

**AUDIT REPORT
&
BALANCE SHEET
FOR THE PERIOD FROM
01ST APRIL, 2019 TO 31ST MARCH, 2020**

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

Auditor:
D DAS & KAMALUDDIN
(Chartered Accountants)
"Moon Plaza", 62, Lenin Sarani, 3rd Floor,
Kolkata – 700 013



AUDIT REPORT

Report on the Financial Statements

We have compiled the Financial Statement of Compensatory Afforestation Fund Management and Planning Authority (CAMPA) for the Financial Year 2019-20, Which comprise the Balance Sheet as at 31st March 2020 & the "Statement of Income and Expenditure" for the year ended 31st March 2020 and the "Receipt and Payments Accounts" for the year ended 31st March 2020, and a summary of significant accounting policies and other explanatory information.

CAMPA Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the CAMPA in accordance with the Accounting as prescribed by "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 CAMPA as at 31st March 2020.
- ii) In case of the Statement of Income and Expenditure, of the surplus for the period ended on 31st March 2020.
- iii) In case of the Receipts and payments Account for the period ended on 31st March 2020.

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 CAMPA 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 D DAS & KAMALUDDIN

Chartered Accountants

FRN : 324916E


(SK Kamaluddin)

PARTNER

Membership No : 058107

UDIN : 21058107AAAABB8641



Place : Kolkata

Date : 18th January, 2021

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.




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 2020

		(Amount- Rs.)	
	SCHEDULE	AS AT 31.03.2020	AS AT 31.03.2019
<u>CORPUS/CAPITAL FUND AND LIABILITIES:-</u>			
CORPUS/CAPITAL FUND	1	189,91,364.03	1231,52,044.14
RESERVES AND SURPLUS	2	69,250.00	31,000.00
EARMARKED/ENDOWMENT FUNDS	3	141,02,174.91	399,33,326.26
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	13,34,321.00	48,39,428.60
TOTAL		344,97,109.94	1679,55,799.00
<u>ASSETS:-</u>			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	344,97,109.94	1679,55,799.00
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		344,97,109.94	1679,55,799.00
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For D DAS & KAMALUDDIN

Chartered Accountants

FRN : 324916E

(SK Kamaluddin)
Partner

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Place : Kolkata

Date : 18th January, 2021

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

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 2020			
PARTICULARS	SCHEDULE	AS AT 31.03.2020	AS AT 31.03.2019
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	38,250.00	4,000.00
Increase/(decrease) in stock of finished goods and work-in-progress	19	-	-
Utilisation of Grants in Aid & Earmarked Fund (Annexure- A)		1352,97,150.46	2536,38,934.83
TOTAL (A)		1353,35,400.46	2536,42,934.83
EXPENDITURE:-			
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	101,76,181.00	92,73,562.00
Expenditure on Grants, subsidies etc.	22	1251,20,898.92	2443,48,590.27
Interest & Bank Charges	23	70.54	16,782.56
Depreciation(Net total at the year end - corresponding to schedule 8)		-	-
TOTAL (B)		1352,97,150.46	2536,38,934.83
Balance being excess of Income over Expenditure(A - B)		38,250.00	4,000.00
Transfer to special Reserve		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		38,250.00	4,000.00
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For D DAS & KAMALUDDIN
Chartered Accountants
FRN : 324916E

(SK Kamaluddin)
Partner
Membership No : 058107
UDIN : 21058107AAAABB8641

Place : Kolkata
Date : 18th January, 2021



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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020				(Amount- Rs.)	
SCHEDULE 1-CORPUS/CAPITAL FUND:	AS AT 31.03.2020		AS AT 31.03.2019		
	DETAILS	RS.	DETAILS	RS.	
Balance as at the beginning of the year	1231,52,044.14		1435,09,782.49		
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					
		1231,52,044.14			3568,89,782.49
Less:- Utilisation of Grants in Aid (Annexure - A)		1041,60,680.11			2337,37,738.35
BALANCE AS AT THE YEAR END		189,91,364.03			1231,52,044.14

<u>SCHEDULE 2 -RESERVES & SURPLUS:</u>		<i>AS AT 31.03.2020</i>		<i>AS AT 31.03.2019</i>	
<u>1.Capital Reserve:</u>					
As per last Account		-		-	
Addition during the year		-		-	
Less:- Deduction during the year		-		-	
			-		-
<u>2.Revaluation Reserve:</u>					
As per last Account		-		-	
Addition during the year		-		-	
Less:- Deduction during the year		-		-	
			-		-
<u>3.Special Reserve:</u>					
As per last Account		-		-	
Addition during the year		-		-	
Less:- Deduction during the year		-		-	
			-		-
<u>4.General Reserve:</u>					
Opening Balance		31,000.00		27,000.00	
Less:- Transferred to Earmarked/Endowment Fund		-		-	
Add:- Transfer from Income & Expenditure A/c.		38,250.00		4,000.00	
			69,250.00		31,000.00
<u>TOTAL</u>			69,250.00		31,000.00

<u>SCHEDULE 3 -EARMARKED/ENDOWMENT FUNDS</u>		<u>FUND- WISE BREAK UP</u>		<u>TOTAL</u>	
		<u>AS AT 31.03.2020</u>	<u>AS AT 31.03.2019</u>	<u>AS AT 31.03.2020</u>	<u>AS AT 31.03.2019</u>
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		399,33,326.26	463,19,931.24	-	-
Add:- a) Transferred from General Reserve		-	-	-	-
b) Savings and Term Deposit Interest earned (Annexure -B)		53,05,319.00	150,29,471.50	-	-
iii. Other additions				452,38,645.26	613,49,402.74
TOTAL (a+b)		452,38,645.26	613,49,402.74	452,38,645.26	613,49,402.74
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
-Fixed Assets					
- Others - Refund issued - Jalpaiguri Division A/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)				311,36,470.35	199,01,196.48
Total					
TOTAL (c)		-	15,14,880.00	311,36,470.35	214,16,076.48
NET BALANCE AS AT THE YEAR END (a+b-c)		452,38,645.26	598,34,522.74	141,02,174.91	399,33,326.26

<u>SCHEDULE 4 -SECURED LOANS AND BORROWINGS:</u>		AS AT 31.03.2020		AS AT 31.03.2019	
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					



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(Amount- Rs.)		
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	AS AT 31.03.2020	AS AT 31.03.2019
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 31.03.2020	AS AT 31.03.2019
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL	-	-

(Amount- Rs.)				
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	AS AT 31.03.2020		AS AT 31.03.2019	
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	48,39,428.60		18,66,510.60	
Add:- Received during the year (Annexure- "C")	16,84,407.00		38,15,575.00	
Total	65,23,835.60		56,82,085.60	
Less:- Refunded during the year (Annexure- "C")	51,89,514.60		8,42,657.00	
Closing Balance (Annexure- "C")		13,34,321.00		48,39,428.60
TOTAL (A)		13,34,321.00		48,39,428.60
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)	-	13,34,321.00	-	48,39,428.60





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(Amount- Rs.)

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>										




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(Amount- Rs.)

SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	AS AT 31.03.2020	AS AT 31.03.2019
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 31.03.2020	AS AT 31.03.2019
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 31.03.2020	AS AT 31.03.2019
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)	19,051.00	
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	82,59,068.00	103,05,743.00
Term deposit with Union Bank of India	-	1294,99,906.00
- on Saving Accounts		
Corporation Bank	28,136.72	29,512.72
Union Bank Of India	14,94,578.26	89,794.49
5. Post office-Savings Accounts		
TOTAL (A)	98,00,833.98	1399,24,956.21
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")	178,11,364.03	190,70,908.65
Add:- Cumulative Security deposit lying with DFO's (Annexure- "C")	13,34,321.00	48,39,428.60
Add:- Tender Fees received lying with DFO's (Annexure- "C")	69,250.00	31,000.00
Add:- Cumulative Interest earned lying with DFO's (Annexure- "C")	54,81,340.93	40,89,505.54
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) Prepayments		
c) Others (Annexure- "C")		
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)	246,96,275.96	280,30,842.79
TOTAL (A+B)	344,97,109.94	1679,55,799.00




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<i>(Amount- Rs.)</i>		
SCHEDULE 12- INCOME FROM SALES/SERVICES	AS AT 31.03.2020	AS AT 31.03.2019
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	-	-
<u>TOTAL</u>	-	-


<i>(Amount- Rs.)</i>		
SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received):-	AS AT 31.03.2020	AS AT 31.03.2019
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others	-	-
<u>TOTAL</u>	-	-

<i>(Amount- Rs.)</i>		
SCHEDULE 14 - FEES / SUBSCRIPTIONS:-	AS AT 31.03.2020	AS AT 31.03.2019
1) Entrance Fees	-	-
2) Annual fees/Subscriptions	-	-
3) Seminar/Program Fees	-	-
4) Consultancy Fees	-	-
5) Others	-	-
<u>TOTAL</u>	-	-

<i>(Amount- Rs.)</i>				
SCHEDULE 15 - INCOME FROM INVESTMENT	INVESTMENT FROM EARMARKED FUND		INVESTMENT - OTHERS	
	AS AT 31.03.2020	AS AT 31.03.2019	AS AT 31.03.2020	AS AT 31.03.2019
1) Interest:				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends:				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others	-	-	-	-
<u>TOTAL</u>	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-	-	-

<i>(Amount- Rs.)</i>		
SCHEDULE 16 - INCOME FROM ROYALTY,PUBLICATION ETC.	AS AT 31.03.2020	AS AT 31.03.2019
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others	-	-
<u>TOTAL</u>	-	-




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(Amount- Rs.)		
SCHEDULE 17 - INTEREST EARNED	AS AT 31.03.2020	AS AT 31.03.2019
1) On Term Deposits:		
a) With Scheduled Banks-		
i) Corporation Bank (Annexure -B)	6,80,137.00	6,53,267.00
ii) Union bank of India (Annexure -B)	20,51,765.00	110,10,640.00
b) With Non- Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Account:		
a) With Scheduled Banks-		
i) Corporation Bank (Annexure -B)	986.00	966.00
ii) Union bank of India (Annexure -B)	78,186.00	3,63,675.00
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)	24,94,245.00	30,00,923.50
TOTAL	53,05,319.00	150,29,471.50

(Amount- Rs.)		
SCHEDULE 18 - OTHER INCOME	AS AT 31.03.2020	AS AT 31.03.2019
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)	38,250.00	4,000.00
TOTAL	38,250.00	4,000.00

(Amount- Rs.)		
SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	AS AT 31.03.2020	AS AT 31.03.2019
a) Closing Stock:		
- Finished Goods	-	-
- Work-in-progress	-	-
b) Less: Opening stock		
- Finished Goods	-	-
- Work-in-progress	-	-
NET INCREASE/(DECREASE) (A-B)	-	-

(Amount- Rs.)		
SCHEDULE 20 - ESTABLISHMENT EXPENSES	AS AT 31.03.2020	AS AT 31.03.2019
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 31.03.2020	AS AT 31.03.2019	
a) Purchases	3,30,100.00	61,300.00	
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	1,66,020.00	3,37,365.00	
m) Travelling and Conveyance Expenses	2,55,465.00	20,946.00	
n) Expenses on Seminar/Workshops	-	-	
o) Subscription Expenses	-	-	
p) Expenses on Fees	-	-	
q) Auditors Remuneration	1,94,700.00	3,13,171.00	
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)	78,81,674.00	75,32,082.00	
v) Packing Charges	-	-	
w) Freight and Forwarding Expenses	-	-	
x) Distribution Expenses	-	-	
y) Advertisement and Publicity (H.O.)	-	68,746.00	
z) Others	3,32,479.00	-	
za) Meeting expenses (H.O.)	-	23,500.00	
zb) Vehicle hire charges	3,89,952.00	4,25,706.00	
zc) Website development expenses	72,098.00	1,70,746.00	
zd) Software Procurement expenses (Tally ERP9 Gold) for H.O.	12,744.00	-	
ze) Others Administrative expenses (Office)	5,40,949.00	3,20,000.00	
TOTAL	101,76,181.00	92,73,562.00	

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.			(Amount- Rs.)
	AS AT 31.03.2020	AS AT 31.03.2019	
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")	1251,20,898.92	2334,66,824.27	
TOTAL	1251,20,898.92	2443,48,590.27	

SCHEDULE 23 - INTEREST & BANK CHARGES			(Amount- Rs.)
	AS AT 31.03.2020	AS AT 31.03.2019	
a) On Fixed loans	-	-	
b) On Other Loans	-	-	
c) Bank Charges	70.54	16,782.56	
TOTAL	70.54	16,782.56	




 Principal Chief Conservator of Forest W.B.
 &
 GEO 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.1,01,76,251.54 incurred by CAMPA head office and the amount of Rs.12,51,20,898.92 spent by DFO's towards CAMPA Project during the F.Y. 2019-20 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 2019-20 and accumulated interest as on 31.03.2020 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 2019-20 for Rs. 38,250/- 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. Subsidiary Petty Cash Book balance as on 31.03.2020 stands at Rs.19,051. Amount could not utilised in the month of March 2020 due to the ensuing lock-down imposed in the country in connection with the COVID-19 pandemic.
6. Compensatory Afforestation plantations of 49.50 hectare (Kalimpong Forest Division 9.50 hectare & Gorumara Wildlife Division 40 hectare) was taken up during 2019-20, being the backlog work.
7. Block Plantation Seed Stand creation (by tall & superior trees) of 50 hectare have been created in Research circle (Kangsabati South 25 hectare, Kangsabati North 16 hectare & Kangsabati Hill 9 hectare) for future seed stand & the same were fenced with barbed wire fencing along with RCC post and raising & maintenance of tall seedling from NPV fund.
8. Artificial Regeneration by eviction Encroachment of 94.67 hectare (Rupnarayan - 31 ha, Purulia-10 ha, Kangsabati South-23.17 ha & Kangsabati North-30.50 ha) have been raised as encroachment recovery measure from NPV fund.
9. **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, received in Treasury, under State General & Reserve Fund under the Head of Accounts -8121-00-129, remain unutilised as on 31.03.2020.
10. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2020 and the Income and Expenditure Account for the year ended on that date.

For D DAS & KAMALUDDIN

Chartered Accountants

FRN : 324916E

(SK Kamaluddin)

Partner

UDIN : 21058107AAAABB8641



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

Place : Kolkata

Date : 18th January, 2021

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL ARANYA BHAWAN, SALT LAKE, KOLKATA - 700 106					
CAMPA, WEST BENGAL					
RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31ST MARCH 2020 (Amount- Rs.)					
RECEIPTS	AS AT 31.03.2020	AS AT 31.03.2019	PAYMENTS	AS AT 31.03.2020	AS AT 31.03.2019
<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)	101,76,181.00	92,73,562.00
i) In Savings A/c with Corporation Bank	29,512.72	25,919.72			
ii) In Term deposit A/c with corporation Bank	103,05,743.00	96,55,103.00	<u>II. Payments made against funds for various projects</u>		
iii) In Savings A/c with Union Bank of India	89,794.49	24,75,407.05	a) Amount Remitted to DFOs (Annexure- "C")	1236,68,944.69	2152,97,323.00
iv) In Term Deposit with Union Bank of India	1294,99,906.00	1189,32,522.00	b) Expenditure on Grant & Subsidy - (Schedule -22)	1251,20,898.92	2443,48,590.27
<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	-	-			
(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	-	-
a) <u>Earmarked/Endowment Funds:-</u>			b) Expenditure on Capital Work-in-progress	-	-
i) In Savings A/c with Corporation Bank	986.00	966.00			
ii) In Term deposit A/c with corporation Bank	6,80,137.00	6,53,267.00	<u>V. Refund of Surplus money/Loans</u>		
iii) In Savings A/c with Union Bank of India	78,186.00	3,63,675.00	a) To the Government of India	-	-
iv) In Term Deposit with Union Bank of India	20,51,765.00	110,10,640.00	b) To the State Government	-	-
b) Own Funds (Other Investment)	-	-	c) To Other providers of Funds	-	-
<u>IV. Interest Received</u>			<u>VI. Overdrawn Balance with Union Bank Of India</u>		
a) In Savings A/c with Corporation Bank	-	-			
b) In Term deposit A/c with corporation Bank	-	-	<u>VII. Finance Charges (Schedule -23)</u>	70.54	16,782.56
c) In Savings A/c with Union Bank of India	-	-	<u>VIII. Other Payments</u>		
d) In Term Deposit with Union Bank of India	-	-			
<u>VI. Amount Refunded by DFO's(Annexure-"C")</u>			<u>IX. Closing Balances</u>		
a) Grant Refunded by DFO's	9,10,000.00	168,55,707.00	a) Cash in hand	19,051.00	-
b) Interest Refunded by DFO's	-	20,41,183.00	b) Bank Balance		
<u>VII. Recovery by Expenditure (Annexure-"A")</u>	1251,20,898.92	2334,66,824.27	i) In Savings A/c with Corporation Bank	28,136.72	29,512.72
<u>VIII. Closing Balances(Bank Overdraft)</u>			ii) In Term deposit A/c with corporation Bank	82,59,068.00	103,05,743.00
a) Cash in hand	-	-	iii) In Savings A/c with Union Bank of India	14,94,578.26	89,794.49
b) Bank Balance			iv) In Term Deposit with Union Bank of India	-	1294,99,906.00
i) In Savings A/c with Union Bank	-	-			
TOTAL	2687,66,929.13	6088,61,214.04	TOTAL	2687,66,929.13	6088,61,214.04

For D DAS & KAMALUDDIN
Chartered Accountants
FRN : 324916E

(SK Kamaluddin)
Partner
Membership No : 058107
UDIN : 21058107AAAABB8641

Place : Kolkata
Date : 18th January, 2021



P.C.C.F & CEO, CAMPA

&
MEMBER SECRETARY
EXECUTIVE COMMITTEE

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

Annexure- "A"

SUMMARY OF EXPENSES FOR F.Y. 2019-20 FOR ADJUSTING OPENING BALANCES AS NET (UTILISATION OF GRANTS IN AID)											
(AMOUNT IN Rs.)											
SL. NO	NAME OF DIVISION	COMPENSATORY AFFORESTATION-PLANTATION ACTIVITY(AS PER APO 2019-20)	CAT PLAN (AS PER APO 2019-20)	WILDLIFE MANAGEMENT PLAN (AS PER APO 2019-20)	NET PRESENT VALUE(NPV)			INTEREST		BANK CHARGES	TOTAL
					NPV (2018-19 ONGOING WORK)	NPV (80%) AS PER CAF RULE 2018 (AS PER APO 2019-20)	NPV (20%) AS PER CAF RULE 2018 (AS PER APO 2019-20)	INTEREST (60%) AS PER CAF RULE 2018 (AS PER APO 2019-20)	INTEREST (40%) AS PER CAF RULE 2018 (AS PER APO 2019-20)		
F.Y.2019-20											
1	KURSEONG DIVISION	15,68,525.00	-	-	-	11,22,005.00	-	-	-	-	26,90,530.00
2	BANKURA NORTH DIVISION	1,51,886.00	-	-	-	15,00,000.00	-	-	-	-	16,51,886.00
3	BANKURA SOUTH DIVISION	1,73,000.00	-	-	-	10,00,000.00	-	-	-	-	11,73,000.00
4	PANCHET DIVISION	-	-	-	-	1,55,862.00	-	-	-	-	1,55,862.00
5	24 PARGANAS SOUTH DIVISION	-	-	-	-	-	-	-	-	18.50	18.50
6	RUPNARAYAN DIVISION	25,000.00	-	-	-	64,38,378.00	-	-	-	-	64,63,378.00
7	MEDINIPUR DIVISION	7,60,388.80	-	-	11,60,325.84	85,00,000.00	-	-	-	346.22	104,21,060.86
8	KANGSABATI NORTH DIVISION	2,37,000.00	-	-	-	38,95,223.00	-	-	-	535.50	41,32,758.50
9	KANGSABATI SOUTH DIVISION	-	-	-	-	51,82,464.00	-	-	-	10,868.63	51,93,332.63
10	PURULIA DIVISION	8,65,040.00	-	-	-	71,40,754.00	-	-	-	292.00	80,06,086.00
11	BIRBHUM DIVISION	3,21,759.00	-	-	1,23,113.00	119,03,313.00	-	-	-	128.06	123,48,313.06
12	DARJEELING FOREST DIVISION	28,54,240.00	-	-	-	3,00,000.00	-	-	-	-	31,54,240.00
13	KALIMPONG FOREST DIVISION	26,43,706.00	-	-	-	5,28,500.00	-	-	-	236.00	31,72,442.00
14	KHARAGPUR DIVISION	21,11,000.00	-	-	95,366.00	64,94,823.00	-	-	-	1,229.50	87,02,418.50
15	PURBA MEDINIPUR DIVISION	-	-	-	-	10,00,000.00	-	-	-	-	10,00,000.00
16	WILDLIFE-II (GORUMARA WILD LIFE) DIVISION	21,56,772.00	-	-	9,57,134.00	14,95,303.00	-	-	-	-	46,09,209.00
17	WILDLIFE-HQ	-	-	-	38,96,769.00	20,00,000.00	-	1,93,321.68	-	755.20	60,90,845.88
18	KURSEONG SOIL CONSERVATION DIVISION	-	20,56,933.00	-	-	-	-	-	-	33.66	20,56,966.66
19	JALPAIGURI DIVISION	8,72,565.32	-	-	84,102.00	9,99,737.00	-	1,45,848.00	-	295.00	21,02,547.32
20	MONITORING NORTH	-	-	-	-	-	-	-	-	-	-
21	JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	-	9,29,116.00	-	-	-	275.50	9,29,391.50
22	JHARGRAM DIVISION	44,00,120.00	-	-	-	60,00,000.00	-	3,73,643.00	-	3,317.00	107,77,080.00
23	BUXA TIGER RESERVE EAST	22,58,078.00	-	-	-	-	-	-	-	442.50	22,58,520.50
24	BUXA TIGER RESERVE WEST	16,62,500.00	-	-	51,369.50	-	-	1,17,678.00	-	-	18,31,547.50
25	HOWRAH DIVISION	-	-	-	-	-	-	-	-	-	-
26	SUNDARBAN TIGER RESERVE	-	-	-	-	-	-	-	-	-	-
27	WILDLIFE -I (DARJEELING WILD LIFE) DIVISION	-	-	-	-	4,96,424.00	-	-	-	295.00	4,96,719.00
28	WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION	2,50,000.00	-	-	15,01,178.00	35,37,697.00	-	-	-	-	52,88,875.00
29	COACHBIHAR DIVISION	50,048.00	-	-	-	-	-	31,975.00	-	-	82,023.00
30	NADIA-MURSHIDABAD DIVISION	-	-	-	-	-	-	-	-	590.00	590.00
31	RAIGANJ DIVISION	-	-	-	-	-	-	-	-	88.50	88.50
32	MALDA DIVISION	2,00,000.00	-	-	-	-	-	-	-	-	2,00,000.00
33	BAIKUNTHAPUR DIVISION	25,81,020.00	-	-	-	74,368.00	-	1,33,632.00	-	47.20	27,89,067.20
34	24 PARGANAS NORTH	-	-	-	50,075.00	-	-	-	-	-	50,075.00
35	SILVICULTURE NORTH	-	-	-	-	25,08,896.00	-	-	-	481.00	25,09,377.00
36	SILVICULTURE SOUTH	-	-	-	8,91,380.00	34,99,936.00	-	-	-	803.00	43,92,119.00
37	SILVICULTURE HILLS	-	-	-	32,50,557.00	11,86,228.00	-	-	-	57.82	44,36,842.82
38	DURGAPUR FOREST DIVISION	16,34,768.00	-	-	3,60,989.00	25,59,704.00	-	-	-	1,068.82	45,56,529.82
39	SILIGURI SOCIAL FORESTRY DIVISION	-	-	-	-	-	-	-	-	-	-
40	JALPAIGURI SOIL CONSERVATION DIVISION	-	-	-	-	-	-	-	-	-	-
41	BURDWAN FOREST DIVISION	-	-	-	8,01,781.00	5,94,366.00	-	-	-	1,011.17	13,97,158.17
42	MONITORING SOUTH DIVISION	-	-	-	-	-	-	-	-	-	-
TOTAL		277,77,416.12	20,56,933.00	-	132,24,139.34	810,43,097.00	-	9,96,097.68	-	23,215.78	1251,20,898.92
	CAMPA HEAD OFFICE	-	-	-	-	-	-	-	101,76,251.54	-	101,76,251.54
GRAND TOTAL		277,77,416.12	20,56,933.00	-	132,24,139.34	810,43,097.00	-	9,96,097.68	101,76,251.54	23,215.78	1352,97,150.46

Note :

Net Grant Utilization except Interest Utilization

		Amount(Rs.)
TOTAL EXPENDITURE		1352,97,150.46
LESS: Expenditure incurred by the DFOs against accumulated available Interest and Bank Charges Adjusted against Interest Utilization	10,18,302.29	
LESS: Expenditure incurred by the Head Quarter for Office Administrative and other Contingency expenses from accumulated Interest	101,76,251.54	
LESS: Accumulated Interest utilized.	199,41,916.52	311,36,470.35
NET GRANT UTILIZATION		1041,60,680.11




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

Annexure:- "B"

STATEMENT SHOWING AMOUNT OF INTEREST EARNED DURING F.Y. 2019-2020.

<i>PARTICULARS</i>	<i>CORPORATION BANK</i>	<i>UNION BANK OF INDIA</i>
SAVINGS A/C	986.00	78,186.00
TERM DEPOSIT A/C	6,80,137.00	2,28,632.00
FIXED DEPOSIT A/C	-	18,23,133.00
<u>TOTAL</u>	6,81,123.00	21,29,951.00
<u>Interest earned at CAMPA Head office</u>		28,11,074.00
Interest earned at DFO's Level (Annexure- "C")		24,94,245.00
<u>GRAND TOTAL</u>		53,05,319.00




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

SL NO	NAME OF DFOs	OPENING BALANCES - BREAK-UP										STATEMENT SHOWING AMOUNT OF FUND DISTRIBUTION TO AND EXPENSES INCURRED BY DFO'S AND INTEREST EARNED							
		OPENING BALANCE OF OLD CAMPA FUND AS ON 01.04.2019	OPENING BALANCE OF NEW CAMPA FUND AS ON 01.04.2019	OPENING BALANCE OF CAMPA FUND AS ON 01.04.19	OPENING SECURITY DEPOSIT AS ON 01.04.2019	CLOSING BALANCE (FOR GAS CONNECTION) AS ON 01.04.2019	OPENING TENDER FEES RECEIVED/ MISC. RECEIPT AS ON 01.04.2019	OPENING INTEREST AS ON 01.04.2019	OPENING BALANCE (SCHOOL NURSERY YOJANA) AS PER APO AS ON 01.04.2019	OPENING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 01.04.2019	OPENING BALANCE OF TOTAL FUND AS ON 01.04.2019	AMOUNT DISBURSED	AMOUNT OF EXPENDITURE	BANK CHARGES	REFUND OF NEW CAMPA FUND	TENDER FEES RECEIVED/ MISC. RECEIPT	SECURITY DEPOSIT RECEIVED	REFUND OF SECURITY DEPOSIT	INTEREST EARNED
1	KURSEONG DIVISION	16,016.70	-	16,016.70	1,62,000.00	-	1,000.00	-2,141.70	-	1,60,858.30	1,76,875.00	28,29,180.00	26,90,530.00	-	-	-	-	1,62,000.00	27,621.00
2	BANKURA NORTH DIVISION	-	11,595.25	11,595.25	-	-	-	1,62,236.65	-	1,73,831.90	1,73,831.90	16,51,886.00	16,51,886.00	-	-	-	-	-	16,686.00
3	BANKURA SOUTH DIVISION	2,51,977.00	340.00	2,52,317.00	-	-	-	79,487.25	-	79,827.25	3,31,804.25	14,95,130.72	11,73,000.00	-	-	-	-	-	21,505.00
4	PANCHET DIVISION	-	82,972.00	82,972.00	-	-	-	92,097.00	-	1,75,069.00	1,75,069.00	1,55,862.00	1,55,862.00	-	-	-	-	-	6,852.00
5	24 PARGANAS SOUTH DIVISION	-	4,09,635.00	4,09,635.00	-	-	-	90,193.00	-	4,99,828.00	4,99,828.00	-	-	18.50	-	-	-	-	29,023.00
6	RUPNARAYAN DIVISION	-	-	-	-	-	-	49,828.00	-	49,828.00	49,828.00	64,64,244.00	64,63,378.00	-	-	-	-	-	80,083.00
7	MEDINIPUR DIVISION	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	94,42,888.80	104,20,714.64	346.22	-	-	86,316.00	8,16,252.00	1,18,719.00
8	KANGSABATI NORTH DIVISION	-	12,085.00	12,085.00	-	-	-	1,20,995.00	-	1,33,080.00	1,33,080.00	41,32,243.00	41,32,223.00	535.50	-	-	3,81,880.00	-	49,467.00
9	KANGSABATI SOUTH DIVISION	-	25,000.00	25,000.00	-	-	-	96,405.00	25,000.00	1,21,405.00	1,21,405.00	51,99,435.00	51,82,464.00	10,868.63	-	-	-	-	82,071.00
10	PURULIA DIVISION	-	2,150.00	2,150.00	-	-	-	1,28,445.50	-	1,30,595.50	1,30,595.50	80,04,300.00	80,05,794.00	292.00	-	2,250.00	1,04,715.00	1,04,715.00	1,17,327.00
11	BIRBHUM DIVISION	3,11,000.00	1,25,099.00	4,36,099.00	-	-	-	1,73,629.60	-	2,98,728.60	6,09,728.60	121,25,200.00	123,48,185.00	128.06	-	-	-	-	1,99,018.00
12	DARJEELING FOREST DIVISION	-	95,087.42	95,087.42	3,70,497.00	3,252.00	-	3,14,010.54	-	7,79,594.96	7,79,594.96	44,38,717.00	31,54,240.00	-	-	-	69,251.00	3,46,223.00	92,496.00
13	KALIMPONG FOREST DIVISION	-	7,94,679.00	7,94,679.00	5,84,021.60	-	-	1,28,293.32	-	15,06,993.92	15,06,993.92	43,05,046.22	31,72,206.00	236.00	-	36,000.00	-	5,84,021.60	87,958.00
14	KHARAGPUR DIVISION	-	1,52,832.00	1,52,832.00	5,79,109.00	-	-	1,28,870.25	-	8,60,811.25	8,60,811.25	86,11,000.00	87,01,189.00	1,229.50	-	-	3,79,971.00	9,31,780.00	1,56,169.00
15	PURBA MEDINIPUR DIVISION	-	1,044.00	1,044.00	-	-	-	92,354.55	-	93,398.55	93,398.55	10,00,000.00	10,00,000.00	-	-	-	-	-	12,417.00
16	WILDLIFE-II (GORUMARA WILD LIFE)	-	14,84,192.00	14,84,192.00	-	-	-	1,85,351.04	-	16,69,543.04	16,69,543.04	39,00,000.00	46,09,209.00	-	-	-	-	-	1,32,680.00
17	WILDLIFE-HQ DIVISION	1,850.00	38,96,769.00	38,98,619.00	-	-	-	1,25,543.50	-	40,22,312.50	40,22,312.50	20,00,000.00	58,96,769.00	755.20	-	-	-	-	90,779.00
18	KURSEONG SOIL CONSERVATION	-	8,570.00	8,570.00	13,10,358.00	-	-	1,61,528.80	-	14,80,456.80	14,80,456.80	20,56,933.00	20,56,933.00	33.66	-	-	1,99,418.00	7,67,686.00	78,359.00
19	JALPAIGURI DIVISION	21,931.72	-	21,931.72	-	-	-	2,17,956.00	-	2,17,956.00	2,17,956.00	18,78,700.00	19,56,404.32	295.00	-	-	-	-	36,434.00
20	MONITORING NORTH DIVISION	3,10,000.00	93.00	3,10,093.00	-	-	-	5,626.50	-	5,719.50	3,15,719.50	-	-	-	-	-	-	-	198.00
21	JHARGRAM FORESTRY TRAINING	-	-	-	-	-	-	5,172.25	-	5,172.25	5,172.25	9,34,800.00	9,29,116.00	275.50	-	-	-	-	8,237.00
22	JHARGRAM DIVISION	-	120.00	120.00	-	-	-	2,40,724.00	-	2,40,844.00	2,40,844.00	104,00,000.00	104,00,120.00	3,317.00	-	-	-	-	1,36,236.00
23	BUXA TIGER RESERVE EAST DIVISION	-	1,42,898.10	1,42,898.10	-	-	-	1,44,752.00	-	2,87,650.10	2,87,650.10	24,75,000.00	22,58,078.00	442.50	-	-	-	-	48,782.00
24	BUXA TIGER RESERVE WEST DIVISION	-	51,369.50	51,369.50	-	-	-	1,03,117.00	-	1,54,486.50	1,54,486.50	16,62,500.00	17,13,869.50	-	-	-	-	-	16,733.00
25	HOWRAH DIVISION	-	50.00	50.00	-	-	9,000.00	24,250.00	-	33,300.00	33,300.00	-	-	-	-	-	-	-	2,423.00
26	SUNDARBAN TIGER RESERVE DIVISION	-	40,960.00	40,960.00	-	-	-	1,25,731.10	-	1,66,691.10	1,66,691.10	-	-	-	-	-	-	-	5,920.00
27	WILDLIFE-I (DARJEELING WILD LIFE)	-	-	-	-	-	-	80,358.56	-	80,358.56	80,358.56	9,97,547.00	4,96,424.00	295.00	-	-	-	-	28,072.00
28	WILDLIFE-III (JALDAPARA WILD LIFE)	-	23,95,343.30	23,95,343.30	-	-	-	3,96,866.56	-	27,92,209.86	27,92,209.86	39,17,000.00	52,88,875.00	-	-	-	1,62,456.00	72,930.00	1,65,939.00
29	COOCH BEHAR DIVISION	-	-	-	-	-	-	31,975.00	-	31,975.00	31,975.00	50,048.00	50,048.00	-	-	-	-	-	1,952.00
30	NADIA-MURSHIDABAD DIVISION	-	2,00,000.00	2,00,000.00	70,000.00	-	-	26,736.59	2,00,000.00	2,96,736.59	2,96,736.59	-	-	590.00	-	-	-	70,000.00	14,008.00
31	RAIGANJ DIVISION	-	124.00	124.00	2,03,007.00	-	21,000.00	1,06,112.10	-	3,30,243.10	3,30,243.10	-	-	88.50	-	-	-	2,03,007.00	5,722.00
32	MALDA DIVISION	-	3,735.00	3,735.00	-	-	-	38,126.40	-	41,861.40	41,861.40	2,00,000.00	2,00,000.00	-	-	-	-	-	7,113.00
33	BAIKUNTHAPUR DIVISION	-	74,368.00	74,368.00	-	35,210.00	-	1,44,517.70	-	2,18,885.70	2,18,885.70	38,44,509.95	26,55,388.00	47.20	-	-	-	-	99,463.00
34	24 PARGANAS NORTH DIVISION	-	53,859.00	53,859.00	-	-	-	9,842.00	-	63,701.00	63,701.00	-	50,075.00	-	-	-	-	-	1,910.00
35	SILVICULTURE NORTH DIVISION	-	2,944.00	2,944.00	-	-	-	6,150.00	-	9,094.00	9,094.00	33,29,912.00	25,08,896.00	481.00	-	-	-	-	57,644.00
36	SILVICULTURE SOUTH DIVISION	-	11,81,255.00	11,81,255.00	-	-	-	41,635.00	-	12,22,890.00	12,22,890.00	35,00,000.00	43,91,316.00	803.00	-	-	-	-	1,43,937.00
37	SILVICULTURE HILLS DIVISION	-	36,00,007.00	36,00,007.00	-	-	-	808.00	-	36,00,815.00	36,00,815.00	15,23,089.00	44,36,785.00	57.82	-	-	-	-	86,937.00
38	DURGAPUR FOREST DIVISION	-	3,89,980.00	3,89,980.00	8,30,500.00	-	-	1,25,721.48	-	13,46,201.48	13,46,201.48	63,00,256.00	45,55,461.00	1,068.82	-	-	3,00,400.00	11,30,900.00	2,16,737.00
39	SILIGURI SOCIAL FORESTRY DIVISION	-	-	-	-	-	-	1,161.00	-	1,161.00	1,161.00	-	-	-	-	-	-	-	40.00
40	JALPAIGURI SOIL CONSERVATION DIVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	BURDWAN FOREST DIVISION	-	9,88,714.66	9,88,714.66	-	-	-	-	1,85,000.00	9,88,714.66	9,88,714.66	48,43,517.00	13,96,147.00	1,011.17	-	-	-	-	-
42	MONITORING SOUTH DIVISION	-	9,49,210.00	9,49,210.00	-	-	-	1,554.00	-	9,50,764.00	9,50,764.00	-	-	-	9,10,000.00	-	-	-	10,578.00
	TOTAL	9,13,195.42	181,57,713.23	190,70,908.65	48,39,428.60	38,462.00	31,000.00	40,89,505.54	4,10,000.00	271,17,647.37	280,30,842.79	123,66,944.69	124,01,585.46	23,215.78	9,10,000.00	38,250.00	16,84,407.00	51,89,514.60	24,94,245.00



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

CLOSING BALANCES - BREAK-UP

CLOSING BALANCE OF OLD CAMPA FUND AS ON 31.03.20	CLOSING BALANCE OF NEW CAMPA FUND AS ON 31.03.20	CLOSING BALANCE OF CAMPA FUND AS ON 31.03.20	CLOSING SECURITY DEPOSIT AS ON 31.03.20	ADJUSTED /UTILISED AGAINST INTEREST (INTEREST UTILISATION)	CLOSING TENDER FEES RECEIVED/ MISC. RECEIPT AS ON 31.03.20	CLOSING INTEREST AS ON 31.03.20	CLOSING BALANCE (FOR GAS CONNECTION) AS ON 31.03.20	CLOSING BALANCE (SCHOOL NURSERY YOJANA) AS PER APO	CLOSING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 31.03.20	CLOSING BALANCE AS ON 31.03.20
16,016.70	1,38,650.00	1,54,666.70	-	-	1,000.00	25,479.30	-	-	1,65,129.30	1,81,146.00
-	11,595.25	11,595.25	-	-	-	1,78,922.65	-	-	1,90,517.90	1,90,517.90
2,51,977.00	3,22,470.72	5,74,447.72	-	-	-	1,00,992.25	-	-	4,23,462.97	6,75,439.97
-	82,972.00	82,972.00	-	-	-	98,949.00	-	-	1,81,921.00	1,81,921.00
-	4,09,635.00	4,09,635.00	-	18.50	-	1,19,197.50	-	-	5,28,832.50	5,28,832.50
-	866.00	866.00	-	-	-	1,29,911.00	-	-	1,30,777.00	1,30,777.00
420.00	2,807.16	3,227.16	-	346.22	-	2,01,857.78	-	-	2,04,664.94	2,05,084.94
-	12,105.00	12,105.00	3,81,880.00	-	-	1,69,926.50	-	-	5,63,911.50	5,63,911.50
-	41,971.00	41,971.00	-	10,868.63	-	1,67,607.37	-	25,000.00	2,09,578.37	2,09,578.37
-	656.00	656.00	-	292.00	2,250.00	2,45,480.50	-	-	2,48,386.50	2,48,386.50
3,11,000.00	-97,886.00	2,13,114.00	-	128.06	-	3,72,519.54	-	-	2,74,633.54	5,85,633.54
-	13,79,564.42	13,79,564.42	93,525.00	-	-	4,05,506.54	3,252.00	-	18,79,595.96	18,79,595.96
-	19,27,519.22	19,27,519.22	-	236.00	36,000.00	2,16,015.32	-	-	21,79,534.54	21,79,534.54
-	62,643.00	62,643.00	27,300.00	1,229.50	-	2,83,809.75	-	-	3,73,752.75	3,73,752.75
-	1,044.00	1,044.00	-	-	-	1,04,771.55	-	-	1,05,815.55	1,05,815.55
-	7,74,983.00	7,74,983.00	-	-	-	3,18,031.04	-	-	10,93,014.04	10,93,014.04
1,850.00	-	1,850.00	-	1,94,076.88	-	22,245.62	-	-	22,245.62	24,095.62
-	8,570.00	8,570.00	7,42,090.00	33.66	-	2,39,854.14	-	-	9,90,514.14	9,90,514.14
21,931.72	6,403.00	28,334.72	-	1,46,143.00	-	24,139.68	-	-	30,542.68	52,474.40
3,10,000.00	93.00	3,10,093.00	-	-	-	5,824.50	-	-	5,917.50	3,15,917.50
-	5,684.00	5,684.00	-	275.50	-	13,133.75	-	-	18,817.75	18,817.75
-	-	-	-	3,76,960.00	-	-	-	-	-	-
-	3,59,820.10	3,59,820.10	-	442.50	-	1,93,091.50	-	-	5,52,911.60	5,52,911.60
-	-	-	-	1,17,678.00	-	2,172.00	-	-	2,172.00	2,172.00
-	50.00	50.00	-	-	9,000.00	26,673.00	-	-	35,723.00	35,723.00
-	40,960.00	40,960.00	-	-	-	1,31,651.10	-	-	1,72,611.10	1,72,611.10
-	5,01,123.00	5,01,123.00	-	295.00	-	1,08,135.56	-	-	6,09,258.56	6,09,258.56
-	10,23,468.30	10,23,468.30	89,526.00	-	-	5,62,805.56	-	-	16,75,799.86	16,75,799.86
-	-	-	-	31,975.00	-	1,952.00	-	-	1,952.00	1,952.00
-	2,00,000.00	2,00,000.00	-	590.00	-	40,154.59	-	2,00,000.00	2,40,154.59	2,40,154.59
-	124.00	124.00	-	88.50	21,000.00	1,11,745.60	-	-	1,32,869.60	1,32,869.60
-	3,735.00	3,735.00	-	-	-	45,239.40	-	-	48,974.40	48,974.40
-	12,63,489.95	12,63,489.95	-	1,33,679.20	-	1,10,301.50	35,210.00	-	13,73,791.45	13,73,791.45
-	3,784.00	3,784.00	-	-	-	11,752.00	-	-	15,536.00	15,536.00
-	8,23,960.00	8,23,960.00	-	481.00	-	63,313.00	-	-	8,87,273.00	8,87,273.00
-	2,89,939.00	2,89,939.00	-	803.00	-	1,84,769.00	-	-	4,74,708.00	4,74,708.00
-	6,86,311.00	6,86,311.00	-	57.82	-	87,687.18	-	-	7,73,998.18	7,73,998.18
-	21,34,775.00	21,34,775.00	-	1,068.82	-	3,41,389.66	-	-	24,76,164.66	24,76,164.66
-	-	-	-	-	-	1,201.00	-	-	1,201.00	1,201.00
-	-	-	-	-	-	-	-	-	-	-
-	44,35,073.49	44,35,073.49	-	-	-	-	-	1,85,000.00	44,35,073.49	44,35,073.49
-	39,210.00	39,210.00	-	-	-	12,132.00	-	-	51,342.00	51,342.00
9,13,195.42	168,98,168.61	178,11,364.03	13,34,321.00	10,18,302.29	69,250.00	54,81,340.93	38,462.00	4,10,000.00	237,83,080.54	246,96,275.96