	95,91,700.00	-	-	306.60	-	-
4	PANCHET DIVISION	-	74,793.00	74,793.00	-	-	-	48,199.00	-	1,22,992.00	1,22,992.00	32,00,000.00	-	-	31,91,821.00	-	-	-	-	-
5	24 PARGANAS SOUTH DIVISION	-	19,419.00	19,419.00	-	-	-	30,510.00	-	49,929.00	49,929.00	64,00,000.00	-	-	60,09,784.00	-	-	627.00	-	-
6	RUPNARAYAN DIVISION	-	-	-	-	-	-	29,507.00	-	29,507.00	29,507.00	54,78,738.00	-	-	54,78,738.00	-	-	-	-	-
7	MEDINIPUR DIVISION	420.00	2,404.00	2,824.00	-	-	-	40,032.00	-	42,436.00	42,856.00	102,44,859.00	-	-	92,66,730.00	-	-	-	-	-
8	KANGSABATI NORTH DIVISION	-	12,085.00	12,085.00	-	-	-	64,743.00	-	76,828.00	76,828.00	30,70,000.00	-	-	30,70,000.00	-	-	23.00	-	-
9	KANGSABATI SOUTH DIVISION	-	23,02,250.00	23,02,250.00	-	-	-	32,273.00	50,000.00	23,34,523.00	23,34,523.00	27,60,000.00	-	-	50,12,250.00	-	25,000.00	1,062.00	-	-
10	PURULLIA DIVISION	-	27,52,400.00	27,52,400.00	-	-	-	37,871.00	-	27,90,271.00	27,90,271.00	52,99,521.00	-	-	80,49,771.00	-	-	1,414.50	-	-
11	BIRBHUM DIVISION	3,11,000.00	25,34,950.00	28,45,950.00	-	-	-	50,134.60	-	25,85,084.60	28,96,084.60	81,68,436.00	-	-	105,78,287.00	-	-	-	-	-
12	DARJEELING FOREST DIVISION	-	18,35,814.42	18,35,814.42	4,14,567.00	-	-	85,209.34	-	23,35,590.76	23,35,590.76	76,51,598.00	27,01,408.00	-	93,95,577.00	26,98,156.00	-	132.80	-	-
13	KALIMPONG SOIL CONSERVATION DIVISION	-	81.00	81.00	5,84,021.60	-	-	19,109.80	-	6,03,212.40	6,03,212.40	-	-	-	-	-	-	-	-	-
14	KALIMPONG FOREST DIVISION (NEWLY CONSTITUTED IN NOVEMBER 2018)	-	10,09,724.00	10,09,724.00	5,84,021.60	8,760.00	-	1,22,507.80	-	17,25,013.40	17,25,013.40	-	-	-	2,15,045.00	8,760.00	-	42.48	-	-
15	KHARAGPUR DIVISION	-	55,482.00	55,482.00	48,921.00	-	-	39,422.25	-	1,43,825.25	1,43,825.25	93,64,464.00	-	-	92,67,114.00	-	-	-	-	-
16	PURBA MEDINIPUR DIVISION	-	105.00	105.00	-	-	-	64,146.05	-	64,251.05	64,251.05	14,00,000.00	-	-	13,99,061.00	-	-	265.50	-	-
17	WILDLIFE-II (GORUMARA WILD LIFE)	2,47,494.00	100,65,466.00	103,12,960.00	-	-	-	14,55,842.00	-	115,21,308.00	117,68,802.00	82,00,000.00	-	-	88,81,104.00	-	-	25.96	2,47,494.00	79,00,170.00
18	WILDLIFE-HQ DIVISION	1,850.00	13,30,080.00	13,31,930.00	-	-	-	36,605.50	-	13,66,685.50	13,68,535.50	45,46,000.00	-	-	19,79,311.00	-	-	-	-	-
19	KURSEONG SOIL CONSERVATION DIVISION	-	68,52,142.00	68,52,142.00	1,38,501.00	-	-	55,033.20	-	70,45,676.20	70,45,676.20	59,77,250.00	-	-	128,20,822.00	-	-	290.40	-	-
20	JALPAIGURI DIVISION	21,931.72	33,36,212.08	33,58,143.80	-	-	-	79,250.92	-	34,15,463.00	34,37,394.72	50,11,000.00	19,82,346.00	-	55,14,788.00	33,24,125.00	-	295.00	-	-
21	KALIMPONG FOREST DIVISION	-	-	-	-	-	-	-	-	-	-	14,45,678.00	20,87,884.00	-	4,36,035.00	20,79,124.00	-	295.00	-	-
22	MONITORING NORTH DIVISION	3,10,000.00	-	3,10,000.00	-	-	-	-	-	-	3,10,000.00	3,29,644.00	-	-	3,29,551.00	-	-	88.50	-	-
23	JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	-	-	-	4,996.75	-	4,996.75	4,996.75	-	-	-	-	-	-	0.50	-	-
24	JHARGRAM DIVISION	-	58,203.00	58,203.00	-	-	-	67,723.00	-	1,25,926.00	1,25,926.00	158,34,500.00	-	-	158,92,583.00	-	-	6.00	-	-
25	BUXA TIGER RESERVE EAST DIVISION	-	1,42,722.00	1,42,722.00	-	-	-	58,377.00	-	2,01,099.00	2,01,099.00	61,25,443.00	-	-	61,25,266.90	-	-	177.00	-	-
26	BUXA TIGER RESERVE WEST DIVISION	-	9,98,426.00	9,98,426.00	-	-	-	46,857.00	-	10,45,283.00	10,45,283.00	50,38,367.00	-	-	59,85,423.50	-	-	-	-	-
27	HOWRAH DIVISION	-	95,871.00	95,871.00	-	-	9,000.00	19,200.00	-	1,24,071.00	1,24,071.00	5,00,000.00	-	-	5,95,821.00	-	-	50.00	-	-
28	SUNDARBAN TIGER RESERVE DIVISION	-	33,314.00	33,314.00	-	-	-	49,494.10	-	82,808.10	82,808.10	60,00,000.00	-	-	59,92,354.00	-	-	-	-	-
29	WILDLIFE-I (DARJEELING WILD LIFE)	-	36,48,952.00	36,48,952.00	1,90,500.00	-	-	2,93,586.00	-	41,33,038.00	41,33,038.00	57,50,000.00	21,25,932.00	-	74,31,152.00	21,25,932.00	-	451.44	-	19,67,000.00
30	WILDLIFE-III (JALDAPARA WILD LIFE) DIVISION	-	86,45,845.30	86,45,845.30	-	-	-	1,66,593.64	25,000.00	88,12,438.94	88,12,438.94	97,00,000.00	46,06,500.00	-	110,15,472.00	46,06,500.00	25,000.00	66.08	-	49,10,000.00
31	COACHBIHAR DIVISION	-	1,50,000.00	1,50,000.00	-	-	-	12,407.00	-	1,62,407.00	1,62,407.00	13,50,681.00	3,57,630.00	-	14,27,020.00	3,57,630.00	-	-	-	71,681.00
32	NADIA-MURSHIDABAD DIVISION	-	5,49,450.00	5,49,450.00	65,000.00	-	-	1,159.67	4,00,000.00	6,15,609.67	6,15,609.67	8,15,000.00	-	-	9,64,450.00	-	2,00,000.00	593.08	-	-
33	RAIGANJ DIVISION	-	26,63,371.00	26,63,371.00	1,28,000.00	-	18,000.00	64,121.10	-	28,73,492.10	28,73,492.10	7,50,000.00	-	-	34,13,247.00	-	-	-	-	-
34	MALDA DIVISION	-	2,185.00	2,185.00	-	-	-	30,426.00	-	32,611.00	32,611.00	2,50,000.00	-	-	2,48,450.00	-	-	82.60	-	-
35	BAIKUNTHAPUR DIVISION	-	23,95,060.00	23,95,060.00	-	-	-	58,521.50	-	24,53,581.50	24,53,581.50	34,90,700.00	12,98,000.00	-	58,46,602.00	12,62,790.00	-	454.30	-	-
36	24 PARGANAS NORTH DIVISION	-	25.00	25.00	-	-	-	1,825.00	-	1,850.00	1,850.00	12,00,000.00	-	-	11,46,166.00	-	-	-	-	-
37	SILVICULTURE NORTH DIVISION	-	2,944.00	2,944.00	-	-	-	870.00	-	3,814.00	3,814.00	23,50,000.00	-	-	23,50,000.00	-	-	236.00	-	-
38	SILVICULTURE SOUTH DIVISION	-	30,028.00	30,028.00	-	-	-	12,789.00	-	42,817.00	42,817.00	81,05,000.00	-	-	69,53,773.00	-	-	626.00	-	-
39	SILVICULTURE HILLS DIVISION	-	7.00	7.00	-	-	-	767.00	-	774.00	774.00	40,00,000.00	-	-	4,00,000.00	-	-	1,300.00	-	-
40	DURGAPUR FOREST DIVISION	-	10,20,446.00	10,20,446.00	1,47,000.00	-	-	35,265.00	-	12,02,711.00	12,02,711.00	89,52,980.00	-	-	85,83,446.00	-	-	58.52	-	10,00,000.00
41	SILIGURI SOCIAL FORESTRY DIVISION	-	-	-	-	-	-	1,121.00	-	1,121.00	1,121.00	-	-	-	-	-	-	-	-	-
42	JALPAIGURI SOIL CONSERVATION DIVISION	-	7,56,280.00	7,56,280.00	-	-	-	5,378.00	-	7,61,658.00	7,61,658.00	-	-	-	-	-	-	-	-	7,61,658.00
43	BURDWAN FOREST DIVISION	-	2,56,286.22	2,56,286.22	-	-	-	-	1,75,000.00	2,56,286.22	2,56,286.22	49,15,000.00	-	-	41,92,510.00	-	-10,000.00	61.56	-	-
44	MONITORING SOUTH DIVISION	-	39,210.00	39,210.00	-	-	-	133.00	-	39,343.00	39,343.00	9,10,000.00	-	-	-	-	-	-	-	-
	TOTAL	11,60,689.42	544,14,530.02	555,75,219.44	18,66,510.60	8,760.00	27,000.00	31,65,442.52	6,50,000.00	594,73,483.14	606,34,172.56	1967,34,849.00	185,62,474.00	-	2133,49,801.15	198,65,519.00	2,40,000.00	11,504.12	2,47,494.00	166,08,311.00

UTION TO AND EXPENSES INCURRED BY DFO'S AND INTEREST EARNED
ACTIONS DURING THE YEAR

CLOSING BALANCES - BREAK-UP

ACTIONS DURING THE YEAR									CLOSING BALANCES - BREAK-UP												
REFUND OF OLD CAMPA FUND	REFUND OF NEW CAMPA FUND	TENDER FEES RECEIVED/ MISC. RECEIPT	SECURITY DEPOSIT RECEIVED	AMOUNT TRANSFERRED TO CIVIL DEPOSIT WHICH WAS RECEIVED IN CAMPA BANK ACCOUNT FOR TREE FELLING(BY MISTAKE)	RECEIVED FROM SFDA AGAINST ADVANCE TO SFDA	REFUND OF SECURITY DEPOSIT	INTEREST REFUND FOR GAS CONNECTION	INTEREST EARNED	CLOSING BALANCE OF OLD CAMPA FUND AS ON 31.03.19	CLOSING BALANCE OF NEW CAMPA FUND AS ON 31.03.19	CLOSING BALANCE OF CAMPA FUND AS ON 31.03.19	CLOSING SECURITY DEPOSIT AS ON 31.03.19	ADJUSTED AGAINST INTEREST	CLOSING TENDER FEES RECEIVED/ MISC. RECEIPT AS ON 31.03.19	CLOSING INTEREST AS ON 31.03.19	CLOSING BALANCE (FOR GAS CONNECTION) AS ON 31.03.19	CLOSING BALANCE TRANSFERRED FROM KALIMPONG DIVISION TO KALIMPONG SOIL DIVISION(FORMERLY RENAMED AS KALIMPONG DIVISION)	CLOSING BALANCE (SCHOOL NURSERY YOJANA) AS PER APO	CLOSING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 31.03.19	CLOSING BALANCE AS ON 31.03.19	
-	272.00	1,000.00	1,62,000.00	-	-	1,50,000.00	85,865.00	83,740.00	16,016.70	-	16,016.70	1,62,000.00	1,858.50	-	1,000.00	-2,141.70	-	-	-	1,60,858.30	1,76,875.00
-	-	-	-	-	-	-	-	1,18,861.00	-	11,595.25	11,595.25	-	613.60	-	-	1,62,236.65	-	-	-	1,73,831.90	1,73,831.90
-	-	-	-	-	-	-	-	59,682.00	2,51,977.00	340.00	2,52,317.00	-	306.80	-	-	79,487.25	-	-	-	79,827.25	3,31,804.25
-	-	-	-	-	-	-	-	43,898.00	-	82,972.00	82,972.00	-	-	-	-	92,097.00	-	-	-	1,75,069.00	1,75,069.00
-	-	-	-	-	-	-	-	60,310.00	-	4,09,635.00	4,09,635.00	-	627.00	-	-	90,193.00	-	-	-	4,99,828.00	4,99,828.00
-	-	-	-	-	-	-	-	20,321.00	-	-	-	-	-	-	-	49,828.00	-	-	-	49,828.00	49,828.00
-	-	-	-	-	-	-	-	43,453.00	420.00	9,80,633.00	9,81,053.00	7,29,936.00	-	-	-	83,485.00	-	-	-	17,94,054.00	17,94,474.00
-	-	-	8,05,140.00	-	100.00	75,204.00	-	56,275.00	-	12,085.00	12,085.00	-	23.00	-	-	1,20,995.00	-	-	-	1,33,080.00	1,33,080.00
-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	25,000.00	-	1,062.00	-	-	96,405.00	-	25,000.00	-	1,21,405.00	1,21,405.00
-	-	-	-	-	-	-	-	65,194.00	-	2,150.00	2,150.00	-	1,414.50	-	-	1,28,445.50	-	-	-	1,30,595.50	1,30,595.50
-	-	-	-	-	-	-	-	91,989.00	-	-	-	-	-	-	-	1,73,629.60	-	-	-	2,98,728.60	6,09,728.60
-	-	-	-	-	-	-	-	1,23,495.00	3,11,000.00	1,25,099.00	4,36,099.00	-	-	-	-	3,14,010.54	3,252.00	-	-	7,79,594.96	7,79,594.96
-	-	-	3,17,883.00	-	-	3,61,953.00	-	2,28,934.00	-	95,087.42	95,087.42	3,70,497.00	132.80	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	57,373.00	-	81.00	81.00	5,84,021.60	-	-	-	76,482.80	-	-6,60,585.40	-	-	-
-	-	-	-	-	-	-	-	5,828.00	-	7,94,679.00	7,94,679.00	5,84,021.60	42.48	-	-	1,28,293.32	-	-	-	15,06,993.92	15,06,993.92
-	-	-	-	-	-	-	-	89,448.00	-	1,52,832.00	1,52,832.00	5,79,109.00	-	-	-	1,28,870.25	-	-	-	8,60,811.25	8,60,811.25
-	-	-	5,30,188.00	-	-	1,044.00	-	28,474.00	-	1,044.00	1,044.00	-	265.50	-	-	92,354.55	-	-	-	93,398.55	93,398.55
-	-	-	-	-	-	-	-	14,84,192.00	-	14,84,192.00	14,84,192.00	-	25.96	-	-	1,85,351.04	-	-	-	16,69,543.04	16,69,543.04
5	2,47,494.00	79,00,170.00	-	-	-	-	15,96,920.00	3,26,455.00	-	88,938.00	1,850.00	38,96,769.00	38,98,619.00	-	-	1,25,543.50	-	-	-	40,22,312.50	40,24,162.50
-	-	-	-	-	-	-	-	1,06,786.00	-	8,570.00	8,570.00	13,10,358.00	290.40	-	-	1,61,528.80	-	-	-	14,80,456.80	14,80,456.80
-	-	-	11,71,857.00	-	-	-	-	1,63,235.00	21,931.72	0.00	21,931.72	-	24,529.92	-	-	2,17,956.00	-	-	-	2,17,956.00	2,39,887.72
-	-	-	-	15,14,880.00	-	-	-	46,320.00	-	10,18,403.00	10,18,403.00	-	295.00	-	-	46,025.00	8,760.00	-10,64,428.00	-	-	-
-	-	-	-	-	-	-	-	5,715.00	3,10,000.00	93.00	3,10,093.00	-	88.50	-	-	5,626.50	-	-	-	5,719.50	3,15,719.50
-	-	-	-	-	-	-	-	176.00	-	-	-	-	-	-	-	5,172.25	-	-	-	5,172.25	5,172.25
-	-	-	-	-	-	-	-	1,73,007.00	-	120.00	120.00	-	6.00	-	-	2,40,724.00	-	-	-	2,40,844.00	2,40,844.00
-	-	-	-	-	-	-	-	86,552.00	-	1,42,898.10	1,42,898.10	-	177.00	-	-	1,44,752.00	-	-	-	2,87,650.10	2,87,650.10
-	-	-	-	-	-	-	-	56,260.00	-	51,369.50	51,369.50	-	-	-	-	1,03,117.00	-	-	-	1,54,486.50	1,54,486.50
-	-	-	-	-	-	-	-	5,100.00	-	50.00	50.00	-	50.00	9,000.00	-	24,250.00	-	-	-	33,300.00	33,300.00
-	-	-	-	-	-	-	-	76,237.00	-	40,960.00	40,960.00	-	-	-	-	1,25,731.10	-	-	-	1,66,691.10	1,66,691.10
-	-	-	-	-	-	-	-	0.00	-	0.00	0.00	-	451.44	-	-	80,358.56	-	-	-	80,358.56	80,358.56
4	-	19,67,800.00	-	-	-	1,90,500.00	3,37,812.00	1,25,036.00	-	-	-	-	-	-	-	3,96,866.56	-	-	-	27,92,209.86	27,92,209.86
-	-	-	-	-	-	-	-	2,30,339.00	-	23,95,343.30	23,95,343.30	-	66.08	-	-	31,975.00	-	-	-	31,975.00	31,975.00
8	-	49,10,030.00	-	-	-	-	-	19,568.00	-	-	-	-	-	-	-	26,736.59	-	-	2,00,000.00	2,96,736.59	2,96,736.59
-	-	73,661.00	-	-	-	65,000.00	-	26,170.00	-	2,00,000.00	2,00,000.00	70,000.00	593.08	-	-	1,06,112.10	-	-	-	3,30,243.10	3,30,243.10
8	-	-	-	-	-	-	-	41,991.00	-	124.00	124.00	2,03,007.00	-	21,000.00	-	1,06,112.10	-	-	-	41,861.40	41,861.40
-	-	3,000.00	75,007.00	-	-	-	-	7,783.00	-	3,735.00	3,735.00	-	82.60	-	-	38,126.40	35,210.00	-	-	2,18,885.70	2,18,885.70
10	-	-	-	-	-	-	-	86,450.50	-	74,368.00	74,368.00	-	454.30	-	-	1,44,517.70	-	-	-	63,701.00	63,701.00
-	-	-	-	-	-	-	-	8,017.00	-	53,859.00	53,859.00	-	-	-	-	9,842.00	-	-	-	9,094.00	9,094.00
-	-	-	-	-	-	-	-	5,516.00	-	2,944.00	2,944.00	-	236.00	-	-	41,635.00	-	-	-	12,22,890.00	12,22,890.00
-	-	-	-	-	-	-	-	29,472.00	-	11,81,255.00	11,81,255.00	-	626.00	-	-	808.00	-	-	-	36,00,815.00	36,00,815.00
-	-	-	-	-	-	-	-	1,341.00	-	36,00,007.00	36,00,007.00	-	1,300.00	-	-	1,25,721.48	-	-	-	13,46,201.48	13,46,201.48
-	-	-	-	-	-	-	-	90,515.00	-	3,89,980.00	3,89,980.00	8,30,500.00	58.52	-	-	1,161.00	-	-	-	1,161.00	1,161.00
52	-	10,00,000.00	-	6,83,500.00	-	-	-	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	20,586.00	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	7,56,280.00	-	-	-	-	-	15,208.00	-	9,88,714.66	9,88,714.66	-	-	-	-	-	-	1,85,000.00	9,88,714.66	9,88,714.66	
56	-	-	-	-	-	-	-	1,421.00	-	9,49,210.00	9,49,210.00	-	-	-	-	1,554.00	-	-	-	9,50,764.00	9,50,764.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	2,47,494.00	166,08,213.00	4,000.00	38,15,575.00	15,14,880.00	100.00	8,42,657.00	20,41,183.00	30,00,923.50	9,13,195.42	191,76,116.23	190,70,908.65	48,39,428.60	35,677.48	31,000.00	40,89,505.54	38,462.00	-17,25,013.40	4,10,000.00	271,17,647.37	280,30,842.79




Principal Chief Conservator of Forest W.B.
&
CEO CAMPA
Arannya Bhaban, Salt Lake, Kolkata

Statement of Expenses incurred by CAMPA Head Office during the period 2018-2019

SL No.	Nature Of Expenses	2018-19
1	Payment of Contractual Staff at CAMPA cell(H.O.)	13,32,869.00
2	Payment of Contractual Staff at CAMPA cell(Divisions)	61,99,213.00
3	Bank Charges	16,782.56
4	Printing & Stationery	3,37,365.00
5	Statutory Auditor Fees for the FY: 2017-18	1,36,171.00
6	Internal Auditor Fees for the FY: 2017-18	1,77,000.00
7	Purchase of office equipments	61,300.00
8	Meeting expenses	23,500.00
9	Vehicle hire charges	4,25,706.00
10	CAMPA Tender Publication Expenses (H.O.)	68,746.00
11	Website Development Expenses	1,70,746.00
12	Travelling Expenses	20,946.00
13	Operating Office expenses & Contingency	3,20,000.00
TOTAL		92,90,344.56
14	Paid to Executive Engineer, Kolkata, IT department PWD towards upgradation of MIS in field offices including supply of computer etc. and training	106,83,172.00
15	Paid to Webel informatics Limited towards upgradation of GIS & MIS Lab equipment including computer	1,98,594.00
TOTAL		108,81,766.00
GRAND TOTAL		201,72,110.56




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