



S. GUHA & ASSOCIATES

Chartered Accountants

Head Office :

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Branches :

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Post Office Chowhumani,
Agartala, Tripura-799 001

NEW DELHI
Office No. 101, LGF
Shree Balaji Complex, Pandav Nagar
Near Mother Dairy Plant
New Delhi-110 092

BIHAR
House of Saifur Rahman
Bauli Mohalla
Phulwari Sharif
Patna, Bihar-801 505

JHARKHAND
House of Lalit Kumar Jha
Shyam Ganj Road, Near Patel Chowk
P.O. & District : B. Deoghar
Jharkhand-814 112

PORT BLAIR
C/O. Deepak Lal
HSS/506/126, Gurudara Lane
Opp. of Mohan Hardware
Port Blair-744 101

REPORT

We have verified the Financial Statements of West Bengal Compensatory Afforestation Fund Management and Planning Authority (WB CAMPA) for the Financial Year 2020-21, which comprises the Balance Sheet as on 31st March, 2021 and the "Statement of Income and Expenditure" for the year ended 31st March 2021 and the "Receipt and Payments Account" for the year ended 31st March, 2021, and a summary of significant accounting policies and other explanatory information. We have also mentioned our observations in the annexed report which may be resolved for further enhancement of internal control system of the organization.

Financial Statements of WB CAMPA

The WB CAMPA officials have prepared the financial statements which depict the financial position and financial performance of WB CAMPA.

Opinion

In our opinion and to the best of our knowledge and according to the explanations given to us along with records and documents provided to us, we opine that the internal control system at West Bengal Compensatory Afforestation Fund Management and Planning Authority were operating effectively.

For S. Guha & Associates

Chartered Accountants

FRN: 322493E

Sourabh Mitra

CA. Sourabh Mitra

Partner

Membership No: 308743

UDIN: 21308743AAAAVQ5292

Place: Kolkata

Date: 23rd December, 2021



Annexure to Audit Report

1. WBCAMPA maintains its accounts in Tally as approved by Governing Body.
2. WBCAMPA have maintained the following Books of Accounts :-
 - a Cash Book, Bank Book and Ledger maintained in Tally.
 - b Stock Register and Fixed Asset Register.
 - c Registers showing expenditure by Heads of Accounts.
 - d Monthly financial statement of Accounts and physical outputs, FORMs as per CAF Rules, 2018.
 - e Work register recording all physical works and corresponding expenditure carried out of State Fund vide FORMs as per CAF Rules, 2018.



DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL			
ARANYA BHAWAN, SALT LAKE, KOLKATA - 700 106			
CAMPA, WEST BENGAL			
BALANCE SHEET AS AT 31ST MARCH 2021			
		(Amount- Rs.)	
	SCHEDULE	AS AT 31.03.2021	AS AT 31.03.2020
CORPUS/CAPITAL FUND AND LIABILITIES:-			
ADHOC CAMPA FUND	1	81,29,016.48	1,89,91,364.03
RESERVES AND SURPLUS	2	69,350.00	69,250.00
INTEREST ON ADHOC CAMPA FUNDS	3	69,58,515.44	1,41,02,174.91
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	8,17,521.00	13,34,321.00
TOTAL		1,59,74,402.92	3,44,97,109.94
ASSETS:-			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,59,74,402.92	3,44,97,109.94
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		1,59,74,402.92	3,44,97,109.94
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For S. Guha & Associates
Chartered Accountants
FRN No :- 322493E

Sourabh Mitra
CA. Sourabh Mitra
Partner
Membership No :- 308743
UDIN : 21308743AAAAVQ5292

Place :- Kolkata
Date :- 23rd December, 2021

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

[Signature]
P.C.C.F (HoFF)
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA



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 2021			
PARTICULARS	SCHEDULE	AS AT 31.03.2021	AS AT 31.03.2020
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	100.00	38,250.00
Increase/(decrease) in stock of finished goods and work-in-progress	19	-	-
Utilisation of Funds for approved project & administrative works (Annexure- A)		8,24,78,813.42	13,52,97,150.46
TOTAL (A)		8,24,78,913.42	13,53,35,400.46
EXPENDITURE:-			
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	1,19,06,707.00	1,01,76,181.00
Expenditure on approved works of the project	22	7,05,69,745.42	12,51,20,898.92
Interest & Bank Charges	23	2,361.00	70.54
Depreciation(Net total at the year end - corresponding to schedule 8)		-	-
TOTAL (B)		8,24,78,813.42	13,52,97,150.46
Balance being excess of Income over Expenditure(A - B)		100.00	38,250.00
Transfer to special Reserve		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		100.00	38,250.00
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For S. Guha & Associates
Chartered Accountants
FRN No :- 322493E

Sourabh Mitra
CA. Sourabh Mitra
Partner
Membership No :- 308743
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Place :- Kolkata
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P.C.C.F & CEO, CAMPA
&
MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

[Signature]
P.C.C.F (HoFF)
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021		(Amount- Rs.)	
SCHEDULE 1-ADHOC CAMPA FUND:	AS AT 31.03.2021		AS AT 31.03.2020
	DETAILS	RS.	DETAILS RS.
Balance as at the beginning of the year	189,91,364.03		1231,52,044.14
Add:- contribution towards Corpus/Capital fund	-		-
Add:- Fund Adjusted from State Compensatory Afforestation Fund (SCAF)	634,78,478.00		-
		824,69,842.03	1231,52,044.14
Less:- Utilisation of Grants in Aid [Annexure - A(I)]		108,62,347.55	1041,60,680.11
Less:- Utilisation of fund from State Compensatory Afforestation Fund (SCAF) [Annexure - A(II)]		634,78,478.00	
BALANCE AS AT THE YEAR END		81,29,016.48	189,91,364.03

SCHEDULE 2 -RESERVES & SURPLUS:		(Amount- Rs.)	
	AS AT 31.03.2021		AS AT 31.03.2020
	DETAILS	RS.	DETAILS RS.
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	69,250.00		31,000.00
Less:- Transferred to Earmarked/Endowment Fund	-		-
Add:- Transfer from Income & Expenditure A/c.	100.00		38,250.00
		69,350.00	69,250.00
TOTAL		69,350.00	69,250.00

SCHEDULE 3 -INTEREST ON ADHOC CAMPA FUNDS		(Amount- Rs.)	
	FUND- WISE BREAK UP		TOTAL
	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2021 AS AT 31.03.2020
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	141,02,174.91	399,33,326.26	-
Add:- a) Transferred from General Reserve	-	-	-
b) Savings and Term Deposit Interest earned (Annexure -B)	9,94,328.40	53,05,319.00	-
iii. Other additions			150,96,503.31
TOTAL (a+b)	150,96,503.31	452,38,645.26	452,38,645.26
c) Utilisation/Expenditure towards objectives of funds			
i. Capital Expenditure			
- Fixed Assets			-
- Others			-
Total			-
ii. Revenue Expenditure			
- Salaries, wages and allowances etc.			-
- Rent			-
- Other Administrative expenses			-
- Utilisation of Interest [Annexure - A(I)]			81,37,987.87
Total			311,36,470.35
TOTAL (c)			81,37,987.87
NET BALANCE AS AT THE YEAR END (a+b-c)	150,96,503.31	452,38,645.26	69,58,515.44

SCHEDULE 4 -SECURED LOANS AND BORROWINGS:		(Amount- Rs.)	
	AS AT 31.03.2021		AS AT 31.03.2020
	DETAILS	RS.	DETAILS RS.
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 Bhaban, Salt Lake, Kolkata



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(Amount- Rs.)		
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	AS AT 31.03.2021	AS AT 31.03.2020
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 31.03.2021	AS AT 31.03.2020
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL	-	-

(Amount- Rs.)				
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	AS AT 31.03.2021		AS AT 31.03.2020	
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	13,34,321.00		48,39,428.60	
Add:- Received during the year [Annexure- "C(I)"]	-		16,84,407.00	
Total	13,34,321.00		65,23,835.60	
Less:- Refunded during the year [Annexure- "C(I)"]	5,16,800.00		51,89,514.60	
Closing Balance		8,17,521.00		13,34,321.00
TOTAL (A)		8,17,521.00		13,34,321.00
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)	-	8,17,521.00	-	13,34,321.00

[Signature]



Principal Chief Conservator of Forest W.B.

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CEO CAMPA

Arannya Bhaban, Salt Lake, Kolkata

DESCRIPTION	GROSS BLOCK				DEPRECIATION				(Amount- Rs.) NET BLOCK	
<u>SCHEDULE 8 - FIXED ASSETS</u>	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>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>										

[Signature]



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

SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
1. In Government Securities	-	-	-
2. Other approved Securities	-	-	-
3. Shares	-	-	-
4. Debentures and Bonds	-	-	-
5. Subsidiaries and joint ventures	-	-	-
6. Others	-	-	-
TOTAL	-	-	-

SCHEDULE 10 - INVESTMENTS - OTHERS		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
1. In Government Securities	-	-	-
2. Other approved Securities	-	-	-
3. Shares	-	-	-
4. Debentures and Bonds	-	-	-
5. Subsidiaries and joint ventures	-	-	-
6. Others	-	-	-
TOTAL	-	-	-

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.		(Amount- Rs.)			
A. CURRENT ASSETS:		AS AT 31.03.2021		AS AT 31.03.2020	
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)				19,051.00	-
4. Bank Balances:					19,051.00
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 Union Bank of India (NUJS Campus Branch)		48,39,172.00		82,59,068.00	
Term deposit with Union Bank of India (Salt Lake City Branch)		91,60,000.00			
- on Saving Accounts			139,99,172.00		82,59,068.00
Union Bank of India (NUJS Campus Branch)		17,779.52		28,136.72	
Union Bank of India (Salt Lake City Branch)		10,44,191.04		14,94,578.26	
5. Post office-Savings Accounts			10,61,970.56		15,22,714.98
TOTAL (A)			150,61,142.56		98,00,833.98
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(I)"]		9,13,260.36		178,11,364.03	
Add:- Cumulative Security deposit lying with DFO's [Annexure- "C(I)"]		-		13,34,321.00	
Add:- Tender Fees/Misc. Receipt lying with DFO's [Annexure- "C(I)"]		-		69,250.00	
Add:- Cumulative Interest earned lying with DFO's [Annexure- "C(I)"]		-		54,81,340.93	
2. Advances and other amounts recoverable in cash or in kind or for value to be received:			9,13,260.36		246,96,275.96
a) On Capital Account					
b) Prepayments					
c) Others					
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)			9,13,260.36		246,96,275.96
TOTAL (A+B)			159,74,402.92		344,97,109.94

Principal Chief Conservator of Forest W.B.

CEO CAMPA
Arannya Bhaban, Salt Lake, Kolkata



SCHEDULE 12- INCOME FROM SALES/SERVICES		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
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	-	-	

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received):-		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
1. Central Government	-	-	
2. State Government(s)	-	-	
3. Government Agencies	-	-	
4. Institutions/Welfare Bodies	-	-	
5. International Organisations	-	-	
6. Others	-	-	
TOTAL	-	-	

SCHEDULE 14 - FEES / SUBSCRIPTIONS:-		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
1) Entrance Fees	-	-	
2) Annual fees/Subscriptions	-	-	
3) Seminar/Program Fees	-	-	
4) Consultancy Fees	-	-	
5) Others	-	-	
TOTAL	-	-	

SCHEDULE 15 -INCOME FROM INVESTMENT		(Amount- Rs.)			
	INVESTMENT FROM EARMARKED FUND		INVESTMENT - OTHERS		
	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2021	AS AT 31.03.2020	
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	-	-	-	-	-

SCHEDULE 16 - INCOME FROM ROYALTY,PUBLICATION ETC.		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
1) Income from Royalty	-	-	
2) Income from Publications	-	-	
3) Others	-	-	
TOTAL	-	-	


 Principal Chief Conservator of Forest W.B.
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SCHEDULE 17 - INTEREST EARNED		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
1) On Term Deposits:			
a) With Scheduled Banks-			
i) Union Bank of India (NUJS Campus Branch)(Annexure -B)	2,83,102.00	6,80,137.00	
ii) Union Bank of India (Salt Lake City Branch) (Annexure -B)	2,59,679.00	20,51,765.00	
b) With Non- Scheduled Banks	-	-	
c) With Institutions	-	-	
d) Others	-	-	
2) On Savings Account:			
a) With Scheduled Banks-			
i) Union Bank of India (NUJS Campus Branch)(Annexure -B)	653.00	986.00	
ii) Union Bank of India (Salt Lake City Branch) (Annexure -B)	3,18,016.00	78,186.00	
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)	1,32,878.40	24,94,245.00	
TOTAL	9,94,328.40	53,05,319.00	

SCHEDULE 18 - OTHER INCOME		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
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 [Annexure- "C(I)"]	100.00	38,250.00	
TOTAL	100.00	38,250.00	

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
a) Closing Stock:			
- Finished Goods	-	-	
- Work-in-progress	-	-	
b) Less: Opening stock			
- Finished Goods	-	-	
- Work-in-progress	-	-	
NET INCREASE/(DECREASE) (A-B)	-	-	

SCHEDULE 20 - ESTABLISHMENT EXPENSES		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
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	-	-	
TOTAL	-	-	


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SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
a) Purchases	1,27,800.00	3,30,100.00	
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, Rets, and Taxes	-	-	
j) Vehicles Running and maintenance	-	-	
k) Postage, Telephone and Communication Charges	-	-	
l) Printing and Stationary	6,82,360.00	1,66,020.00	
m) Travelling and Conveyance Expenses	1,74,576.00	2,55,465.00	
n) Expenses on Seminar/Workshops	-	-	
o) Subscription Expenses	-	-	
p) Expenses on Fees	-	-	
q) Auditors Remuneration	2,80,605.00	1,94,700.00	
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)	92,11,282.00	78,81,674.00	
v) Packing Charges	-	-	
w) Freight and Forwarding Expenses	-	-	
x) Distribution Expenses	-	-	
y) Advertisement and Publicity (H.O.)	-	-	
z) Others	2,00,051.00	3,32,479.00	
za) Meeting expenses (H.O.)	-	-	
zb) Vehicle hire charges	11,62,890.00	3,89,952.00	
zc) Website development expenses	20,415.00	72,098.00	
zd) Software Procurement expenses (Tally ERP9 Gold) for H.O.	12,744.00	12,744.00	
ze) Others Administrative expenses (Office)	33,984.00	5,40,949.00	
TOTAL	119,06,707.00	101,76,181.00	

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
a) Grants / Expenditures given to Institutions/Organisations	-	-	
-Executive Engineer, Kolkata, IT department PWD	-	-	
-Webel informatics Limited	-	-	
-Society of Socio Economic Studies	-	-	
-Suchitra Ghosh	-	-	
b) Subsidies given to Institutions/Organisations	-	-	
c) Expenditure made by DFO's towards Project Plan [Annexure-"A(I) & A(II)"]	705,69,745.42	1251,20,898.92	
TOTAL	705,69,745.42	1251,20,898.92	

SCHEDULE 23 - INTEREST & BANK CHARGES		(Amount- Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020	
a) On Fixed loans	-	-	
b) On Other Loans	-	-	
c) Bank Charges	2,361.00	70.54	
TOTAL	2,361.00	70.54	

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. 81,37,886 incurred by CAMPA head office and the amount of Rs. 1,08,62,449.42 spent by DFO's towards CAMPA Project from unspent fund lying in the bank during the F.Y. 2020-21 has been adjusted with Adhoc CAMPA Fund to get the actual position of remaining fund (Annexure-A).
2. The amount of expenses of Rs. 37,71,182 incurred by CAMPA head office and the amount of Rs. 5,97,07,296 spent by DFO's towards CAMPA Project from the State Compensatory Afforestation Fund(SCAF) during the F.Y. 2020-21 (Annexure-A).
3. 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.
4. Adhoc CAMPA Fund have been reflected under Corpus/Capital Fund vide Schedule 1, Interest earned towards unutilized amount of Adhoc CAMPA Fund have been reflected under Schedule 3 and Tender Fees receipts have been reflected under Schedule 2 of Balance Sheet and Schedule 18 of Income & Expenditure A/c.
5. Supply of Agricultural Implements to forest villagers of Rs. 49,87,035 (Kurseong Division of Rs.19,95,000 and Burdwan Division of Rs. 29,92,035) has been utilized during F.Y. 2020-2021, which was as per APO 2019-20 and also approved by the MoEF & CC vide letter no. File no.15-2(35)/2019-NA, dtd.20.12.2019 from unspent fund lying in the bank during the F.Y. 2020-21.
6. Maintenance/Renovation of Group C & D-Quarter for Rs. 10,95,566/- (Group C- Rs.4,99,632 and Group D- Rs. 5,95,934 of Kurseong Division) has been utilized during F.Y. 2020-2021, which was as per APO 2019-20 and also approved by the MoEF & CC vide letter no. File no.15-2(35)/2019-NA, dtd.20.12.2019 from unspent fund lying in the bank during the F.Y. 2020-21.
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. 236,47,68,181/- (Including Interest), vide MoEF & CC Memo no.F.No.11-100/2015-FC, dated 29th August, 2019, received in the State Compensatory Afforestation Fund(SCAF), under State General & Reserve Fund under the Head of Accounts -8121-00-129.
Rs. 6,34,78,478/- has been utilized during the F.Y.2020-2021 by WB CAMPA out of the State Compensatory Afforestation Fund(SCAF) of Rs. 236,47,68,181/-. Therefore, remaining balance under State Compensatory Afforestation Fund(SCAF) as on 31.03.2021 stood at Rs. 230,12,89,703/-.
8. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2021 and the Income and Expenditure Account for the year ended on that date.

For S. Guha & Associates
Chartered Accountants
FRN No :- 322493E

Sourabh Mitra
CA. Sourabh Mitra
Partner
Membership No :- 308743
UDIN : 21308743AAAAVQ5292

[Signature]
P.C.C.F & CEO, CAMPA
&
MEMBER SECRETARY
CAMPA

[Signature]
P.C.C.F(HoFF)
&
CHAIRMAN
CAMPA

Place :- Kolkata
Date :- 23rd December, 2021



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

CAMPA, WEST BENGAL

RECEIPTS		RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31ST MARCH 2021			
		AS AT 31.03.2021	AS AT 31.03.2020	PAYMENTS	(Amount- Rs.)
<u>I. Opening Balances</u>					
a) Cash In hand		19,051.00	-	<u>I. Expenses</u>	
b) Bank Balances				a) Establishment Expenses (Schedule -20)	
i) In Savings A/c with Union Bank of India (NUJS Campus Branch)		28,136.72	29,512.72	b) Administrative Expenses (Schedule -21)	119,06,707.00
ii) In Term deposit A/c with Union Bank of India (NUJS Campus Branch)		82,59,068.00	103,05,743.00		101,76,181.00
iii) In Savings A/c with Union Bank of India (Salt Lake City Branch)		14,94,578.26	89,794.49	<u>II. Payments made against funds for various projects</u>	
iv) In Term Deposit with Union Bank of India (Salt Lake City Branch)		-	1294,99,906.00	a) Amount Remitted to DFOs (Annexure- "C")	664,90,655.00
				b) Expenditure on Grant & Subsidy - (Schedule -22)	705,69,745.42
				c) Security Deposit Refunded by HO	5,16,800.00
<u>II. Grants Received</u>				<u>III. Investments and deposits made</u>	
a) From Govt. of India		634,78,478.00	-	a) Out of Earmarked/Endowment Funds	-
b) From State Govt. through SCAF		-	-	b) Out of Own Funds(Investment - Others)	-
c) From other sources		-	-		-
(Grants for capital & revenue exp. to be shown separately)		-	-	<u>IV. Expenditure on Fixed Assets & Capital Work-in-progress</u>	
<u>III. Income on Investments from</u>				a) Purchase of Fixed Assets	-
<u>a) Interest on Adhoc CAMPA Funds:-</u>				b) Expenditure on Capital Work-in-progress	-
i) In Savings A/c with Union Bank of India (NUJS Campus Branch)		653.00	986.00		-
ii) In Term deposit A/c with Union Bank of India (NUJS Campus Branch)		2,83,102.00	6,80,137.00	<u>V. Refund of Surplus money/Loans</u>	
iii) In Savings A/c with Union Bank of India (Salt Lake City Branch)		3,18,016.00	78,186.00	a) To the Government of India	-
iv) In Term Deposit with Union Bank of India (Salt Lake City Branch)		2,59,679.00	20,51,765.00	b) To the State Government	-
<u>b) Own Funds (Other Investment)</u>		-	-	c) To Other providers of Funds	-
<u>IV. Interest Received</u>				<u>VI. Overdrawn Balance with Union Bank of India</u>	
i) In Savings A/c with Union Bank of India (NUJS Campus Branch)		-	-		-
ii) In Term deposit A/c with Union Bank of India (NUJS Campus Branch)		-	-	<u>VII. Finance Charges (Schedule -23)</u>	2,361.00
iii) In Savings A/c with Union Bank of India (Salt Lake City Branch)		-	-	<u>VIII. Other Payments</u>	70.54
iv) In Term Deposit with Union Bank of India (Salt Lake City Branch)		-	-		-
<u>VI. Amount Refunded by DFO's to HO(Annexure-"C")</u>				<u>IX. Closing Balances</u>	
a) Grant Refunded by DFO's to HO		128,89,895.12	9,10,000.00	a) Cash in hand	-
b) Security Deposit Refunded by DFO's to HO		13,34,321.00	-	b) Bank Balance	19,051.00
c) Interest Refunded by DFO's to HO		56,12,687.46	-	i) In Savings A/c with Union Bank of India (NUJS Campus Branch)	17,779.52
<u>VII. Recovery by Expenditure (Annexure-"A")</u>		705,69,745.42	1251,20,898.92	ii) In Term deposit A/c with Union Bank of India (NUJS Campus Branch)	48,39,172.00
<u>VIII. Closing Balances(Bank Overdraft)</u>				iii) In Savings A/c with Union Bank of India (Salt Lake City Branch)	10,44,191.04
a) Cash in hand		-	-	iv) In Term Deposit with Union Bank of India (Salt Lake City Branch)	91,60,000.00
b) Bank Balance		-	-		-
i) In Savings A/c with Union Bank of India (Salt Lake City Branch)		-	-	TOTAL	1645,47,410.98
TOTAL		1645,47,410.98	2687,66,929.13	TOTAL	1645,47,410.98
					2687,66,929.13

For S. Guha & Associates
Chartered Accountants
FRN No :- 322493E
Sourabh M. Mitra
CA. Sourabh Mitra
Partner
Membership No :- 308743
UDIN : 21308743AAAAVQ5292

Place :- Kolkata
Date :- 23rd December, 2021

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



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

SUMMARY OF EXPENSES FOR F.Y. 2020-21 FOR ADJUSTING OPENING BALANCES AS NET (UTILISATION OF GRANTS IN AID)

(AMOUNT IN Rs.)

EXPENDITURE INCURRED FROM UNSPENT FUND LYING IN THE BANK ACCOUNT

EXPENDITURE INCURRED FROM UNSPENT FUND LYING IN THE BANK ACCOUNT											
(AMOUNT IN Rs.)											
SL. NO	NAME OF DIVISION	COMPENSATORY AFFORESTATION-PLANTATION ACTIVITY(AS PER APO 2020-21)	CAT PLAN (AS PER APO 2020-21)	WILDLIFE MANAGEMENT PLAN (AS PER APO 2020-21)	NET PRESENT VALUE(NPV)			INTEREST			TOTAL
					NPV (2019-20 ONGOING WORK)	NPV (80%) AS PER CAF RULE 2018 (AS PER APO 2020-21)	NPV (20%) AS PER CAF RULE 2018 (AS PER APO 2020-21)	INTEREST (60%) AS PER CAF RULE 2018 (AS PER APO 2020-21)	INTEREST (40%) AS PER CAF RULE 2018 (AS PER APO 2020-21)	BANK CHARGES	
F.Y.2020-21											
1	KURSEONG DIVISION	-	-	-	-	19,95,000.00	10,95,566.00	-	-	-	30,90,566.00
2	BANKURA NORTH DIVISION	-	-	-	-	-	-	-	-	-	17.70
3	BIRBHUM DIVISION	-	-	-	-	-	-	-	-	17.70	17.70
4	JHARGRAM DIVISION	1,430.00	-	-	-	-	-	-	-	5.90	5.90
5	SUNDARBAN TIGER RESERVE	-	-	-	-	-	-	-	-	-	1,430.00
6	WILDLIFE -I (DARJEELING WILD LIFE) DIVISION	-	-	-	-	-	-	-	-	0.10	0.10
7	WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION	-	-	-	-	-26,650.00	-	-	-	-	-26,650.00
8	NADIA-MURSHIDABAD DIVISION	-	-	-	-	-	-	-	-	77.00	77.00
9	MALDA DIVISION	-	-	-	-	-	-	-	-	0.59	0.59
10	SILVICULTURE HILLS	-	-	-	-	-	-	-	-	0.40	0.40
11	SILVICULTURE SOUTH	-	-	-	-	-	-	-	-	0.18	0.18
12	DURGAPUR FOREST DIVISION	-56,586.00	-	-	-	-23,690.00	-	-	-	-	-23,690.00
13	BURDWAN FOREST DIVISION	-	-	-	-	-	-	-	-	-	-56,586.00
TOTAL		-55,156.00	-	-	48,85,157.00	29,92,035.00	-	-	-	-	-56,586.00
	CAMPA HEAD OFFICE	-	-	-	48,85,157.00	49,36,695.00	10,95,566.00	-	-	85.55	78,77,277.55
	GRAND TOTAL	-55,156.00	-	-	-	-	-	65,35,053.00	16,02,833.00	187.42	108,62,449.42
					48,85,157.00	49,36,695.00	10,95,566.00	65,35,053.00	16,02,833.00	187.42	190,00,335.42

Note :

Note :

Net Grant Utilization except Interest Utilization

	Amount(Rs.)
TOTAL EXPENDITURE	190,00,335.42
LESS : Expenditure incurred by the DFOs against accumulated available Interest and Bank Charges Adjusted against Interest	101.87
LESS : Expenditure incurred by the Head Quarter for Office Administrative and other Contingency expenses from accumulated Interest	81,37,886.00
LESS : Accumulated Interest utilized at Divisional level	-
NET GRANT UTILIZATION	81,37,987.87
	108,62,347.55

[Signature]



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

SUMMARY OF EXPENSES FOR F.Y. 2020-21 FOR ADJUSTING OPENING BALANCES AS NET (UTILISATION OF GRANTS IN AID)

(AMOUNT IN Rs.)

nnex - A

EXPENDITURE INCURRED FROM TREASURY												(AMOUNT IN Rs.)
SL. NO	NAME OF DIVISION	COMPENSATORY AFFORESTATION-PLANTATION ACTIVITY(AS PER APO 2020-21)	CAT PLAN (AS PER APO 2020-21)	WILDLIFE MANAGEMENT PLAN (AS PER APO 2020-21)	NET PRESENT VALUE(NPV)			INTEREST		OTHERS	TOTAL	
					NPV (2019-20 ONGOING WORK)	NPV (80%) AS PER CAF RULE 2018 (AS PER APO 2020-21)	NPV (20%) AS PER CAF RULE 2018 (AS PER APO 2020-21)	INTEREST (60%) AS PER CAF RULE 2018 (AS PER APO 2020-21)	INTEREST (40%) AS PER CAF RULE 2018 (AS PER APO 2020-21)			
F.Y.2020-21												
1	KURSEONG DIVISION	4,09,748	-	-	-	65,090	-	-	-	-	4,74,838.00	
2	BANKURA NORTH DIVISION	9,14,696	-	-	-	7,05,234.00	-	-	-	-	16,19,930.00	
3	BANKURA SOUTH DIVISION	-	-	-	-	5,87,205.00	-	-	-	-	5,87,205.00	
4	PANCHET DIVISION	19,250.00	-	-	-	4,83,528.00	-	-	-	-	5,02,778.00	
5	RUPNARAYAN DIVISION	7,68,472.00	-	-	-	22,48,815.00	-	-	-	-	30,17,287.00	
6	MEDINIPUR DIVISION	5,34,906.00	-	-	-	25,41,506.00	-	-	-	-	30,76,412.00	
7	KANGSABATI NORTH DIVISION	8,62,177.00	-	-	-	24,94,180.00	-	-	-	-	33,56,357.00	
8	KANGSABATI SOUTH DIVISION	5,44,969	-	-	-	20,00,124.00	-	-	-	-	25,45,093.00	
9	PURULIA DIVISION	7,03,641.00	-	-	-	17,93,000.00	-	-	-	-	24,96,641.00	
10	BIRBHUM DIVISION	81,959	-	-	-	35,33,810	-	-	-	-	36,15,769.00	
11	DARJEELING FOREST DIVISION	16,21,613.00	-	-	-	3,00,000	-	-	-	-	19,21,613.00	
12	KALIMPONG FOREST DIVISION	35,01,672.00	-	-	-	1,20,000.00	-	-	-	-	36,21,672.00	
13	KHARAGPUR DIVISION	12,21,940.00	-	-	-	13,04,220.00	-	-	-	-	25,26,160.00	
14	PURBA MEDINIPUR DIVISION	-	-	-	-	4,22,785	-	-	-	-	4,22,785.00	
15	WILDLIFE-II (GORUMARA WILD LIFE) DIVISION	25,56,260.00	-	-	-	-	-	-	-	-	25,56,260.00	
16	JALPAIGURI DIVISION	2,14,061.00	-	-	-	-	-	-	-	-	2,14,061.00	
17	MONITORING NORTH	-	-	-	-	-	1,57,263.00	-	-	-	1,57,263.00	
18	JHARGRAM DIVISION	14,61,235	-	-	-	4,25,080.00	-	-	-	-	18,86,315.00	
19	BUXA TIGER RESERVE EAST	7,88,898	-	-	-	2,25,000.00	-	-	-	-	10,13,898.00	
20	HOWRAH DIVISION	-	-	-	-	-	-	-	-	-	-	
21	WILDLIFE-I (DARJEELING WILD LIFE) DIVISION	-	-	-	-	-	-	-	-	-	-	
22	WILDLIFE-III (JALDAPARA WILD LIFE) DIVISION	5,06,617.00	-	-	-	10,75,154	-	-	-	-	15,81,771.00	
23	COACHBIHAR DIVISION	34,438	-	-	-	-	-	-	-	-	34,438.00	
24	MALDA DIVISION	1,43,987	-	-	-	-	-	-	-	-	1,43,987.00	
25	BAIKUNTHAPUR DIVISION	50,40,270	-	-	-	-	-	-	-	-	50,40,270.00	
26	SILVICULTURE NORTH	-	-	-	-	33,28,946.00	-	-	-	-	33,28,946.00	
27	SILVICULTURE SOUTH	-	-	-	-	18,10,035.00	-	-	-	-	18,10,035.00	
28	SILVICULTURE HILLS	-	-	-	-	21,22,153.00	-	-	-	-	21,22,153.00	
29	DURGAPUR FOREST DIVISION	5,63,550.00	-	6,46,558.00	-	17,89,528.00	-	-	-	-	29,99,636.00	
30	PARKS & GARDENS (N)	-	-	-	-	72,000	-	-	-	-	72,000.00	
31	BURDWAN FOREST DIVISION	-	-	-	-	56,65,168.00	11,17,806	-	-	-	67,82,974.00	
32	MONITORING SOUTH DIVISION	-	-	-	-	-	1,78,749.00	-	-	-	1,78,749.00	
TOTAL		224,94,359.00	-	6,46,558.00	-	351,12,561.00	14,53,818.00	-	-	-	597,07,296.00	
	CAMPA HEAD OFFICE	-	-	-	-	-	-	28,50,805	9,20,377	-	37,71,182.00	
	GRAND TOTAL	224,94,359.00	-	6,46,558.00	-	351,12,561.00	14,53,818.00	28,50,805.00	9,20,377.00	-	634,78,478.00	

ABSTRACT OF ANNEXURE-A	
PARTICULARS	AMOUNT (Rs.)
EXPENDITURE INCURRED FROM UNSPENT FUND LYING IN THE BANK ACCOUNT [ANNEXURE-A(I)]	190,00,335.42
EXPENDITURE INCURRED FROM TREASURY [ANNEXURE-A(II)]	634,78,478.00
GRAND TOTAL	824,78,813.42



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. 2020-2021.

PARTICULARS	UNION BANK OF INDIA (NUJS CAMPUS BRANCH)	UNION BANK OF INDIA (SALT LAKE CITY BRANCH)
SAVINGS A/C	653.00	3,18,016.00
TERM DEPOSIT A/C	2,83,102.00	2,59,679.00
FIXED DEPOSIT A/C	-	-
<u>TOTAL</u>	2,83,755.00	5,77,695.00
<u>Interest earned at CAMPA Head office</u>		8,61,450.00
Interest earned at DFO's Level [Annexure- "C(I)"]		1,32,878.40
<u>GRAND TOTAL</u>		9,94,328.40

[Signature]

Principal Chief Conservator of Forest W.B.

&
CEO CAMPA
Arannya Bhaban, Salt Lake, Kolkata



OPENING BALANCES - BREAK-UP

SL NO	NAME OF DFOs	OPENING BALANCE OF OLD CAMPA FUND AS ON 01.04.2020	OPENING BALANCE OF NEW CAMPA FUND AS ON 01.04.2020	OPENING BALANCE OF CAMPA FUND AS ON 01.04.2020	OPENING SECURITY DEPOSIT AS ON 01.04.2020	OPENING BALANCE (FOR GAS CONNECTION) AS ON 01.04.2020	OPENING TENDER FEES RECEIVED/ MISC. RECEIPT AS ON 01.04.2020	OPENING INTEREST AS ON 01.04.2020	OPENING BALANCE (SCHOOL NURSERY YOJANA) AS PER APO AS ON 01.04.2020	OPENING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 01.04.2020	OPENING BALANCE OF TOTAL FUND AS ON 01.04.2020	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) & (TRANSFER TO HO)	AMOUNT OF EXPENDITURE (SCHOOL NURSERY YOJANA) AS PER APO & (TRANSFER TO HO)	BANK CHARGES	TRANSFER OF OLD CAMPA FUND TO HO
							1,000.00	25,479.30	-	1,65,129.30	1,81,146.00	30,90,566.00	-	-	30,90,566.00	-	-	-	17.70
1	KURSEONG DIVISION	16,016.70	1,38,650.00	1,54,666.70	-	-	-	-	-	1,90,517.90	1,90,517.90	-	-	-	-	-	-	-	-
2	BANKURA NORTH DIVISION	-	11,595.25	11,595.25	-	-	-	-	-	4,23,462.97	6,75,439.97	-	-	-	-	-	-	-	-
3	BANKURA SOUTH DIVISION	2,51,977.00	3,22,470.72	5,74,447.72	-	-	-	-	-	1,81,921.00	1,81,921.00	-	-	-	-	-	-	-	-
4	PANCHET DIVISION	-	82,972.00	82,972.00	-	-	-	-	-	5,28,832.50	5,28,832.50	-	-	-	-	-	-	-	-
5	24 PARGANAS SOUTH DIVISION	-	4,09,635.00	4,09,635.00	-	-	-	-	-	1,30,777.00	1,30,777.00	-	-	-	-	-	-	-	-
6	RUPNARAYAN DIVISION	-	866.00	866.00	-	-	-	-	-	2,04,664.94	2,05,084.94	-	-	-	-	-	-	-	-
7	MEDINIPUR DIVISION	420.00	2,807.16	3,227.16	-	-	-	-	-	5,63,911.50	5,63,911.50	-	-	-	-	-	25,000.00	-	-
8	KANGSABATI NORTH DIVISION	-	12,105.00	12,105.00	3,81,880.00	-	-	-	25,000.00	2,09,578.37	2,09,578.37	-	-	-	-	-	-	-	-
9	KANGSABATI SOUTH DIVISION	-	41,971.00	41,971.00	-	-	2,250.00	2,45,480.50	-	2,48,386.50	2,48,386.50	-	-	-	-	-	-	5.90	-
10	PURULIA DIVISION	-	656.00	656.00	-	-	-	3,72,519.54	-	2,74,633.54	5,85,633.54	-	-	-	-	3,252.00	-	-	-
11	BIRBHUM DIVISION	3,11,000.00	-97,886.00	2,13,114.00	-	93,525.00	3,252.00	4,06,506.54	-	18,79,595.96	18,79,595.96	-	-	-	-	-	-	-	-
12	DARJEELING FOREST DIVISION	-	13,79,564.42	13,79,564.42	-	-	-	-	-	21,79,534.54	21,79,534.54	-	-	-	-	-	-	-	-
13	KALIMPONG FOREST DIVISION	-	19,27,519.22	19,27,519.22	-	-	36,000.00	2,16,015.32	-	-	-	-	-	-	-	-	-	-	-
14	KHARAGPUR DIVISION	-	62,643.00	62,643.00	27,300.00	-	-	2,83,809.75	-	3,73,752.75	3,73,752.75	-	-	-	-	-	-	-	-
15	PURBA MEDINIPUR DIVISION	-	1,044.00	1,044.00	-	-	-	1,04,771.55	-	1,05,815.55	1,05,815.55	-	-	-	-	-	-	-	-
16	WILDLIFE-II (GORUMARA WILD LIFE)	-	7,74,983.00	7,74,983.00	-	-	-	3,18,031.04	-	10,93,014.04	10,93,014.04	-	-	-	-	-	-	-	-
17	WILDLIFE-HQ DIVISION	1,850.00	-	1,850.00	-	-	-	22,245.62	-	22,245.62	24,095.62	-	-	-	-	-	-	-	-
18	KURSEONG SOIL CONSERVATION	-	8,570.00	8,570.00	7,42,090.00	-	-	2,39,854.14	-	9,90,514.14	9,90,514.14	-	-	-	-	-	-	-	-
19	JALPAIGURI DIVISION	21,931.72	6,403.00	28,334.72	-	-	-	24,139.68	-	30,542.68	52,474.40	-	-	-	-	-	-	-	-
20	MONITORING NORTH DIVISION	3,10,000.00	93.00	3,10,093.00	-	-	-	5,824.50	-	5,917.50	3,15,917.50	-	-	-	-	-	-	-	-
21	JHARGRAM FORESTRY TRAINING	-	5,684.00	5,684.00	-	-	-	13,133.75	-	18,817.75	18,817.75	-	-	-	1,430.00	-	-	-	-
22	JHARGRAM DIVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	BUXA TIGER RESERVE EAST DIVISION	-	3,59,820.10	3,59,820.10	-	-	-	1,93,091.50	-	5,52,911.60	5,52,911.60	-	-	-	-	-	-	-	-
24	BUXA TIGER RESERVE WEST DIVISION	-	-	-	-	-	-	2,172.00	-	2,172.00	2,172.00	-	-	-	-	-	-	-	-
25	HOWRAH DIVISION	-	50.00	50.00	-	-	9,000.00	26,673.00	-	35,723.00	35,723.00	-	-	-	-	-	-	0.10	-
26	SUNDARBAN TIGER RESERVE DIVISION	-	40,960.00	40,960.00	-	-	-	1,31,651.10	-	1,72,611.10	1,72,611.10	-	-	-	-26,650.00	-	-	-	-
27	WILDLIFE-I (DARJEELING WILD LIFE)	-	5,01,123.00	5,01,123.00	-	-	-	1,08,135.56	-	6,09,258.56	6,09,258.56	-	-	-	-	-	-	-	-
28	WILDLIFE-III (JALDAPARA WILD LIFE)	-	10,23,468.30	10,23,468.30	89,526.00	-	-	5,62,805.56	-	16,75,799.86	16,75,799.86	-	-	-	-	-	2,00,000.00	0.59	-
29	COOCH BEHAR DIVISION	-	-	-	-	-	-	1,952.00	-	1,952.00	-	-	-	-	-	-	-	-	-
30	NADIA-MURSHIDABAD DIVISION	-	2,00,000.00	2,00,000.00	-	-	-	40,154.59	2,00,000.00	2,40,154.59	2,40,154.59	-	-	-	-	-	-	-	-
31	RAIGANJ DIVISION	-	124.00	124.00	-	-	21,000.00	1,11,745.60	-	1,32,869.60	1,32,869.60	-	-	-	-	-	-	0.40	-
32	MALDA DIVISION	-	3,735.00	3,735.00	-	-	-	45,239.40	-	48,974.40	48,974.40	-	-	-	-	35,210.00	-	-	-
33	BAIKUNTHAPUR DIVISION	-	12,63,489.95	12,63,489.95	-	35,210.00	-	1,10,301.50	-	13,73,791.45	13,73,791.45	-	-	-	-	-	-	-	-
34	24 PARGANAS NORTH DIVISION	-	3,784.00	3,784.00	-	-	-	11,752.00	-	15,536.00	15,536.00	-	-	-	-	-	-	-	-
35	SILVICULTURE NORTH DIVISION	-	8,23,960.00	8,23,960.00	-	-	-	63,313.00	-	8,87,273.00	8,87,273.00	-	-	-	-23,690.00	-	-	-	0.18
36	SILVICULTURE SOUTH DIVISION	-	2,89,939.00	2,89,939.00	-	-	-	1,84,769.00	-	4,74,708.00	4,74,708.00	-	-	-	-	-	-	-	-
37	SILVICULTURE HILLS DIVISION	-	6,86,311.00	6,86,311.00	-	-	-	87,687.18	-	7,73,998.18	7,73,998.18	-	-	-	-56,586.00	-	-	-	-
38	DURGAPUR FOREST DIVISION	-	21,34,775.00	21,34,775.00	-	-	-	3,41,389.66	-	24,76,164.66	24,76,164.66	-	-	-	-	-	-	-	-
39	SILIGURI SOCIAL FORESTRY DIVISION	-	-	-	-	-	-	1,201.00	-	1,201.00	1,201.00	-	-	-	-	-	-	-	-
40	JALPAIGURI SOIL CONSERVATION DIVISION	-	-	-	-	-	-	-	1,85,000.00	44,35,073.49	44,35,073.49	36,92,793.00	-	-	78,77,277.55	-	1,85,000.00	-	-
41	BURDWAN FOREST DIVISION	-	44,35,073.49	44,35,073.49	-	-	-	12,132.00	-	51,342.00	51,342.00	-	-	-	108,62,347.55	38,462.00	4,10,000.00	101.87	-
42	MONITORING SOUTH DIVISION	-	39,210.00	39,210.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	9,13,195.42	168,98,168.61	178,11,364.03	13,34,321.00	38,462.00	69,250.00	54,81,340.93	4,10,000.00	237,83,080.54	246,96,275.96	67,83,359.00							

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



EXPENSES INCURRED BY DFO'S AND INTEREST EARNED DURING THE YEAR										ANNEXURE - "C(I)"									
TRANSFER OF OLD CAMPA FUND TO HO	TRANSFER OF NEW CAMPA FUND TO HO	TENDER FEES RECEIVED/ MISC. RECEIPT	SECURITY DEPOSIT RECEIVED	TRANSFER TO HO- TENDER FEES RECEIVED/ MISC. RECEIPT	SECURITY DEPOSIT TRANSFER TO HO	REFUND OF SECURITY DEPOSIT BY HO	INTEREST TRANSFER TO HO	INTEREST EARNED	CLOSING BALANCE OF OLD CAMPA FUND AS ON 31.03.21	CLOSING BALANCE OF NEW CAMPA FUND AS ON 31.03.21	CLOSING BALANCE OF CAMPA FUND AS ON 31.03.21	CLOSING SECURITY DEPOSIT AS ON 31.03.21	ADJUSTED /UTILISED AGAINST INTEREST (INTEREST UTILISATION)	CLOSING TENDER FEES RECEIVED/ MISC. RECEIPT AS ON 31.03.21	CLOSING INTEREST AS ON 31.03.21	CLOSING BALANCE (FOR GAS CONNECTION) AS ON 31.03.21	CLOSING BALANCE (SCHOOL NURSERY YOJANA) AS PER APO	CLOSING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 31.03.21	CLOSING BALANCE AS ON 31.03.21
-	1,38,650.00	-	-	1,000.00	-	-	25,479.30	-	16,016.70	-	16,016.70	-	-	-	-	-	-	-	-
-	11,595.25	-	-	-	-	-	1,79,487.95	583.00	-	-	-	-	-	-	-	-	-	-	-
-	3,22,470.72	-	-	-	-	-	1,02,967.25	1,975.00	2,51,977.00	-	2,51,977.00	-	17.70	-	-	-	-	-	16,016.70
-	82,972.00	-	-	-	-	-	99,512.00	563.00	-	-	-	-	-	-	-	-	-	-	-
-	4,09,635.00	-	-	-	-	-	1,20,815.50	1,618.00	-	-	-	-	-	-	-	-	-	-	2,51,977.00
-	866.00	-	-	-	-	-	1,31,739.00	1,828.00	-	-	-	-	-	-	-	-	-	-	-
-	2,807.16	-	-	-	-	-	2,11,903.78	10,046.00	420.00	-	420.00	-	-	-	-	-	-	-	-
-	12,105.00	-	-	3,81,880.00	-	-	1,69,926.50	-	-	-	-	-	-	-	-	-	-	-	-
-	16,971.00	-	-	-	-	-	1,72,632.37	5,025.00	-	-	-	-	-	-	-	-	-	-	420.00
-	656.00	-	-	2,250.00	-	-	2,45,480.50	-	-	-	-	-	-	-	-	-	-	-	-
-	-97,886.00	-	-	-	-	-	3,79,905.64	7,392.00	3,11,000.00	-	3,11,000.00	-	-	-	-	-	-	-	-
-	13,76,312.42	-	-	-	93,525.00	-	4,19,791.54	13,285.00	-	-	3,11,000.00	-	5.90	-	-	-	-	-	-
-	19,27,519.22	-	-	36,000.00	-	-	2,16,015.32	-	-	-	-	-	-	-	-	-	-	-	3,11,000.00
-	62,643.00	-	-	-	27,300.00	-	2,95,270.75	11,461.00	-	-	-	-	-	-	-	-	-	-	-
-	1,044.00	-	-	-	-	-	1,04,771.55	-	-	-	-	-	-	-	-	-	-	-	-
-	7,74,983.00	-	-	-	-	-	3,24,075.04	6,044.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	22,559.62	314.00	1,850.00	-	1,850.00	-	-	-	-	-	-	-	-
-	8,570.00	-	-	7,42,090.00	5,16,800.00	-	2,48,521.14	8,667.00	-	-	-	-	-	-	-	-	-	-	-
-	6,403.00	-	-	-	-	-	24,139.68	-	21,931.72	-	21,931.72	-	-	-	-	-	-	-	1,850.00
-	93.00	-	-	-	-	-	5,828.50	4.00	3,10,000.00	-	3,10,000.00	-	-	-	-	-	-	-	21,931.72
-	5,684.00	-	-	-	-	-	13,247.75	114.00	-	-	-	-	-	-	-	-	-	-	3,10,000.00
-	3,59,820.10	-	-	-	-	-	1,93,091.50	1,430.00	-	-	-	-	1,430.00	-	-	-	-	-	-
-	-	-	-	-	-	-	2,173.00	1.00	-	-	-	-	-	-	-	-	-	-	-
-	50.00	-	-	9,000.00	-	-	26,977.00	304.00	-	-	-	-	-	-	-	-	-	-	-
-	40,960.00	-	-	-	-	-	1,32,029.00	378.00	-	-	-	-	-	-	-	-	-	-	-
-	5,27,773.00	-	-	-	-	-	1,11,872.56	3,737.00	-	-	-	-	0.10	-	-	-	-	-	-
-	10,23,468.30	100.00	-	100.00	89,526.00	-	5,72,825.56	10,097.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,952.00	-	-	-	-	-	77.00	-	-	-	-	-	-
-	-	-	-	-	-	-	42,098.00	1,944.00	-	-	-	-	-	-	-	-	-	-	-
-	124.00	-	-	21,000.00	-	-	1,11,844.00	98.40	-	-	-	-	0.59	-	-	-	-	-	-
-	3,735.00	-	-	-	-	-	45,551.00	312.00	-	-	-	-	-	-	-	-	-	-	-
-	12,28,279.95	-	-	-	-	-	1,14,552.50	4,251.00	-	-	-	-	0.40	-	-	-	-	-	-
-	3,784.00	-	-	-	-	-	11,878.00	126.00	-	-	-	-	-	-	-	-	-	-	-
-	8,23,960.00	-	-	-	-	-	63,313.00	-	-	-	-	-	-	-	-	-	-	-	-
-	3,13,629.00	-	-	-	-	-	1,86,758.00	1,989.00	-	-	-	-	-	-	-	-	-	-	-
-	6,86,311.00	-	-	-	-	-	87,687.00	-	-	-	-	-	-	-	-	-	-	-	-
-	21,91,361.00	-	-	-	-	-	3,80,514.66	39,125.00	-	-	-	-	0.18	-	-	-	-	-	-
-	-	-	-	-	-	-	1,211.00	10.00	-	-	-	-	-	-	-	-	-	-	-
-	65,524.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	39,210.00	-	-	-	-	-	-	-	-	64.94	64.94	-	-	-	-	-	-	-	-
-	123,72,083.12	100.00	-	69,350.00	13,34,321.00	5,16,800.00	56,12,687.46	1,32,878.40	9,13,195.42	64.94	9,13,260.36	-	1,531.87	-	-	-	-	64.94	64.94
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64.94	9,13,260.36

State Compensatory Afforestation Fund(SCAF)

SL NO	NAME OF DFOs	OPENING BALANCE (Rs.)	AMOUNT DISBURSED (Rs.)	AMOUNT OF EXPENDITURE (Rs.)	FUND SURRENDER/L APSED (Rs.)	CLOSING BALANCE AS ON 31.03.21 (Rs.)
1	KURSEONG DIVISION	-	21,04,139.00	4,74,838.00	16,29,300.00	1.00
2	BANKURA NORTH DIVISION	-	16,28,846.00	16,19,930.00	-	8,916.00
3	BANKURA SOUTH DIVISION	-	19,58,372.00	5,87,205.00	13,50,574.00	20,593.00
4	PANCHET DIVISION	-	5,04,150.00	5,02,778.00	-	1,372.00
5	RUPNARAYAN DIVISION	-	30,18,721.00	30,17,287.00	-	1,434.00
6	MEDINIPUR DIVISION	-	30,76,412.00	30,76,412.00	-	-
7	KANGSABATI NORTH DIVISION	-	36,32,357.00	33,56,357.00	2,76,000.00	-
8	KANGSABATI SOUTH DIVISION	-	26,34,584.00	25,45,093.00	-	89,491.00
9	PURULIA DIVISION	-	37,97,616.00	24,96,641.00	13,00,000.00	975.00
10	BIRBHUM DIVISION	-	40,95,450.00	36,15,769.00	4,68,481.00	11,200.00
11	DARJEELING FOREST DIVISION	-	44,73,163.00	19,21,613.00	25,51,536.00	14.00
12	KALIMPONG FOREST DIVISION	-	36,21,672.00	36,21,672.00	-	-
13	KHARAGPUR DIVISION	-	29,49,236.00	25,26,160.00	4,23,076.00	-
14	PURBA MEDINIPUR DIVISION	-	4,23,085.00	4,22,785.00	-	300.00
15	WILDLIFE-II (GORUMARA WILD LIFE) DIVISION	-	25,56,260.00	25,56,260.00	-	-
16	JALPAIGURI DIVISION	-	2,14,100.00	2,14,061.00	-	39.00
17	MONITORING NORTH DIVISION	-	1,60,900.00	1,57,263.00	-	3,637.00
18	JHARGRAM DIVISION	-	31,86,488.00	18,86,315.00	13,00,000.00	173.00
19	BUXA TIGER RESERVE EAST DIVISION	-	10,13,898.00	10,13,898.00	-	-
20	HOWRAH DIVISION	-	12,000.00	-	12,000.00	-
21	WILDLIFE -I (DARJEELING WILD LIFE)	-	12,75,816.00	-	12,75,816.00	-
22	WILDLIFE -III (JALDAPARA WILD LIFE)	-	48,31,094.00	15,81,771.00	32,49,041	282.00
23	COOCH BEHAR DIVISION	-	34,617.58	34,438.00	-	179.58
24	MALDA DIVISION	-	1,44,160.00	1,43,987.00	-	173.00
25	BAIKUNTHAPUR DIVISION	-	71,69,062.00	50,40,270.00	21,28,792	-
26	SILVICULTURE NORTH DIVISION	-	38,86,913.00	33,28,946.00	5,57,967.00	-
27	SILVICULTURE SOUTH DIVISION	-	32,82,481.00	18,10,035.00	14,72,070.00	376.00
28	SILVICULTURE HILLS DIVISION	-	21,22,152.00	21,22,153.00	-	-1.00
29	DURGAPUR FOREST DIVISION	-	51,51,900.00	29,99,636.00	21,51,737.00	527.00
30	PARKS & GARDENS (N)	-	72,000.00	72,000.00	-	-
31	BURDWAN FOREST DIVISION	-	69,65,168.00	67,82,974.00	1,82,194.00	-
32	MONITORING SOUTH DIVISION	-	1,81,100.00	1,78,749.00	-	2,351.00
33	URF	-	1,14,000.00	-	1,14,000.00	-
TOTAL		-	802,91,912.58	597,07,296.00	204,42,584.00	1,42,032.58



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 2020-21

SL No.	Nature Of Expenses	Expenditure incurred from Bank (Rs.)	Expenditure incurred from SCAF (Rs.)	Total Expenditure(Rs.)
	Interest 60%			
1	Payment of Contractual Staff at CAMPA cell(H.O.)	14,49,628.00	6,99,142.00	21,48,770.00
2	Payment of Contractual Staff at CAMPA cell(Divisions)	47,44,047.00	21,51,663.00	68,95,710.00
3	Bonus to staffs(H.Q. and Divisions)	1,66,802.00	-	1,66,802.00
4	Medical & Travelling reimbursements	1,74,576.00	-	1,74,576.00
	Total(A)	65,35,053.00	28,50,805.00	93,85,858.00
	Interest 40%			
5	Bank Charges	2,361.00	-	2,361.00
6	Printing & Stationery	2,88,904.00	3,93,456.00	6,82,360.00
7	Purchase of office equipments	1,27,800.00	-	1,27,800.00
8	Vehicle hire charges	9,25,542.00	2,37,348.00	11,62,890.00
9	Software Procurement renewal expenses(Tally ERP9 Gold)	12,744.00	-	12,744.00
10	Website modify expenses and Website AMC charges	11,447.00	-	11,447.00
11	Operating Office expenses & Contingency	2,00,051.00	-	2,00,051.00
12	Workshop on e-green watch portal at FSI	33,984.00	-	33,984.00
13	Internal Audit Fees for the FY: 2019-20	-	2,22,400.00	2,22,400.00
14	AG, Audit Fees for the F.Y.2017-18	-	58,205.00	58,205.00
15	WB CAMPA Website Service Renewal Charges	-	8,968.00	8,968.00
	Total (B)	16,02,833.00	9,20,377.00	25,23,210.00
	GRAND TOTAL (A+B)	81,37,886.00	37,71,182.00	119,09,068.00

[Signature]



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

STATEMENT OF OLD FUND LYING WITH THE DIVISIONS AS ON 31.03.2021

SL NO.	NAME OF DIVISION	AMOUNT(Rs.)
1	KURSEONG DIVISION	16,016.70
2	BANKURA SOUTH DIVISION	2,51,977
3	MEDINIPUR DIVISION	420
4	BIRBHUM DIVISION	3,11,000
5	WILDLIFE-HQ DIVISION	1,850
6	JALPAIGURI DIVISION	21,931.72
7	MONITORING NORTH DIVISION	3,10,000
TOTAL		9,13,195.42




Principal Chief Conservator of Forest W.B.
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Government of West Bengal
Directorate of Forests

Office of the Principal Chief Conservator of Forests & Chief Executive Officer,
West Bengal Compensatory Afforestation Fund Management and Planning Authority
(WB CAMPA)

Aranya Bhawan, Block: LA-10A, Salt Lake City, Sector – III, Kolkata: 700 106

Phone - Fax: (033) 2335 8581/7751, e-mail: wbcampa@gmail.com

Visit us at: www.westbengalforest.gov.in.



Date: 13.07.2022

Sub: Certificate for Closing Cash in hand as on 31.03.2021

This is to certify that a sum of Rs. Nil was lying as Cash balance with us as on 31.03.2021.

Principal Chief Conservator of Forests
&
Chief Executive Officer, WB CAMPA