AUDIT REPORT

B

BALANCE SHEET FOR THE PERIOD FROM 01ST APRIL, 2017 TO 31ST MARCH, 2018

COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY

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(CAMPA, WEST BENGAL)

Auditor: KESHRI & ASSOCIATES

(Chartered Accountants) 1G, Madan Mohan Burman Street, 1st Floor, Kolkata – 700 007

KESHRI & ASSOCIATES

(Chartered Accountants)

AUDITORS' REPORT

TO THE MEMBER OF COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY

Report on the Financial Statements

We have prepared the Financial Statement of Compensatory Afforestation Fund Management and Planning Authority (CAMPA) for the Financial Year 2017-18 which comprise the Balance Sheet as at 31st March 2018, & the Statement of Income and Expenditure for the year ended 31st March 2018 and the Receipt and Payments Accounts for the year ended 31st March 2018 and a summary of significant accounting policies and other explanatory information.

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 "The Compensatory Afforestation Fund Act, 2016". This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the CAMPA and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the CAMPA's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Report on other Legal and Regulatory Requirements

a) We have obtained all the information and explanation available to the best of our knowledge and belief was necessary for the purpose of our audit.

- b) In our opinion, proper books of accounts as required by the law have been kept by the CAMPA so far as it appears from our examination of those books.
- c) The Balance Sheet, Statement of Income and Expenditure and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts and with the information received.
- d) We further report that
 - i) We observed that CAMPA does not have Permanent Account Number, Tax Deduction and Collection Account Number required as per Income Tax Act, 1961.

 Also CAMPA has not taken registration under GST and West Bengal State Tax on Professions, Trades, Callings and Employments Act, 1979.
 - ii) We observed that the assets purchased were not recognized as fixed assets in the Balance Sheet and the purchase cost was adjusted against the fund received. Due to non-recognition of fixed assets, CAMPA has not charged depreciation on the following assets:

Bill Date	Bill No.	Assets Description	Amount (Rs.)
20-07-2017	039	Air Condition	94,620.00
17-01-2018	G1932	Computer	57,250.00
22-02-2018	SS/PI/0433	Tally Software	60,900.00

- iii) We observed that CAMPA has not maintained fixed assets register. Also no physical verification of Fixed Assets was done by CAMPA.
- iv) CAMPA has not prepared the Consumable Register for office stationery etc. as per GFR 23 format prescribed by CAG in their report.
- v) As per Note no.1 of Schedule 24 the Financial Statements are prepared as per Cash basis of Accounting. However, CAMPA has created a provision of Rs. 15,14,880.00 against Tree felling and demarcation of boundary pillars against land diversion case from Chief Engineer, MORT & H through Jalpaiguri division erroneously.
- vi) We observed that income from sale of tender form and interest earned is taken into Endowment Fund instead of Income and Expenditure Account. As per Para 1 of AS 9 "Revenue Recognition" revenue should be recognized in the statement of Profit and Loss of an enterprise. Also, as per Para 4.1 of AS 9 revenue is defined as the gross inflow of cash, receivables or other considerations arising in the course of the ordinary activities of an enterprise from the sale of goods, from the rendering of services, and from the use by others of enterprise resources yielding interest, royalties and dividends.

Place: 1G, MADAN MOHAN BURMAN STREET KOLKATA – 700 007 FOR KESHRI & ASSOCIATES Chartered Accountants

FRN: 310006E

PRIYANKA GUPTA

PARTNER M. No. 526594

Date 16th August 2018

<u>Annexure to Audit Report</u>

- 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 :-

Books of Accounts	Status
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.



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

CAMPA, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2018

			(Amount- Rs.)
	SCHEDULE	AS AT 31.03.2018	AS AT 31.03.2017
CORPUS/CAPITAL FUND AND LIABILITIES:-			
CORPUS/CAPITAL FUND	1	14,35,09,782.49	23,49,16,683.80
RESERVES AND SURPLUS	2		3,06,95,739.64
EARMARKED/ENDOWMENT FUNDS	3	4,63,46,931.24	
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5	•	
DEFERRED CREDIT LIABILITIES	6		•
CURRENT LIABILITIES AND PROVISIONS	7	18,66,510.60	-
TOTAL		19,17,23,224.33	26,56,12,423.44
ASSETS:-			
FIXED ASSETS	. 8	-	
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9		
INVESTMENTS -OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	19,17,23,224.33	26,56,12,423.44
MISCELLANEOUS EXPENDITURE			•
TOTAL		19,17,23,224.33	26,56,12,423.44
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For KESHRI & ASSOCIATES

Priyanka Gupta Chartered Accountant

Membership No :- 526594

FRN No :- 310006E

Place :- Kolkata

Date:-16th August, 2018

A.P.C.C.F, CAMPA

NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE

CAMPA

P.C.C.F,

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CHAIRMAN

EXECUTIVE COMMITTEE,

CAMPA

ADDL. PCCF/CAMPA & Nodel Officer, FCA

Nodal Officer, FCA Govt. of West Bengal Principal Chief Conservator of Forests & Head of Forest Force, West Bengal

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL ARANYA BHAWAN , SALTLAKE, KOLKATA - 700 106 CAMPA, WEST BENGAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 AS AT 31.03.2017 AS AT 31.03.2018 SCHEDULE **PARTICULARS** INCOME :-12 Income from sales/services 13 Grants/subsidies 14 Fees/subscriptions Income from investments(Income on Invest, From 15 earmarked/endowment fund transferred to funds) 16 Income from Royalty, publication etc. 36,19,038.00 17 Interest Earned 18 Other Income Increase/(decrease) in stock of finished goods and work-in-progress 19 9,14<u>,</u>13,072.71 35,03,454.50 Utilisation of Grants in Aid & Earmarked Fund (Annexure- A) 9,14,13,072.71 71,22,492.50 TOTAL (A) EXPENDITURE:-20 Establishment Expenses 8.64,468.00 21,42,748.00 21 Other Administrative Expenses etc. 8,92,65,168.18 26,38,819.50 22 Expenditure on Grants, subsidies etc. 167.00 5,156.53 23 Interest & Bank Charges Depreciation(Net total at the year end - corresponding to schedule 8) 35,03,454.50 9,14,13,072.71 TOTAL (B) 36,19,038.00 Balance being excess of Income over Expenditure(A - B) Transfer to special Reserve 36,19,038.00 Transfer to / from General Reserve BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND 24 SIGNIFICANT ACCOUNTING POLICIES 25 NOTES ON ACCOUNT

For KESHRI & ASSOCIATES

Priyanka Gupta Chartered Accountant Membership No :- 526594

FRN No:- 310006E

Place:- Kolkata

Date: 16th August, 2018

A.P.C.C.F, CAMPA

& NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

ITTEE CAMPA

ADDL. PCCF/CAMPA

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018	(Amount- Rs.)					
SCHEDULE 1-CORPUS/CAPITAL FUND:	ASAT31	1.03.2018	AS AT 31.03.2017			
SCHEDORE T-CORPOS/CAPITAL FOND:	DETAILS	RS.	DETAILS	RS.		
Balance as at the beginning of the year	23,49,16,683.80		2,63,70,138.30			
Add:- contribution towards Corpus/Capital fund	-	1, = 1 11 11	21,00,00,000.00			
Add:- contribution towards School Nursery Yojana	-		20,50,000.00			
	2					
nount of Grant received from Govt. of India, Ministry of Environment and Forest,New De						
		23,49,16,683.80		23,84,20,138.30		
Less:- Utilisation of Grants in Aid (Annexure - A)		9,14,06,901.31		35,03,454.50		
BALANCE AS AT THE YEAR END		14,35,09,782.49		23,49,16,683.80		

				(Amount- Rs.)
SCHEDULE 2 -RESERVES & SURPLUS:	AS AT 31.03.	.2018	AS AT 31	.03.2017
1.Capital Reserve:				
As per last Account				
Addition during the year			1 1 1 1 1 1 1 1 1 1 1 1	
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			- 11	
Addition during the year		6		
Less:- Deduction during the year				
		-		
4.General Reserve:				
Opening Balance	3,06,95,739.64		2,70,76,701.64	
Less:- Transferred to Earmarked/Endowment Fund	3,06,95,739.64			
Add:- Savings and Term Deposit Interest earned (Annexure -B & C)			36,19,038.00	
		<u>.</u>		3,06,95,739.64
<u>TOTAL</u>				3,06,95,739.64

			(Amount- Rs.)
SCHEDULE 3 -EARMARKED/ENDOWMENT FUNDS	FUND- WISE BREAK U	TD TO	TAL
SCHEDULE 3 - EARMARKED/ENDOWMEN) FUNDS		AS AT 31.03.2018	AS AT 31.03.2017
a) <u>Opening balance of the funds</u>	0		
b) Additions to the funds:			
i. Donations/grants			
ii. Income from Investments made on account of funds			
Opening Balance			Library of Carrier
Add:- a)Transferred from General Reserve	3,06,95,739.64	- 1	
b)Savings and Term Deposit Interest earned (Annexure -B)	1,41,15,483.00	- 1	
c)Amount received on sale of Tender form (Annexure -C)	27,000.00	4,48,38,222.64	
iii.Other additions -Refundable receipt - Jalpaiguri Division A/c (Annexure -C)		15,14,880.00	
TOTAL (a+b)	4,48,38,222.64	- 4,63,53,102.64	-
c) <u>Utilisation/Expenditure towards objectives of funds</u>		THE TANKS OF THE REAL PROPERTY.	
i. <u>Capital Expenditure</u>			
-Fixed Assets			
- Others			
<u>Total</u>			
ii. <u>Revenue Expenditure</u>			
- Salaries, wages and allowances etc.			
- Rent			
- Other Administrative expenses			
- Utilisation of Interest (Annexure - A)		6,171.40	
Total			
TOTAL(c)		- 6,171.40	
NET BALANCE AS AT THE YEAR END (a+b-c)	4,48,38,222.64	- 4,63,46,931.24	•

		(Amount- Rs.)
CHEDULE 4 -SECURED LOANS AND BORROWINGS:	AS AT 31.03.2018	AS AT 31.03.2017
1. Central Government	4	
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.	
7. Others		
TOTAL /	- 8 ASSO	-

Carriered Accounts

			(Amount- Rs.)
CHEDULE 5 -UNSECURED LOANS AND BORROWINGS:	4	AS AT 31.03.2018	AS AT 31.03.2017
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			
<u>TOTAL</u>		- · ·	

		(Amount- Rs.)
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:	AS AT 31.03.2018	AS AT 31.03.2017
 a)Acceptances secured by hypothecation of capital equipment and other assets b) Others 		
<u>TOTAL</u>		

•				(Amount- Rs.)
SCHEDULE 7 -CURRENT LIABILITIES AND PROVISIONS	AS AT 31.0	03.2018	AS AT 31.0	3.2017
_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				
Add:- Received during the year (Annexure- "C")	21,18,602.60	4		
Total	21,18,602.60			
Less:- Refunded during the year (Annexure- "C")	2,52,092.00			
Closing Balance (Annexure- "C")		18,66,510.60		a granda la
TOTAL (A)		18,66,510.60		-
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others				
TOTAL (B)	-	-	•	The state of the
<u>TOTAL (A+B)</u>	4 - 5	18,66,510.60		-1



(Amount-Rs.)

DESCRIPTION		GROSS E	BLOCK			DEPREC	IATION	Married Town	NET E	BLOCK
SCHEDULE 8 -FIXED ASSETS	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
A. FIXED ASSETS:		No.								
1.LAND:										
a) Freehold				145 6 7 3	Latino Tan				14.54	v.
b) Leasehold				-						
2. BUILDINGS:										
a) On Freehold Land										
b) On Leasehold Land				7						
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						
9. LIBRARY BOOKS										
10. TUBEWELLS & WATER SUPPLY										
11. OTHER FIXED ASSETS					-					
TOTAL OF CURRENT YEAR	-	-	-							
PREVIOUS YEAR			9		-			— <u> </u>		
B. CAPITAL WORK-IN-PROGRESS	-	-			<u> </u>	-				773
TOTAL										

A ASSOCIATION ASSO

	(Amount				
HEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	AS-AT 31.03.2018	AS AT 31.03.2017			
1. In Government Securities					
2. Other approved Securities	- ·	-			
3. Shares					
4. Debentures and Bonds					
5. Subsidiaries and joint ventures	- T				
6. Others		the state of the s			
<u>TOTAL</u>					

IEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.	11- CURRENT ASSETS, LOANS, ADVANCES ETC. AS AT 31.03.2018		AS AT 31.03.2017		
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					
				<u> </u>	
3. Cash balance in hand (including cheques/draft and imprest)					
4.Bank Balances:					
a) With Non- Scheduled Banks:					
-on Current Accounts					
- on Deposit Accounts					
- on Saving Accounts					
011 001 111g - 100 01110					
b) With Scheduled Banks:	property that you				
- on Current Accounts					
- on Deposit Accounts					
Term deposit with Corporation Bank	96,55,103.00		89,68,929.00		
Term deposit with Union Bank of India	11,89,32,522.00		24,25,90,000.00		
Term deposit with official bank of findia	11,00,00,000,000	12,85,87,625.00		25,15,58,929	
- on Saving Accounts					
Corporation Bank	25,919.72		25,639.72		
Union Bank Of India	24,75,407.05		-8,182.92		
Onton Bunk of India		25,01,326.77		17,456.	
5.Post office-Savings Accounts					
TOTAL (A)		13,10,88,951.77		25,15,76,385.	
DANS, 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")	5,55,75,219.44		1,19,99,467.72		
Add:- Cumulative Security deposit lying with DFO's (Annexure- "C")	18,66,510.60		•		
Add:- Tender Fees received lying with DFO's (Annexure- "C")	27,000.00				
Add:- Cumulative Interest earned lying with DFO's (Annexure- "C")	31,65,442.52		20,36,569.92		
		6,06,34,172.56		1,40,36,037	
		*			
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")	100.00				
		100.00			
3. Income Accrued;					
a) On Investments from Earmarked/Endowment funds		Day Manager			
b) On Investments - Others	Market Landing		La Calaby V		
c) On Loans and Advances					
d) Others					
4. Claims Receivable					
TOTAL (B)		6,06,34,272.56		1,40,36,037	
TOTAL (B)		19,17,23,224.33		26,56,12,423	



	2	(Amount-Rs.)
SCHEDULE 12- INCOME FROM SALES/SERVICES	AS AT 31.03.2018	AS AT 31.03.2017
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		Ail .
d) Maintenance Services (Equipment/property)		
e) Others		
<u>TOTAL</u>		-

	(Amount- Rs.)	
SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received):-	AS AT 31.03.2018	AS AT 31.03.2017
1. Central Government	-	
2. State Government(s)		
3. Government Agencies		e*
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others		
<u>TOTAL</u>		-

(Amount- Rs.) INVESTMENT FROM EARMARKED FUND INVESTMENT - OTHERS SCHEDULE 15 -INCOME FROM INVESTMENT AS AT 31.03.2018 AS AT 31.03.2017 AS AT 31.03.2018 AS AT 31.03.2017 1) Interest: a) On Govt. Securities b) Other Bonds/Debentures 2) Dividends: a) On Shares b) On Mutual Fund Securities 3) Rents 4) Others TOTAL TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS

	(Amount- Rs.)	
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	AS AT 31.03.2018	AS AT 31.03.2017
1) Income from Royalty	-	-
2) Income from Publications		
3) Others		
<u>TOTAL</u>	-	-



(Amount- Rs.)

SCHEDULE 17 - INTEREST EARNED	AS AT 31.03.2018	AS AT 31.03.2017
1) On Term Deposits:		
a) With Scheduled Banks-		
i) Corporation Bank (Annexure -B)	6,86,174.00	7,70,373.00
ii) Union bank of India (Annexure -B)	1,11,58,687.00	23,69,734.00
b) With Non-Scheduled Banks		
c) With Institutions	-	
d) Others	•	
2) On Savings Account:		
a) With Scheduled Banks-	•	-
i) Corporation Bank (Annexure -B)	973.00	1,101.00
ii) Union bank of India (Annexure -B)	3,44,360.00	5,380.00
b) With Non-Scheduled Banks	-	
c) Post office Savings Accounts	- 1	20 Marie 18 19 19 19 19 19 19 19 19 19 19 19 19 19
d) Others	•	-
3) On Loans:		
a) Employees/Staff		
b) Others		
4) Interest earned by DFO's (Annexure -B)	19,25,289.00	4,72,450.00
<u>TOTAL</u>	1,41,15,483.00	36,19,038.00

(Amount-Rs.)

		TATION OF THE PARTY
SCHEDULE 18 - OTHER INCOME	AS AT 31.03.2018	AS AT 31.03.2017
1) Profit on Sale/disposal of Assets:		
a) Owned assets		<u>"</u>
b) Assets acquired out of grants, or received free of cost		-
2) Export Incentives realized		-
3) Fees for Miscellaneous Services	- 1	-
4) Miscellanaeous Income	-	-
<u>TOTAL</u>		_

(Amount-Rs.)

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	AS AT 31.03.2018	AS AT 31.03.2017
a) Closing Stock:		
- Finished Goods		-
- V/ork-in-progress		-
	-	-
b) Less: Opening stock		
- Finished Goods		
- Work-in-progress		-
NET INCREASE/(DECREASE) (A-B)		-

(Amount- Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPENSES	AS AT 31.03.2018	AS AT 31.03.2017		
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				

ADDL. PCCF/CAMPA

Nodal Officer, FCA Govt. of West Bengal



(Amount- Rs.)

		(Amount-Rs.)
HEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	AS AT 31.03.2018	AS AT 31.03.2017
a) Purchases	1,51,870.00	72,994.00
b) Labour and processing expenses		
c) Cartage and Carriage Inwards	-	
d) Electricity and power	-	
e) Water charges	- 1	
f) Insurance	-	
g) Repairs and maintenance	-	
h) Excise Duty		-
i) Rent,Retes, and Taxes	-	
j) Vehicles Running and maintenance	- 1	
k) Postage,Telephone and Communication Charges		estate de la companya del companya del companya de la companya de
l) Printing and Stationary	51,597.00	67,351.00
m) Travelling and Conveyance Expenses		The Tribution of
n) Expenses on Seminar/Workshops		73,830.00
o) Subscription Expenses		
p) Expenses on Fees	-	
q) Auditors Remuneration	8,000.00	8,000.00
r) Hospitality Expenses	-	•
s) Professional Charges	-	
t) Provision for Bad and Doubtful Debts/Advances	-	-
u) Payment of salary to contructual person in CAMPA(H.O. & Divisions)	12,63,624.00	6,33,293.00
v) Packing Charges	•	
w) Freight and Forwarding Expenses	- Karalana - Ka	
x) Distribution Expenses	- 1	•
y) Advertisement and Publicity (H.O.)	6,316.00	-
z) Others	•	9,000.00
za) Meeting expenses (H.O.)	27,300.00	
zb) Vehicle hire charges	2,96,018.00	
zc) Website development expenses	26,550.00	
zd) Software Procurement expenses (Tally ERP9 Gold) for H.O.	60,900.00	
ze) Others Adminitrative expenses (Office)	2,50,573.00	
TOTAL	21,42,748.00	8,64,468.00

(Amount- Rs.)

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	AS AT 31.03.2018	AS AT 31.03.2017
a) Grants given to Institutions/Organisations	- ·	
-University of Calcutta		All properties = +Cl
-Indian Institute of Bio Social Research & Development		THE REAL PROPERTY.
-Society of Socio Economic Studies		
-Suchitra Ghosh		
b) Subsidies given to Institutions/Organisations		
c) Expenditure made by DFO's towards Project Plan (Annexure-"A")	8,92,65,168.18	26,38,819.50
TOTAL	8,92,65,168.18	26,38,819.50

(Amount-Rs.)

SCHEDULE 23 - INTEREST & BANK CHARGES	AS AT 31.03.2018	AS AT 31.03.2017
a) On Fixed loans		•
b) On Other Loans		
c) Bank Charges	5,156.53	167.00
TOTAL	5,156.53	167.00



SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES:-

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of the Cash method 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.

SCHEDULE 25 - NOTES ON ACCOUNTS:-

- 1. The amount of expenses of Rs.21,47,904.53.00 incurred by CAMPA head office and the amount of RS.8,92,65,168.18 spent by DFO's towards CAMPA Project during F.Y. 2017-18 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 considerd 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 2017-18 and accumulated interest as on 31.03.2017 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. Tender fees receipts have also been transferred under Earmarked/Endowment Fund.
- 4. The amount of TDS of Rs.100 of SFDA project is paid from CAMPA account by mistake by the Medinipur forest division. The said amount is recoverable and accordingly it is shown under the Other Advances in Sch-11 of the Balance Sheet.
- 5. Tree felling and demarcation of boundry pillers of Rs.15,14,880 against land diversion case of user agency (Chief Engineer, MORT & H) is deposited on 21.11.2017 in CAMPA bank account of Jalpaiguri forest division erroneously. The said amount is to be returned and accordingly it is shown under the Earmarked/Endowment Fund in Sch-3 of the Balance Sheet.
- 6. Bank charges and opening excess utilization of grant against accumulated interest have been Adjusted for Rs. 7552.90 upto 31.03.2018 against interest utilization under Earmarked/Endowment Fund.
- 7. <u>DISCLOSURE</u>: In May 2006, Supreme Court of Indian 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 balance in the principal account in respect of state of West Bengal as on 31.01.2018 was Rs 147.37 crore.

The stated balance is now being subjected to reconciliation with the records of State CAMPA.

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8. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2018 and the Income and Expenditure Account for the year ended on that date.

For KESHRI & ASSOCIATES

Name: Priyanka Gupta \\Chartered Accountant Membership No :- 526594

FRN No :- 310006E

Place :- Kolkata

Date: 16th August, 2018

A.P.C.C.F, CAMPA

NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

ADDL. PCCF/CAMPA

Nodal Officer, FCA Govt. of West Bengal P.C.C.F, HOFF

CHAIRMAN EXECUTIVE COMMITTEE, CAMPA

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

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

	CAMPA , WEST BENGAL RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31ST MARCH 2018			(Amount- Rs.)	
	AS AT 31.03.2018	AS AT 31.03.2017	PAYMENTS	AS AT 31.03.2018	AS AT 31.03.2017
RECEIPTS	A3 A1 31.03.2010	710111 01100120	I. Expenses		
I. Opening Balances			a) Establishment Expenses (Schedule -20)		
a) Cash In hand			b) Administrative Expenses (Schedule -21)	21,42,748.00	8,64,468.00
b) Bank Balances	25,639.72	29,538.72			
i) In Savings A/c with Corporation Bank	89,68,929.00	81,93,556.00	II.Payments made against funds for various projects		
ii) In Term deposit A/c with corporation Bank	-8,182.92	55,943.08	a) Amount Remitted to DFOs (Annexure- "C")	13,33,38,569.00	27,84,605.00
iii) In Savings A/c with Union Bank of India	24,25,90,000.00	3,17,50,000.00	b) Expenditure on Grant & Subsidy - (Schedule -22)	8,92,65,168.18	26,38,819.50
iv) In Term Deposit with Union Bank of India	24,23,90,000.00	3,17,50,000.00			
			III. Investments and deposits made		
II. Grants Received		21.20,50,000.00	a) Out of Earmarked/Endowment Funds		-
a)From Govt. of India		21,20,30,000.00	b) Out of Own Funds(Investment - Others)	-	-
b)From State Govt.			b) out of own runas (mree and)		
c)From other sources			IV. Expenditure on Fixed Assets & Capital Work-in-		
(Grants for capital & revenue exp. to be shown			progress		
separetely)			a) Purchase of Fixed Assets		
			b) Expenditure on Capital Work-in-progress		
III. Income on Investments from			b) expenditure on capital work in progress		
a) Earmarked/Endowment Funds:-		1 - The second of the second o			
i) In Savings A/c with Corporation Bank	973,00	•			
ii) In Term deposit A/c with corporation Bank	6,86,174.00	•			
iii) In Savings A/c with Union Bank of India	3,44,360.00				
iv) In Term Deposit with Union Bank of India	1,11,58,687.00	•	TI D C . I - Course bus money / Lagne		
b)Own Funds (Other Investment)	-	•	V. Refund of Surplus money/Loans		
bjown and Court same			a)To the Goverment of India		
IV.Interest Received			b)To the State Government		
a) In Savings A/c with Corporation Bank	-	1,101.00	c)To Other providers of Funds		
b) In Term deposit A/c with corporation Bank		7,70,373.00			200
c) In Savings A/c with Union Bank of India		5,380.00	VI. Overdrawn Balance with Union Bank Of India	•	
d) In Term Deposit with Union Bank of India		23,69,734.00		F 45 (50	167.0
a) in Term Deposit with Othor Dank of mala			VII. Finance Charges (Schedule -23)	5,156.53	107.0
n C I II DEOL(Announce "C")		<u> -</u>	VIII.Other Payments		
VI. Amount Refunded by DFO's(Annexure-"C")	20,19,982.00				
a) Grant Refunded by DFO's					
b) Interest Refunded by DFO's	7,88,863.50		IX.Closing Balances		
		0400040 50			THE PERSON NAMED IN
VII. Recovery by Expenditure (Annexure-"A")	8,92,65,168.18	26,38,819.50			
			b) Bank Balance	25,919.72	25,639.7
VIII. Closing Balances(Bank Overdraft)			i) In Savings A/c with Corporation Bank	96.55,103.00	89,68,929.0
a) Cash in hand			ii) In Term deposit A/c with corporation Bank	24,75,407.05	
b) Bank Balance			iii) In Savings A/c with Union Bank of India		PARTY OF CONTRACTOR OF THE PARTY OF
DJ Dalik Dalaite		8,182.92	iv) In Term Deposit with Union Bank of India	11,89,32,522.00	24,25,90,000.0
i) In Savings A/c with Union Bank				25 50 40 502 40	25,78,72,628.2
TOTAL	35,58,40,593.48	25,78,72,628.22	TOTAL	35,58,40,593.48	43,10,14,020.2

Priyanka Gupta **Chartered Accountant** Membership No :- 526594

FRN No :- 310006E

Place :- Kolkata Date :- 16th August, 2018 A.P.C.C.F. CAMPA

NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE ADDMITE CAMPA
CAMPA

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Nodal Officer, FCA Govt. of West Bengal

Duma

P.C.C.F, HOFF

& CHAIRMAN EXECUTIVE COMMITTEE,

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

Annexure:- "A"

NO	Name of Division	Compensatory Afforestation- plantation Activity	CAT PLAN	NPV	NG BALANCES AS Ni Modern Nurseries,Establishment of orchidarium & Arboratum,Entry point Activities-All type	School Nursery Yojana (Rs.20,50000)	Miscellaneous expenditure	Bank Charges	Total
				F.Y.2017-1	8				
1	KURSEONG DIVISION			24,70,000.00	-	-	-	283.20	24,70,283.20
2	BANKURA NORTH DIVISION	1,36,600.00	-	44,94,361.00	-	50,000.00	-	309.75	46,81,270.75
	BANKURA SOUTH DIVISION		-	7,13,960.00		50,000.00		356.95	7,64,316.95
4	PANCHET DIVISION	-	446	25,23,432.00		25,000.00	-	351.00	25,48,783.00
5	24 PARGANAS SOUTH DIVISION	-		45,56,696.00		-	-	340.00	45,57,036.00
6	RUPNARAYAN DIVISION	52,400.00		30,62,000.00	-	-			31,14,400.00
7	MEDINIPUR DIVISION	2,11,172.00	-	41,50,000.00	•	-		-	43,61,172.00
8	KANGSABATI NORTH DIVISION	1,67,525.00	•	45,60,000.00		-	-	-	47,27,525.00
9	KANGSABATI SOUTH DIVISION		-	2,750.00		50,000.00	-	295.00	53,045.00
10	PURULIA DIVISION	69,225.00	-	12,81,704.00		-	-	2.00	13,50,931.00
11	BIRBHUM DIVISION			8,25,158.00	_			35.40	8,25,193.40
12	DARJEELING FOREST DIVISION	12,08,931.00	32,26,766.00	9,18,800.00		-	-	633.66	53,55,130.66
13	KALIMPONG SOIL CONSERVATION	-	24,98,000.00	44,99,919.00		•		578.20	69,98,497.20
14	KHARAGPUR DIVISION	11,82,200.00		17,44,518.00		75,000.00	-	4.75	30,01,722.75
15	PURBA MEDINIPUR DIVISION	-		32,52,895.00		-	-	2.95	32,52,897.95
16	WILDLIFE-II (GORUMARA WILD LIFE) DIVISION	-		32,55,341.00	-	•	-,	-	32,55,341.00
17	WILDLIFE-HQ		-	22,69,920.00		-		29.50	22,69,949.50
18	KURSEONG SOIL CONSERVATION			4,17,858.00	_		-	11.80	4,17,869.80
40	DIVISION	68,970.00		17,48,221.00				-	18,17,191.00
19	JALPAIGURI DIVISION	68,970.00	9,180.00	17,40,221.00					9,180.00
20	KALIMPONG FOREST DIVISION MONITORING NORTH		5,180.00					- T	
22	IHARGRAM FORESTRY TRAINING CENTRE			-			-	20.25	20.25
23	IHARGRAM DIVISION	17,00,000.00		33,01,797.00	-	-	-	120.00	50,01,917.00
24	BUXA TIGER RESERVE EAST	-	-	35,00,285.00	-	•	-		35,00,285.00
25	BUXA TIGER RESERVE WEST	21,80,264.00		32,73,351.00			-	-	54,53,615.00
26	HOWRAH DIVISION			6,64,129.00	-	75,000.00	-	-	7,39,129.00
27	SUNDARBAN TIGER RESERVE		-	26,66,686.00		1,00,000.00		5.90	27,66,691.90
28	WILDLIFE -I (DARJEELING WILD LIFE) DIVISION	-		11,63,848.00		25,000.00	40,000.00	295.00	12,29,143.00
29	WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION	18,000.00		6,89,970.00	-	1,00,000.00	•	38.36	8,08,008.36
30	COACHBIHAR DIVISION	32,378.00	-	8,65,000.00	-	-	•	-	8,97,378.00
31	NADIA-MURSHIDABAD DIVISION			13,26,550.00		14,25,000.00	-	842.33	27,52,392.33
32	RAIGANI DIVISION	-		1,46,629.00	-	<u> </u>	-	123.90	1,46,752.90
33	MALDA DIVISION			16,17,815.00	-	1,-			16,17,815.00
34	BAIKUNTHAPUR DIVISION		COLUMN TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	12,19,940.00				383.50	12,20,323.50
35	24 PARGANAS NORTH	-		7,04,975.00				-	7,04,975.00
36	SILVICULTURE NORTH	-		4,97,056.00	-	-	-		4,97,056.00
37	SILVICULTURE SOUTH			9,69,972.00					9,69,972.00
38	SILVICULTURE HILLS			4,99,993.00	-			790.00	4,99,993.00
39	DURGAPUR FOREST DIVISION	9,19,785.00		7,52,325.00		25,000.00		318.00	16,97,900.00 1,75,318.00
40	SILIGURI SOCIAL FORESTRY DIVISION	-	-	1,25,000.00		50,000.00		516,00	2,43,720.00
41	JALPAIGURI SOIL CONSERVATION DIVISION	-	-	2,43,720.00	-	-		938.78	24,68,713.78
42	BURDWAN FOREST DIVISION		-	24,67,775.00	 	-		958.78	42,313.00
43	MONITORING SOUTH DIVISION			42,313.00			40,000.00	7,110.18	8,92,65,168.18
	TOTAL	79,47,450.00	57,33,946.00	7,34,86,662.00	-	20,50,000.00	21,47,904.53	7,110.16	21,47,904.53
	CAMPA HEAD OFFICE	-	-	-	-	1	21,87,904.53	7,110.18	9,14,13,072.71

Note

	Net Grant Utilization except Utilization	Amount
	TOTAL EXPENDITURE	9,14,13,072.71
LESS :	Bank Charges Adjusted against Interest Utilization(Excluding Burdwan Division as no interest generated)	6,171.40
	NET GRANT UTILIZATION	9,14,06,901.31

ADDL. PCCF/CAMPA

Nodal Officer, FCA Govt. of West Bengal



Annexure:- "B"

STATEMENT SHOWING AMOUNT OF INTEREST EARNED DURING F.Y. 2017-2018.

PARTICULARS	CORPORATION BANK	UNION BANK OF INDIA
SAVINGS A/C	973.00	3,44,360.00
TERM DEPOSIT A/C	2,64,071.00	64,17,206.00
FIXED DEPOSIT A/C	4,22,103.00	47,41,481.00
<u>TOTAL</u>	6,87,147.00	1,15,03,047.00
Interest earned at CAMPA	1,21,90,194.00	
Interest earned at DFO's Level (Annex	19,25,289.00	
GRAND TOTAL	_	1,41,15,483.00

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																								-									Antonio	···
												STATEMENT	SHOWING AM	OUNT OF FUND	DDISTRIB	UTION TO AND	EVPENSES	INCURRED BY	OF O'S AND IN	TEREST EARNE	D												AMISSAL	
l. I		-	OPENI	ING BALANCES	S-BREAK-UP											S DURING THE								7				- 0	LOSING BALAN	CES - BREAK-U	P			
NO NAME OF DECY	BALANCE OF CAMPA PUNE ON OLOLIN	DLD MINCEOF	BALANCE OF GIMPA FOND AS	S DEPOSIT AS ON	OFENIRE INTEREST AS OF	OF NEW FUN (INCLUDING INTEREST A	OF TOTAL FUND AS	UNILLATION UPTO	AMOUNT DISBURSE	DISBURSED /FOR SCHOOL MIRSERY	AMOUNT DISBURSED (FOR SCHOOL MURSERY	AROUNT OF EXPENDITURE	AMOUNT OF EXPENDITURE (SCHOOL MURSHIP	AMOUNT OF EXPENSIONS (SCHOOL MURITAL	AANK CHARGES	AETUND OF OLD	REFUND OF MEN CAMPA	TENDER ETS RECUND	BECURITY	AMOUNT RECEIVED FOR TREE	ADVANCE TO	RETURN OF SECURITY DEPOSIT	CONNECTION	EARNED	CARPA FURDAS	CICEING RALANCE 1 F NEW CAMPA ID DAI ON 31.03.18	ON 31.01.10	CLOURS SECURITY CEPOUT ALOW	ABJUSTED ACAIMST INTEREST	CLOSING INTEREST AS ON	CLOSING BALANCE (SCHOOL MURSIAT	CLOSING BALANCE (SCHOOL MURSERY	OF NEW JUND (INCLINING INTEREST &	GOUNG BALANT AS ON 31.01 TB
1 NURSEONG DIVISION	- Landing	97.04.2017	GN 61.04.37	01.042417	J. J. Lacin	SECURITY) AS (OA	HARCHTT		TOTAKATOUT OF AXJESTORE	POJANIJAS PER		RS_PS_SOCO	TOJANAJ AS PER	CHARLES	CAMPATONS	/UND	MECEINA	MECHINED	PELLINC(DT MISTAKE)				7,125.19					1 1	31.02.10	POJANA) OUT OF	TOJANAJAS PER	31.43 18	2007,221
	1,76,544	465.00	1,76,083.0	× .	0,274.0	0 7,309	00 1,94,357,50	465.00	21,70,000.00			24,70,000 0	0	20	201.20	1,60,531,30		-	1,50,000.00	-			7,009 00 5,145 00	44,297 (0	16,6:0.70	000	16,014.70	1,50,000,00	26820	1,941.60			1,51,841.80	1,47,855.50
PANCHET DIVISION	2,51,977	0,542.00		ю	5,145.01			-	24,06,000.00	50,000.00		46,30,963 0	50,000 00	-	309.75	1,60,53130		-	1,340,000.00		· .		1,645 00	4855015	351,977.00	16,92,040 00	60,161 00		109 75	43,989.25			1,64,170.25	1,64,170,75
		225.00	2,53,977.60	9 :	2,004.00	2,231	00 2,231.00		25,98,000.00	25,000.00	-	7,13,960 O		·	356.95								2,006.00	15,31912		74,791.00	74,791.00		356.95	49,199,00			17,12,157.05	19.64,129 0%
	_	6,115,00	6,115.00		15,531 00	21,646.0	00 21,646.00		45,70,000,00	0		45,56,676.00	25,000.00		351.00	· ·		·			÷	-	9,839.00	29,538 (6	-	19,419.00	1941930		351.00	30,510,00		-	1,22,997.00	5,22,992.00
	-	-04.00	-01.02		9,892,00	9,808.0		84.00	24,64,400,00		2,51,300.00	28,64,400,00		2,50,000.00	340.00			-		-			4)/03/25	28,707.16 62,343.19	470.00				64.00	29,507.00		-	25,507.00	29,507.09
NANGSARATI NORTH DIVISION	420		2,924.00		11,325 00	13,829.0	14,249.00 10 36,310.00	-	47,63,700.00		3,00,000,00	40,63,172.00		3,00,000.00	· ·						100 00		-	62,343.9	-	7,404.00	2,824.00			40,032.00		-	42,436,00	42,856.00
PURULA DIVISION	-	35,910.00	35,910.00		5,602.00	5,572.0	6 5.572.00	30.00	22,55,000.00	50,000,00		47,27,525 01			·				-				-	27,873.19		23,92,250.00	12,095.05			64,743.00			76,529.00	76,928.00
		39,925.00	39,425.00		14,531.00	54,3560	0 5435600	- 14.01	40.63.504.00		36 660 60	2,750 00	\$0,000.00	-	295.00						·	-	14,531.00	50,20810	11100	7752,400.00	27,52,400 80	}	725.00	12,273.00		\$0,000.00	23,34,523,60	0 27,34,572.00
	3,11,000.0	1,143 00	3,12,143.00		2,695.00	3,976.0	0 3,14,839.00		33,60,108.00			8,25,158.00			2.00			<u> </u>		·	-	-	2,713.00	83,843 (9	11100014	25.14,950.00	28,45,450 00	` 	2.00	37,871,00 50,134,69			27,90,271.09	
MALIMPONG SOIL CONSERVATION	-	1,10,153 42	1,10,153 42		2,14,250 00	3,24,402.4	3,24,403,42		70,90,158.00			53,51,597.00	-	······	633.66	·	1,143.00	-	4,14,567.00	- :	- :	·	2,14,250.00		1	10,35,814.47	16,35,814.4	4,14,567,00	611 46	95,202.34	·	· ·	25,85,084 60	
	1 .	1		1 1	2 13 232 00	213.096.00	212.098.00		69,99,000.00					-	633,66	-		<u> </u>	4,14,307.50				2.15,200.00	21,79011				30.00		2220.34		·	21,35,590.70	23,75,591 76
FURBA HEDINIFUR DIVISION	-	177.50	-57,50	- : 1	8,439.00	8.381.50	8,381.50	57.50	29,82,700.00	75,000,00	-	69,97,919.00			578.20				5,84,021.50				8,301.50	39,4271	-	- E1 00	P1 0	5,84,021 66	712.20	19,109.90	١		6,93,212.40	6032124
MITDRIE HI CORRINGE MITDRIE)					9,509.00	9,509.00	5,505.00		28,03,000.00	72,000.00	4,50 (00.00	29,24,718.00	75,000.00		4.75				48,971.00			- 20 (03 00	9,509.00	4.45,291 6	1	55,492 00	55,442 7	9 48,921.00	62.25	39,422.25			1,41,825.25	
VILDLIFT HQ DIVISION	2,47,494.00	47,50,807.00	69,98,301.00		10,10,551.00	77,61,358.00	BC_06_65 2.00	-	65,70,000.00		7,30 5000	32,55,3+1.00	<u> </u>	4,50,000.00	2.95				2,29,592.00		_ ·	2,29,592.00		16.63513	ST MESS	1,00,65,466.00	1,03,12,960 3		2.95	64,146.05			54,251.07	
	1,650 00		1,850 60				1,850.00		36,04,000.00			22,64,920.00	- ÷	-		-		_		-				\$6,1170	S TANODO	13,30,080,00	1331.930 3		29 54	14.55.842.00	-		1,15,21,308.0	00 1,17,64,802.0
	21,931,72	-134 00 21 523 08	43,454.80		1,651.92	23,375.00	1,08,683 co 45,306.72	131.00	72,70,000.00	-		4,17,858.00			11.00	-	-	-	1.38.501.00	-			933.00	78,332 (21,01172	68,52,142.00	68,52,142						13/4/255	
COLIMPONG FOREST DIVISION HONITORING NORTH DIVISION	17,79,500.00	21,323.00	17,70,500.00		1,651.52	23/3/30	17,70,500,00		36,17,000.00			16,17,151.00		-	11.60	-	-	-	1,34,391.99	15,14,080.00			933.60		-		13,58,143	0		79,250,92	-	·	75,45,676.2	
HARGRAM FORESTRY TRAINING	3,10,000.00		3,10,029.00			-	3,10,000.00					5,160.00			-	17,61,320 ce	- :	-				· ·	-		3,10,000.00						-	-	34,15,461.0	26 34.37.3947
				-							·		·											50181	9		3,10,001	×					-	110,000,0
HARGRAM DIVISION	-	-150.00	1.00		1,37,408.00	1,37,407.00	1,27,407,00	1.00						200							١.		1,37,408.00	67,993 L									1	
LOW THESE RESERVE EAST DIVISION	-	3,007.00	-150 00		£796.00	E#4600	6,546.00	150.00	48,60,000,00		2,00,900,00	46.01,797.00		2.00,000,00	120.00			-				-	6,796.00	603771		54,703.00	58.203	-	- 21.2	5 4,996.79		-	4,795.7	
		56.041.00	3,007.00		7,141.00	8540	8,544.00		36,40,000.00			35.00.265.00		2001000100	120.00			· ·			_		5,517.00	46,857 (4	1,42,722.00	1,42,722		279.0				1,25,926	1,25,926
	-	-25.00	36,011.00	- :	2,198.00	63,182.00 2,172.00	63,182,00 2,172,00		63,96,000.00			\$4,53,615.00	-		-						-		7,141.00	17,028		9,58,424.00	9,92,424			- 58,377.00			2,01,099	2.01.099
INDARRAN TIGER RESERVE DIVISION		-168 00	-168.00		22,014,00	72,426.00	22,426.00	186.00	7,60,000.00 27,00,000.00	75,000.00		6,64,129,00	75,000.00	-		-		9600.00	:	-	-	· .		45,688	2	95,871.00	95,871			46,857.00 00 19.200.00			10,45,283	
		19,30,300.00	18,20,200.00		2,01,549.00	20,31,845.00	20.31.849.00		30,22,500 po	25,000.00		20,000,000,00	1,00,000.00		5.90		-		-				22,614 00	92,132.0	20	13,314.00	73,314		1916	0 424941		-	1,24,071	
		42,033.00	41,033.00		4.887.00	47.916.00						12,03,848,00	25,000.00		795.00				1,90,500.00			·	-	1,66,632.0		14,48,957.00	36.48.95	1,99,500 (00 295.0			_	92,608	
ACHEINAR DIVISION		11200	112.00		728.00	616.00	47,916.00 616.00	112.00	93,87,770.00	1,00,000.00	25,000.00	7,07,970.00	1,00,000,00							1	1	Ι.	4,883.00	12,5190		86,45,845.10							41,33,038	8.00 41,33,07E
DIA-MURSHIDARAD DIVISION		111.50			740.00	610.46	616.00	112,00	5,76,000 DO	14.25.000.00		6,97,378,00	120,000		38.36		96,987.70			-	-		728.00	2,002.0	0	1,50,000 00	86,45,845 1,50,000	10	. 38:	36 1,66,593.6	4	15,000 0	00 80.12,438	894 091741
LDA DIVISION									26.10.000.00	14,25,000.00	9,00,000	6,24,550.00	14,25,000.00	5,00,000.00	842.33			-	87,500.00	-		22,500.00		64,245.0	-	5,49,450.00	5,49,450	20 62.000	. 112/		ю		- 1,62,407	
KUNTHAPUR DIVISION								-	16.20.000.00			1,46,674.00			123.90			18 00) 00	1,28,000.00					30,4264		26.63,37L00	25,A3,371					4,00,000		
ARGANAS NORTH DIVISION	-								36,15,000.00		-	16,17,615.00												58,902	Cal .	2,185.00	2.18		143	30,426,0			28,73,492	
CULTURE NORTH DIVISION									7,65,000.00			7,04,975.00		-	363.50								├ ─	;,875	(3)	23,95,050.00	23,95,060		. 383				32,61	
CULTURE SOUTH DIVISION		-						-	5,00,000,00			4,97,034,00		_							·		+	g70		25.00	0 35	.00		1 1 225		:-	24,53,58	
CULTURE HILLS DIVISION									10,00,000.00			5,65,972.00		-	-					-		— <u> </u>		12,789	-	30,028.00				. 270		-	1,85	
APUS FOREST DIVISION JRI SOCIAL FORESTEY DIVISION						_		- :	5,00,000.00 26,92,536.00	25,000,00		494 951 00						-		-	-			767.	1	3002800	30,624	70	-	. 12,789	00		42,81	
UCUR SOIL CONSERVATION									49,74,396.00		177 (22.22)	16,72,110.00	25,000.00		790 00		-	-	1,47,000.00	- :	<u> </u>			36,055 1,439	11	10,20,446.00	0 10,20,446	30		. 767				7450 7
ION	. 11	. 1	. 1							SULCATOR	L75,/ 80.00		50,000.00	L25,000 00				· ·	1,41,000.00	·				1.434	-		10,20,440	20 1.47,000					12,02.71	
AN FOREST DIVISION	4								10,00,000.00			2,43,720.00											1	5,378	S.		_	+	. 319	1,121	.09			121.60 1.1
TORING SOUTH DIVISION				_	-				13,50,000.00	· ·	13,75,100.00	12,67,775.00		12,00,000.00	93878			·		<u> </u>	<u> </u>	<u> </u>		1	-	7,56,280.0	0 7,56,280		-1	. 5378				
TOTAL	30,91,720.72 89	,07,747.00 1,19,9	9,467.72	- 203	6,560.92 1.0	9 44 715 92	1403663244	1.361.50 1	#1,523 ea			42.213.00								-	-	-	-	133		39,210.0				-1 32/8	···	177.00	7,61,6	
	1				1.00		1,10,30,037,24	1,302,50 1	2.76.13.56.9.00	75.50,000.00	6.75.0 10.00	8.41.83.058.00	20,50,000.00	30,25,000.00	7.110.10	19 21 851 30	98.130.70	27.00e.00	********	15.14.880.00	100.00	2.52.092.00	7.88.863.50	19.25,289.	01 11,60619,4		37,211		-	. 133	.00	1,75,00	2,56,2	
	- 1														.,		98,130.70	1 47,000.00	21,18,602.60	15,14,880.00	100.00	2,32,042.00			Contract of the last	1,44,14,530.0	5,55,75,219	18,66,510	7.552	190 31,65,442	1.52	- 6,50,00		
	- 1								SASO																			7.5				1 4,30,00	5,94,73,4	483.14 6,06,34,1



Bank Reconciliation Statement of Union Bank Savings A/c as on 31.03.2018

<u>Bank Reconciliation Statement of omon Bank es</u> Particulars	Details	Amount (Rs)
Balance as per Books		24,75,407.05
Add:- Cheque issued to Indian Express (P) Ltd. towards Publishing Charges of Tender notice No. CAMPA/01/2017-18, vide cheque no-072838, dated- 14/03/2018, but not cleared during F.Y. 2017	7	3,166.00
18 Balance as per Bank Pass Book		24,78,573.05

