

Ad-hoc

Compensatory Afforestation Fund Management and Planning Authority
Constituted by the Hon'ble Supreme Court of India, by Order dated 5th May 2006 in
IA No.1337 with IA Nos.827, 1122, 1216, 1473 in
WP (Civil) No.202 of 1995 : T N Godavarman Thirumalpad Vs Union of India & Ors.

4th floor, Block No.3, CGO Complex, New Delhi – 110 003
Tel No.(011) 24368006. FAX No.(011) 24368007. E-mail : adhoc-campa-mef@nic.in

No.15-2(35/2018-CAMPA

Dated the 8th January 2018.

The Principal Chief Conservator of Forests/ HoFF,
Directorate of Forests, Government of West Bengal,
"Aranya Bhavan", Block LA-10A Sector III,
Salt Lake City, **Kolkata 700098.**

Sub.: CAMPA – West Bengal – APO 2018-19.

Sir,

Please refer to your office letter No.9818/CAMPA/2C-34P-I*II/15 dated the 19th December 2017 informing of the Venue, the Schedule, and the Agenda for the meeting of the State level Steering Committee.

2. In this connection, attention is invited to this Office circular No.14-3/2009-CAMPA dated the 26th November 2009 informing that the Chief Conservator of Forests of the respective Regional Office of the Ministry of Environment Forest and Climate Change is authorized to represent the said Ministry, in the meetings of the Steering Committee(s). The Regional Offices of the Ministry of Environment Forest and Climate Change are now headed by officers at the level of Additional Principal Chief Conservators of Forests (Central).

3. It is requested that the above may kindly be taken renewed note of, and all intimations concerning the meetings of the Steering Committee sent invariably to the Additional Principal Chief Conservator of Forests (Central), Ministry of Environment Forest and Climate Change, at Bhubaneswar.

Yours faithfully,


(Naresh Kumar)

Deputy Inspector General of Forests (FC)

Tel No (011) 24695389

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Government of West Bengal
Directorate of Forests
Office of the Principal Chief Conservator of Forests (HoFF),
Aranya Bhavan, LA-10A, Sector-III
Salt Lake City, Kolkata-700098
PH-2335-8581/7751, Fax No-23358756
E-mail : pccfwb@vsnl.net

No- 11168 /CAMPA/2C-81(Pt.III)

Dated: 25.01.2018


To
Sri D. K. Sinha
Inspector General of Forest
and Chief Executive Officer,
Ad-hoc CAMPA,
4th Floor, Block No. 3, CGO Complex,
New Delhi - 110003

Sub.: 6th State Level Steering Committee Meeting of West Bengal State CAMPA and combined Annual Report for the year 2015-16 and 2016-17 of West Bengal State CAMPA.

Kindly find herewith the enclosed minutes of the 6th State Level Steering Committee Meeting of West Bengal State CAMPA along with the combined Annual Report for the year 2015-16 & 2016-17. Since no APO was submitted for 2017-18, the APO for 2017-18 & 2018-19 is being merged. The Annual Plan of Operation for 2018-19 for Rs. 23.10 Crores out of Rs. 146.02 Crores (Refer your letter no. 15-2(O)2017-CAMPOA dt. 10.04.2017) has been approved by the 6th State Level Steering Committee meeting of West Bengal State CAMPA held on 29.12.2017 under the Chairmanship of the Chief Secretary, West Bengal.

You are requested to kindly approve the said APO for Rs. 23.10 Crore and take necessary action to release the funds.

Encl.: As stated.


Principal Chief Conservator of Forests (HoFF)
West Bengal

No- /CAMPA/2C-81(Pt.III)

Dated: .01.2018

Copy forwarded for kind information to:

- 1) The Chief Secretary, West Bengal & Chairman, State Level Steering Committee of West Bengal State CAMPA, Nabanna, Kolkata.
- 2) The Principal Secretary, Department of Forests, West Bengal & Member, State Level Steering Committee of West Bengal State CAMPA.
- 3) The Principal Secretary, Finance Department, West Bengal & Member, State Level Steering Committee of West Bengal State CAMPA, Nabanna, Kolkata.


Principal Chief Conservator of Forests (HoFF)
West Bengal

O/o IGF (FC)
Dy. No. 1535471F
Date 22.3.2018

IGI(FC)-OT
DIGI(FC)

LA SUB
Adhoc-CAMPA

Smt. Aranya

LA 26/3

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Minutes of 6th Meeting of State Level Steering Committee (SLSC) of WB State CAMPA on 29.12.2017 at Chief Secretary's Conference Room, 13th Floor, Nabanna, Kolkata

The following members were present during the meeting:-

1. Sri Malay Kumar De, The Chief Secretary, Govt. of West Bengal - Chairperson
2. Sri H.K. Dwivedi, The Principal Secretary, Department of Finance, Govt. of West Bengal - Member
3. Sri Chandan Sinha, The Principal Secretary, Department of Forests, Govt. of West Bengal - Member
4. Sri N.K. Pandey, The Principal Chief Conservator of Forests & HoFF, W.B. - Member
5. Sri R.K. Dey, The Addl. PCCF, Central, REC, MoEF&CC, Bhubaneswar - Member
6. Sri Dipankar Bhattacharya, Sealdah Training Society for Medical Research - Member
7. Swami Suvokananda (Shantanu Maharaj), Ramkrishna Math & Ramkrishna Mission, Belur Math - Member
8. Sri Niraj Singhal, Addl PCCF, CAMPA & Nodal Officer, FCA, W.B. - Member Secretary,

The Member Secretary initiated the proceedings of the meeting by welcoming the Chairperson and all members of State Level Steering Committee (SLSC) of WB State CAMPA. He gave a presentation outlining the history and functions of CAMPA, Status of receipts of funds & expenditure since 2009-10 as advised by the Principal Secretary, Department of Forests, and thereafter placed the agenda items for discussions. After detailed discussions, the following decisions were taken:-

1. Confirmation of the Minutes of the 5th Steering Committee Meeting

As no feedback was received in respect of the minutes of the 5th State Level Steering Committee meeting from any member after circulation, the minutes were confirmed and approved.

2. Action taken Report on resolutions of the 5th Steering Committee Meeting

Action taken report (enclosed herewith) was placed and approved.

3. Approval of Audited Annual Accounts of 2015-16 and 2016-17

The Annual Accounts of West Bengal State CAMPA for 2015-16 and 2016-17 have been prepared under the supervision of the Cost Accountant firm and have been audited by R. Sonthalia & Company, Chartered Accountants. The Statutory audit reports & balance Sheets for two years, after being approved by the Executive Committee, were placed for perusal, discussion and approval; and the SLSC approved the same.

4. Approval of Annual Plan of Operations for 2018-19

The Annual Plan of Operations for 2018-19, prepared on the basis of discussions and suggestions received from the Executive Committee members was placed for perusal. The Chairperson asked the Member Secretary to describe the type of activities being taken up in the current financial year. As the funds received during 2016-17 were being utilised in 2017-18, it was allowed to merge the APOs of 2017-18 and 2018-19. Thereafter, the entire proposed APO of Rs. 2310.00 Lakh was approved for submission to MoEF&CC, Govt. of India for release of funds.

5. Approval of the Annual Reports of 2015-16 and 2016-17.

The Annual Report of West Bengal State CAMPA for 2015-16 and 2016-17 was approved.

6. Approval of School Nursery Yojana Scheme by SLSC

A scheme of Rs. 61.25 Lakh under School Nursery Yojana for establishment of nurseries in 245 schools @ 25000/- per school was placed as it is mandatory that this scheme is recommended by the Steering

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Committee before it is sent by the State to National CAMPA Advisory Council (NCAC) for approval. This scheme is not a part of State CAMPA's Annual Plan of Operations. NCAC will be approached to release the fund for the scheme from their corpus, and the funds released by NCAC will be deposited in the West Bengal State CAMPA accounts. The SLSC approved the scheme of Rs. 61.25 lakh.

7. Utilisation of accrued bank interest amount lying with WB CAMPA

The Principal Secretary, Department of Forests proposed that a major portion of the accrued bank interest amount lying with WB CAMPA, which was about Rs. 3.07 crore as on 31.03.2017 as per audited accounts, may be utilised for supplying LPG connection to forest villagers and also to the people who are living in the forest areas and were given rights/pattas under FRA, 2006. It would help in reducing the biotic pressure on the forests. The proposal was accepted.

The meeting ended with thanks to and from the Chairperson.


2/1/18
(Malay Kumar De)
Chief Secretary, West Bengal
&
Chairperson

2017-18



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Directorate of Forests
Government of West Bengal

6th State Level Steering Committee Meeting of the West Bengal State
Compensatory Afforestation Fund Management & Planning Authority

(WB-CAMPA)

On 29th December 2017

At Kolkata

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AGENDA NOTE

6th Meeting of State Level Steering Committee of WB State CAMPA on 29.12.2017 at Kolkata

1. Confirmation of the Minutes of the 5th Steering Committee Meeting

- ❖ The Minutes of the 5th State Level Steering Committee Meeting was circulated to all the members and as no observation or comment was received from the members, the same may be confirmed.

2. Action taken Report on resolutions of the 5th Steering Committee Meeting

- ❖ Action taken report is enclosed herewith for kind perusal.

3. Approval of Audited Annual Accounts of 2015-16 and 2016-17

- ❖ The Annual Accounts of West Bengal State CAMPA for 2015-16 and 2016-17 have been prepared under the supervision of the Cost Accountant firm and have been audited by R. Sonthalia & Company, Chartered Accountants. The Statutory audit reports & balance Sheets, after being approved by the Executive Committee are put up for final approval by the Steering Committee.

4. Approval of Annual Plan of Operation for 2018-19

- ❖ The Annual Plan of Operation for 2018-19, prepared on the basis of discussions and suggestions received from the Executive Committee is put up for approval so that the same may be sent to MoEF&CC, Govt. of India for release of funds.

5. Approval of the Annual Reports of 2015-16 and 2016-17.

- ❖ The Annual Reports of West Bengal State CAMPA for 2015-16 and 2016-17 are put up for kind perusal and approval.

6. Miscellaneous

Approval of School Nursery Yojana Scheme by SLSC

This scheme will not be part of State CAMPA's Annual Plan of Operations (APO). National CAMPA Advisory Council (NCAC) will be approached to release the fund for the scheme from their corpus, though the funds released by NCAC will be deposited in the West Bengal State CAMPA accounts. It is mandatory that this scheme is approved by the Steering Committee before it is sent by the State to NCAC.

Therefore the scheme for Rs. 61.25 lakh is hereby put up for kind consideration and approval.

Minutes of the 5th State Level Steering Committee of West Bengal State Compensatory Afforestation Fund Management & Planning Authority held on 11th January,2016 at 10 am in the Office Chamber of Chief Secretary ,GoWB, at Nabanna, Kolkata

Following members participated in the said Steering Committee meeting:

1. Shri Basudeb Banerjee, IAS, Chief Secretary, GoWB, as Chairperson of the SLSC
2. Shri Chandan Sinha, IAS, Principal Secretary to the GoWB, Department of Forest
3. Shri Azam Zaidi, IFS, PCCF (HoFF), WB , Member
4. Shri P. Shukla, IFS, PCCF, Wild Life, WB, Member
5. Shri N. K. Pandey, IFS, PCCF, General, WB, Member
6. Shri R. K. Samal, IFS, CF(Central) GOI, ERO, Bhubaneswar, Member
7. Smt. S. Guha, Secretary to the GoWB, Deptt. of Development and Planning, Member
8. Shri Dipankar Bhattacharya, Sealdah Training School for Medical Research, Member
9. Shri R.R P. Singh, IFS, APCCF, CAMPA & Nodal Officer FCA, 1980 as Member Secretary

Shri H. K. Dwivedi, IAS, Principal Secretary to the GoWB, Deptt. of Finance took leave of absence from the Chairperson due to his pre-occupation. Shri Kajol Ghosh, Bidhan Nagar, Siliguri remained absent.

The Member Secretary initiated the proceedings of the meeting by welcoming the members of the State Level Steering Committee (SLSC) & briefed the house on different issues and placed following agenda items for the discussion and approval:

1. Confirmation of Minutes of the 4th State Level Steering Committee Meeting (SLSC)
2. Action Taken Report on Resolutions of the minutes of 4th SLSC
3. Annual Report for five years : 2010-11; 2011-12; 2012-13; 2013-14 and 2014-15.
4. Statutory Audit Report and Balance Sheet for five years: 2010-11; 2011-2012; 2012-13; 2013-14 & 2014-15.
5. Annual Plan Operation for 2016-17
6. Misc. Agenda Item- State wise project proposals on approval by SLSC for School Nurseries on Pilot Basis funded by National CAMPA Advisory Council (NCAC) from its corpus.

Agenda 1. : Confirmation of Minutes of the 4th State Level Steering Committee Meeting.

Since no feed-back was received in respect of the minutes of the 4th State Level Steering Committee from any member after circulation, the minutes were confirmed and approved.

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Agenda 2. : Discussion on Action Taken Report on Resolutions of the minutes of 4th State

Level Steering Committee:

2a. As per resolution of 4th SLSC, the Component wise physical and Financial achievements against the 1st & 2nd installment of APO (Rs 5.29 crore each) were placed for information in the form of Annual Report.

2b. In reference to the approval of last APO of Rs. 10 Crore, it was reported that the expenditure was made to the tune of 4.88 Crore where SLSC also accorded post-facto approval of construction of boundary wall at FTC Jhargram for Rs. 95,55,000/- and procurement of wild life equipments for Rs. 61,530/-

It was also reported that the total outlay was Rs. 20.58 Cr. where the total release of fund by GOI was 16.414 Cr. The total expenditure till 2014-15 was Rs. 13.03 Cr.

2c. Review of progress of utilization of fund was placed before SLSC, as physical and financial achievements up-to 2014-15 in the form of Annual Report placed for detailed discussion before SLSC as a separate agenda item : Referred here in as **Agenda No. 3**

2d. In 4th SLSC it was pointed out that the engagement of Auditors requires to be approved by the Executive Committee and as per GOI's guidelines followed with WB Forest Department GO, the Executive Committee is responsible for audit of Receipts and Payments and then should be placed to SLSC for approval. Accordingly the Audited Reports were placed for the financial year 2010-11 and 2011-12 before SLSC after being passed by the Executive Committee. These accounts were approved by SLSC accordingly.

By this time, further three years Accounts, 2012-13; 2013-14; 2014-15 duly prepared by Cost Accountant Firm with Internal Auditing were also placed before SLSC. This is to be noted that all three years Accounts were also audited by the Chartered Accountant Firm and passed by the 17th Executive Committee. The Statutory Audit Report and Three years Balance Sheets were also placed before SLSC ~~vide~~ for kind perusal and to accord approval: Referred here in as **Agenda No. 4**

2e. In view of the resolution of the 4th State Level Steering Committee, CAG Report was duly examined by the Executive Committee and accordingly the action was taken by submitting the suitable reply to CAG.

Agenda 3. : Discussion and Approval on Annual Report for five years : 2010-11; 2011-12; 2012-13; 2013-14 and 2014-15

The Annual Report on West Bengal Compensatory Afforestation Fund Management and Planning Authority (CAMPA) for five financial years placed before the SLSC for kind perusal and discussion. The physical and financial achievements were also placed for information. After due discussion, the SLSC has approved all five years Annual Reports.

Agenda 4. : Discussion and Approval on Statutory Audit Report and Balance Sheet for five years: 2010-11; 2011-2012; 2012-13; 2013-14 & 2014-15.

The Statutory Audit Reports and Balance Sheet for five years were placed before SLSC for kind perusal, discussion and approval. Accordingly, the SLSC approved all five years Accounts.

Agenda 5. : Discussion and Approval on Annual Plan Operation for 2016-17.

The Work Programme (APO) for West Bengal State CAMPA was placed for kind perusal, discussion and approval before the SLSC. With minor correction, the entire APO of Rs. 2210.38 lakh was approved.

Agenda 6. Miscellaneous: Approval of School Nurseries Yojana by SLSC.

It was resolved that this scheme will not be the part of State CAMPA's APO, as the NCAC (National CAMPA Advisory Council), GOI will release the fund for the scheme from its corpus.

As these proposals are to be approved by the SLSC for implementation and release of fund by GOI, the matter was placed before SLSC for discussion and approval.

The SLSC approved the establishment of 105 School Nurseries by the Forest Directorate at the cost of Rs. 26.25 lakhs as proposed in the meeting.

The meeting ended with vote of thanks to the chairperson.

Rajiv Ranjan Prasad Singh, IFS

(Member Secretary)

R. R. P. SINGH, IFS
Addl PCCF / CAMPA

&

Nodal Officer / FCA-1980
Govt. of West Bengal

Shri Basudeb Banerjee, IAS

(Chairperson)

**Action Taken Report on the Resolutions of the Minutes of the 5th State Level Steering Committee Meeting of West Bengal State
CAMPA held on 11.01.2016 in the Office Chamber of the Chief Secretary, Govt. of West Bengal at Nabanna, Kolkata**

Agenda No.	Issue	Resolution	Action Taken
Item No. 1	Confirmation of the 4 th State Level Steering Committee Meeting (SLSC)	Since no feedback was received in respect of the minutes of the 4 th State Level Steering Committee meeting from any member after circulation, the minutes were confirmed and approved.	Not required.
Item No. 2	Discussion on Action taken report on resolution of the minutes of the 4 th State Level Steering Committee.	2(a) As per resolution of 4 th SLSC, the Component wise physical and Financial achievements against the 1 st & 2 nd instalment of APO (Rs. 5.29 crore each) were placed for information in the form of Annual Report.	Not required.
		2(b) In reference to the approval of last APO of Rs. 10 Crore, it was reported that the expenditure was made to the tune of 4.88 Crore. Proposal for according post-facts approval for construction of boundary wall at FTC Jhargram for Rs. 95,55,000/- and procurement of wild life equipments for Rs.61,530/- was placed. It was also placed before the Committee that the total outlay was Rs. 20.58 Crores & total release of fund by GOI was Rs. 16.414 crore. The total expenditure till 2014-15 was Rs. 13.03 Crores.	Not required.
		2(c) Review of progress of utilization of fund was placed before SLSC, as physical and financial achievements up-to 2014-15 in the form of Annual Report placed for detailed discussion before SLSC as a separate agenda item : Referred here in as Agenda No. 3.	Not required.
		2(d) In 4 th SLSC it was pointed out that the engagement of Auditors requires to be approved by the Executive Committee and as per GOI's guidelines followed with WB Forest Department GO, the Executive Committee is responsible for audit of Receipts and payments and then should be placed to SLSC for approval. Accordingly the Audited Reports were placed for financial year 2010-11 and 2011-12 <i>before SLSC after being passed</i> by the Executive Committee. These accounts were passed by SLSC accordingly. By this time, further three years accounts, 2012-13;2013-14;2014-15 duly prepared by cost accountant firm with internal auditing were also placed before SLSC. This is to be noted that all three years accounts were also audited by the Chartered Accountant firm and passed by the 17 th Executive Committee. The Statutory Audit report and three years balance sheets were also placed before SLSC for kind perusal and to accord approval. Referred here in as Agenda No. 4.	Not required.

		2(e) In view of the resolution of the 4 th State level Steering Committee, CAG Report was duly examined by the Executive Committee and it was informed that necessary action was taken by submitting the suitable reply to CAG.	Not required.
Item No. 3	Discussion and Approval on Annual Report for five years : 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15	The Annual Report on West Bengal Compensatory Afforestation Fund Management and Planning Authority (CAMPA) for five financial years was placed before the SLSC for kind perusal and discussion. The physical and financial achievements were also placed for information. After due discussion, the SLSC has approved all five years Annual Reports.	Not required.
Item No. 4	Discussion and Approval on Statutory Audit Report and Balance Sheet for five years: 2010-11, 2011-12, 2012-13, 2013-14 & 2014-15	The Statutory Audit Reports and Balance Sheet for five years were placed before SLSC for kind perusal, discussion and approval. Accordingly, the SLSC approved all five years Accounts.	Not required.
Item No. 5	Discussion and Approval on Annual Plan Operation for 2016-17.	The Work Programme (APO) for West Bengal State CAMPA was placed for kind perusal, discussion and approval before the SLSC. With Minor correction, the entire APO of Rs. 2210.38 Lakh was approved.	An amount of Rs. 2100.00 lakh was released by GOI towards the end of FY 2016-17. It would be utilized in 2017-18.
Item No. 6	Miscellaneous: Approval of School Nurseries Yojana by SLSC	It was resolved that this scheme will not be the part of State CAMPA's APO, as the NCAC (National CAMPA Advisory Council), GOI will release the fund for the scheme from its corpus. As these proposals are to be approved by the SLSC for implementation and release of fund by GOI, the matter was placed before SLSC for discussion and approval. The SLSC approved the establishment of 105 School nurseries by the Forest Directorate at the cost of Rs. 26.25 lakhs as proposed in the meeting.	Out of Rs. 26.25 lakh, an amount of Rs. 20.50 lakh was released by GOI for establishment of 82 School Nurseries which has been disbursed, and would be utilized within 2017-18.

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STATUTORY AUDIT REPORT
&
BALANCE SHEET
FOR THE PERIOD FROM
01ST APRIL, 2015 TO 31ST MARCH, 2016

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

Auditor:
R. SONTHALIA & COMPANY
(Chartered Accountants)
4, Synagogue Street,
9th Floor,
Kolkata - 700001

R. SONTHALIA & COMPANY

CHARTERED ACCOUNTANTS

4, SYNAGOGUE STREET, 9TH FLOOR, KOLKATA - 700 001.

Mobile No.: 9903364020 E-mail : jpmandholia@gmail.com

STATUTORY AUDIT REPORT

Report on the Financial Statements

We have prepared the Financial Statement of Compensatory Afforestation Fund Mangement and Planning Authority (CAMPA) for the Financial Year 2015-16 , Which comprise the Balance Sheet as at 31st March 2016 , & the "Statement of Income and Expenditure" for the year ended 31st March 2016 and the "Receipt and Payments Accounts" for the year ended 31st March 2016, 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 2016.
- ii) In case of the Statement of Income and Expenditure, of the surplus for the period ended on 31st March 2016.
- iii) In case of the Receipts and payments Account for the period ended on 31st March 2016.

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 R. SONTHALIA & COMPANY


J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



Place :- Kolkata

Date :- 7th September, 2016.

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.



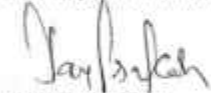
DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL
ARANYA BHAWAN, SALLAKE, KOLKATA - 700 098
CAMPA, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2016

(Amount- Rs.)

	SCHEDULE	AS AT 31.03.2016	AS AT 31.03.2015
<u>CORPUS/CAPITAL FUND AND LIABILITIES:-</u>			
CORPUS/CAPITAL FUND	1	2,63,70,138.30	2,84,67,020.80
RESERVES AND SURPLUS	2	2,70,76,701.64	2,32,92,195.64
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	9,22,352.00
TOTAL		5,34,46,839.94	5,26,81,568.44
<u>ASSETS:-</u>			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	5,34,46,839.94	5,26,81,568.44
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		5,34,46,839.94	5,26,81,568.44
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For R. SONTALIA & COMPANY



J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E




A.P.C.C.F, CAMPA
&
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA



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

Place :- Kolkata

Date :- 7th September, 2016.

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DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL			
ARANYA BHAWAN, SALLAKE, KOLKATA - 700 098			
CAMP A, WEST BENGAL			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016			
PARTICULARS	SCHEDULE	AS AT 31.03.2016	AS AT 31.03.2015
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	37,84,506.00	43,08,311.92
Other income	18	-	-
Increase/(decrease) in stock of finished goods and work-in-progress	19	-	-
Utilisation of Grants in Aid (Annexure- A)		20,96,882.50	2,15,97,298.00
TOTAL (A)		58,81,388.50	2,59,05,609.92
EXPENDITURE:-			
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	4,99,939.00	5,15,929.00
Expenditure on Grants, subsidies etc.	22	15,96,839.50	2,10,81,293.00
Interest & Bank Charges	23	104.00	76.00
Depreciation(Net total at the year end - corresponding to schedule B)		-	-
TOTAL (B)		20,96,882.50	2,15,97,298.00
Balance being excess of Income over Expenditure(A - B)		37,84,506.00	43,08,311.92
Transfer to special Reserve		-	-
Transfer to /from General Reserve		37,84,506.00	43,08,311.92
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNTANT	25		

For R. SONTHALIA & COMPANY

J.P. Mandholia
J. P. Mandholia
 Chartered Accountant
 Membership No :- 60927
 FRN No :- 320130E



Place :- Kolkata
 Date :- 7th September, 2016.

[Signature]
A.P.C.C.F, CAMP A
 &
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMP A

[Signature]
P.C.C.F, HOFF
 &
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMP A

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016		(Amount- Rs.)		
SCHEDULE 1-CORPUS/CAPITAL FUND:	AS AT 31.03.2016		AS AT 31.03.2015	
	DETAILS	RS.	DETAILS	RS.
Balance as at the beginning of the year	2,84,67,020.80		5,00,64,318.80	
Add:- contribution towards Corpus/Capital fund				
Amount of Grant received from Govt./India, Ministry of Environment and Forest, New Delhi				
Add:- Fund Refunded by DFO's				
		2,84,67,020.80		5,00,64,318.80
Less:- Utilisation of Grants in Aid (Annexure - A)		20,96,882.50		2,15,97,298.00
BALANCE AS AT THE YEAR END		2,63,70,138.30		2,84,67,020.80

SCHEDULE 2 -RESERVES & SURPLUS:		(Amount- Rs.)		
	AS AT 31.03.2016		AS AT 31.03.2015	
	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	2,32,92,195.64		1,89,83,883.72	
Add:- Savings and Term Deposit Interest earned (Annexure -B & C)	37,84,506.00		43,08,311.92	
		2,70,76,701.64		2,32,92,195.64
TOTAL		2,70,76,701.64		2,32,92,195.64

SCHEDULE 3 -EARMARKED/ENDOWMENT FUNDS		(Amount- Rs.)	
	FUND- WISE BREAK UP	TOTAL	
		AS AT 31.03.2016	AS AT 31.03.2015
a) Opening balance of the funds			
b) Additions to the funds:			
i. Donations/grants			
ii. Income from Investments made on account of funds			
iii. Other additions			
TOTAL (a+b)			
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			
TOTAL			
TOTAL (c)			
NET BALANCE AS AT THE YEAR END (a+b-c)			

SCHEDULE 4 -SECURED LOANS AND BORROWINGS:		(Amount- Rs.)		
	AS AT 31.03.2016		AS AT 31.03.2015	
	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				



(Amount- Rs.)		
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	AS AT 31.03.2016	AS AT 31.03.2015
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 31.03.2016	AS AT 31.03.2015
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL	-	-

(Amount- Rs.)				
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	AS AT 31.03.2016		AS AT 31.03.2015	
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	9,22,352.00		6,26,441.00	
Add:- Refunded/Received During the year (Annexure- "C")	-9,22,352.00		2,95,911.00	
		-		9,22,352.00
TOTAL (A)		-		9,22,352.00
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)	-	-	-	9,22,352.00



(Amount- Bs.)

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
SCHEDULE B - FIXED ASSETS										
A. FIXED ASSETS:										
1. LAND:										
a) Freehold										
b) Leasehold										
2. BUILDINGS:										
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										
B. CAPITAL WORK-IN-PROGRESS										
TOTAL										



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(Amount- Rs.)		
SCHEDULE 9 - INVESTMENT FROM FARMARKED/ENDOWMENT FUNDS	AS AT 31.03.2016	AS AT 31.03.2015
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 31.03.2016	AS AT 31.03.2015
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 31.03.2016		AS AT 31.03.2015	
A. CURRENT ASSETS:				
1. Inventories:				
a) Stores and Spares				
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
2. Sundry Debtors:				
a) Debts outstanding for a period exceeding six months				
b) Others				
3. Cash balance in hand (including cheques/draft and imprest)				
4. Bank Balances:				
a) With Non- Scheduled Banks:				
- on Current Accounts				
- on Deposit Accounts				
- on Saving Accounts				
b) With Scheduled Banks:				
- on Current Accounts				
- on Deposit Accounts				
Term deposit with Corporation Bank	81,93,556.00		74,05,923.00	
Term deposit with Union Bank of India	3,17,50,000.00		3,06,10,000.00	
- on Saving Accounts		3,99,43,556.00		3,80,95,923.00
Corporation Bank	29,538.72		28,392.72	
Union Bank Of India	55,943.08		52,764.08	
5. Post office-Savings Accounts				
		65,401.80		81,156.80
TOTAL (A)		4,00,29,037.80		3,81,77,079.80
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")	1,10,53,692.22		1,24,78,156.72	
Add:- Cumulative Security deposit received by DFO's (Annexure- "C")			9,22,352.00	
Add:- Cumulative Interest earned at DFO's included above (Annexure- "C")	15,64,119.92		11,03,979.92	
		1,34,17,802.14		1,45,04,488.64
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				
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)		1,34,17,802.14		1,45,04,488.64
TOTAL (A+B)		5,34,46,839.94		5,26,81,568.44



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SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount- Rs.)	
	AS AT 31.03.2016	AS AT 31.03.2015
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 31.03.2016	AS AT 31.03.2015
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 31.03.2016	AS AT 31.03.2015
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 31.03.2016	AS AT 31.03.2015	AS AT 31.03.2016	AS AT 31.03.2015
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 31.03.2016	AS AT 31.03.2015
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others	-	-
TOTAL	-	-



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<i>(Amount- Rs.)</i>		
SCHEDULE 17 - INTEREST EARNED	AS AT 31.03.2016	AS AT 31.03.2015
1) On Term Deposits:		
a) With Scheduled Banks-		
i) Corporation Bank	7,07,633.00	6,37,095.00
ii) Union bank of India	26,09,974.00	27,29,291.00
b) With Non- Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Account:		
a) With Scheduled Banks-		
i) Corporation Bank	1,146.00	1,105.00
ii) Union bank of India	5,613.00	1,492.00
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	4,60,140.00	9,39,328.92
TOTAL	37,84,506.00	43,08,311.92

<i>(Amount- Rs.)</i>		
SCHEDULE 18 - OTHER INCOME	AS AT 31.03.2016	AS AT 31.03.2015
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	-	-
TOTAL	-	-

<i>(Amount- Rs.)</i>		
SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	AS AT 31.03.2016	AS AT 31.03.2015
a) Closing Stock:		
- Finished Goods	-	-
- Work-in-progress	-	-
b) Less: Opening stock		
- Finished Goods	-	-
- Work-in-progress	-	-
NET INCREASE/(DECREASE) (A-B)	-	-

<i>(Amount- Rs.)</i>		
SCHEDULE 20 - ESTABLISHMENT EXPENSES	AS AT 31.03.2016	AS AT 31.03.2015
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 31.03.2016	AS AT 31.03.2015	
a) Purchases	-	9,870.00	
b) Labour and processing expenses	-	-	
c) Cartage and Carriage Inwards	-	-	
d) Electricity and power	-	-	
e) Water charges	-	-	
f) Insurance	-	-	
g) Repairs and maintenance	-	-	
h) Excise Duty	-	-	
i) Rent, Rets, and Taxes	-	-	
j) Vehicles Running and maintenance	-	-	
k) Postage, Telephone and Communication Charges	-	-	
l) Printing and Stationary	-	12,533.00	
m) Travelling and Conveyance Expenses	-	-	
n) Expenses on Seminar/Workshops	-	-	
o) Subscription Expenses	-	-	
p) Expenses on Fees	-	-	
q) Auditors Remuneration	24,000.00	-	
r) Hospitality Expenses	-	-	
s) Professional Charges	-	-	
t) Provision for Bad and Doubtful Debts/Advances	-	-	
u) Payment of salary to contractual person in CAMPA	4,68,939.00	4,93,526.00	
v) Packing Charges	-	-	
w) Freight and Forwarding Expenses	-	-	
x) Distribution Expenses	-	-	
y) Advertisement and Publicity	-	-	
z) Others	7,000.00	-	
TOTAL	4,99,939.00	5,15,929.00	

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.		(Amount- Rs.)	
	AS AT 31.03.2016	AS AT 31.03.2015	
a) Grants given to Institutions/Organisations	-	-	
-University of Calcutta	-	-	
-Indian Institute of Bio Social Research & Development	-	-	
-Society of Socio Economic Studies	-	-	
-Suchitra Ghosh	-	-	
b) Subsidies given to Institutions/Organisations	-	-	
c) Expenditure made by DFO's towards Project Plan (Anx-"A")	15,96,839.50	2,10,81,293.00	
TOTAL	15,96,839.50	2,10,81,293.00	

SCHEDULE 23 - INTEREST & BANK CHARGES		(Amount- Rs.)	
	AS AT 31.03.2016	AS AT 31.03.2015	
a) On Fixed loans	-	-	
b) On Other Loans	-	-	
c) Bank Charges	104.00	76.00	
TOTAL	104.00	76.00	



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HEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES:-

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual 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:-

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes, incidental and direct expenses related to acquisition. In respect of project involving construction, related pre- operational expenses (Including Interest on Loan for Specific Project prior to it's completion) from part of the value of the assets capitalised.

SCHEDULE 25 - NOTES ON ACCOUNTS:-

- 1. The amount of expenses of Rs 5,00,043.00 incurred by CAMPA head office and the amount of RS. 15,96,839.50 spent by DFO's towards CAMPA Project during F.Y. 2015-16 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 have been transferred under General Reserve , as generated out of Funds lying with Bank in unutilised status.
- 4. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2016 and the Income and Expenditure Account for the year ended on that date.

For R. SONTHALIA & COMPANY

J.P. Mandholia

J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



[Signature]
A.P.C.C.F, CAMPA

**NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA**

[Signature]
P.C.C.F, HOFF

**CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA**

Place :- Kolkata

Date :- 7th September, 2016.

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL
ARANYA BHAWAN, SALT LAKE, KOLKATA - 700 099

CAMPA, WEST BENGAL

RECEIPTS		RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31ST MARCH 2016		(Amount- Rs.)	
	AS AT 31.03.2016	AS AT 31.03.2015	PAYMENTS	AS AT 31.03.2016	AS AT 31.03.2015
<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)	4,99,939.00	5,15,929.00
i) In Savings A/c with Corporation Bank	28,392.72	27,406.72	<u>II. Payments made against funds for various projects</u>		
ii) In Term deposit A/c with corporation Bank	74,85,923.00	68,48,709.00	a) Amount Remitted to DFOs (Annexure- "C")	10,36,168.00	9,20,567.00
iii) In Savings A/c with Union Bank of India	52,764.08	-	b) Expenditure on Grant & Subsidy - (Schedule -22)	15,96,839.50	2,10,81,293.00
iv) In Term Deposit with Union Bank of India	3,06,10,000.00	3,10,06,000.00	<u>III. Investments and deposits made</u>		
<u>II. Grants Received</u>			a) Out of Earmarked/Endowment Funds	-	-
a) From Govt. of India	-	-	b) Out of Own Funds(Investment - Others)	-	-
b) From State Govt.	-	-	<u>IV. Expenditure on Fixed Assets & Capital Work-in-progress</u>		
c) From other sources	-	-	a) Purchase of Fixed Assets	-	-
(Grants for capital & revenue exp. to be shown separately)	-	-	b) Expenditure on Capital Work-in-progress	-	-
<u>III. Income on Investments from</u>			<u>V. Refund of Surplus money/Loans</u>		
a) Earmarked/Endowment Funds	-	-	a) To the Government of India	-	-
b) Own Funds (Other Investment)	-	-	b) To the State Government	-	-
<u>IV. Interest Received</u>			c) To Other providers of Funds	-	-
a) In Savings A/c with Corporation Bank	1,146.00	1,105.00	<u>VI. Overdrawn Balance with Union Bank Of India</u>		
b) In Term deposit A/c with corporation Bank	7,07,633.00	6,37,095.00		-	17,17,446.92
c) In Savings A/c with Union Bank of India	5,613.00	1,492.00	<u>VII. Finance Charges (Schedule -23)</u>		
d) In Term Deposit with Union Bank of India	26,09,974.00	27,29,291.00		104.00	76.00
<u>VI. Amount Refunded by DFO's(Annexure-"C")</u>			<u>VIII. Other Payments</u>		
	63,803.00	-		-	-
<u>VII. Recovery by Expenditure (Annexure-"A")</u>			<u>IX. Closing Balances</u>		
	15,96,839.50	2,10,81,293.00	a) Cash in hand	-	-
<u>VIII. Closing Balances(Bank Overdraft)</u>			b) Bank Balance		
a) Cash in hand	-	-	i) In Savings A/c with Corporation Bank	29,538.72	28,392.72
b) Bank Balance	-	-	ii) In Term deposit A/c with corporation Bank	81,93,556.00	74,85,923.00
i) In Savings A/c with Union Bank	-	-	iii) In Savings A/c with Union Bank of India	56,943.08	52,764.08
	-	-	iv) In Term Deposit with Union Bank of India	3,17,50,000.00	3,06,10,000.00
TOTAL	4,31,62,088.30	6,24,12,391.72	TOTAL	4,31,62,088.30	6,24,12,391.72

For **R. SONTHALIA & COMPANY**

J. P. Mandholla
J. P. Mandholla
 Chartered Accountant
 Membership No :- 60927
 FRN No :- 320130E

Place :- Kolkata
 Date :- 7th September, 2016.



A.P.C.C.F.
A.P.C.C.F. CAMPA
 &
 NODAL OFFICER, FCA
 CUM MEMBER SECRETARY
 EXECUTIVE COMMITTEE
 CAMPA

P.C.C.F. Hoff
P.C.C.F. HOFF
 &
 CHAIRMAN
 EXECUTIVE COMMITTEE,
 CAMPA

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SUMMARY OF EXPENSES FOR F.Y. 2015-16 FOR ADJUSTING OPENING BALANCES AS NET (UTILISATION OF GRANTS IN AID)											
NO	DFO'S	Compensatory Afforestation-plantation Activity	CAT PLAN	Modern Nurseries, Establishment of orchidarium & Arboretum, Entry point Activities-All type	Construction Activities	Wildlife Activities	Establishment of parks & Gardens	Research Activities & studies	Other Miscellaneous Activities	Pay & other Allowances	Total
F.Y.2015-16											
1	BANKURA NORTH DIVISION	2,93,044.00	-	-	-	-	-	-	114.00	-	2,93,958.00
2	MEDINIPUR DIVISION	3,600.00	-	-	-	-	-	-	-	-	3,600.00
3	KANGSABATI NORTH DIVISION	-	-	-	-	-	-	-	34.00	-	34.00
4	DARJEELING FOREST DIVISION	1,50,361.00	37,500.00	-	-	-	-	-	50,942.58	-	2,38,803.58
5	JALPAIGURI DIVISION	-	-	-	-	-	-	-	369.92	-	369.92
6	WILDLIFE-II	1,61,280.00	1,36,765.00	-	-	5,34,484.00	-	-	-	-	8,32,529.00
7	WILDLIFE I	1,53,680.00	-	-	-	-	-	-	-	-	1,53,680.00
8	JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	-	-	-	-	1.00	-	1.00
9	24 PARGANAS (SOUTH) DIVISION	-	-	-	73,864.00	-	-	-	-	-	73,864.00
TOTAL		7,62,765.00	1,74,265.00	-	73,864.00	5,34,484.00	-	-	51,461.50	-	15,96,839.50
CAMPA HEAD OFFICE EXPENSES									5,00,043.00		5,00,043.00
GRAND TOTAL		7,62,765.00	1,74,265.00	-	73,864.00	5,34,484.00	-	-	5,51,504.50	-	20,96,882.50



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Annexure:- "B"

STATEMENT SHOWING AMOUNT OF INTEREST EARNED DURING F.Y. 2015-2016.

PARTICULARS	CORPORATION BANK	UNION BANK OF INDIA
SAVINGS A/C	1,146.00	5,613.00
TERM DEPOSIT A/C	7,07,633.00	26,09,974.00
<i>TOTAL</i>	7,08,779.00	26,15,587.00
<i>Interest earned at CAMPA Head office</i>		33,24,366.00
Interest earned at DFO's Level (Annexure- "C")		4,60,140.00
<i>GRAND TOTAL</i>		37,84,506.00



STATEMENT SHOWING AMOUNT OF FUND DISTRIBUTION TO AND EXPENSES INCURRED BY DFO'S AND INTEREST EARNED

NO	NAME OF DFO'S	OPENING BALANCES - BREAK-UP						TRANSACTIONS DURING THE YEAR						CLOSING BALANCES - BREAK-UP							
		OPENING BALANCE OF OLD CANPA FUND AS ON 01.04.2015	OPENING BALANCE OF NEW CANPA FUND AS ON 01.04.2015	OPENING BALANCE OF CANPA FUND AS ON 01.04.12	OPENING SECURITY DEPOSIT AS ON 01.04.2015	OPENING INTEREST AS ON 01.04.2015	OPENING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 01.04.2015	OPENING BALANCE OF TOTAL FUND AS ON 01.04.2015	AMOUNT DEBITED	AMOUNT OF EXPENDITURE	RAW CHARGE	REFUND OF OLD CANPA FUND	REFUND OF SECURITY DEPOSIT	INTEREST EARNED	CLOSING BALANCE OF OLD CANPA FUND AS ON 31.03.16	CLOSING BALANCE OF NEW CANPA FUND AS ON 31.03.16	CLOSING BALANCE OF CANPA FUND AS ON 31.03.16	CLOSING SECURITY DEPOSIT AS ON 31.03.16	CLOSING INTEREST AS ON 31.03.16	CLOSING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 31.03.16	CLOSING BALANCE AS ON 31.03.16
1	BURSEONG DIVISION	1,76,540.00	-	-	-	7,697.00	1,84,237.00	-	-	-	-	288.00	1,76,540.00	-	-	-	-	7,697.00	1,84,237.00	1,84,237.00	
2	BANDURA NORTH DIVISION	-	-	-	-	2,403.00	2,403.00	3,02,500.00	2,93,044.00	11,456.00	-	1,706.00	-	8,542.00	8,542.00	-	-	1,706.00	10,388.00	12,731.00	
3	BANDURA SOUTH DIVISION	2,31,977.00	-	2,31,977.00	-	1,524.00	2,33,501.00	-	-	-	-	81.00	2,31,977.00	-	-	-	-	1,524.00	2,33,501.00	2,33,501.00	
4	PANCIET DIVISION	-	225.00	-	-	1,814.00	2,039.00	-	-	-	-	81.00	-	225.00	-	-	-	1,814.00	2,122.00	2,122.00	
5	24 PANGKANE SOUTH DIVISION	-	79,979.00	-	-	9,760.00	89,739.00	-	73,864.00	-	-	5,726.00	-	8,115.00	8,115.00	-	-	14,885.00	20,601.00	20,601.00	
6	BUPHARAYAN DIVISION	-	-	-	-	9,050.00	9,050.00	-	-	-	-	366.00	-	-	-	-	-	9,416.00	9,416.00	9,416.00	
7	MEDHIMPUR DIVISION	420.00	2,704.00	3,124.00	-	10,285.00	13,799.00	3,000.00	3,000.00	-	-	567.00	420.00	2,704.00	3,124.00	-	-	11,853.00	15,337.00	15,337.00	
8	KANGSARATI NORTH DIVISION	-	-	-	-	-	-	-	-	34.00	-	1,669.00	-	-34.00	-34.00	-	-	1,609.00	1,635.00	1,635.00	
9	KANGSARATI SOUTH DIVISION	-	-30.00	-30.00	-	5,294.00	5,264.00	-	-	-	-	208.00	-	-30.00	-30.00	-	-	5,402.00	5,372.00	5,372.00	
10	PURULIA DIVISION DIVISION	-	-	-	-	12,511.00	12,511.00	-	-	-	-	306.00	-	-	-	-	-	13,017.00	13,017.00	13,017.00	
11	BIRBHUM DIVISION	3,11,000.00	1,142.00	3,12,142.00	-	2,403.00	3,14,545.00	-	-	-	-	144.00	3,11,000.00	1,142.00	3,12,142.00	-	-	2,547.00	3,096.00	3,14,590.00	
12	JAMSHEDPUR FOREST DIVISION	-	3,57,560.00	3,57,560.00	-	1,52,924.00	5,10,484.00	-	2,38,795.00	8.38	-	15,818.00	-	1,18,756.42	1,18,756.42	-	-	1,68,742.00	2,87,498.42	2,87,498.42	
13	KALINGPUR JAIL CONSERVATION DIVISION	-	-134.00	-134.00	-	1,97,608.00	1,97,474.00	-	-	-	-	7,978.00	-	-134.00	-134.00	-	-	2,05,280.00	2,05,452.00	2,05,452.00	
14	KHARAGPUR DIVISION	-	-	-	-	7,396.00	7,396.00	-	-	-	-	299.00	-	-	-	-	-	7,695.00	7,695.00	7,695.00	
15	PURBA MEDHIMPUR DIVISION	-	-	-	-	8,098.00	8,098.00	-	-	-	-	351.00	-	-	-	-	-	8,449.00	8,449.00	8,449.00	
16	JAMSHEDPUR TRIBONAL DIVISION	63,003.00	-	63,003.00	-	-	63,003.00	-	-	-	63,003.00	-	-	-	-	-	-	-	-	-	
17	WILDLIFE-II (CORUMARAL) DIVISION	2,47,494.00	71,53,948.00	76,03,442.00	-	3,78,036.00	77,33,984.00	2,27,388.00	8,33,574.00	-	-	3,10,674.00	2,47,494.00	67,50,807.00	69,98,301.00	-	-	6,96,710.00	74,47,517.00	76,95,011.00	
18	WILDLIFE-HQ DIVISION	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	-	1,850.00	-	-	-	-	-	-	1,850.00	
19	JAMSHEDPUR JAIL CONSERVATION DIVISION	-	-134.00	-134.00	-	93,832.00	93,718.00	-	-	-	-	6,994.00	-	-134.00	-134.00	-	-	1,02,846.00	1,02,712.00	1,02,712.00	
20	HALPAIGIRI DIVISION	21,931.72	-77.00	21,854.72	-	1,984.92	1,307.92	-	369.92	-	-	38.00	21,931.72	-446.92	21,484.80	-	-	1,422.92	976.00	22,907.72	
21	KALIMPONG FOREST DIVISION	17,70,500.00	-	17,70,500.00	-	-	17,70,500.00	-	-	-	-	-	17,70,500.00	-	17,70,500.00	-	-	-	-	17,70,500.00	
22	MONITORING NORTH DIVISION	3,10,000.00	-	3,10,000.00	-	-	3,10,000.00	-	-	-	-	-	3,10,000.00	-	3,10,000.00	-	-	-	-	3,10,000.00	
23	JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	9,22,352.00	1,05,466.00	10,27,818.00	10,27,818.00	-	1.00	-	9,22,352.00	25,303.00	-	-1.00	-1.00	-	1,30,769.00	1,30,768.00	1,30,768.00	
24	JHARGRAM DIVISION	-	-150.00	-150.00	-	8,135.00	7,985.00	-	-	-	-	222.00	-	-150.00	-150.00	-	-	8,458.00	8,308.00	8,308.00	
25	BUSA TIGER RESERVE EAST DIVISION	-	3,007.00	3,007.00	-	4,907.00	7,914.00	-	-	-	-	316.00	-	3,007.00	3,007.00	-	-	5,123.00	8,130.00	8,130.00	
26	BUSA TIGER RESERVE WEST DIVISION	-	-798.00	-798.00	-	4,816.00	4,018.00	-	-	-	-	438.00	-	-798.00	-798.00	-	-	5,254.00	4,456.00	4,456.00	
27	HUNDAH DIVISION	-	-26.00	-26.00	-	2,013.00	1,987.00	-	-	-	-	81.00	-	-26.00	-26.00	-	-	2,094.00	2,068.00	2,068.00	
28	SUNDARBAN TIGER RESERVE DIVISION	-	-188.00	-188.00	-	20,700.00	20,512.00	-	-	-	-	828.00	-	-188.00	-188.00	-	-	21,529.00	21,341.00	21,341.00	
29	WILDLIFE-I (JAMSHEDPUR) DIVISION	14,81,300.00	-	14,81,300.00	-	52,491.00	15,33,791.00	5,02,800.00	1,53,600.00	-	-	69,964.00	14,81,300.00	18,30,390.00	18,30,390.00	-	-	1,22,053.00	19,52,443.00	19,52,443.00	
30	WILDLIFE-II (JALDIPARA) DIVISION	42,881.00	-	42,881.00	-	1,345.00	44,226.00	-	-	-	-	1,785.00	-	42,881.00	42,881.00	-	-	3,131.00	46,012.00	46,012.00	
31	COACHBIHAR DIVISION DIVISION	-	-112.00	-112.00	-	674.00	562.00	-	-	-	-	24.00	-	-112.00	-112.00	-	-	698.00	586.00	586.00	
TOTAL		31,55,523.72	83,22,633.00	1,24,78,156.72	9,22,352.00	11,03,979.92	1,13,48,964.92	1,45,04,488.64	10,26,168.00	15,96,312.00	527.00	63,003.00	9,22,352.00	4,60,140.00	30,91,720.72	67,61,961.50	1,18,53,602.22	-	13,44,319.92	1,83,26,081.42	1,34,17,802.14



STATUTORY AUDIT REPORT

&

BALANCE SHEET

FOR THE PERIOD FROM

01ST APRIL, 2016 TO 31ST MARCH, 2017

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

Auditor:
R. SONTHALIA & COMPANY

(Chartered Accountants)

4, Synagogue Street,

9th Floor,

Kolkata - 700001

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R. SONTHALIA & COMPANY

CHARTERED ACCOUNTANTS

4, SYNAGOGUE STREET, 9TH FLOOR, KOLKATA - 700 001.

Mobile No.: 9903364020 E-mail : jpmandholia@gmail.com

STATUTORY AUDIT REPORT

Report on the Financial Statements

We have prepared the Financial Statement of Compensatory Afforestation Fund Mangement and Planning Authority (CAMPA) for the Financial Year 2016-17 , Which comprise the Balance Sheet as at 31st March 2017 , & the "Statement of Income and Expenditure" for the year ended 31st March 2017 and the "Receipt and Payments Accounts" for the year ended 31st March 2017, 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 2017.
- ii) In case of the Statement of Income and Expenditure, of the surplus for the period ended on 31st March 2017.
- iii) In case of the Receipts and payments Account for the period ended on 31st March 2017.

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 R. SONTHALIA & COMPANY'

J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



Place :- Kolkata
Date :- 11th September, 2017.

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.



DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL

ARANYA BHAWAN, SALLAKE, KOLKATA - 700 098

CAMPA, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount- Rs.)

	SCHEDULE	AS AT 31.03.2017	AS AT 31.03.2016
CORPUS/CAPITAL FUND AND LIABILITIES:-			
CORPUS/CAPITAL FUND	1	23,49,16,683.80	2,63,70,138.30
RESERVES AND SURPLUS	2	3,06,95,739.64	2,70,76,701.64
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
TOTAL		26,56,12,423.44	5,34,46,839.94
ASSETS:-			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	26,56,12,423.44	5,34,46,839.94
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		26,56,12,423.44	5,34,46,839.94
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For R. SONTALIA & COMPANY

J. P. Mandholia

J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



[Signature]
A.P.C.C.F, CAMPA
&
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

[Signature]
P.C.C.F, HOFF
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

Place :- Kolkata
Date :- 11th September, 2017.

(52)

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL

ARANYA BHAWAN, SALLAKE, KOLKATA - 700 098

CAMPA, WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	SCHEDULE	AS AT 31.03.2017	AS AT 31.03.2016
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	36,19,038.00	37,84,506.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and work-in-progress	19	-	-
Utilisation of Grants in Aid (Annexure- A)		35,03,454.50	20,96,882.50
TOTAL (A)		71,22,492.50	58,81,388.50
EXPENDITURE:-			
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	8,64,468.00	4,99,939.00
Expenditure on Grants, subsidies etc.	22	26,38,819.50	15,96,839.50
Interest & Bank Charges	23	167.00	104.00
Depreciation(Net total at the year end - corresponding to schedule 8)		-	-
TOTAL (B)		35,03,454.50	20,96,882.50
Balance being excess of Income over Expenditure(A - B)		36,19,038.00	37,84,506.00
Transfer to special Reserve		36,19,038.00	37,84,506.00
Transfer to /from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For R. SONTALIA & COMPANY

J. P. Mandholia
 J. P. Mandholia
 Chartered Accountant
 Membership No :- 60927
 FRN No :- 320130E



Place :- Kolkata
Date :- 11th September, 2017.

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 A.P.C.C.F. CAMPA
 &
 NODAL OFFICER, FCA
 CUM MEMBER SECRETARY
 EXECUTIVE COMMITTEE
 CAMPA

A. H. Hoff
 P.C.C.F. HOFF
 &
 CHAIRMAN
 EXECUTIVE COMMITTEE,
 CAMPA

(Amount- Rs.)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017	AS AT 31.03.2017		AS AT 31.03.2016	
	DETAILS	RS.	DETAILS	RS.
SCHEDULE 1-CORPUS/CAPITAL FUND:				
Balance as at the beginning of the year	2,63,70,138.30		2,84,67,020.80	
Add:- contribution towards Corpus/Capital fund	21,00,00,000.00			
Add:- contribution towards School Nursery Yojana	20,50,000.00			
Amount of Grant received from Govt. of India, Ministry of Environment and Forest, New Delhi				
Add:- Fund Refunded by DFO's				
		23,84,20,138.30		2,84,67,020.80
Less:- Utilisation of Grants in Aid (Annexure - A)		35,03,454.50		20,96,882.50
BALANCE AS AT THE YEAR END		23,49,16,683.80		2,63,70,138.30

(Amount- Rs.)

SCHEDULE 2 - RESERVES & SURPLUS:	AS AT 31.03.2017		AS AT 31.03.2016	
	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	2,70,76,701.64		2,32,92,195.64	
Add:- Savings and Term Deposit Interest earned (Annexure - B & C)	36,19,038.00		37,84,506.00	
		3,06,95,739.64		2,70,76,701.64
TOTAL		3,06,95,739.64		2,70,76,701.64

(Amount- Rs.)

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS	FUND- WISE BREAK UP	TOTAL	
		AS AT 31.03.2017	AS AT 31.03.2016
a) Opening balance of the funds			
b) Additions to the funds:			
i. Donations/grants			
ii. Income from Investments made on account of funds			
iii. Other additions			
TOTAL (a+b)			
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			
Total			
TOTAL (c)			
NET BALANCE AS AT THE YEAR END (a+b-c)			

(Amount- Rs.)

SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	AS AT 31.03.2017		AS AT 31.03.2016	
	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				



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(Amount- Rs.)

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	AS AT 31.03.2017	AS AT 31.03.2016
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 31.03.2017	AS AT 31.03.2016
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL	-	-

(Amount- Rs.)

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	AS AT 31.03.2017		AS AT 31.03.2016	
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			9,22,352.00	
Add:- Refunded/Received During the year (Annexure- "C")			-9,22,352.00	
TOTAL (A)			-	-
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)			-	-



(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
SCHEDULE B -FIXED ASSETS										
A. FIXED ASSETS:										
1. LAND:										
a) Freehold										
b) Leasehold										
2. BUILDINGS:										
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					-	-	-	-	-	-
B. CAPITAL WORK-IN-PROGRESS										
TOTAL										



(Amount-Rs.)		
SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	AS AT 31.03.2017	AS AT 31.03.2016
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 31.03.2017	AS AT 31.03.2016
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 31.03.2017		AS AT 31.03.2016	
A. CURRENT ASSETS:				
1. Inventories:				
a) Stores and Spares				
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
2. Sundry Debtors:				
a) Debts outstanding for a period exceeding six months				
b) Others				
3. Cash balance in hand (including cheques/draft and imprest)				
4. Bank Balances:				
a) With Non-Scheduled Banks:				
- on Current Accounts				
- on Deposit Accounts				
- on Saving Accounts				
b) With Scheduled Banks:				
- on Current Accounts				
- on Deposit Accounts				
Term deposit with Corporation Bank	89,68,929.00		81,93,556.00	
Term deposit with Union Bank of India	24,25,90,000.00		3,17,50,000.00	
- on Saving Accounts				
Corporation Bank	25,639.72		29,538.72	
Union Bank Of India	-8,182.92		55,943.08	
		17,456.80		85,481.80
5. Post office-Savings Accounts		25,15,58,929.00		3,99,43,556.00
TOTAL (A)		25,15,76,385.80		4,00,29,037.80
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 DPO'S - Balance lying as on Year End (Annexure- "C")	1,19,99,467.72		1,18,53,682.22	
Add:- Cumulative Security deposit received by DPO's (Annexure- "C")	20,36,569.92		15,64,119.92	
Add:- Cumulative Interest earned at DPO's Included above (Annexure- "C")		1,40,36,037.64		1,34,17,802.14
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				
3. Income Accrued:				
a) On Investments from Earmarked/Endowment funds..				
b) On Investments - Others				
c) On Loans and Advances				
d) Others				
4. Claims Receivable		1,40,36,037.64		1,34,17,802.14
TOTAL (B)		1,40,36,037.64		1,34,17,802.14
TOTAL (A+B)		26,56,12,423.44		5,34,46,839.94



(57)

(Amount- Rs.)

SCHEDULE 12- INCOME FROM SALES/SERVICES	AS AT 31.03.2017	AS AT 31.03.2016
1) Income from Sales:		
a) Sales of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scraps	-	-
2) Income from services:		
a) Labour and processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/property)	-	-
e) Others	-	-
TOTAL	-	-

(Amount- Rs.)

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received):	AS AT 31.03.2017	AS AT 31.03.2016
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others	-	-
TOTAL	-	-

(Amount- Rs.)

SCHEDULE 14 - FEES / SUBSCRIPTIONS:-	AS AT 31.03.2017	AS AT 31.03.2016
1) Entrance Fees	-	-
2) Annual fees/Subscriptions	-	-
3) Seminar/Program Fees	-	-
4) Consultancy Fees	-	-
5) Others	-	-
TOTAL	-	-

(Amount- Rs.)

SCHEDULE 15 - INCOME FROM INVESTMENT	INVESTMENT FROM EARMARKED FUND		INVESTMENT - OTHERS	
	AS AT 31.03.2017	AS AT 31.03.2016	AS AT 31.03.2017	AS AT 31.03.2016
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 31.03.2017	AS AT 31.03.2016
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others	-	-
TOTAL	-	-



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(Amount- Rs.)

SCHEDULE 17 - INTEREST EARNED	AS AT 31.03.2017	AS AT 31.03.2016
1) On Term Deposits:		
a) With Scheduled Banks-		
i) Corporation Bank	7,70,373.00	7,07,633.00
ii) Union bank of India	23,69,734.00	26,09,974.00
b) With Non- Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Account:		
a) With Scheduled Banks-		
i) Corporation Bank	1,101.00	1,146.00
ii) Union bank of India	5,380.00	5,613.00
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	4,72,450.00	4,60,140.00
TOTAL	36,19,038.00	37,84,506.00

(Amount- Rs.)

SCHEDULE 18 - OTHER INCOME	AS AT 31.03.2017	AS AT 31.03.2016
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	-	-
TOTAL	-	-

(Amount- Rs.)

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	AS AT 31.03.2017	AS AT 31.03.2016
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 31.03.2017	AS AT 31.03.2016
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	-	-



		(Amount- Rs.)	
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.		AS AT 31.03.2017	AS AT 31.03.2016
		72,994.00	-
a)	Purchases	-	-
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	67,351.00	-
m)	Travelling and Conveyance Expenses	-	-
n)	Expenses on Seminar/Workshops	73,830.00	-
o)	Subscription Expenses	-	-
p)	Expenses on Fees	8,000.00	24,000.00
q)	Auditors Remuneration	-	-
r)	Hospitality Expenses	-	-
s)	Professional Charges	-	-
t)	Provision for Bad and Doubtful Debts/Advances	-	-
u)	Payment of salary to contractual person in CAMPA	6,33,293.00	4,68,939.00
v)	Packing Charges	-	-
w)	Freight and Forwarding Expenses	-	-
x)	Distribution Expenses	-	-
y)	Advertisement and Publicity	9,000.00	7,000.00
z)	Others	-	-
TOTAL		8,64,468.00	4,99,939.00

		(Amount- Rs.)	
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.		AS AT 31.03.2017	AS AT 31.03.2016
a)	Grants given to Institutions/Organisations	-	-
	-University of Calcutta	-	-
	-Indian Institute of Bio Social Research & Development	-	-
	-Society of Socio Economic Studies	-	-
	-Suchitra Ghosh	-	-
b)	Subsidies given to Institutions/Organisations	-	-
c)	Expenditure made by DFO's towards Project Plan (Anx-"A")	26,38,819.50	15,96,839.50
TOTAL		26,38,819.50	15,96,839.50

		(Amount- Rs.)	
SCHEDULE 23 - INTEREST & BANK CHARGES		AS AT 31.03.2017	AS AT 31.03.2016
a)	On Fixed loans	-	-
b)	On Other Loans	167.00	104.00
c)	Bank Charges	-	-
TOTAL		167.00	104.00



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SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES:-

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual 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:-

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes, incidental and direct expenses related to acquisition. In respect of project involving construction, related pre- operational expenses (Including Interest on Loan for Specific Project prior to it's completion) from part of the value of the assets capitalised.


SCHEDULE 25 - NOTES ON ACCOUNTS:-

1. The amount of expenses of Rs.8,64,635.00 incurred by CAMPA head office and the amount of RS.26,38,819.50 spent by DFO's towards CAMPA Project during F.Y. 2016-17 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 have been transferred under General Reserve , as generated out of Funds lying with Bank in unutilised status.
4. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2017 and the Income and Expenditure Account for the year ended on that date.

For R. SONTHALIA & COMPANY


J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E




A.P.C.C.F, CAMPA
&
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA


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

Place :- Kolkata
Date :- 11th September, 2017.

DIRECTORATE OF FORESYS, GOVT OF WEST BENGAL
ARANYA BHAWAN, SALLAKE, KOLKATA - 700 098

CAMPA, WEST BENGAL

RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31ST MARCH 2017

(Amount- Rs.)

RECEIPTS	AS AT 31.03.2017	AS AT 31.03.2016	PAYMENTS	AS AT 31.03.2017	AS AT 31.03.2016
I. Opening Balances			I. Expenses		
a) Cash In hand	-	-	a) Establishment Expenses (Schedule -20)	-	-
b) Bank Balances			b) Administrative Expenses (Schedule -21)	8,64,468.00	4,99,939.00
i) In Savings A/c with Corporation Bank	29,538.72	28,392.72	II. Payments made against funds for various projects		
ii) In Term deposit A/c with corporation Bank	81,93,556.00	74,85,923.00	a) Amount Remitted to DFOs (Annexure- "C")	27,84,605.00	10,36,168.00
iii) In Savings A/c with Union Bank of India	55,943.08	52,764.08	b) Expenditure on Grant & Subsidy - (Schedule -22)	26,38,819.50	15,96,839.50
iv) In Term Deposit with Union Bank of India	3,17,50,000.00	3,06,10,000.00	III. Investments and deposits made		
II. Grants Received			a) Out of Earmarked/Endowment Funds	-	-
a) From Govt. of India	21,20,50,000.00	-	b) Out of Own Funds(Investment - Others)	-	-
b) From State Govt.	-	-	IV. Expenditure on Fixed Assets & Capital Work-in-progress		
c) From other sources	-	-	a) Purchase of Fixed Assets	-	-
(Grants for capital & revenue exp. to be shown separately)			b) Expenditure on Capital Work-in-progress	-	-
III. Income on Investments from			V. Refund of Surplus money/Loans		
a) Earmarked/Endowment Funds	-	-	a) To the Government of India	-	-
b) Own Funds (Other Investment)	-	-	b) To the State Government	-	-
IV. Interest Received			c) To Other providers of Funds	-	-
a) In Savings A/c with Corporation Bank	1,101.00	1,146.00	VI. Overdrawn Balance with Union Bank Of India	-	-
b) In Term deposit A/c with corporation Bank	7,70,373.00	7,07,633.00	VII. Finance Charges (Schedule -23)	167.00	104.00
c) In Savings A/c with Union Bank of India	5,380.00	5,613.00	VIII. Other Payments	-	-
d) In Term Deposit with Union Bank of India	23,69,734.00	26,09,974.00	IX. Closing Balances		
VI. Amount Refunded by DFO's(Annexure-"C")	-	63,803.00	a) Cash in hand	-	-
VII. Recovery by Expenditure (Annexure-"A")	26,38,819.50	15,96,839.50	b) Bank Balance		
VIII. Closing Balances(Bank Overdraft)			i) In Savings A/c with Corporation Bank	25,639.72	29,538.72
a) Cash in hand	-	-	ii) In Term deposit A/c with corporation Bank	89,68,929.00	81,93,556.00
b) Bank Balance			iii) In Savings A/c with Union Bank of India	-	55,943.08
i) In Savings A/c with Union Bank	8,182.92	-	iv) In Term Deposit with Union Bank of India	24,25,90,000.00	3,17,50,000.00
TOTAL	25,78,72,628.22	4,31,62,088.30	TOTAL	25,78,72,628.22	4,31,62,088.30

For R. SONTHALIA & COMPANY

J.P. Mandholla
J. P. Mandholla

Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



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A.P.C.C.E. CAMPA
&
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

M. Hoff
P.C.C.F. HOFF
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

Place :- Kolkata
Date :- 11th September, 2017.

SUMMARY OF EXPENSES FOR F.Y. 2016-17 FOR ADJUSTING OPENING BALANCES AS NET (UTILISATION OF GRANTS IN AID)

Annexure- "A"

NO	DFO'S	Compensatory Afforestation-plantation Activity	CAT PLAN	Modern Nurseries, Establishment of orchardarium & Arboretum, Entry point Activities-All type	Construction Activities	Wildlife Activities	Establishment of parks & Gardens	Research Activities & studies	Other Miscellaneous Activities	Pay & other Allowances	Total
F.Y. 2016-17											
1	KURSEONG DIVISION	-	-	-	-	-	-	-	-	-	-
2	BANKURA NORTH DIVISION	2,14,000.00	-	-	-	-	-	-	-	-	-
3	BANKURA SOUTH DIVISION	-	-	-	-	-	-	-	-	-	2,14,000.00
4	PANCHET DIVISION	-	-	-	-	-	-	-	-	-	-
5	24 PARGANAS SOUTH DIVISION	-	-	-	-	-	-	-	-	-	-
6	RUPNARAYAN DIVISION	-	-	-	-	-	-	-	-	-	-
7	MEDINIPUR DIVISION	-	-	-	-	-	-	-	84.00	-	84.00
8	KANGSABATI NORTH DIVISION	96,000.00	-	-	-	-	-	-	200.00	-	200.00
9	KANGSABATI SOUTH DIVISION	-	-	-	-	-	-	-	56.00	-	96,056.00
10	PURULIA DIVISION	42,175.00	-	-	-	-	-	-	-	-	-
11	BIRBHUM DIVISION	-	-	-	-	-	-	-	-	-	42,175.00
12	DARJEELING FOREST DIVISION	16,40,358.00	1,18,000.00	-	-	-	-	-	-	-	-
13	KALIMPONG SOIL CONSERVATION	-	-	-	-	-	-	-	-	-	17,58,358.00
14	KHARAGPUR DIVISION	1,34,400.00	-	-	-	-	-	-	-	-	-
15	PURBA MEDINIPUR DIVISION	-	-	-	-	-	-	-	57.50	-	1,34,457.50
16	DARJEELING TERRITORIAL DIVISION	-	-	-	-	-	-	-	-	-	-
17	WILDLIFE-II (GORUMARA WILD LIFE) DIVISION	-	-	-	-	-	-	-	-	-	-
18	WILDLIFE-HQ	-	-	-	-	-	-	-	-	-	-
19	KURSEONG SOIL CONSERVATION DIVISION	-	-	-	-	-	-	-	-	-	-
20	JALPAIGURI DIVISION	60,030.00	-	-	-	-	-	-	-	-	-
21	KALIMPONG FOREST DIVISION	-	-	-	-	-	-	-	-	-	60,030.00
22	MONITORING NORTH	-	-	-	-	-	-	-	-	-	-
23	JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	-	-	-	-	-	-	-
24	JHARGRAM DIVISION	-	-	-	-	-	-	-	-	-	-
25	BUXA TIGER RESERVE EAST	-	-	-	-	-	-	-	-	-	-
26	BUXA TIGER RESERVE WEST	2,82,611.00	-	-	-	-	-	-	-	-	-
27	HOWRAH DIVISION	-	-	-	-	-	-	-	-	-	2,82,611.00
28	SUNDARBAN TIGER RESERVE	-	-	-	-	-	-	-	-	-	-
29	WILDLIFE -I (DARJEELING WILD LIFE) DIVISION	-	-	-	-	-	-	-	-	-	-
30	WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION	50,848.00	-	-	-	-	-	-	-	-	-
31	COACHBIHAR DIVISION	-	-	-	-	-	-	-	-	-	50,848.00
TOTAL		25,20,422.00	1,18,000.00	-	-	-	-	-	-	-	-
	CAMPA HEAD OFFICE EXPENSES	-	-	-	-	-	-	-	397.50	-	26,38,819.50
	GRAND TOTAL	25,20,422.00	1,18,000.00	-	-	-	-	-	8,64,635.00	-	8,64,635.00
									8,65,032.50	-	35,03,454.50



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Annexure:- "B"

STATEMENT SHOWING AMOUNT OF INTEREST EARNED DURING F.Y. 2016-2017.

<i>PARTICULARS</i>	<i>CORPORATION BANK</i>	<i>UNION BANK OF INDIA</i>
SAVINGS A/C	1,101.00	5,380.00
TERM DEPOSIT A/C	7,70,373.00	23,69,734.00
<i>TOTAL</i>	7,71,474.00	23,75,114.00
<i>Interest earned at CAMPA Head office</i>		31,46,588.00
Interest earned at DFO's Level (Annexure- "C")		4,72,450.00
<i>GRAND TOTAL</i>		36,19,038.00



STATEMENT SHOWING AMOUNT OF FUND DISTRIBUTION TO AND EXPENSES INCURRED BY DFO'S AND INTEREST EARNED

NO	NAME OF DFO'S	OPENING BALANCES - BREAK-UP						TRANSACTIONS DURING THE YEAR						CLOSING BALANCES - BREAK-UP						
		OPENING BALANCE OF OLD CAMPA FUND AS ON 01.04.2016	OPENING BALANCE OF NEW CAMPA FUND AS ON 01.04.2016	OPENING BALANCE OF CAMPA FUND AS ON 01.04.16	OPENING SECURITY DEPOSIT AS ON 01.04.2016	OPENING INTEREST AS ON 01.04.2016	OPENING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 01.04.2016	OPENING BALANCE OF TOTAL FUND AS ON 01.04.2016	AMOUNT DISBURSED	AMOUNT OF EXPENDITURE	BANK CHARGES	REFUND OF OLD CAMPA FUND	REFUND OF SECURITY DEPOSIT	INTEREST EARNED	CLOSING BALANCE OF OLD CAMPA FUND AS ON 31.03.17	CLOSING BALANCE OF NEW CAMPA FUND AS ON 31.03.17	CLOSING BALANCE OF CAMPA FUND AS ON 31.03.17	CLOSING SECURITY DEPOSIT AS ON 31.03.17	CLOSING INTEREST AS ON 31.03.17	CLOSING BALANCE OF NEW FUND (INCLUDING INTEREST & SECURITY) AS ON 31.03.17
1	KURSIKONG DIVISION	1,76,548.00	-40.00	1,76,033.00	-	7,097.00	1,83,170.00	1,83,170.00	1,14,000.00	1,14,000.00	-	-	377.00	1,76,548.00	-40.00	1,76,033.00	-	8,274.00	1,83,170.00	1,83,170.00
2	BANKORA NORTH DIVISION	-	8,542.00	8,542.00	-	4,199.00	12,731.00	12,731.00	-	-	-	-	956.00	8,542.00	-	8,542.00	-	5,145.00	13,687.00	13,687.00
3	BANKORA SOUTH DIVISION	2,31,977.00	-	2,31,977.00	-	1,385.00	2,33,362.00	2,33,362.00	-	-	-	-	80.00	2,31,977.00	-	2,31,977.00	-	1,665.00	2,33,642.00	2,33,642.00
4	PARCHET DIVISION	-	223.00	223.00	-	1,897.00	2,120.00	2,120.00	-	-	-	-	109.00	-	-	223.00	-	335.00	2,335.00	2,335.00
5	24 PARIANAS SOUTH DIVISION	-	6,135.00	6,135.00	-	14,866.00	20,601.00	20,601.00	-	-	-	-	1,245.00	-	-	6,135.00	-	15,211.00	21,646.00	21,646.00
6	BIPINMAYAN DIVISION	-	-	-	-	9,416.00	9,416.00	9,416.00	-	-	-	-	476.00	-	-	-	-	9,952.00	9,952.00	9,952.00
7	MEDINIPUR DIVISION	420.00	2,784.00	3,124.00	-	10,853.00	13,977.00	13,977.00	-	-	206.00	-	472.00	420.00	2,784.00	3,124.00	-	11,325.00	13,279.00	14,249.00
8	KANGSABATI NORTH DIVISION	-	-34.00	-34.00	-	1,663.00	1,629.00	1,629.00	1,32,000.00	96,000.00	36.00	-	731.00	-	35,918.00	35,918.00	-	2,406.00	38,310.00	38,310.00
9	KANGSABATI SOUTH DIVISION	-	-30.00	-30.00	-	3,402.00	3,372.00	3,372.00	-	-	-	-	200.00	-	-	-	-	3,602.00	3,572.00	3,572.00
10	PURHUA DIVISION	-	-	-	-	13,017.00	13,017.00	13,017.00	82,000.00	82,175.00	-	-	1,314.00	-	39,025.00	39,025.00	-	14,331.00	34,256.00	34,256.00
11	BIRBHUM DIVISION	3,11,000.00	1,143.00	3,12,143.00	-	2,547.00	3,14,690.00	3,14,690.00	-	-	-	-	180.00	3,11,000.00	1,143.00	3,12,143.00	-	2,655.00	3,14,838.00	3,14,838.00
12	BARHEELING FOREST DIVISION	-	1,10,756.42	1,10,756.42	-	1,69,742.00	2,80,498.42	2,80,498.42	17,45,755.00	17,58,378.00	-	-	45,209.00	-	1,10,756.42	1,10,756.42	-	2,14,250.50	2,24,401.42	2,24,401.42
13	KALIMPONG SOIL CONSERVATION DIVISION	-	-134.00	-134.00	-	2,05,596.00	2,05,462.00	2,05,462.00	-	-	-	-	7,646.00	-	-134.00	-	-	2,11,232.00	2,13,098.00	2,13,098.00
14	KHARAGPUR DIVISION	-	-	-	-	7,693.00	7,693.00	7,693.00	1,34,400.00	1,34,400.00	57.50	-	744.00	-	-	-	-	8,499.00	8,281.50	8,281.50
15	POBRA MEDINIPUR DIVISION	-	-	-	-	9,049.00	9,049.00	9,049.00	-	-	-	-	400.00	-	-	-	-	9,509.00	9,509.00	9,509.00
16	WILDLIFE-II (GORUMARA WILD LIFE) DIVISION	1,47,494.00	67,30,807.00	68,78,301.00	-	6,96,710.00	74,47,517.00	74,95,011.00	-	-	-	-	3,13,841.00	2,47,494.00	67,30,807.00	69,99,301.00	-	10,10,551.00	77,61,358.00	80,08,852.00
17	WILDLIFE-III DIVISION	1,850.00	-	1,850.00	-	-	1,850.00	1,850.00	-	-	-	-	-	1,850.00	-	1,850.00	-	-	-	1,850.00
18	KURSIKONG SOIL CONSERVATION DIVISION	-	-134.00	-134.00	-	1,02,846.00	1,02,712.00	1,02,712.00	-	-	-	-	5,371.00	-	-134.00	-	-	1,08,217.00	1,08,683.00	1,08,683.00
19	KALIMPONG DIVISION	21,931.72	-446.92	21,484.80	-	1,423.92	976.00	22,907.72	82,000.00	66,070.00	-	-	629.00	21,931.72	-446.92	21,333.28	-	41,854.00	1,851.92	45,204.72
20	KALIMPONG FOREST DIVISION	17,70,500.00	-	17,70,500.00	-	-	-	17,70,500.00	-	-	-	-	-	17,70,500.00	-	17,70,500.00	-	-	-	17,70,500.00
21	MONTOURING NORTH DIVISION	3,10,000.00	-	3,10,000.00	-	-	-	3,10,000.00	-	-	-	-	-	3,10,000.00	-	3,10,000.00	-	-	-	3,10,000.00
22	INARGRAM FORESTRY TRAINING CENTRE	-	-1.00	-1.00	-	1,30,769.00	1,30,768.00	1,30,768.00	-	-	-	-	4,639.00	-	-1.00	-	-	1,37,408.00	1,37,807.00	1,37,807.00
23	INARGRAM DIVISION	-	-150.00	-150.00	-	8,308.00	8,308.00	8,308.00	-	-	-	-	338.00	-	-150.00	-	-	8,796.00	8,646.00	8,646.00
24	BUXA TIGER RESERVE EAST DIVISION	-	3,007.00	3,007.00	-	5,123.00	8,130.00	8,130.00	-	-	-	-	414.00	-	3,007.00	-	-	5,537.00	8,344.00	8,344.00
25	BUXA TIGER RESERVE WEST DIVISION	-	-798.00	-798.00	-	3,254.00	4,456.00	4,456.00	3,39,450.00	2,82,611.00	-	-	1,887.00	-	56,041.00	56,041.00	-	7,141.00	63,182.00	63,182.00
26	BOWRAH DIVISION	-	-26.00	-26.00	-	2,094.00	2,068.00	2,068.00	-	-	-	-	104.00	-	-26.00	-	-	2,198.00	2,172.00	2,172.00
27	SUNDARBAN TIGER RESERVE DIVISION	-	-188.00	-188.00	-	21,329.00	21,341.00	21,341.00	-	-	-	-	1,095.00	-	-188.00	-	-	22,614.00	22,426.00	22,426.00
28	WILDLIFE-I (BARHEELING WILD LIFE) DIVISION	-	19,30,300.00	19,30,300.00	-	1,22,255.00	19,52,355.00	19,52,355.00	-	-	-	-	79,494.00	-	19,30,300.00	19,30,300.00	-	2,01,549.00	20,21,849.00	20,21,849.00
29	WILDLIFE-III (GALEAFARA WILD LIFE) DIVISION	-	42,881.88	42,881.88	-	3,151.00	46,032.88	46,032.88	51,000.00	50,040.00	-	-	1,752.00	-	42,881.88	42,881.88	-	4,883.00	47,916.00	47,916.00
30	COACHMAN DIVISION	-	-112.00	-112.00	-	698.00	586.00	586.00	-	-	-	-	30.00	-	-112.00	-	-	728.00	616.00	616.00
	TOTAL	20,91,728.77	87,61,961.50	1,18,52,692.27	-	15,64,119.92	1,03,20,001.42	1,24,17,882.14	27,94,695.00	26,38,422.00	397.50	-	4,72,450.00	30,91,728.77	89,07,747.00	1,19,99,467.77	-	28,36,549.92	1,89,44,316.92	1,49,36,837.64



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Bank Reconciliation Statement of Union Bank Savings A/c as on 31.03.2017

Particulars	Details	Amount (Rs)
Balance as per Books		-8,182.92
Add:- 1. Cheque issued to Webcon Consulting India towards Contractual Payment vide cheque no-054741, dated- 30/03/2017, but not cleared during F.Y. 2016-17		20,350.00
Add:-2. Cheque issued to Webcon Consulting India towards Contractual Payment vide cheque no-054742, dated- 30/03/2017, but not cleared during F.Y. 2016-17		18,032.00
Add:-3. Cheque issued to Rontronics towards supply of Stationery Vide cheque no-034640, dated- 30/03/2017, but not cleared during F.Y. 2016-17		24,468.00
Balance as per Bank Pass Book		54,667.08



Statement of Expenses incurred by CAMPA Head Office during the period 2016-2017

SL No.	Nature Of Expenses	2016-17
1	Payment of Contractual Staff at CAMPA cell	6,33,293.00
2	Bank Charges	167.00
3	Printing & Stationery	67,351.00
4	Statutory Auditor Fees for the FY: 2015-16	8,000.00
5	Purchase of office equipments	72,994.00
6	Expenses on Work Shop of E-green watch	73,830.00
7	18th Executive Committee Meeting expenses	9,000.00
TOTAL		8,64,635.00

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Summary of Annual Plan of Operation (APO) of West Bengal CAMPA for 2018-19

Sl. No	Activity	Amount (in Lakhs)
1	<u>Compensatory Afforestation/Penal CA</u>	
	(i) Advance works	70.00
	(ii) Creation works	210.00
	(iii) Maintenance of older plantations	125.00
TOTAL		405.00
2	<u>CAT Plan- 2018-19 (TLDP III & IV)</u>	167.00
3	<u>Under NPV</u>	
	JFM Support Activities	500.00
	JFM strengthening activities	100.00
	Soil & Moisturize conservation and Research works	75.00
	Monitoring & Evaluation	15.00
	MIS and Websites Upgradation	110.00
	Wild life & Biodiversity management	375.00
	Maintenance / Renovation of field Staff quarters	375.00
	TOTAL	
4	<u>Miscellaneous expenditure</u>	
	Wages of Contractual Staff	145.00
	Administrative expenses, hiring of vehicles and POL etc.	43.00
TOTAL		188.00
GRAND TOTAL		2310.00

WEST BENGAL CAMPA

Detailed Annual Plan of Operation (APO) for 2018-19

Sl. No.	Activities	Physical	Rate (in Rs)	Total Cost (Lakhs)
1	<u>Compensatory Afforestation/Penal CA</u>			
	(i) Advance works	350	20,000	70.00
	(ii) Creation works	350	60,000	210.00
	(iii) Maintenance of older plantations	500	LS	125.00
	<u>TOTAL</u>			405.00
2	<u>CAT Plan-2018-19</u>			
	<u>A. (TLDP- III)</u>			
	D.R.M wall (in m3)	1500	3,000	45.00
	C.R.M wall (in m3)	400	4,500	18.00
	Biological Palisade (in rmt)	1000	900	9.00
	Box Trench (in m3)	5000	140	7.00
	<u>SUB TOTAL</u>			79.00
	<u>B. (TLDP -IV)</u>			
	D.R.M wall (in m3)	1800	3,000	54.00
	C.R.M walls (in m3)	400	4,500	18.00
	Biological Palisade (in rmt)	1000	900	9.00
	Box Trench (in m3)	5000	140	7.00
	<u>SUB TOTAL</u>			88.00
	<u>TOTAL(A+B)</u>			167.00
3	<u>Under NPV</u>			
	<u>A) JFM Support Activities</u>			
	i. Construction of Toilets in JFMCs (in no)	500	50,000	250.00
	ii. Implementation of Micro plan activities in JFMCs (in no)	500	50,000	250.00
	<u>SUB TOTAL</u>			500.00
	<u>B) JFM Strengthening Activities</u>			
	i. Training to JFMCS (in no)	160	50,000	80.00
	ii. Training of Staffs (in no)	40	50,000	20.00
	<u>SUB TOTAL</u>			100.00
	<u>C) Soil & moisturize conservation and Research works</u>			
	i) Research plot at Salugara in North Bengal		LS	17.00
	ii) Research plot at Arabari in South Bengal		LS	18.00
	iii) Soil Conservation Works at Lloyd Botanical Garden, Darjeeling		LS	20.00
	iv) Soil And Moisture Conservation Works		LS	20.00
	<u>SUB TOTAL</u>			75.00

SL No.	Activities	Physical	Rate (in Rs)	Total Cost (Lakhs)
	D) Monitoring & evaluation			
	Monitoring & evaluation of CA plantations etc		LS	15.00
	SUB TOTAL			15.00
	E) MIS and Websites Upgradation			
	i. MIS upgradation in field offices including supply of computers etc & training		LS	100.00
	ii. Development of CAMPA website & Updation of data e-Green site/portal		LS	10.00
	SUB-TOTAL			110.00
	F) Wildlife & Bio-diversity management			
	Mitigation of human wildlife conflict by various measures approved by CWLW		LS	375.00
	SUB-TOTAL			375.00
	G) Maintenance / Renovation of Field Staff quarters			
	i. Group-C Quareters (in No.)	100	1,00,000	100.00
	ii. Group-D Quareters (in No.)	550	50,000	275.00
	SUB-TOTAL			375.00
	TOTAL (A+B+C+D+E+F+G)			1550.00
4	Miscellaneous expenditure			
	A) Wages of Contractual Staff			
	i. Accountant cum data entry operators for Field Units	600 man months	20000	120.00
	ii. Accounting Firm / Auditor / Consultants		LS	5.00
	ii. Contractual Officers/Staff at HQ	84 man months	LS	20.00
	SUB-TOTAL			145.00
	B) Administrative expenses, hiring of vehicles and POL etc.		LS	43.00
	SUB-TOTAL			43.00
	TOTAL (A+B)			188.00
	GRAND TOTAL			2,310.00

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School Nursery Yojana

Scheme For 2018-19

SL.No.	Circle	Name of Division	Number of Schools	Rate per School (Rs.)	Total (Rs.In Lakh)
1	Hill	Darjeeling Forest Division	3	25000	0.75
Total Hill Circle			3		0.75
2	North-West	Siliguri Social Forestry Division	7	25000	1.75
3		Malda Forest Division	20	25000	5.00
Total North-West Circle			27		6.75
4	Central	Panchet Forest Division	5	25000	1.25
Total Central Circle			5		1.25
5	South- East	Durgapur Forest Division	12	25000	3.00
6		Birbhum Forest Division	2	25000	0.50
Total South-East Circle			14		3.50
7	Western	Medinipur Forest Division	25	25000	6.25
8		Jhargram Forest Division	10	25000	2.50
9		Kharagpur Forest Division	16	25000	4.00
10		Purba Medinipur Forest Division	102	25000	25.50
Total Western Circle			153		38.25
11	Parks & Gardens	Howrah Forest Division	43	25000	10.75
Total Parks & Gardens			43		10.75
Grand Total			245		61.25

WEST BENGAL STATE CAMPA

ANNUAL REPORT

2015-16

&

2016-17

FOREWORD

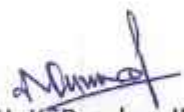
(22)

West Bengal State CAMPA was formed in 2009 to promote afforestation and regeneration activities as a way of compensating for forest land diverted for non forest purposes and to improve the forest cover in the state of West Bengal, besides strengthening the front line field level forest staff for protection of our forest wealth.

The Annual report of West Bengal CAMPA for the financial years 2015-16 and 2016-17 is divided into three parts. The first part deals with the details composition & structural organization of the West Bengal State CAMPA and the second part provides the APO of 2016-17, activities taken up by WB CAMPA and the status of implementations of different works under CAMPA. Based on the APO of 2015-16 an amount of Rs.22.10 crore was approved and Rs.21.00 crore was released by Govt. of India towards the end of financial year 2016-17. The third part provides Order of Supreme Court, guidelines and Accounting Procedure of CAMPA.

CAMPA scheme has become an important funding mechanism to improve the forest cover of West Bengal. I wish all Officers involved in the implementation of the scheme all the success.

Kolkata
Dated: 12.12.2017


(N. K. Pandey, IFS)
Principal Chief Conservator of Forests (HoFF)
West Bengal

CONTENT

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PART-I

CONSTITUTION
AND
FUNCTIONS
OF
WEST BENGAL STATE CAMPA

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PART-I

CHAPTER-I

INTRODUCTION

Background

West Bengal (area 88,752 sq km) is the only Indian state to have a Coast line as well as the Himalayas and is situated between 21°20' and 27°32'N latitude and 85°50' 89°52'E longitude. The state of West Bengal has a recorded forest area of 11,879 sq km. The forest areas are classified into three categories – i) Reserved Forest with an area of 7054 ha. (ii) Protected Forests with an area of 3772 sq km & (iii) Unclassed State Forest with an area of 1053 sq. km. The forest cover includes both notified forest area and afforestation created outside forest and is 21.35% of the geographical area of the state. In order to meet the demand of forest produce and to increase the forest and tree cover, besides laying efforts for afforestation works through social forestry, farm forestry, agro forestry, community forestry, afforestation on wasteland, panchayat land, Compensatory Afforestation through West Bengal CAMPA is one of the important component.

Objectives of CAMPA

Compensatory Afforestation Fund management and Planning Authority (CAMPA is meant to promote afforestation and regeneration activities as a way of compensating for forest land diverted to non forest uses. National CAMPA Advisory Council has been established as per the orders of the Hon'ble Supreme Court with the following mandate:

- Regularly monitor and evaluate, in consultation with States, projects being undertaken by State CAMPAs.
- Facilitate scientific, technological and other assistance that may be required by State CAMPAs.
- Make recommendations to State CAMPA based on review of their plans and programmes.
- Provide a mechanism to State CAMPAs to resolve issues of an inter-state or Centre-State character.
- Shall have the powers to order special inspection and financial audit of works executed by the State CAMPA by utilizing CAMPA money.

State CAMPA

The Hon'ble Supreme Court also approved the guidelines prepared by the MoEF for utilizing CAMPA funds by an agency to be constituted in the states and to be known as the State CAMPA. These guidelines were notified by the MoEF, Government of India on 2nd July, 2009.

Some of the important points in the guidelines are:

- The State CAMPA would presently receive funds collected from user agencies towards compensatory afforestation, additional compensatory afforestation, penal compensatory afforestation, Net Present Value (NPV) and all other amount recovered from such agencies under the Forest (Conservation) Act, 1980 and presently lying with the Adhoc CAMPA.

- Lay down broad guidelines for State CAMPA and utilize the funds collected for undertaking compensatory afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection.
- Facilitate scientific, technological and other assistance that may be required by State CAMPA and other related activities and for matters connected therewith or incidental thereto.
- State CAMPA would provide an integrated framework for utilizing multiple sources for funding and activities relating to protection and management of forests and wildlife.
- Its prime task would be regenerating natural forests and building up the institution engaged in this work in the State Forest Department including training of the forest officials of various levels with an emphasis on training of the staff at cutting edge level.

The guidelines also talk about establishment of an independent system for concurrent monitoring and evaluation of the works implemented in the States utilizing the funds available shall be evolved and implemented to ensure effective and proper utilization of funds.

- The State CAMPA would administer the amount received from the Adhoc CAMPA.

Aims and Objectives of State CAMPA

State CAMPA shall seek to promote:

- (a) Conservation, protection, regeneration and management of existing natural forests;
- (b) Conservation, protection and management of wildlife and its habitat within and outside protected areas including the consolidated of the protected areas;
- (c) Compensatory afforestation;
- (d) Environmental services, which include:-
 - (i) Provision of goods such as wood, non-timber forest products, fuel, fodder and water, and provision of services such as grazing tourism, wildlife protection and life support;
 - (ii) Regulating services such as climate regulation, disease control, ood moderation, detoxification, carbon sequestration and health of soils, air and water regimes; (forest range level). In short, the department would be modernized to protect and regenerate the forests and wildlife habitat.
 - (iii) Non-material benefits obtained from ecosystems, spiritual, recreational, aesthetic, inspirational, educational and symbolic; and
 - (iv) Supporting such other services necessary for the production of ecosystem services, biodiversity, nutrient cycling and primary production, Research, training and capacity building.

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The Functions of State CAMPA

The Functions of State CAMPA shall include, inter alia-

- (i) Funding, overseeing and promoting compensatory afforestation done in lieu of diversion of forest land for non-forestry use under the Forest (Conservation) Act, 1980.
- (ii) Overseeing forest and wildlife conservation and protection works within forest areas undertaken and financed under the programme.
- (iii) Maintaining a separate account in respect of the funds received from conservation and protection of Protected Areas.
- (iv) Creating transparency for the programme and mobilizing citizen support; and
- (v) Earmarking up to two percent of the funds for monitoring and evaluation.

The WB State CAMPA shall be the custodian of the Compensatory Afforestation Fund.

In pursuance to the guidelines on State CAMPA issued by MoEF, GOI dated 02nd July, 2009 and subsequent letter No. 5-1/2009-FC dt. 21.07.2009 from the Director General of Forests and Special Secretary, MoEF, GOI, West Bengal State CAMPA has been formed.

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PART- I

CHAPTER -II

CONSTITUTION AND FUNCTIONS OF WEST BENGAL STATE CAMPA

The West Bengal State CAMPA

West Bengal CAMPA consists of

- a) Governing Body
- b) Steering Committee and
- c) Executive Committee.

A. Composition of Governing Body of WB CAMPA

(G.O. No. 2962-For, dated. 04.11.2016)

(Annexure :- 1)

1. Chief Minister, West Bengal - Chairperson
2. Minister-in-Charge, Department of Forests - Member
3. Minister-in-Charge, Finance Department - Member
4. Minister-in-Charge, Department of Development & Planning - Member
5. Chief Secretary, West Bengal - Member
6. Additional Chief Secretary/ Principal Secretary, Finance Department - Member
7. Additional Chief Secretary/ Principal Secretary, Department of Development & Planning - Member
8. Principal Chief Conservator of Forests (Head of Forest Force), West Bengal - Member
9. Principal Chief Conservator of Forests ,General, West Bengal - Member
10. Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal - Member
11. Additional Chief Secretary/Principal Secretary, Department of Forests West Bengal - Member Secretary

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF FORESTS
ARANYA BHABAN, BLOCK-LA-10A, SECTOR-III, SALT LAKE, KOLKATA-700 098.

Dated, Kolkata, the 4th November, 2016.

No. 2962-For

NOTIFICATION

In supersession of this Department's earlier Notification No.2121-For, dt.24/09/2012 and in pursuance of Interlocutory Application No.2143 in WP(C) No.202/1995, disposed of by the Hon'ble Supreme Court of India and based on the provisions laid down in para 10, para 13 and para 14(1) of the guidelines of State CAMPA dt.2.7.2009 issued by Ministry of Environment & Forests, Govt. of India- the Governor is pleased hereby to notify the West Bengal State Compensatory Afforestation Fund Management & Planning Authority (West Bengal State CAMPA) and constitute the Governing Body of the West Bengal State CAMPA.

The composition of the Governing Body of the West Bengal State CAMPA stated herein above shall be as under :-

i)	Chief Minister, West Bengal	-	Chairperson
ii)	Minister-in-Charge, Department of Forests	-	Member
iii)	Minister-in-Charge, Finance Department.	-	Member
iv)	Minister-in-Charge, Department of Development & Planning	-	Member
v)	Chief Secretary, West Bengal.	-	Member
vi)	Additional Chief Secretary/Principal Secretary, Finance Department	-	Member
vii)	Additional Chief Secretary/Principal Secretary, Department of Development & Planning	-	Member
viii)	Principal Chief Conservator of Forests (Head of Forest Force), West Bengal.	-	Member
ix)	Principal Chief Conservator of Forests, General, West Bengal.	-	Member
x)	Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal.	-	Member Secretary
xi)	Additional Chief Secretary/Principal Secretary, Department of Forests, W.B.	-	

The Governing Body shall lay down the broad policy framework for the functioning of State-level CAMPA and review its working from time to time.

By order of the Governor

Sd/-

Principal Secretary to the Govt. of West Bengal.

Dated, Kolkata, the 4th November 2016.

No. 2962/1-For/FR/O/FP/6C-16/2002(PART-I)

Copy forwarded for information to the Managing Director, Saraswati Press Ltd. 11, B.T. Road, Belgharia, Kolkata-700 056. He is requested to publish it in Kolkata Gazette, Extraordinary issue, for Public interest and send 50 copies of it to this Department for official use.

Sd/-

O.S.D. & E.O. Jt. Secretary to the Govt. of West Bengal.

Dated, Kolkata, the 4th November 2016

No. 2962/2(11)-For/FR/O/FP/6C-16/2002(PART-I)

Copy forwarded for information to :-

- 1) The P.S. to Chief Minister, Govt. of West Bengal.
- 2) The P.S. to MIC, Department of Forests, Govt. of West Bengal.
- 3) The P.S. to MIC, Finance Department, Govt. of West Bengal.
- 4) The P.S. to MIC, Department of Development & Planning, Govt. of West Bengal.
- 5) The Chief Secretary, Govt. of West Bengal.
- 6) The Additional Chief Secretary, Department of Forests, Govt. of West Bengal.
- 7) The Principal Secretary, Finance Department, Govt. of West Bengal.
- 8) The Principal Secretary, Department of Development & Planning, Govt. of West Bengal.
- 9) Principal Chief Conservator of Forests (Head of Forest Force), West Bengal.
- 10) Principal Chief Conservator of Forests, General, West Bengal.
- 11) Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal.


O.S.D. & E.O. Jt. Secretary to the Govt. of West Bengal.

Dated, Kolkata, the 4th November 2016

No. 2962/3-For/FR/O/FP/6C-16/2002(PART-I)

Copy forwarded for information to the Secretary, Govt. of India, Ministry of Environment & Forests, CGO Complex, Lodhi Road, New Delhi-110 003.

O.S.D. & E.O. Jt. Secretary to the Govt. of West Bengal.



B. Composition of Steering Committee of WB CAMPA
(G.O. No. 2963-For, dated. 04.11.2016)
(Annexure :- 2)

1. Chief Secretary, West Bengal - Chairperson
2. Additional Chief Secretary/ Principal Secretary, Department of Forests - Member
3. Principal Chief Conservator of Forests (Head of Forest Force), West Bengal- Member
4. Principal Chief Conservator of Forests, General, West Bengal - Member
5. Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal
- Member
6. Additional Chief Secretary/ Principal Secretary, Finance Department - Member
7. Additional Chief Secretary/ Principal Secretary/Secretary, Department of Development & Planning
- Member
8. A representative of the MOEF, Govt. of India - Member
9. Sri Dipankar Bhattacharya, Sealdah Training Social for Medical Research,
1/2c, Fordyce Lane, Kolkata-700014 - Member
10. Sri Swami Suvokananda (Shantanu Maharaj), Ramkrishna Math & Ramkrishna Mission,
Belure Math, Howrah, - Member
11. Addl. Principal Chief Conservator of Forests CAMPA & Nodal Officer,
Forest Conservation Act-1980, West Bengal - Member Secretary

ROCCPA/HOFF
3/11

Dated, Kolkata, the 4th November, 2016

NOTIFICATION

In supersession of this Department's earlier Notification No.2122-For, dt.24/09/2012 and in pursuance of Interlocutory Application No.2143 in WP(C) No.202/1995, disposed of by the Hon'ble Supreme Court of India and based on the provisions laid down in para 10, para 13 and para 14(2) of the guidelines of State CAMPA dt.2.7.2009 issued by Ministry of Environment & Forests, Govt. of India-the Governor is pleased hereby to constitute the Steering Committee of West Bengal State CAMPA.

The composition of the Steering Committee of the West Bengal State CAMPA stated herein above shall be as

under :-

- | | | | |
|-------|--------------------------------------------------------------------------------------------------------------------|---|------------------|
| i) | Chief Secretary, West Bengal | - | Chairperson |
| ii) | Additional Chief Secretary/Principal Secretary, Department of Forests | - | Member |
| iii) | Principal Chief Conservator of Forests (Head of Forest Force), West Bengal. | - | Member |
| iv) | Principal Chief Conservator of Forests, General, West Bengal. | - | Member |
| v) | Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal. | - | Member |
| vi) | Additional Chief Secretary/Principal Secretary, Finance Department | - | Member |
| vii) | Additional Chief Secretary/Principal Secretary/Secretary
Department of Development & Planning - Member | - | Member |
| viii) | A representative of the Ministry of Environment & Forests, Govt. of India. | - | Member |
| ix) | Sri Dipankar Bhattacharyya, Sealdah Training Society for Medical Research,
1/2C, Fordyce Lane, Kolkata-700 014. | - | Member |
| x) | Swami Suvokananda (Shantanu Maharaj) Ramkrishna Math &
Ramkrishna Mission, Belur Math, Howrah. | - | Member Secretary |
| xi) | Additional Chief Conservator of Forests CAMPA & Nodal Officer, FCA,1980,W.B. | - | |
- The Steering Committee shall-
- Lay down and/or approve rules and procedures for the functioning of the Governing Body and its Executive Committee, subject to the overarching objectives and core principles of State CAMPA.
 - Monitor the progress of the utilization of funds released by the State CAMPA;
 - Approve the Annual Plan of Operation (APO) prepared by the Executive Committee;
 - Approve the annual reports and audited accounts of the State CAMPA;
 - Ensure inter-departmental co-ordination;
 - Meet, at least, once in six months.

By order of the Governor

Sd/-

Principal Secretary to the Govt. of West Bengal.

Dated, Kolkata, the 4th November, 2016.

No.2963/1-For/FR/O/FP/6C-16/2002(PART-I)

Copy forwarded for information to the Managing Director, Saraswati Press Ltd. 11, B.T. Road, Belgharia, Kolkata-700 056. He is requested to publish it in Kolkata Gazette, Extraordinary Issue, for Public Interest and send 50 copies of it to this Department for official use.

Sd/-

O.S.D. & E.O. Jt. Secretary to the Govt. of West Bengal.

Dated, Kolkata, the 4th November, 2016

No.2963/2(10)-For FR/O/FP/6C-16/2002(PART-I)

Copy forwarded for information to :-

- 1) Chief Secretary, Govt. of West Bengal.
- 2) Principal Secretary, Department of Forests, Govt. of West Bengal.
- 3) The Principal Secretary, Finance Department.
- 4) The Principal Secretary, Department of Development & Planning, Govt. of West Bengal
- 5) Principal Chief Conservator of Forests (Head of Forest Force), West Bengal.
- 6) Principal Chief Conservator of Forests, General, West Bengal.
- 7) Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal.
- 8) Sri Dipankar Bhattacharyya, Sealdah Training Society for Medical Research, 1/2C, Fordyce Lane, Kolkata-700 014.
- 9) Swami Suvokananda (Shantanu Maharaj) Ramkrishna Math & Ramkrishna Mission, Belur Math, Howrah.
- 10) Additional Principal Chief Conservator of Forests, Head Quarters & Nodal Officer, FCA,1980,W.B.

O.S.D. & E.O. Jt. Secretary to the Govt. of West Bengal.

Dated, Kolkata, the 4th November, 2016.

No.2963/3-For/FR/O/FP/6C-16/2002(PART-I)

Copy forwarded for information to the Secretary, Govt. of India, Ministry of Environment & Forests, CGO Complex, Lodhi Road, New Delhi-110 003.

O.S.D. & E.O. Jt. Secretary to the Govt. of West Bengal.

(82)

C. Composition of Executive Committee of WB CAMPA

(G.O. No. 1244-For/6C-16/2002,, dated. 20th June, 2013)

(Annexure :- 3)

- | | | | |
|----|---------------------------------------------------------------------------------------|---|---------------------|
| 1. | Principal Chief Conservator of Forests & (HOFF) West Bengal | - | Chairperson |
| 2. | Principal Chief Conservator of Forests, General, West Bengal | - | Member |
| 3. | Principal Chief Conservator of Forests Wildlife & CWLW, West Bengal | - | Member |
| 4. | Principal Chief Conservator of Forests, Research, Monitoring & Development- | - | Member |
| 5. | Additional Principal Chief Conservator of Forests, Finance | - | Member |
| 6. | Additional Principal Chief Conservator of Forests, North Bengal | - | Member |
| 7. | Sri Sukanta Kumar Paul, Bidhan Seva Sadan, Jaipur, Amta, Howrah | - | Member |
| 8. | Smt. Sushmita Ghoshal, Bala Prayas Welfare, Society, Bala, Paschim Medinipur- | - | Member |
| 9. | Additional Principal Chief Conservator of Forests, CAMPA
& Nodal Officer, FCA 1980 | - | Member
Secretary |

ANNEXURE-3

GOVERNMENT OF WEST BENGAL
FOREST DEPARTMENT
FOR BRANCH

Aranya Bhawan, Block-LA-10A, Sector-III,
Salt Lake City, Kolkata-700 098.

No. 1244-For/6C-16/2002

Dated, Kolkata the 20th June, 2013

NOTIFICATION

In supersession of this Department's earlier No. 2123-For dt. 24.09.2012, 8970-For dt. 07.10.2009 and Notification No. 1048-For/6C-16/2002 Pt-I dt. 13.03.2010 and in pursuance of Interlocutory Application No. 2143-in WP(C) No. 202/1995 disposed of by the Hon'ble Supreme Court of India and based on the provisions laid down in para-13 and para 15(1) of the guidelines of State CAMPA dt. 2.07.2009 issued by Ministry of Environment & Forests, Govt. of India, the Governor is hereby pleased to constitute the Executive Committee of West Bengal State CAMPA.


The composition of the Executive Committee of the West Bengal State CAMPA stated herein above shall be as under:-

- | | | |
|-------|---------------------------------------------------------------------------------------|--------------------|
| i) | Principal Chief Conservator of Forests (Head of Forest Force), West Bengal | - Chairperson |
| ii) | Principal Chief Conservator of Forests, General, West Bengal | - Member |
| iii) | Principal Chief Conservator of Forests, Wildlife & Chief Wildlife Warden, West Bengal | - Member |
| iv) | Principal Chief Conservator of Forests, Research, Monitoring & Development. | - Member |
| v) | Additional Principal Chief Conservator of Forests, Finance. | - Member |
| vi) | Additional Principal Chief Conservator of Forests, North Bengal. | - Member |
| vii) | Sri Sukanta Kumar Paul, Bidhan Seva Sadan, Jajpur, Amta, Howrah. | - Member |
| viii) | Smt. Sushmita Ghosal, Bala Prayas Welfare Society, Bala, Paschim Medinipur | - Member |
| ix) | Additional Principal Chief Conservator of Forests, CAMPA & Nodal Officer, FCA 1980. | - Member Secretary |

The State Level Executive Committee shall -

- i) take all steps for giving effect to the CAMPA and over arching objectives and core principles, in accordance with rules and procedures approved by the Steering Committee and the approval APO;
- ii) prepare the APO of the State for various activities, submit it to the Steering Committee before end of December for each financial year and obtain the steering committee concurrence for release of funds, while giving break-up of the proposed activities and the estimate costs;
- iii) Supervise the works being implemented in the state out of the funds released from the State CAMPA;
- iv) be responsible for proper auditing of both receipt & expenditure of funds;
- v) develop the code for maintenance of the account at the implementing agency level;
- vi) Submit reports to the steering committee for review/consideration ; and
- vii) Prepare Annual Reports by end June for each financial year.

By order of the Governor,


(P. D. Bandyopadhyay)
Secretary to the Govt. of West Bengal

No. 1244/1-For/6C-16/2002

Dated, Kolkata the 20th June, 2013

Copy forwarded for information to the Managing Director, Saraswati Press Ltd, 11, B.T. Road, Belghoria, Kolkata-700 056. He is requested to publish it in Kolkata Gazette Extraordinary issue for Public interest and send 100 copies of it to this Department for official use.

Secretary to the Govt. of West Bengal

Contd.P/2

PART- II
PERFORMANCE
IN
2015-16
&
2016-17

PART- II
CHAPTER- I

**Decisions of Executive and Steering
Committees**

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Minutes of the 16TH Executive Committee Meeting of West Bengal State CAMPA held on 21.09.2015 at 11.00 AM in Conference Hall of Aranya Bhawan , Kolkata

Following members participated in the said Executive Committee:

1. Sri Azam Zaidi, IFS, PCCF (HoFF), WB as Chairman of the Executive Committee.
2. Sri P. Shukla, IFS, PCCF, RMD, WB.
3. Sri N. K. Pandey, IFS, PCCF, General, WB
4. Sri P. Vyas, IFS, APCCF and Director/SBR
5. Sri S. K. Sen, IFS, APCCF/HRD as Special Invitee.
6. Sri Sukanta Kumar Paul, 9831491415/7551075510
7. Smt. Susmita Ghosal, 9932737063.
8. Sri C. K. Mandal, FA & CAO, Wbfdcl, as Special Invitee.
9. Sri S.K. Agrawala, Cost Accountant as Special Invitee.
10. Sri R. R. P. Singh, IFS, APCCF /Finance & CAMPA, Nodal Officer, FCA, as Member Secretary.

The Member Secretary initiated the proceeding by welcoming the members of the Executive Committee and other invitees in the meeting and briefed the house about the agenda items of 16th Executive Committee Meeting along with Balance Sheets of three years pending Accounts that were circulated to all participants through email in advance, in order to have a fruitful discussion. After detailed deliberation following decisions have been taken on each of the agenda items.

Agenda Item 1. Confirmation of proceedings of 15th Executive Committee Meeting: The minutes of the 15th Meeting have been confirmed and taken as approved. Observations and Comments dealt in the Action Taken Report.

Agenda Item 2. Action Taken Report of 15th Executive Committee Meeting:

2A) In view of shortfall in achieving the target of Compensatory Afforestation (CA), a resolution was taken in last Executive Committee meeting that the GoI will be approached for raising CA over alternate degraded forest land in case of such shortfall in Kalimpong Forest Div & Gorumara(wildlife) Div, where the suitable land for plantation is not available. It was also decided to ask the User Agency to provide additional land the reported shortfall in order to achieve the CA target. The action plan for alternative/additional CA was discussed. The Member Secretary will place the extent of such shortfall with reason to discuss in the next Executive Committee. It was also recommended in the last Executive Committee that a committee of the senior forest officers will be constituted for suggesting suitable forestry works over the unsuitable areas. This will be also discussed in the next Executive Committee.

2B) The action taken was ratified and approved.

2C) (a) The Member Secretary will take up the issue with the Govt. of India on Exemption of Income Tax.

(b) On explanation of the DFO, Bankura (North), the deviation is to be re-examined.

(c) Member Secretary will take appropriate action for engagement of Consultant and Expert to run the CAMPA Cell.

2D. As decided in earlier meeting, the GOI has been requested to consider the demand of the fund to the tune of 22.10 Crore.

(87)

2E. Action taken report on APO 2014-15 is placed. The fund approved/released from the State CAMPA for implementation of the Work Programs during the year and 2015-16 duly approved in 2014-15 placed through the Agenda Item 6.

2F. As per the advice of the committee, the headquarter expenditure has been incorporated in the APO.

2G. The Agenda Item No-3 may kindly be seen for the approved work programme undertaken with achievements and work in progress

Agenda Item 3. Review on progress of work during 2014-15: A detailed progress report was placed before the Executive Committee by the Member Secretary and that was discussed and approved. However, the Executive Committee desired that a detailed list of work components and their physical & financial achievement against the target as well as locations along with Co-ordinate of each of the work component should be prepared. The works of the CAMPA need to be taken up for the third party monitoring, however the CA / any plantation activity under the CAMPA fund will be monitored by the monitoring wing of the FD.

Agenda Item 4. Engagement of Cost Accountant Firm's S. K. Agarwal & Co. : the Executive Committee has approved the engagement of S.K. Agarwal & co, the cost Accountant Firm for preparation & finalisation of Accounts for three financial years 2012-13, 2013-14 & 2014-15, however approval of accounts for three financial years would be subjected to the endorsement by the approved Charter Accountant.

Agenda Item 5. SUBMISSION OF INTERNAL AUDIT REPORT & BALANCE SHEET FOR THE FINANCIAL YEARS 2012-13, 2013-14 & 2014-15 FOR PROPER AUDITING OF BOTH RECEIPTS AND EXPENDITURE OF FUNDS BY EXECUTIVE COMMITTEE :

The CA firm presented the three years Accounts at length through power point, where it was also emphasised that care has been taken to rectify the omission of the previous years Accounts, and Audit Queries. The Executive Committee has decided that three years Accounts will be audited by Charter Accountant duly empanelled with AG and thereafter all three years accounts will be put up before the Executive Committee for approval of the consolidated audit report of receipts and expenditure, to take up approval of five years accounts by the SLSC.

Agenda Item 6. Fund approved/released from the State CAMPA for implementation of the Work Programmes during 20 15-16 duly approved in 2014-15: The Member Secretary put-up the agenda for discussion which was adopted and approved. The Executive Committee desired that the proposed works should also be taken up before the SLSC for approval of work programmes.

Agenda Item 7. Finalization of the Work Programme (APO) of the State CAMPA for 2015-16 & 2016-17: The detailed work programme discussed. The Executive Committee suggested recasting the activities with certain modification and placing it again before the next Executive Committee for adoption and approval and placement in the SLSC for subsequent submission to the Adhoc CAMPA.

Agenda Item 8. Miscellaneous Matters:

8A. Monitoring & Evaluation by the third party independent monitors -The Executive Committee directed to go for e-tender. Prepare the documents to call expression of interest &

financial bid. The process should start, however the approval of the SLSC will be taken in due course.

8B. Study on Bird Diversity of Kolkata by Dr Suchitra Ghosh- In the last committee it was decided that the matter of balance payment to principal investigator for consultancy on Bird Diversity is closed, however based on representation of Dr.S Ghosh to FD, the matter was discussed and decided that the statement of facts should be put up in the next Executive Committee in a separate file.

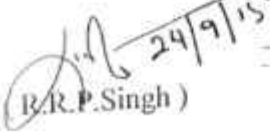
8C. Regularisation & Ratification of Misc. Matters The Executive Committee has expressed that the Balance Sheets of three years will be signed by the present Nodal Officer, however the Cash Book should be signed by the then Nodal Officer even if having being directed to look after the works by the Forest Department. Sri S.K. Sen, IFS, APCCF / HRD, the then Nodal Officer wanted that the matter should be referred to FD narrating the entire issue to seek the direction. The Executive Committee requested Sri Sen to take necessary action to settle the pending matter. The Executive Committee has noted, ratified and approved other decisions taken by the present Member Secretary and authorised him to go-ahead with all related functioning of the additional charge as Addl.PCCF/CAMPA & Nodal officer, FCA to take decision in any issue related to "CAMPA CELL".

8D. Release of CAMPA fund lying with Treasury : In LOC system, Fund was released to DFOs & kept in the Civil Deposit Head as per the then approved accounting procedure. To get the balance fund lying in the respective treasury, the Executive Committee requested the Member Secretary to inform all concerned to initiate the proposal to take out the fund from treasury & keep it in the CAMPA account. The Executive Committee has also requested Sri P. Shukla, IFS, in-charge of MD/WBFDCL to direct the DM /Kalimpong to pay back the balance fund lying with him.

8E. Decision on placement of 5 years accounts to Steering Committee for approval. The Executive Committee has agreed to the proposal for placement of five financial years accounts duly audited and adopted by the Executive Committee to the SLSC for approval thereby.

8F. CAMPA utilization of fund – Proceedings of 5th meeting of the National Advisory Council. The Executive Committee has noted the compilation of items of work in which states have been advised that such expenditure is not permissible out of CAMPA funds. To run the CAMPA Cell, the Member Secretary requested to make the financial provision in the state Budget. The Executive Committee made it clear that for the administrative expenses of the CAMPA the provision should be made in the APO of the CAMPA itself and if required a clarification may be obtained from the Adhoc CAMPA in MoEF&CC, whether expenses to run the State CAMPA Cell are met from the CAMPA fund.

The meeting ended with vote of thanks to each other.


24/9/15
(R.R.P. Singh)
Member Secretary


(Azam Zaidi)
Chairman

(89)

Minutes of the 17th Executive Committee of West Bengal CAMPA held on 22nd December, 2015 at 2 P.M in Aranya Bhawan, Kolkata

Following members participated in the said Executive Committee meeting:

1. Shri Azam Zaidi, IFS, PCCF(HoFF), WB, Chairman of the Executive Committee.
2. Shri N. K. Pandey, IFS, PCCF, General, WB, Member
3. Shri P. Shukla, IFS, PCCF, Wild Life, WB, Member
4. Shri R. R Pandey, IFS, PCCF, RMD, WB, Member
5. Shri. P.T Bhutia, IFS, Addl. PCCF, North Bengal, Member
6. Shri. M. R. Bhatta, IFS, Conservator of Forests, LA& FCA as Special Invitee
7. Shri S. K. Agarwala, Cost Accountant as Special Invitee
8. Shri R.R P. Singh, IFS, APCCF, CAMPA & Nodal Officer as Member Secretary

Note : Shri Sukant Kumar Pal, Member could not attend due to his prior engagement & Smt. Susmita Ghosal Member could not attend due to her illness. Both of them were informed well in advance over phone & through their e-mail before the meeting.

The Member Secretary initiated the proceedings of the meeting by welcoming the members of the Executive Committee & briefed the house on different issues and placed following reports for the discussion and approval:

1. **Annual Report for five years : 2010-11; 2011-12; 2012-13; 2013-14 and 2014-15.**
2. **Statutory Audit Report and Balance Sheet for three years: 2012-13; 13-14 & 2014-15.**
3. **Action Taken Report on 16th Executive Committee Meeting.**
4. **Annual Plan Operation for 2016-17.**

Agenda 1. Annual Report for five years : 2010-11; 2011-12; 2012-13; 2013-14 and 2014-15.

The Executive Committee approved the five years Annual Report and requested the Member Secretary to place all five years Annual Report to the State Level Steering Committee (SLSC) for their approval. It was decided that the composition of SLSC should be modified to the extent as discussed. The PCCF (HoFF) will submit the proposal to Forest Department for necessary modification of the composition of State Level Steering Committee.

Agenda 2. Statutory Audit Report and Balance Sheet for three years:

2012-13; 13-14 & 2014-15.

Last three years accounts for the financial year 2012-13, 2013-14 & 2014-15 duly prepared by the Cost Accountant Firm, S.K. AGARWALA & COMPANY and now being audited by the

(90)

Chartered Accountant Firm, R. SONTALIA & COMPANY along with the Statutory Audit Report and Balance Sheet for three consecutive years duly prepared by the Chartered Accountant Firm were placed before the Executive Committee and after detailed deliberation and discussion, the Executive Committee passed three years accounts. The Member Secretary was further requested by EC to place five years accounts before SLSC to get the approval.

The Committee also suggested for getting the approval of the Steering Committee for work component in respect of construction of boundary wall of Forest Training Centre at Kharagpur which was taken up within the available fund duly approved by the Executive Committee. While discussing the Statement of Expenditure & Balance Sheet the committee advised to give footnotes for the better understanding of Net & Gross Balance of the accounts.

Shri N. K Pandey, IFS, PCCF General intimated that the Government has issued recently one circular regarding the unutilized fund lying in the treasury. The PCCF has to submit the scheme wise list to the Forest Department in the prescribed format for sanction. After that the fund can be drawn from the Treasury in TR Form No. 70 B by the DDOS.

Regarding Monitoring & Evaluation of the various activities undertaken in CAMPA, EC advised that The PCCF, RM&D will formulate the modules for the internal monitoring and ask for the fund from CAMPA based on the information given in the meeting about physical and Financial achievements for five years. Side by side, for third party monitoring, the Nodal Officer will continue to work the procedure for e-tender & other formalities.

Agenda 3. Action Taken Report on 16th Executive Committee Meeting

The Executive Committee constituted a committee for suggesting suitable forestry works over the unsuitable land for plantation handed over by NHPC in lieu of forest land for their project in respect of Kalimpong & Wild Life II divisions. The constituted committee will be as follows:

- | | |
|-----------------------------|-------------------|
| i. Addl. PCCF, North Bengal | - Chairman |
| ii. CCF, North Bengal | -Member Secretary |
| iii. CCF, WL (North) | - Member |
| iv. GM, WBFDC Ltd | - Member |

The EC has approved the appointment of Chartered Accountant firm to conduct the audit @ Rs.8000/ for each year. They have completed their job and placed the Statutory Audit Report and Balance Sheet for the approval of EC.

The Executive Committee also authorized the present Nodal Officer to sign the Cash Book which was not signed by the then Nodal Officer.

(9)

Agenda 4. Annual Plan Operation for 2016-17.

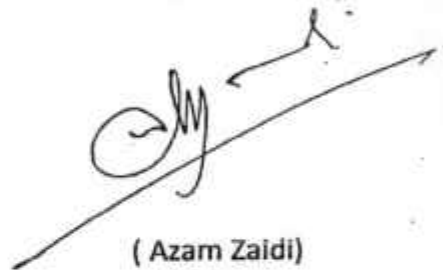
The Executive Committee thoroughly discussed the APO and suggested some minor changes before placing in Steering Committee for approval.

Agenda 5 Miscellaneous:

Based on the representation, the matter on studies of Bird Diversity was again discussed & EC unanimously rejected the request as it has already been closed in 10th EC. No further discussion will be made in future on the matter.

 5/1/16

(R. R. P Singh)
Member Secretary



(Azam Zaidi)
Chairman

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Minutes of the 18th Executive Committee Meeting of the West Bengal CAMPA held on 14.09.2016 at 2.30 PM in the Office Chamber of the PCCF(HoFF) at Aranya Bhawan, Kolkata.

The following members participated in the meeting.

- 1) Sri P. Shukla, IFS, PCCF (HoFF) – Chairperson
- 2) Sri N. Pandey, IFS, PCCF (General) – Member
- 3) Sri R. K. Mahtolia, IFS, PCCF, Research, Monitoring & Development – Member
- 4) Sri P. T. Bhutia, IFS, Addl. PCCF, North Bengal – Member
- 5) Sri R. P. Saini, IFS, Addl. PCCF, Wild-life- On behalf of PCCF WL & CWLW, WB-Member.
- 6) Sri T.V.N. Rao, IFS, Addl. PCCF, Finance- Member
- 7) Sri RRP Singh, IFS, Addl. PCCF, CAMPA & Nodal Officer, FCA, W. B. – Member Secretary.

Note: Due to pre-occupation, Sri P. Vyas, IFS, PCCF, Wild Life took leave of absence and send his representative Sri RP Saini, IFS. Both NGO members remained absent.

The Member Secretary initiated the proceedings of the meeting by welcoming the members of the Executive Committee and briefed the house on different issues and placed the agenda item circulated vide this office no. 6533/CAMPA/2C-34 dated 07/09/2016, one by one for discussion and taking decision. The meeting was chaired by the PCCF (HoFF) as Chairperson of the Executive Committee of State CAMPA.

Agenda Item No. 1.: Confirmation of the proceeding of the 17th Executive Committee Meeting

The minutes of the 17th Executive Committee was circulated and there was no comments & observation, therefore, the minutes considere confirmed & approved.

Agenda Item No. 2.: Action taken Report of the 17th Executive Committee Meeting.

Action taken Report was placed before the Committee and was approved with following decision

Agenda Item No. 2(a): Modification of the composition of the Governing Body of the SLSC of State Committee.

The matter has been referred to the Forest Department, West Bengal for needful modification vide letter No. 4445/CAMPA/2C-138 dt. 02.08.2016.

Agenda Item No. 2(b): Fund lying with the treasury.

The Committee requested to provide details of the CAMPA fund still lying in the treasury to Smt. Lipika Roy, DCF/ Finance for needful action.

Agenda Item No. 2(c): Monitoring & Evaluation of various activities undertaken in CAMPA.

The Member Secretary stated that initially it was thought that Research, Monitoring & Development wing of the West Bengal Forest Department would take up the issue of Monitoring & Evaluation of the activities of CAMPA. But later it was decided that the monitoring works will be taken up by the Institute of Forest Productivity, Ranchi. PCCF (HoFF) has requested the Director, Institute of Forest Productivity, Ranchi for the same vide letter 6012/CAMPA/2C-135 dt. 31.08.2016. The Committee ratified the action.

Agenda Item No. 2(d): Report of a Constituted Committee for suggesting suitable forestry works over the unsuitable land for plantation handed over by NHPC.

Based on the report submitted by the constituted committee the EC approved for undertaking Additional Compensatory Afforestation in lieu of unsuitable land for plantation handed over by NHPC Ltd. in Samthar and Suruk Khasmahal of Kalimpong Forest Division and Gorumara W.L. Division to the tune of 48.71 ha against Samthar; 36.64 ha against Suruk of Kalimpong and 74.37 ha. against Gorumara Division. The additional CA will be in lieu of unsuitable land for plantation and can be taken up anywhere in degraded forest land of the respective division with proper record and justification.

Agenda Item No. 2(e): Non-release of Fund by Govt. of India to execute APO.

It is decided to utilize the available fund with the State (CAMPA). The Member Secretary stated that funds will be released for creation of 33.9013 ha. during 2016-17, Maintenance of older plantation 47.6387 ha. & Adv. Work of 50.096 ha. amounting to Rs. 22.82 lakhs. However, steps should be taken to get the release of fund from GOI.

Agenda Item No. 3: 12-Point Check list: Status Report of West Bengal CAMPA

The committee decided that the report on check list should be sent to Central Office, Bhubaneshwar for appropriate action.

Agenda Item No. 4: e-green Watch & Capacity Building

Decided to provide 1200 sq ft space in Aranya Bhavan for e-green cell along with CAMPA Cell & Land Cell. Also decided to engage technical person and qualified consultants from third party service provider.

Agenda Item No. 5: Engagement of Chartered Accountant for conducting the statutory Audit of the Account : FY 2015 -16 and approval of placed account.

The Committee approved the engagement of the Chartered Accountant for conducting Statutory Audit for the account FY 2015-2016.

Supplementary information placed before the EC for perusal of statutory audited account of 2015-16 with balance sheet. With due permission it was circulated and placed before the Executive Committee for proper auditing of both receipt and expenditure of funds. After detailed deliberation the account placed before EC considered approved.

Agenda Item No. 6: Submission of Annexure -II to GOI in reference to annexure -I in respect of Land Diversion Cases of West Bengal .

The Committee decided to remind all CCFs concerned to direct DFOs for submission of Annexure II without further delay.

Agenda Item No. 7: Release of fund from state CAMPA

Since the Balance Sheet for the Account of F.Y. 2015-16 was passed and the quarterly progressive report was sent to GOI, the Member Secretary informed that substantial amount of unutilised fund is still lying unutilised with Divisional Manager, Kalimpong Forest Division, DFOs/ Darjeeling wild life and Gorumara Wild life Divisions, therefore, it was decided to inform the Managing Director, WBFDC Ltd. and PCCF/Wild life to seek the present status and future plan for utilisation of CAMPA fund by the Division concerned.

The Committee approved the release of fund for advance and creation of Compensatory Afforestation along with maintenance of older plantations & Advance work for 2017 plantation during 2016-17 as per the detailed information provided thereby.

It was also decided to explore the possibility of CAT Plan expenditure in North Bengal to utilise the fund available with CAMPA.

Agenda Item No. 8: CAMPA/NCAC – School Nursery Yojana – Release of fund

It was decided that the required fund will be released by the State CAMPA to concerned DFOs in respect of enlisted schools to be provided by the CCF/Finance where the utilization certificate should be obtained by the DFOs from the School and UC along with PR should be submitted to State CAMPA while submitting the account.

State CAMPA will create separate Head of Service as this fund has come from National CAMPA Component.


Agenda Item No. 9: Engagement of one technical person as Data Entry Operator

The Executive Committee ratified the action of engagement of one Data Entry Operator through WEBCON.

The meeting ended with the vote of thanks to the Chair and each member present in the meeting.

16/9/16
(R.R.P. Singh)

Addl. PCCF/CAMPA
&
Nodal Officer, FCA,
West Bengal


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

(3)

Minutes of the 5th State Level Steering Committee of West Bengal State Compensatory Afforestation Fund Management & Planning Authority held on 11th January, 2016 at 10 am in the Office Chamber of Chief Secretary, GoWB, at Nabanna, Kolkata

Following members participated in the said Steering Committee meeting:

1. Shri Basudeb Banerjee, IAS, Chief Secretary, GoWB, as Chairperson of the SLSC
2. Shri Chandan Sinha, IAS, Principal Secretary to the GoWB, Department of Forest
3. Shri Azam Zaidi, IFS, PCCF (HoFF), WB, Member
4. Shri P. Shukla, IFS, PCCF, Wild Life, WB, Member
5. Shri N. K. Pandey, IFS, PCCF, General, WB, Member
6. Shri R. K. Samal, IFS, CF(Central) GOI, ERO, Bhubaneswar, Member
7. Smt. S. Guha, Secretary to the GoWB, Deptt. of Development and Planning, Member
8. Shri Dipankar Bhattacharya, Sealdah Training School for Medical Research, Member
9. Shri R.R.P. Singh, IFS, APCCF, CAMPA & Nodal Officer FCA, 1980 as Member Secretary

Shri H. K. Dwivedi, IAS, Principal Secretary to the GoWB, Deptt. of Finance took leave of absence from the Chairperson due to his pre-occupation. Shri Kajol Ghosh, Bidhan Nagar, Siliguri remained absent.

The Member Secretary initiated the proceedings of the meeting by welcoming the members of the State Level Steering Committee (SLSC) & briefed the house on different issues and placed following agenda items for the discussion and approval:

1. Confirmation of Minutes of the 4th State Level Steering Committee Meeting (SLSC)
2. Action Taken Report on Resolutions of the minutes of 4th SLSC
3. Annual Report for five years : 2010-11; 2011-12; 2012-13; 2013-14 and 2014-15.
4. Statutory Audit Report and Balance Sheet for five years: 2010-11; 2011-2012; 2012-13; 2013-14 & 2014-15.
5. Annual Plan Operation for 2016-17
6. Misc. Agenda Item- State wise project proposals on approval by SLSC for School Nurseries on Pilot Basis funded by National CAMPA Advisory Council (NCAC) from its corpus.

Agenda 1. : Confirmation of Minutes of the 4th State Level Steering Committee Meeting.

Since no feed-back was received in respect of the minutes of the 4th State Level Steering Committee from any member after circulation, the minutes were confirmed and approved.

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Agenda 2. : Discussion on Action Taken Report on Resolutions of the minutes of 4th State

Level Steering Committee:

2a. As per resolution of 4th SLSC, the Component wise physical and Financial achievements against the 1st & 2nd installment of APO (Rs 5.29 crore each) were placed for information in the form of Annual Report.

2b. In reference to the approval of last APO of Rs. 10 Crore, it was reported that the expenditure was made to the tune of 4.88 Crore where SLSC also accorded post-facto approval of construction of boundary wall at FTC Jhargram for Rs. 95,55,000/- and procurement of wild life equipments for Rs. 61,530/-

It was also reported that the total outlay was Rs. 20.58 Cr. where the total release of fund by GOI was 16.414 Cr. The total expenditure till 2014-15 was Rs. 13.03 Cr.

2c. Review of progress of utilization of fund was placed before SLSC, as physical and financial achievements up-to 2014-15 in the form of Annual Report placed for detailed discussion before SLSC as a separate agenda item : Referred here in as **Agenda No. 3**

2d. In 4th SLSC it was pointed out that the engagement of Auditors requires to be approved by the Executive Committee and as per GOI's guidelines followed with WB Forest Department GO, the Executive Committee is responsible for audit of Receipts and Payments and then should be placed to SLSC for approval. Accordingly the Audited Reports were placed for the financial year 2010-11 and 2011-12 before SLSC after being passed by the Executive Committee. These accounts were approved by SLSC accordingly.

By this time, further three years Accounts, 2012-13; 2013-14; 2014-15 duly prepared by Cost Accountant Firm with Internal Auditing were also placed before SLSC. This is to be noted that all three years Accounts were also audited by the Chartered Accountant Firm and passed by the 17th Executive Committee. The Statutory Audit Report and Three years Balance Sheets were also placed before SLSC ~~vide~~ for kind perusal and to accord approval: Referred here in as **Agenda No. 4**

2e. In view of the resolution of the 4th State Level Steering Committee, CAG Report was duly examined by the Executive Committee and accordingly the action was taken by submitting the suitable reply to CAG.

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Agenda 3. : Discussion and Approval on Annual Report for five years : 2010-11; 2011-12; 2012-13; 2013-14 and 2014-15

The Annual Report on West Bengal Compensatory Afforestation Fund Management and Planning Authority (CAMPA) for five financial years placed before the SLSC for kind perusal and discussion. The physical and financial achievements were also placed for information. After due discussion, the SLSC has approved all five years Annual Reports.

Agenda 4. : Discussion and Approval on Statutory Audit Report and Balance Sheet for five years: 2010-11; 2011-2012; 2012-13; 2013-14 & 2014-15.

The Statutory Audit Reports and Balance Sheet for five years were placed before SLSC for kind perusal, discussion and approval. Accordingly, the SLSC approved all five years Accounts.

Agenda 5. : Discussion and Approval on Annual Plan Operation for 2016-17.

The Work Programme (APO) for West Bengal State CAMPA was placed for kind perusal, discussion and approval before the SLSC. With minor correction, the entire APO of Rs. 2210.38 lakh was approved.

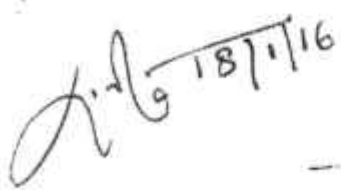
Agenda 6. Miscellaneous: Approval of School Nurseries Yojana by SLSC.

It was resolved that this scheme will not be the part of State CAMPA's APO, as the NCAC (National CAMPA Advisory Council), GOI will release the fund for the scheme from its corpus.

As these proposals are to be approved by the SLSC for implementation and release of fund by GOI, the matter was placed before SLSC for discussion and approval.

The SLSC approved the establishment of 105 School Nurseries by the Forest Directorate at the cost of Rs. 26.25 lakhs as proposed in the meeting.

The meeting ended with vote of thanks to the chairperson.

 18/11/16

Rajiv Ranjan Prasad Singh, IFS

(Member Secretary)

R. R. P. SINGH, IFS

Addl PCCF / CAMPA

&

Nodal Officer / FCA-1980

Govt. of West Bengal



Shri Basudeb Banerjee, IAS

(Chairperson)

PART- II
CHAPTER- II

Annual Plan of Operation (APO)

PART-II
CHAPTER-II

Annual Plan of Operation (APO) of State CAMPA for 2016-17.

Sl. No	Activity	Amount (in Lakhs)
1.	<u>Compensatory Afforestation/Penal CA</u>	
	- Advance work in 2016-17 for 290.20ha	30.47
	- Creation work in 2016-17 for 290.20ha	98.67
	- Maintenance of Older plantations 1000 ha	210.00
	TOTAL	339.14
2.	CAT Plan- 2016-17 (TLDPIII & IV)	320.00
3.	Under NPV	
	-JFM Support Activities	250.00
	- JFM strengthening activities	100.00
	- Soil & Moisture conservation works	150.00
	- Research, Monitoring & Evaluation	70.00
	-Nurseries and E-Green Portal	170.00
	- Wild life & Biodiversity management	255.00
	- Provision for Solar Lantern, Unnat Chullhas, LPG etc for villagers in PAs	100.00
	- Construction/Renovation of Group "C" & "D" quarters	350.00
	TOTAL	1445 .00
4.	Miscellaneous expenditure	
	-Salary of Contractual Staffs & Administrative cost	56.24
	-Up gradation of GIS & MIS & training of officials	50.00
	TOTAL	106.24
	Grand Total	2210.38

Detailed Annual Plan of Operation with unit cost

SL No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
1	<u>Compensatory Afforestation/Penal CA</u>			
	(i) Adv-work-2016+-17 for 290.20 ha(Annexure I)	290.20ha	10,500	30.47
	(ii) Creation work -2016-17 for 290.20 ha		34,000	98.67
	(iii) Maintenance of older plant for 1000 ha including 4 th to 10 th year	1000ha	21,000	210.00
	<u>TOTAL</u>			339.14
2	<u>CAT Plan-2016-17</u>			
	<u>A.(TLDP- III)</u>			
	<u>Engineering Structure</u>			
	Sausage wall-1500 m3	1500m3	2,500	37.50
	C.R.M wall-200 m3	200m3	3,500	7.00
	Palisade - 2000 Rmt	2000RMT	700	14.00
	Crete wall - 1500 m3	1500m3	1,200	18.00
	<u>Vegetative Measures</u>			
	Bamboo Plantation -20 ha	20ha	40,000	8.00
	Mixed Plantation -50 ha	50ha	31,000	15.50
	<u>SUB TOTAL</u>			100.00
	<u>B.(TLDP -IV)</u>			
	<u>Engineering Structure</u>			
	Sausage wall-3000 m3	3000m3	2,500	75.00
	C.R.M walls-500 m3	500m3	3,500	17.50
	Palisade - 3000 Rmt	3000RMT	700	21.00
	Diversion Drains -2000 Rmt	2000RMT	1,200	24.00
	Plum wall -200 m3	200m3	3,000	6.00
	<u>Vegetative Measures</u>			
	Bamboo Plantation -50 ha	50ha	4,000	20.00
	Mixed Plantation -150 ha	150ha	31,000	46.50
	Slip plantation -10 ha	10ha	30,000	3.00
	Other vegetative measures		-	7.00
	<u>SUB TOTAL</u>			220.00
	<u>TOTAL(A+B)</u>			320.00

Sl. No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
3	Under NPV			
	<u>A) JFM Support Activities</u>			
	i. Earthen Dam	30	2,50,000	75.00
	ii. Dug wells	50	75,000	37.50
	iii. Deep Tube well	50	1,50,000	75.00
	iv. Village Road Repairing 50 km	50	40,000	20.00
	v. Compost unit 100 unit	100	40,000	40.00
	vi. Misc./contingency	-	-	2.50
	SUB TOTAL			250.00
	<u>B) JFM Strengthening Activities</u>			
	i. Annual General Meeting(FPC and EDC)	1000	6,000	60.00
	ii. Training to JFMCS 50 no's	50	30,000	15.00
	iii. Training of Staffs 30 no's	30	50,000	15.00
	iii. Survey & Preparation of Digitized Maps of JFMC areas and other activities	-	-	10.00
	SUB TOTAL			100.00
	<u>C) Soil & moisturize conservation works</u>			
	a)Water harvesting structure	20	25,0000	50.00
	b)Staggered trenches & box trenches	5000	100	5.00
	c)Gulley plugging	50	20,000	10.00
	d)Contour trenches/Diversion Drains-1000 Rmt	1000	5,000	50.00
	e)Other measures	-	-	35.00
	SUB TOTAL			150.00
	<u>D)Research monitoring & evaluation</u>			
	i. Seed Storage and testing laboratory	2 no's	20,00,000	40.00
	iii. Monitoring & evaluation			30.00
	SUB TOTAL			70.00
	<u>E) Nurseries and E-Green Portal</u>			
	i. Establishment of Modern Nursery at Kolkata for raising tall seedlings			100.00
	ii. Establishment of school Nursery	160no's	25,000	40.00
	iii. Development of e-Green site/portal			30.00
	SUB-TOTAL			170.00

SL No.	Activities	Physical(No)	Rate Per Unit	Total Cost (Lakhs)
	<u>F)Wildlife & Bio-diversity management</u>			
	i. Purchase of tranquillization Equipments , Medicine etc.			25.00
	ii. Guns, cartridges, searchlight etc.			20.00
	iii. Repairing of cages, boundary walls at sanctuaries etc.			30.00
	iv. Development of Grass land & habitat management			50.00
	v. Erection of elephant proof power fence, trench etc.	50 km	1,10,000	55.00
	vi. Installation of elephant detection warning system			50.00
	vii. Purchase of Petrol Boat for patrolling			25.00
	<u>SUB-TOTAL</u>			255.00
	<u>G) Provision of solar lantern Unnat chullas ,LPG supply. for villagers in PAS</u>			
	i. Provision of solar lantern for villagers in PAS, solar lanterns battery, equipment. Unnat chhullas, LPG ,pressure cooker, households etc.	1,000 no's	10,000	100.00
	<u>SUB-TOTAL</u>			100.00
	<u>H)Construction/ Renovation of GR-C&D quarters</u>			
	i)Group-C quarter	20.00	1000000	200.00
	ii)Group D quarter	30.00	500000	150.00
	<u>SUB-TOTAL</u>			350.00
	<u>TOTAL (A+B+C+D+E+F+G+H)</u>			1445.00
4	<u>Miscellaneous expenditure</u>			
	<u>A)Salary of Contractual Staffs</u>			
	i)Semi skilled for 2015-16 & 2016-17- 24 month	24	10000	2.40
	ii)Skilled 2% for 24 month			4.80
	iii)Accounting Firm /Experts/ Consultant for 2 years			3.00
	<u>SUB-TOTAL</u>			10.20
	<u>B)Administrative cost, Drinking Water & POL for mobile vans</u>			46.04
	<u>SUB-TOTAL</u>			46.04
	<u>C) Up gradation of GIS & MIS labs, equipments and training to staffs</u>			50.00
	<u>SUB-TOTAL</u>			50.00
	<u>TOTAL(A+B+C)</u>			106.24
	<u>GRAND TOTAL</u>			2,210.38

PART- II
CHAPTER- III

Expenditure / Balance Fund Available

PART-II

CHAPTER-III

Expenditure / Balance Fund Available in view of Approved Work Programme

Particulars	2015-16	2016-17	Total
Fund Released to DFO's	10,36,168	27,84,605	38,20,773
Expenditure incurred (a)	15,96,312	26,38,422	42,34,734
Bank Charges (b)	527.50	397.50	925
Total Expenditure (a+b)	15,96,839.50	26,38,819.50	42,35,659
Refund of Funds by DFO's	63,803	0	63,803
Security Deposit/Interest earned By DFO's	13,82,492	4,72,450	18,54,942
<i>Balance Available with DFO's</i>	1,34,17,802.14	1,40,36,037.64	
<i>Expenditure incurred at CAMPA Head Office</i>	5,00,043	8,64,635	13,64,678
<i>Balance Fund Available at State CAMPA (Including Interest Earned)</i>	4,00,29,037.80	25,15,76,385.80	

Summary of Expenses incurred by CAMPA Head Office during the period 2015-16 & 2016-17

SL No.	Nature Of Expenses	2015-16	2016-17
1	Payment of Contractual Staff at CAMPA cell	4,68,939	6,33,293
2	Auditor's Remuneration	24,000	8,000
3	Bank Charges	104	167
4	Printing & Stationery	-	67,351
5	Executive Committee Meeting Expenses(17 th & 18 th)	7,000	9,000
6	Expenses on Work Shop of E-green watch	-	73,830
7	Purchase of office equipments	-	72,994
	TOTAL	5,00,043	8,64,635

FUND RELEASED BY GOVERNMENT OF INDIA AND EXPENDITURE MADE BY STATE CAMPA

Sl. NO.	YEAR	DATE OF RELEASE	AMOUNT	EXPENDITURE
1	2009-10	08.12.2009	5,29,57,000.00	
2	2010-11	01.10.2010	5,29,57,000.00	5,11,87,286.00
		22.11.2010	98,03,000.00	
3	2011-12	09.03.2012	4,84,36,000.00	3,23,63,360.28
4	2012-13	-	-	20,60,189.00
5	2013-14	-	-	2,88,44,348.00
6	2014-15	-	-	2,15,97,298.00
7	2015-16	-	-	20,96,882.50
8	2016-17	10.08.2016	* 20,50,000.00	35,03,454.50
		21.01.2017	21,00,00,000.00	
TOTAL			37,62,03,000.00	14,16,52,818.28

*Rs.20,50,000.00 was received for School Nursery Yojana.

Job

PART- II
CHAPTER- IV

**Summary of Performance Achieved by
DFO's during the period 2015-16 & 2016-17**

PART-II

CHAPTER-IV

Summary of Performance Achieved By DFO's during the Period 2015-16 & 2016-17

<i>Activities</i>	<i>2015-16</i>	<i>2016-17</i>
Compensatory Afforestation-plantation Activity	7,62,765.00	25,20,422.00
<u>CAT PLAN</u>		
Biological Measures	0.00	0.00
Engineering Measures	1,74,265	1,18,000.00
Modern Nurseries, Establishment of Orchidarium & Arboretum, Entry point Activities-All type	0.00	0.00
Construction Activities	73,864.00	0.00
Wildlife Activities	5,34,484.00	0.00
Establishment of parks & Gardens	0.00	0.00
Research Activities & studies	0.00	0.00
<u>Miscellaneous Activities</u>		
Purchase of Vehicle	0.00	0.00
Payment of Charges of Contractual Staff and Audit Fees	0.00	0.00
Purchase of office Equipments	0.00	0.00
Advertisement Expenses	0.00	0.00
Others Administration Expenses, Bank Charges & Contingencies	51,461.50	397.50
Pay & other Allowances	0.00	0.00
TOTAL	15,96,839.50	26,38,819.50

STATEMENT OF AMOUNT DISTRIBUTED AND AMOUNT OF EXPENDITURE & BALANCE LYING WITH DFO's AS ON 31.03.2017

NAME OF DFO's	OPENING BALANCE AS ON 01.04.15		AMOUNT DISTRIBUTED	AMOUNT OF EXPENDITURE	REFUND OUT OF OLD FUND	REFUND OUT OF NEW FUND	BANK CHARGES	INTEREST	SECURITY DEPOSIT	CLOSING BALANCE AS ON 31.03.2017		
	OLD FUND	NEW FUND								OLD FUND	NEW FUND	TOTAL
KURSEONG DIVISION	1,76,548	7,144	-	-	-	-	-	665	-	1,76,548	7,809	1,84,357
BANKURA NORTH DIVISION	-	2,483	5,16,500	5,07,844	-	-	114	2,662	-	-	13,687	13,687
BANKURA SOUTH DIVISION	2,51,977	1,524	-	-	-	-	-	141	-	2,51,977	1,665	2,53,642
PANCHET DIVISION	-	2,039	-	-	-	-	-	192	-	-	2,231	2,231
24 PARGANAS SOUTH DIVISION	-	88,739	-	73,864	-	-	-	6,771	-	-	21,646	21,646
RUPNARAYAN DIVISION	-	9,050	-	-	-	-	84	842	-	-	9,808	9,808
MEDINIPUR DIVISION	420	12,990	3,600	3,600	-	-	200	1,039	-	420	13,829	14,249
KANGSABATI NORTH DIVISION	-	-	1,32,000	96,000	-	-	90	2,400	-	-	38,310	38,310
KANGSABATI SOUTH DIVISION	-	5,164	-	-	-	-	-	408	-	-	5,572	5,572

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NAME OF DFO's	OPENING BALANCE AS ON 01.04.15		AMOUNT DISTRIBUTED	AMOUNT OF EXPENDITURE	REFUND OUT OF OLD FUND	REFUND OUT OF NEW FUND	BANK CHARGES	INTEREST	SECURITY DEPOSIT	CLOSING BALANCE AS ON 31.03.2017		
	OLD FUND	NEW FUND								OLD FUND	NEW FUND	TOTAL
PURULIA DIVISION	-	12,511	82,000	42,175	-	-	-	2,020	-	-	54,356	54,356
BIRBHUM DIVISION	3,11,000	3,546	-	-	-	-	-	292	-	3,11,000	3,838	3,14,838
DARJEELING FOREST DIVISION	-	5,10,484	17,49,755	19,97,153	-	-	8.58	61,326	-	-	3,24,403.42	3,24,403.42
KALIMPONG SOIL CONSERVATION DIVISION	-	1,97,474	-	-	-	-	-	15,624	-	-	2,13,098	2,13,098
KHARAGPUR DIVISION	-	7,396	1,34,400	1,34,400	-	-	57.50	1,043	-	-	8,381.50	8,381.50
PURBA MEDINIPUR DIVISION	-	8,698	-	-	-	-	-	811	-	-	9,509	9,509
DARJEELING TERRITORIAL DIVISION	63,803	-	-	-	63,803	-	-	-	-	-	-	-
WILDLIFE-II (GORUMARA) DIVISION	2,47,494	77,33,984	2,27,388	8,32,529	-	-	-	6,32,515	-	2,47,494	77,61,358	80,08,852
WILDLIFE-HQ DIVISION	1,850	-	-	-	-	-	-	-	-	1,850	-	1,850

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NAME OF DFO's	OPENING BALANCE AS ON 01.04.15		AMOUNT DISTRIBUTED	AMOUNT OF EXPENDITURE	REFUND OUT OF OLD FUND	REFUND OUT OF NEW FUND	BANK CHARGES	INTEREST	SECURITY DEPOSIT	CLOSING BALANCE AS ON 31.03.2017		
	OLD FUND	NEW FUND								OLD FUND	NEW FUND	TOTAL
KURSEONG SOIL CONSERVATION DIVISION	-	95,718	-	-	-	-	-	12,965	-	-	1,08,683	1,08,683
JALPAIGURI DIVISION	21,931.72	1,307.92	82,000	60,030	-	-	369.92	467	-	21,931.72	23,375	45,306.72
KALIMPONG FOREST DIVISION	17,70,500	-	-	-	-	-	-	-	-	17,70,500	-	17,70,500
MONITORING NORTH DIVISION	3,10,000	-	-	-	-	-	-	-	-	3,10,000	-	3,10,000
JHARGRAM FORESTRY TRAINING CENTRE	-	10,27,818	-	-	-	-	1	31,942	9,22,352	-	1,37,407	1,37,407
JHARGRAM DIVISION	-	7,985	-	-	-	-	-	661	-	-	8,646	8,646
BUXA TIGER RESERVE EAST DIVISION	-	7,814	-	-	-	-	-	730	-	-	8,544	8,544
BUXA TIGER RESERVE WEST DIVISION	-	4,018	3,39,450	2,82,611	-	-	-	2,325	-	-	63,182	63,182

NAME OF DFO's	OPENING BALANCE AS ON 01.04.15		AMOUNT DISTRIBUTED	AMOUNT OF EXPENDITURE	REFUND OUT OF OLD FUND	REFUND OUT OF NEW FUND	BANK CHARGES	INTEREST	SECURITY DEPOSIT	CLOSING BALANCE AS ON 31.03.2017		
	OLD FUND	NEW FUND								OLD FUND	NEW FUND	TOTAL
HOWRAH DIVISION	-	1,987	-	-	-	-	-	185	-	-	2,172	2,172
SUNDARBAN TIGER RESERVE DIVISION	-	20,512	-	-	-	-	-	1,914	-	-	22,426	22,426
WILDLIFE -I (DARJEELING) DIVISION	-	15,33,791	5,02,680	1,53,680	-	-	-	1,49,058	-	-	20,31,849	20,31,849
WILDLIFE - III (JALDAPARA) DIVISION	-	44,226	51,000	50,848	-	-	-	3,538	-	-	47,916	47,916
COCHBIHAR DIVISION	-	562	-	-	-	-	-	54	-	-	616	616
TOTAL	31,55,523.72	1,13,48,964.92	38,20,773	42,34,734	63,803	-	925	9,32,590	9,22,352	30,91,720.72	1,09,44,316.92	1,40,36,037.64

Note:-

❖ Last column Balance "TOTAL" Rs. 1,40,36,037.64 includes:-

Old balance (Lying with Treasury)	Rs. 30,91,720.72
Balance lying in Bank Accounts of DFO's (Including CAMPA funds, Interest earned, Security Deposit' Bank Charges adjustments)	Rs. 1,09,44,316.92
TOTAL	<u>Rs. 1, 40, 36,037.64</u>

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PART- II
CHAPTER- V

Activity Wise Summary of Expenses

PART-II

CHAPTER-V

ACTIVITY WISE SUMMARY OF EXPENSES FOR F.Y. 2015-16

NO	NAME OF DIVISION	Compensatory Afforestation-plantation Activity	CAT PLAN	Modern Nurseries, Establishment of orchidarium & Arboratum, Entry point Activities-All type	Construction Activities	Wildlife Activities	Establishment of parks & Gardens	Research Activities & studies	Other Miscellaneous Activities	Pay & other Allowances	Total
1	BANKURA NORTH DIVISION	2,93,844.00	-	-	-	-	-	-	114.00	-	2,93,958.00
2	MEDINIPUR DIVISION	3,600.00	-	-	-	-	-	-	-	-	3,600.00
3	KANGSABATI NORTH DIVISION	-	-	-	-	-	-	-	34.00	-	34.00
4	DARJEELING FOREST DIVISION	1,50,361.00	37,500.00	-	-	-	-	-	50,942.58	-	2,38,803.58
5	JALPAIGURI DIVISION	-	-	-	-	-	-	-	369.92	-	369.92
6	WILDLIFE-II	1,61,280.00	1,36,765.00	-	-	5,34,484.00	-	-	-	-	8,32,529.00
7	WILDLIFE I	1,53,680.00	-	-	-	-	-	-	-	-	1,53,680.00
8	JHARGRAM FORESTRY TRAINING CENTRE	-	-	-	-	-	-	-	1.00	-	1.00
9	24 PARGANAS (SOUTH) DIVISION	-	-	-	73,864.00	-	-	-	-	-	73,864.00
TOTAL		7,62,765.00	1,74,265.00	-	73,864.00	5,34,484.00	-	-	51,461.50	-	15,96,839.50



ACTIVITY WISE SUMMARY OF EXPENSES FOR F.Y. 2016-17

NO	Name of Division	Compensatory Afforestation-plantation Activity	CAT PLAN	Modern Nurseries, Establishment of orchidarium & Arboratum, Entry point Activities-All type	Construction Activities	Wildlife Activities	Establishment of parks & Gardens	Research Activities & studies	Other Miscellaneous Activities	Pay & other Allowances	Total
1	BANKURA NORTH DIVISION	2,14,000.00	-	-	-	-	-	-	-	-	2,14,000.00
2	RUPNARAYAN DIVISION	-	-	-	-	-	-	-	84.00	-	84.00
3	MEDINIPUR DIVISION	-	-	-	-	-	-	-	200.00	-	200.00
4	KANGSABATI NORTH DIVISION	96,000.00	-	-	-	-	-	-	56.00	-	96,056.00
5	PURULIA DIVISION	42,175.00	-	-	-	-	-	-	-	-	42,175.00
6	DARJEELING FOREST DIVISION	16,40,358.00	1,18,000.00	-	-	-	-	-	-	-	17,58,358.00
7	KHARAGPUR DIVISION	1,34,400.00	-	-	-	-	-	-	57.50	-	1,34,457.50
8	JALPAIGURI DIVISION	60,030.00	-	-	-	-	-	-	-	-	60,030.00
9	BUXA TIGER RESERVE WEST	2,82,611.00	-	-	-	-	-	-	-	-	2,82,611.00
10	WILDLIFE -III (JALDAPARA WILD LIFE) DIVISION	50,848.00	-	-	-	-	-	-	-	-	50,848.00
TOTAL		25,20,422.00	1,18,000.00	-	-	-	-	-	397.50	-	26,38,819.50

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PART- II
CHAPTER- VI

**Summary of Work wise Amount Disbursed
and Expenditure by DFOs**

PART-II

CHAPTER-VI

SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2015-16

SL NO	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
1	KURSEONG DIVISION	Compensatory Afforestation Work (Creation 45.622ha, Fencing 8.412ha, Monitoring & Evaluation 45.662ha, Contingency)	176083.00					Compensatory Afforestation Work (Creation 45.622ha, Fencing 8.412ha, Monitoring & Evaluation 45.662ha, Contingency)	176083.00	
		Purchase of seeds, manure, Leaf Mould and engagement of mazdoor						Purchase of seeds, manure, Leaf Mould and engagement of mazdoor		
		TOTAL	176083.00		0.00		0.00		176083.00	
2	BANKURA SOUTH	Compensatory Afforestation Work (Mukutmanipur Rly line- & Jamshedpur Transmission line)	251977.00					Compensatory Afforestation Work (Mukutmanipur Rly line- & Jamshedpur Transmission line)	251977.00	
		TOTAL	251977.00		0.00		0.00		251977.00	
3	24 PARGANAS SOUTH	Boundary wall at Chintamani Kar bird santury under Baruipur(100 mt)	79979.00			Boundary wall at Chintamani Kar bird santury under Baruipur(100 mt)	73864.00	Boundary wall at Chintamani Kar bird santury under Baruipur(100 mt)	6115.00	
		TOTAL	79979.00		0.00		73864.00		6115.00	

SL NO	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
4	MEDINIPUR DIVISION	Construction of Group 'D' qrts	420.00		0.00		0.00	Construction of Group 'D' qrts	420.00	Unutilized
		Overhead Tank 1 nos, Electrification of Staff quarter 10nos, Pipeline	2704.00		0.00		0.00	Overhead Tank 1 nos, Electrification of Staff quarter 10nos, Pipeline	2704.00	
			0.00	1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	3600.00	1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	3600.00		0.00	Work done
		TOTAL	3124.00		3600.00		3600.00		3124.00	
5	BIRBHUM DIVISION	Boundary wall, Land Development- 3.70 ha, Water supply & Electrification of Range Location	311000.00					Boundary wall, Land Development- 3.70 ha, Water supply & Electrification of Range Location	311000.00	
		Electrification 36nos	1143.00					Electrification 36nos	1143.00	
		TOTAL	312143.00		0.00		0.00		312143.00	
6	DARJEELING TERITORIAL DIVISION	Compensatory Afforestation Work - (Transmission line of power Grid at Siliguri- Sinthum)- 20.38 ha in degraded Forest land	63803.00						0.00	Fund refunded
		TOTAL	63803.00		0.00		0.00		0.00	

SL NO	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
7	WILDLIFE-II			1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	227388.00	1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	161280.00	1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	66108.00	
		Rhino Capturing Cage & Sledge 2 set, Translocation of Rhino	247494.00			Rhino Capturing Cage & Sledge 2 set, Translocation of Rhino	238754.00	Rhino Capturing Cage & Sledge 2 set, Translocation of Rhino	8740.00	
		Cost of Advance Work for Fodder Plantation over 70 ha	400000.00					Cost of Advance Work for Fodder Plantation over 70 ha	400000.00	
		Cost of Creation Work for Fodder Plantation over 70 ha	815160.00					Cost of Creation Work for Fodder Plantation over 70 ha	815160.00	
		Cost of Manure over 70 ha	28000.00						28000.00	
		Cost of Fencing and Watch and Ward over 70 ha.	1530450.00			Cost of Fencing and Watch and Ward over 70 ha.	136765.00	Cost of Fencing and Watch and Ward over 70 ha.	1393685.00	
		Water Harvesting Structure 2nos	1500000.00					Water Harvesting Structure 2nos	1500000.00	
		Wildlife Protection & Management	845600.00			Wildlife Protection & Management	282260.00	Wildlife Protection & Management	563340.00	
		Wildlife Activities- Procurement of tranquilizing Equipments	2236738.00			Wildlife Activities- Procurement of tranquilizing Equipments	13470.00	Wildlife Activities- Procurement of tranquilizing Equipments	2223268.00	
		TOTAL	7603442.00		227388.00		832529.00		6998301.00	
8	WILDLIFE-HQ	Wildlife Activities- Procurement of tranquilizing Equipments	1850.00					Wildlife Activities- Procurement of tranquilizing Equipments	1850.00	
		TOTAL	1850.00		0.00		0.00		1850.00	

SL NO	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
9	JALPAIGURI DIVISION	Compensatory Afforestation - Pipeline project within Non Wildlife area 19.062 (part)ha	17672.72					Compensatory Afforestation - Pipeline project within Non Wildlife area 19.062 (part)ha	17672.72	
		Construction of Group D Barrack 1 nos	4259.00					Construction of Group D Barrack 1 nos	4259.00	
		Awariness Programme 1 nos	-77.00					Awariness Programme 1 nos	-77.00	
		TOTAL	21854.72		0.00		0.00		21854.72	
10	KALIMPONG FOREST DIVISION	Catchment Area Treatment under TLDP- III & IV of NHPC Ltd	1770500.00					Catchment Area Treatment under TLDP- III & IV of NHPC Ltd	1770500.00	
		TOTAL	1770500.00		0.00		0.00		1770500.00	
11	MONITORING NORTH	Monitoring of Older Plantation	310000.00					Monitoring of Older Plantation	310000.00	
		TOTAL	310000.00		0.00		0.00		310000.00	
12	KANGSABATI SOUTH		-30.00						-30.00	
		TOTAL	-30.00		0.00		0.00		-30.00	
13	KURSEONG SOIL CONSERVATION	Stone Masonry 100m3	-134.00						-134.00	
		TOTAL	-134.00		0.00		0.00		-134.00	
14	DFO/BUXA TIGER RESERVE EAST	Wildlife Protection & Management (Procurement of RT sets, Camera Traps etc)	3007.00					Wildlife Protection & Management (Procurement of RT sets, Camera Traps etc)	3007.00	
		TOTAL	3007.00		0.00		0.00		3007.00	

SL NO	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
15	DFO/BUXA TIGER RESERVE WEST	Wildlife Protection & Management (Cuddeback attack camera and chip)	-798.00						-798.00	
		TOTAL	-798.00		0.00		0.00		-798.00	
16	DFO/SUNDE RBAN TIGER RESERVE	Electrification (Installation of Solar Power Plant including 9 nos Street Lights)	-188.00						-188.00	
		TOTAL	-188.00		0.00		0.00		-188.00	
17	DFO/COACH BIHAR	Awariness Programme 1 nos	-112.00						-112.00	
		TOTAL	-112.00		0.00		0.00		-112.00	
18	DARJEELING FOREST DIVISION	ANR Advance & Creation	37500.00			ANR Advance & Creation	37500.00		0.00	Work done
		Avenue Pltn creation 2 ha (pt)	163.00			Avenue Pltn creation 2 ha (pt)	0.00	Avenue Pltn creation 2 ha (pt)	163.00	
		Contingency & Administrative cost	169536.00			Contingency & Administrative cost	50934.00	Contingency & Administrative cost	118602.00	
		Maintenance of older Plantation	150361.00			Maintenance of older Plantation	150361.00		0.00	Work done
		TOTAL	357560.00		0.00		238795.00		118765.00	
19	DFO/PANCH ET	Construction of Deep boring tube well	225.00					Construction of Deep boring tube well	225.00	
		TOTAL	225.00		0.00		0.00		225.00	
20	DFO/HOWRAH	Contingency (Bank charges)	-26.00						-26.00	Bank Charges
		TOTAL	-26.00		0.00		0.00		-26.00	
21	DFO/WILDLIFE-III	Compensatory Afforestation	42881.00					Compensatory Afforestation	42881.00	
		TOTAL	42881.00		0.00		0.00		42881.00	

SL NO	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
22	JHARGRAM FORESTRY TRAINING CENTRE								0.00	
		TOTAL	0.00		0.00		0.00		0.00	
23	DFO/WILDLIFE-I	For raising CA over 2 ha, For raising CA over 18.4 ha & Wildlife protection and Management	1481300.00					For raising CA over 2 ha, For raising CA over 18.4 ha & Wildlife protection and Management	1481300.00	Unutilized
				Compensatory Afforestation of 17 ha, Removal of Mauling weeds and Implimentation of central Nursery for 2yrs old seedling for 17 ha	502680.00	Compensatory Afforestation of 17 ha, Removal of Mauling weeds and Implimentation of central Nursery for 2yrs old seedling for 17 ha	153680.00	Compensatory Afforestation of 17 ha, Removal of Mauling weeds and Implimentation of central Nursery for 2yrs old seedling for 17 ha	349000.00	Part
		TOTAL	1481300.00		502680.00		153680.00		1830300.00	
24	KALIMPONG SOIL CONSERVATION	Contingency & Administrative cost	-134.00						-134.00	
		TOTAL	-134.00		0.00		0.00		-134.00	
25	BANKURA NORTH			Advance & Creation for 7.79 ha Compensatory Afforestation	256500.00	Advance & Creation for 7.79 ha Compensatory Afforestation	247844.00	Advance & Creation for 7.79 ha Compensatory Afforestation	8656.00	Work done
				Maintenance of 4th year over 10 ha Compensatory Afforestation	46000.00	Maintenance of 4th year over 10 ha Compensatory Afforestation	46000.00		0.00	
		TOTAL	0.00		302500.00		293844.00		8656.00	
26	JHARGRAM DIVISION	BANK CHARGES	-150.00						-150.00	
		TOTAL	-150.00		0.00		0.00		-150.00	
GRAND TOTAL			12478156.72		1036168.00		1596312.00		11854209.72	

SUMMARY OF NATURE WISE AMOUNT DISBURSED AND AMOUNT EXPENDITURE OF DFO'S FOR THE YEAR 2016-17

SL NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
1	KURSEONG DIVISION	Compensatory Afforestation Work (Creation 45.622ha, Fencing 8.412ha, Monitoring & Evaluation 45.662ha, Contingency)	176083					Compensatory Afforestation Work (Creation 45.622ha, Fencing 8.412ha, Monitoring & Evaluation 45.662ha, Contingency)	176083.00	Unutilized
		Purchase of seeds, manure, Leaf Mould and engagement of mazdoor						Purchase of seeds, manure, Leaf Mould and engagement of mazdoor		
		TOTAL	176083.00		0.00		0.00		176083.00	
2	BANKURA SOUTH DIVISION	Compensatory Afforestation Work (Mukutmanipur Rly line- & Jamshedpur Transmission line)	251977.00					Compensatory Afforestation Work (Mukutmanipur Rly line- & Jamshedpur Transmission line)	251977.00	
		TOTAL	251977.00		0.00		0.00		251977.00	
3	24 PARGANAS SOUTH DIVISION	Boundary wall at Chintamani Kar bird santury under Baruipur(100 mt)	6115.00				0.00	Boundary wall at Chintamani Kar bird santury under Baruipur(100 mt)	6115.00	
		TOTAL	6115.00		0.00		0.00		6115.00	

SL NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
4	MEDINIPUR DIVISION	Construction of Group 'D' qrts	420.00		0.00		0.00	Construction of Group 'D' qrts	420.00	
		Overhead Tank 1 nos, Electrification of Staff quarter 10nos, Pipeline	2704.00		0.00		0.00	Overhead Tank 1 nos, Electrification of Staff quarter 10nos, Pipeline	2704.00	
			0.00		0.00		0.00		0.00	
		TOTAL	3124.00		0.00		0.00		3124.00	
5	BIRBHUM DIVISION	Boundary wall, Land Development- 3.70 ha, Water supply & Electrification of Range Location	311000.00					Boundary wall, Land Development- 3.70 ha, Water supply & Electrification of Range Location	311000.00	
		Electrification 36nos	1143.00						1143.00	
		TOTAL	312143.00		0.00		0.00		312143.00	
6	WILDLIFE-II(GORUMARA WL)	1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	66108		0.00		0.00	1st and 2nd year maintenance of Compensatory Afforestation over 0.8 ha each year	66108.00	
		Rhino Capturing Cage & Sledge 2 set, Translocation of Rhino	8740.00					Rhino Capturing Cage & Sledge 2 set, Translocation of Rhino	8740.00	
		Cost of Advance Work for Fodder Plantation over 70 ha	400000.00					Cost of Advance Work for Fodder Plantation over 70 ha.	400000.00	

		OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
	WILDLIFE-II(GORUMARA WL)	Cost of Creation Work for Fodder Plantation over 70 ha	815160.00					Cost of Creation Work for Fodder Plantation over 70 ha	815160.00	
		Cost of Manure over 70 ha	28000.00					Cost of Manure over 70 ha	28000.00	
		Cost of Fencing and Watch and Ward over 70 ha.	1393685.00				0.00	Cost of Fencing and Watch and Ward over 70 ha.	1393685.00	
		Water Harvesting Structure 2nos	1500000.00					Water Harvesting Structure 2nos	1500000.00	
		Wildlife Protection & Management	563340.00				0.00	Wildlife Protection & Management	563340.00	
		Wildlife Activities-Procurement of tranquilizing Equipments	2223268.00				0.00	Wildlife Activities-Procurement of tranquilizing Equipments	2223268.00	
		TOTAL	6998301.00				0.00		6998301.00	
7		WILDLIFE-HQ	Wildlife Activities-Procurement of tranquilizing Equipments	1850.00						1850.00
	TOTAL		1850.00				0.00		1850.00	

SL NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
8	JALPAIGURI DIVISION	Compensatory Afforestation - Pipeline project within Non Wildlife area 19.062 (part)ha	17672.72					Compensatory Afforestation - Pipeline project within Non Wildlife area 19.062 (part)ha	17672.72	work ongoing
		Construction of Group D Barrack 1 nos	4259.00					Construction of Group D Barrack 1 nos	4259.00	
		Awarness Programme 1 nos	-77.00						-77.00	
				Compensatory Afforestation work (Advance & Creation) over 2 ha of forest land for Border Out post at Sipchu by 10th Bn.SSB.	82000.00	Compensatory Afforestation work (Advance & Creation) over 2 ha of forest land for Border Out post at Sipchu by 10th Bn.SSB.	60030.00	Compensatory Afforestation work (Advance & Creation) over 2 ha of forest land for Border Out post at Sipchu by 10th Bn.SSB.	21970.00	work ongoing
		TOTAL	21854.72		82000.00		60030.00		43824.72	
9	KALIMPONG FOREST DIVISION	Catchment Area Treatment under TLDP- III & I V of NHPC Ltd	1770500.00					Catchment Area Treatment under TLDP- III & I V of NHPC Ltd	1770500.00	Find Unutilized
		TOTAL	1770500.00		0.00		0.00		1770500.00	
10	MONITORING NORTH	Monitoring of Older Plantation	310000.00					Monitoring of Older Plantation	310000.00	Find Unutilized
		TOTAL	310000.00		0.00		0.00		310000.00	

SL NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
11	KANGSABATI SOUTH DIVISION		-30.00						-30.00	
		TOTAL	-30.00		0.00		0.00		-30.00	
12	KURSEONG SOIL CONSERVATION DIVISION	Stone Masonry 100m3	-134.00						-134.00	
		TOTAL	-134.00		0.00		0.00		-134.00	
13	BUXA TIGER RESERVE EAST	Wildlife Protection & Management (Procurement of RT sets, Camera Traps etc)	3007.00					Wildlife Protection & Management (Procurement of RT sets, Camera Traps etc)	3007.00	
		TOTAL	3007.00		0.00		0.00		3007.00	
		Wildlife Protection & Management (Cuddeback attack camera and chip)	-798.00						-798.00	
14	BUXA TIGER RESERVE WEST			-Compensatory Afforestation work (Advance) over 47.0960 ha (During 2016-17 advance work will be done and plantation will be taken up during 2017-18) forest land for laying of Pipe Line by Oil	339450.00	Compensatory Afforestation work (Nursery & Advance) over 23.50 ha of forest land for laying of Pipe Line by Oil	282611.00	Compensatory Afforestation work (Advance) over 47.0960 ha (During 2016-17 advance work will be done and plantation will be taken up during 2017-18) forest land for laying of Pipe Line by Oil	56839.00	work ongoing
		TOTAL	-798.00		339450.00		282611.00		56041.00	

SL. NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
15	SUNDERBAN TIGER RESERVE	Electrification (Installation of Solar Power Plant including 9 nos Street Lights)	-188.00						-188.00	
		TOTAL	-188.00		0.00		0.00		-188.00	
16	COOCHBEHAR DIVISION	Awarness Programme 1 nos	-112.00					Awarness Programme 1 nos	-112.00	
		TOTAL	-112.00		0.00		0.00		-112.00	
17	DARJEELING FOREST DIVISION	!	0.00				0.00		0.00	Work done
		Avenue Pltn creation 2 ha (pt)	163.00				0.00		163.00	
		CAT Plan- Administrative cost	118602.00			CAT Plan - Making Hand packed wall and Gully plugging at Teesta Valley Range over 72.36 m3	118000.00	CAT Plan- Administrative cost	602.00	Work done
				Compensatory Afforestation work (Advance & Creation) over 20.88 ha (Border out post at Phoolkhola by 29th Bn. Over 1.84 ha & NH-31A by BRTF over 19 ha)and Maintenance of older CA Plantation (3rd & 4th year Maintenance) over 39.8587 ha.	1243082.00	Compensatory Afforestation work (Advance & Creation) over 20.88 ha (Border out post at Phoolkhola by 29th Bn. Over 1.84 ha & NH-31A by BRTF over 19 ha)and Maintenance of older CA Plantation (3rd & 4th year Maintenance) over 39.8587 ha.	1243082.00	0.00	Work done	

		OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
	DARJEELING FOREST DIVISION			Compensatory Afforestation work towards Removal of malling for Creation(C.A work) over 20 ha and 1st year maintenance of older plantation .	506673.00	Compensatory Afforestation work towards Removal of malling for Creation(C.A work) over 20 ha and 1st year maintenance of older plantation .	397276.00	Compensatory Afforestation work towards Removal of malling Creation(C.A work) over 20 ha and 1st year maintenance of older plantation .	109397.00	Work done
		TOTAL	118765.00		1749755.00		1758358.00		110162.00	
18	PANCHET DIVISION	Construction of Deep boring tube well	225.00						225.00	
		TOTAL	225.00		0.00		0.00		225.00	
19	HOWRAH DIVISION	Contingency (Bank charges)	-26.00					Contingency (Bank charges)	-26.00	Bank Charges
		TOTAL	-26.00		0.00		0.00		-26.00	

SL NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
20	WILDLIFE-III DIVISION (JALDAPARA WL)	Compensatory Afforestation	42881.00						42881.00	
				Compensatory Afforestation work (Advance, Creation & Fenching) over 1.00 ha of Forest land for extension of Madarihat Tourist Lodge.	51000.00	Compensatory Afforestation work (Advance, Creation & Fenching) over 1.00 ha of Forest land for extension of Madarihat Tourist Lodge.	50848.00	Compensatory Afforestation work (Advance, Creation & Fenching) over 1.00 ha of Forest land for extension of Madarihat Tourist Lodge.	152.00	Work done
									0.00	
		TOTAL	42881.00		51000.00		50848.00		43033.00	
21	WILDLIFE-I DIVISION (DARJEELING WL)	For raising CA over 2 ha, For raising CA over 18.4 ha & Wildlife protection and Management	1481300.00					For raising CA over 2 ha, For raising CA over 18.4 ha & Wildlife protection and Management	1481300.00	Unutilized
		Compensatory Afforestation of 17 ha, Removal of Mauling weeds and Implimentation of central Nursery for 2yrs old seedling for 17 ha	349000.00		0.00		0.00	Compensatory Afforestation of 17 ha, Removal of Mauling weeds and Implimentation of central Nursery for 2yrs old seedling for 17 ha	349000.00	work done (Part)
		TOTAL	1830300.00		0.00		0.00		1830300.00	

SL NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
22	KALIMPONG SOIL CONSERVATION DIVISION	Contingency & Administrative cost	-134.00						-134.00	
		TOTAL	-134.00		0.00		0.00		-134.00	
23	BANKURA NORTH DIVISION	Advance & Creation for 7.79 ha Compensatory Afforestation	8656.00		0.00		0.00		8656.00	
				Compensatory Afforestation work (Advance & Creation) over 4 ha for Construction of Transmission Tower & drawl of Transmission line by DVC.	140000.00	Compensatory Afforestation work (Advance & Creation) over 4 ha for Construction of Transmission Tower & drawl of Transmission line by DVC.	140000.00		0.00	work done
				Maintenance of older CA Plantation (1st year Maintenance) over 7.79 ha for Construction of Maithon-Mejia Transmission Line by Power Grid	74000.00	Maintenance of older CA Plantation (1st year Maintenance) over 7.79 ha for Construction of Maithon-Mejia Transmission Line by Power Grid	74000.00		0.00	
		TOTAL	8656.00		214000.00		214000.00		8656.00	
24	JHARGRAM DIVISION	BANK CHARGES	-150.00					BANK CHARGES	-150.00	
		TOTAL	-150.00		0.00		0.00		-150.00	

SL. NO.	NAME OF DIVISION	OPENING BALANCE		AMOUNT DISBURSED		AMOUNT OF EXPENDITURE		BALANCE		REMARKS
		NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	NATURE OF WORK	AMOUNT	
25	KANGSABATI NORTH DIVISION		0.00	Compensatory Afforestation work (Advance & creation) over 5 ha and Fencing for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid(2 ha) and by DVC(2 ha).	132000.00	Compensatory Afforestation work (Advance & creation) over 5 ha and Fencing for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid(2 ha) and by DVC(2 ha).	96000.00	Compensatory Afforestation work (Advance & creation) over 5 ha and Fencing for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid(2 ha) and by DVC(2 ha).	36000.00	work ongoing
		TOTAL	0.00		132000.00		96000.00		36000.00	
26	PURULIA DIVISION		0.00	Compensatory Afforestation work (Advance & creation) over 2 ha for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid	82000.00	Compensatory Afforestation work (Advance-cum-creation) over 2 ha for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid	42175.00	Compensatory Afforestation work (Advance & creation) over 2 ha for Construction of Raghunathpur TPS-Ranchi Transmission line by Power Grid	39825.00	work ongoing
		TOTAL	0.00		82000.00		42175.00		39825.00	
27	KHARAGPUR DIVISION		0.00	Compensatory Afforestation work (Advance & creation for Sal plantation) over 2 ha for Construction of Raghunathpur Forestry Training Institute at Hijli by FTC Jhargram	134400.00	Compensatory Afforestation work (Advance & creation for Sal plantation) over 2 ha for Construction of Raghunathpur Forestry Training Institute at Hijli by FTC Jhargram	134400.00		0.00	work done
		TOTAL	0.00		134400.00		134400.00		0.00	
GRAND TOTAL			11854209.72		27,84,605.00		26,38,422.00		1,20,00,392.72	

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PART- II
CHAPTER- VII

Statutory Audit Reports

2015-16

&

2016-17

(134)

R. SONTHALIA & COMPANY

CHARTERED ACCOUNTANTS

4, SYNAGOGUE STREET, 9TH FLOOR, KOLKATA - 700 001.

Mobile No.: 9903364020 E-mail : jpmandholia@gmail.com

STATUTORY AUDIT REPORT

Report on the Financial Statements

We have prepared the Financial Statement of Compensatory Afforestation Fund Mangement and Planning Authority (CAMPA) for the Financial Year 2015-16, Which comprise the Balance Sheet as at 31st March 2016, & the "Statement of Income and Expenditure" for the year ended 31st March 2016 and the "Receipt and Payments Accounts" for the year ended 31st March 2016, 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 2016.
- ii) In case of the Statement of Income and Expenditure, of the surplus for the period ended on 31st March 2016.
- iii) In case of the Receipts and payments Account for the period ended on 31st March 2016.

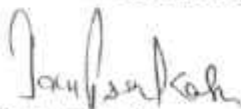
We report that:

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 R. SONTHALIA & COMPANY



J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



Place :- Kolkata

Date :- 7th September, 2016.

135

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL
ARANYA BHAWAN, SALLAKE, KOLKATA - 700 098

CAMPA, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2016

(Amount- Rs.)			
	SCHEDULE	AS AT 31.03.2016	AS AT 31.03.2015
CORPUS/CAPITAL FUND AND LIABILITIES:-			
CORPUS/CAPITAL FUND	1	2,63,70,138.30	2,84,67,020.80
RESERVES AND SURPLUS	2	2,70,76,701.64	2,32,92,195.64
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	9,22,352.00
TOTAL		5,34,46,839.94	5,26,81,568.44
ASSETS:-			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	5,34,46,839.94	5,26,81,568.44
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		5,34,46,839.94	5,26,81,568.44
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For R. SONTHALIA & COMPANY

J.P. Mandholla

J. P. Mandholla
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



[Signature]
A.P.C.C.F, CAMPA
&
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

[Signature]
P.C.C.F, HOFF
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

Place :- Kolkata
Date :- 7th September, 2016.

136

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL			
ARANYA BHAWAN, SALLAKE, KOLKATA - 700 098			
CAMPA, WEST BENGAL			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016			
PARTICULARS	SCHEDULE	AS AT 31.03.2016	AS AT 31.03.2015
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	37,84,506.00	43,08,311.92
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and work-in-progress	19	-	-
Utilisation of Grants in Aid (Annexure- A)		-	-
TOTAL (A)		20,96,882.50	2,15,97,298.00
EXPENDITURE:-			
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	4,99,939.00	5,15,929.00
Expenditure on Grants, subsidies etc.	22	15,96,839.50	2,10,81,293.00
Interest & Bank Charges	23	104.00	76.00
Depreciation(Net total at the year end - corresponding to schedule B)		-	-
TOTAL (B)		20,96,882.50	2,15,97,298.00
Balance being excess of Income over Expenditure(A - B)			
Transfer to special Reserve		37,84,506.00	43,08,311.92
Transfer to /from General Reserve		-	-
		37,84,506.00	43,08,311.92
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
		-	-
SIGNIFICANT ACCOUNTING POLICIES			
	24		
NOTES ON ACCOUNTANT			
	25		

For R. SONTHALIA & COMPANY

J. P. Mandholia

J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



Place :- Kolkata
Date :- 7th September, 2016.

[Signature]
A.P.C.F, CAMPA
&
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

[Signature]
P.C.C.F, HOFF
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

R. SONTHALIA & COMPANY

CHARTERED ACCOUNTANTS

4, SYNAGOGUE STREET, 9TH FLOOR, KOLKATA - 700 001.

Mobile No.: 9903364020 E-mail : jpmandholia@gmail.com

STATUTORY AUDIT REPORT

Report on the Financial Statements

We have prepared the Financial Statement of Compensatory Afforestation Fund Mangement and Planning Authority (CAMPA) for the Financial Year 2016-17 , Which comprise the Balance Sheet as at 31st March 2017 , & the "Statement of Income and Expenditure" for the year ended 31st March 2017 and the "Receipt and Payments Accounts" for the year ended 31st March 2017, 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 2017.
- ii) In case of the Statement of Income and Expenditure, of the surplus for the period ended on 31st March 2017.
- iii) In case of the Receipts and payments Account for the period ended on 31st March 2017.

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 R. SONTHALIA & COMPANY'

J. P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



Place :- Kolkata

Date :- 11th September, 2017.

138

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL
ARANYA BHAWAN, SALT LAKE, KOLKATA - 700 098
CAMPA, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount- Rs.)			
	SCHEDULE	AS AT 31.03.2017	AS AT 31.03.2016
ASSETS/CAPITAL FUND AND LIABILITIES:-			
CORPUS/CAPITAL FUND	1	23,49,16,683.80	2,63,70,138.30
RESERVES AND SURPLUS	2	3,06,95,739.64	2,70,76,701.64
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
TOTAL		26,56,12,423.44	5,34,46,839.94
ASSETS:-			
FIXED ASSETS	8	-	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS -OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	26,56,12,423.44	5,34,46,839.94
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		26,56,12,423.44	5,34,46,839.94
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

for R. SONTHALIA & COMPANY

P. Mandholia
P. Mandholia
Chartered Accountant
Membership No :- 60927
FRN No :- 320130E



[Signature]
A.P.C.C.F, CAMPA
&
NODAL OFFICER, FCA
CUM MEMBER SECRETARY
EXECUTIVE COMMITTEE
CAMPA

[Signature]
P.C.C.F, HOFF
&
CHAIRMAN
EXECUTIVE COMMITTEE,
CAMPA

Place :- Kolkata
Date :- 11th September, 2017.

139

DIRECTORATE OF FORESTS, GOVT OF WEST BENGAL
ARANYA BHAWAN, SALT LAKE, KOLKATA - 700 098
CAMPA, WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	SCHEDULE	AS AT 31.03.2017	AS AT 31.03.2016
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	36,19,038.00	37,84,506.00
Other income	18	-	-
Increase/(decrease) in stock of finished goods and work-in-progress	19	-	-
Utilisation of Grants in Aid (Annexure- A)		35,03,454.50	20,96,882.50
TOTAL (A)		71,22,492.50	58,81,388.50
EXPENDITURE:-			
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	8,64,468.00	4,99,939.00
Expenditure on Grants, subsidies etc.	22	26,38,819.50	15,96,839.50
Interest & Bank Charges	23	167.00	104.00
Depreciation(Net total at the year end - corresponding to schedule 8)		-	-
TOTAL (B)		35,03,454.50	20,96,882.50
Balance being excess of Income over Expenditure(A - B)		36,19,038.00	37,84,506.00
Transfer to special Reserve		-	-
Transfer to /from General Reserve		36,19,038.00	37,84,506.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNT	25		

For R. SONTHALIA & COMPANY

J. P. Mandhola
 J. P. Mandhola
 Chartered Accountant
 Membership No :- 60927
 FRN No :- 320130E



Place :- Kolkata
 Date :- 11th September, 2017.

2

A.P.C.C.F, CAMPA
 &
 NODAL OFFICER, FCA
 CUM MEMBER SECRETARY
 EXECUTIVE COMMITTEE
 CAMPA

A. H. Hoff
 P.C.C.F, HOFF
 &
 CHAIRMAN
 EXECUTIVE COMMITTEE,
 CAMPA

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PART- III

GUIDELINES

PART- III
CHAPTER- I

**Supreme Court Orders in I.A. No.2143 in
W.P. (C)No.202/95 of 10th July 2009**

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PART- III

CHAPTER- I

ITEM NO.301 & 302

COURT NO.1

SECTION PIL

SUPREME COURT OF INDIA

RECORD OF PROCEEDINGS

I.A. NO.941, IN I.A.NO.754-755, WITH I.A.NO.777, 1131-1133, 1138-1146, 1148, 1184, 1272, 1361, 1579-1580 in W.P.(C) NO.202/1995

T.N.GODAVARMAN THIRUMALPAD

Petitioner(s)

VERSUS

UNION OF INDIA & ORS

Respondent(s)

(For directions)

WITH

W.P.(C) No.356/2007

(With appln. For stay)

AND

I.A.Nos.1362-1363 IN 966 & 1012 in W.P.(C) NO.202/1995

(For modification & direction & interim stay)

AND

I.A.Nos.1868, 2091, 2225-2227, 2380 & 2568 in W.P.(C) No.202/1995

(For direction & intervention on B/O Lafonge Union Mining P.Ltd. and vacation of interim order, Dt:23.11.2007 and seeking permission to bring addl. Facts and documents on record)

AND

I.A.NOS.2616-2617 IN 1620 in W.P.(C) NO.202/1995

(For directions & stay)

AND

I.A.No.2618 in

I.A.NOS. 2245-2246 in W.P.(C) No.202/1995

(For restoration of I.A. 2245-2246)

AND

I.A.No.2550 in W.P.(C) NO.202/1995

(For permission) AND

I.A.No.2569 in W.P.(C) NO.202/1995

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(For permission)

AND

I.A.No.2579 in W.P.(C) NO.202/1995

(For recommendation of CEC in appln. No.858)

AND

I.A.No.2580 in W.P.(C) NO.202/1995

(For recommendation of CEC in appln. No.1041)

AND

I.A.NO.36 IN W.P.(C) NO.171/1996

(For directions

AND

I.A.No.2644 in I.A.NO.2386 in W.P.(C) NO.202/1995

(For early hearing)

I.A.No.2143 in W.P. (C) NO.202/1995

(Report of CEC regarding the non utilization of funds)

Date: 10.07.2009

These applns. / Petitions were called on for hearing today.

CORAM:

HON'BLE THE CHIEF JUSTICE

HON'BLE MR. JUSTICE S.H.KAPADIA

HON'BLE MR. JUSTICE AFTAB ALAM

Mr. Harish N.Salve, Sr. Adv. (AC)

Mr.Uday U. Lalit, Sr. Adv. (AC) (NP)

Mr. Siddhartha Chowdwary, Adv. (AC)

Mr. A.A.N. RAO, Adv. (AC)

For Petitioner(s) /

Application (s) /

Respondent (s):

Mr.P.K.Manohar, Adv.

Mr. G.E. Vahanwati, AG

Mr.Haris Beeran, Adv.

Mr.Raj Kumar Mehta, Adv

Mr.J.R.Das, Adv.

Mr.Vijay Panjwani, Adv.

WP 356/07, IA No.1579080

Mr. Mukul Rohatgi, Sr. Adv.
Mr. Jitendra Mahapatra, Adv.
Ms. Sweta Verma, Adv.
For Mr. Ajay Sharma, Adv.
Mr. Naresh Kr. Sharma, Adv.

IA 941 -
Mr. V.S. Raju, Adv
Mr. T.N. Rao, Adv.

IA 754 – 55
Mr. Janaranjan Das, Adv,
Mr. Shwetaketu Mishra, Adv.
Mr. P.P. Nayak, Adv.
Respondent-in-person
Mr. Jana Kalyan DAs, Adv,

IA 1362-63
Mr. Altaf Ahmed, Sr. Adv.
Mr. Manish Goswami, Adv.
Mr. Anil Srivastav, Adv.
For M/s. Map & Co., Advs.

IA 1362 in IA 966
Mr. Altaf Admad, Sr. Adv.
Mr. Anil Shrivastav, Adv.
Mr. V.K. Verama, Adv.

IA 1362
Mr. G.E. Vahanavati, AG
Mr. Ajit Pudussery, Adv.
Mr. K. Vijayan, Adv.
Mr. Somiran Sharma, Adv.

- IA 1868
 - Dr. A.M.Singhvi, Sr. Adv.
 - Mr.Mukul Rohatgi, Sr. Adv.
 - Mr.SAnjeev K.Kapoor, Adv.
 - Mr.Vishal Gupta, Adv.
 - Mr. Avinash Menon, Adv.
 - For M/s/ Khaitan & Co., Adv.

- IA 1868
 - Mr. Ranjan Mukherjee, Adv.
 - Mr. S.C.Ghosh, Adv.
 - Mr. Santanu Bhowmick, Adv.
 - Mr. Jitendra Kumar, Adv.

- IA 2550
 - Mr.Ramji Srinivasan, Sr. Adv.
 - Mr.Mukesh Kumar, Adv.
 - For M/s M.V.Kiwi & Associates, Adv.

- IA 36
 - Mr. Anis Suhrawardy, Adv.
 - Mr. Syed Mehdi Imam, Adv.
 - Ms.Sushma Suri, Adv.
 - Ms.Purnima Bhat Kak, Adv.

- IA 2579
 - Mr.S.Wasim A.Qadri, Adv.
 - For Mr.S.N.Terdal, Adv.
 - Mr.B.K.Prasad, Adv.
 - Mrs. Hemantika Wahi, Adv.
 - Ms.Jesal Wahi, Adv
 - Mr.Anil Kr. Jha, Adv.

- IA 2617 in 1620
 - Mr. Bhavanishankar V. Gadnis, Adv.
- Ranchi Assn. & IA
 - For Mrs. B.Sunia Rao, Adv.
- of Environment
 - Mr. Manish Kumar, Adv.
 - For Mr.Gopal Singh, Adv.
 - Mr. Kuldip Singh, Adv.
 - Mr. D.S.Mahra, Adv.
- State of Bihar

(146)

State of Goa Ms.A.Subhashini, Adv
State of Nagaland Mr.Edward Belho, Adv.
Mr.Rituraj Biswas, Adv.
Mr. P.Athuimei R. Naga, Adv.

Upon hearing counsel the Court made the following

ORDER

I.A. No. 2143 in W.P. (C) No. 202/1995

- I. Pursuant to a series of Orders passed by this Court for Afforestation purpose, various agencies had deposited amounts by way of Net Present Value (NPV) when the forest area were utilized for non-forest purposes. This amount is lying with the ad-hoc CAMPA. The MoEF, the amicus curiae and the CEC have discussed the matter and they have come up with a scheme as to how to utilize the deposited amount for the purpose of Afforestation. The CEC has filed a Report framing a scheme and the same has been placed before this Court for consideration. We have examined the scheme and accepted the following recommendations:
- A) The guidelines and the structure of the State CAMPA as prepared by the MoEF may be notified / implemented. All previous orders passed by this Court regarding this would stand modified to the extent necessary for implementation of the present proposal.
 - B) Substantial amount of funds have been received by the Ad-hoc CAMPA and sudden release and utilization of this large sum all at one time may not be appropriate and may lead to its improper use without any effective control on expenditure. This Court considers it appropriate to permit the Ad-hoc CAMPA to release, for the time being, the sum of about Rs.1000 crore per year, for the next 5 years, in proportion of 10% of the principal amount pertaining to the respective State/UT as per the conditions given below:
 - (i) the details of the bank account opened by the State Executive Committee (in Nationalized Bank) are intimated to the Ad-hoc CAMPA;
 - (ii) the amount towards the NPV and the protected area may be released after the schemes have been reviewed by the State Level Executive committee and the Annual Plan of Operation is approved by the Steering Committee;
 - (iii) the amount towards the CA, Additional CA, PCA and the Catchment Area Treatment Plan may be released in the respective bank accounts of the States/UTs immediately for taking up site specific works already approved by the MoEF while granting prior approval under the Forest (Conservation) Act, 1980.
 - (C) An amount upto 5% of the amount released to the State CAMPA may also be released and utilized by the National CAMPA Advisory Council, for monitoring and evaluation and for the implementation of the various schemes as given in para 19 of the Guidelines on the State CAMPA. It is left to the discretion of the National CAMPA Advisory Council whether it wants to spend money directly or through the Ad hoc CAMPA.
 - (D) The recommendations for the release of the additional funds, if any, will be made in due course from time to time after seeing the progress made by the State Level CAMPA and the effectiveness of the accounting, monitoring and evaluation systems.

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- (E) The State Accountant General shall carry out the audit of the expenditure done out of State CAMPA funds every year on annual basis.
- (F) The State Level Executive Committee shall evolve an appropriate and effective accounting process for maintenance of accounts, returns and for audit.
- (G) The interest received by the State CAMPA on the amounts placed at their disposal by the Ad hoc CAMPA may be used by it for administrative expenditure.
- (H) Till an alternative system is put in place (after obtaining permission from this Court) the money towards CA, NPV and Protected Areas (National Parks, Wildlife Sanctuaries) shall continue to be deposited in the Ad hoc CAMPA and its release will continue to be made as per the existing orders of this Court.

While carrying out the work of utilizing these funds the broad guidelines adopted by the NREGA may be followed and as far as possible work may be allotted mostly to rural unemployed people, maintaining the minimum wages level.

The CEC may file status reports as regards implementation of the scheme every six months.

PART- III

CHAPTER- II

**The Guidelines on State Compensatory
Afforestation Fund Management and
Planning Authority (State CAMPA) by
MoEF, GOI**

PART- III
CHAPTER- II



Ministry of Environment and Forests, Government of India

**The Guidelines on State Compensatory Afforestation Fund Management and
Planning Authority (State CAMPA)**

Dated 2nd July 2009

(150)

The Guidelines on State Compensatory Afforestation Fund Management and Planning Authority (State CAMPA)

Introduction

Guidelines for establishing CAMPAs in the States/UTs and putting in place a funding mechanism for enhancing forest and tree cover and conservation and management of wildlife by utilizing funds received towards Compensatory Afforestation, Net Present Value (NPV), etc., currently available with the Adhoc CAMPA.

The guidelines, prepared are, by and large, in line with the discussions held in the meeting of the Chief Secretaries, have the objective to assist the States/UT's for setting up the requisite mechanism and are in consonance with the directions issued from time to time by the Hon'ble Supreme Court.

These guidelines have desired flexibility; therefore the States/UTs would be able to notify the State level CAMPAs keeping in view specific conditions prevailing there.

Overarching Objectives and Core Principles

1. An Authority to be known as the "State Compensatory Afforestation Fund Management and Planning Authority" (State CAMPA) is intended as an instrument to accelerate activities for preservation of natural forests, management of wildlife, infrastructure development in the sector and other allied works.
2. The State CAMPA would presently receive monies collected from user agencies towards compensatory afforestation, additional compensatory afforestation, penal compensatory afforestation, Net Present Value (NPV) and all other amounts recovered from such agencies under the Forest (Conservation) Act, 1980 and presently lying with the Adhoc CAMPA.
3. The State CAMPA would administer the amount received from the Adhoc CAMPA and utilize the monies collected for undertaking compensatory afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection and other related activities and for matters connected therewith or incidental thereto.
4. State CAMPA would serve as a common repository of funds accruing on account of compensatory afforestation and NPV. It would deploy funds as per guidelines governing the use of funds for conservation, protection and management of forests. The amounts would also be deployed for wildlife preservation and enhancement of wildlife habitats.
5. State CAMPA would provide an integrated framework for utilizing multiple sources of funding and activities relating to protection and management of forests and wildlife. Its prime task would be regenerating natural forests and building up the institution engaged in this work in the State Forest Department including training of the forest officials of various levels with an emphasis on training of the staff at cutting edge level (forest range level). The amount received by it will also be utilized for providing residential accommodation to the field staff and necessary machines and equipments to them.
6. These include appropriate arrangement for their conveyance during inspections and protection duty. In short, the department would be modernized to protect and regenerate the forests and wildlife habitat.

(10)

7. The State CAMPA may decide to utilize a minor part of its funds for contractual engagement of personnel wherever there is shortage of personnel. This should be done cautiously to avoid recurring revenue expenditure on the State Government. It may also take up State-specific activity relevant to the State, in keeping with the core objectives.
8. The State CAMPA would also promote a voluntary movement of youth and students for supporting conservation activities initiated/ongoing in the State Forest Department.

9. **Aims and Objectives**

State CAMPA shall seek to promote:

- (a) Conservation, protection, regeneration and management of existing natural forests;
- (b) Conservation, protection and management of wildlife and its habitat within and outside protected areas including the consolidation of the protected areas;
- (c) Compensatory Afforestation;
- (d) Environmental services, which include:-
 - (i) **Provision of goods** such as wood, non-timber forest products, fuel, fodder and water, and provision of services such as grazing, tourism, wildlife protection and life support;
 - (ii) **Regulating services** such as climate regulation, disease control, flood moderation, detoxification, carbon sequestration and health of soils, air and water regimes;
 - (iii) **Non-material benefits** obtained from ecosystems, spiritual, recreational, aesthetic, inspirational, educational and symbolic; and
 - (iv) **Supporting such other services** necessary for the production of ecosystem services, biodiversity, nutrient cycling and primary production.
- (e) Research, training and capacity building.

10. **The Functions of State CAMPA shall include, inter alia-**

Funding, overseeing and promoting compensatory afforestation done in lieu of diversion of forest land for non-forestry use under the Forest (Conservation) Act, 1980

Overseeing forest and wildlife conservation and protection works within forest areas undertaken and financed under the programme.

Maintaining a separate account in respect of the funds received for conservation and protection of Protected Areas.

Creating transparency for the programme and mobilizing citizen support; and

Earmarking up to two percent of the funds for monitoring and evaluation.

11. Establishment of a State CAMPA

- (1) The State Government may establish the Compensatory Afforestation Fund Management and Planning Authority (State CAMPA) in the State. There shall be credited into the account of State CAMPA—
 - (i) Amount transferred to it by the ad-hoc CAMPA.
 - (ii) Receipt of all monies from user agencies towards compensatory afforestation, additional compensatory afforestation, penal compensatory afforestation, Net Present Value (NPV), Catchment Area Treatment Plan or any money for compliance of conditions stipulated by the Central Government while according approval under the provisions of the Forest (Conservation) Act, 1980;
 - (iii) The unspent funds already realized by States from user agencies and not transferred yet to the Adhoc Compensatory Afforestation Fund Management and Planning Authority for crediting into the Fund by respective States;
 - (iv) The funds recoverable from user agencies in cases where forest land diverted falls within the protected areas, that is, areas notified under sections 18, 26A or 35 of the Wildlife (Protection) Act, 1972 for undertaking activities relating to the protection of biodiversity and wildlife, which would be maintained under a separate head; and
 - (v) Net Present Value of the forest land diverted for non-forestry purposes, collected under the Forest (Conservation) Act, 1980 and the rules and the guidelines made there under and in pursuance of the judgment of the Supreme Court dated the 29th October 2002 from user agencies. And
- (2) The State Government may also credit to the State CAMPA—
 - (a) Grants or aid received if any;
 - (b) Any loan taken by the Authority or any borrowings made by it; and
 - (c) Any other sums received by the Authority by way of benefaction, gift or donations.
- (3) The monies received in the State CAMPA shall be kept in interest-bearing account(s) in nationalized bank(s), and periodically withdrawn for the works as per the Annual Plan of Operations (APOs) approved by the Steering Committee.

12. Utilization of the money: The money available with the state CAMPA shall be utilized for meeting—

- (i) Expenditure towards the development, maintenance and protection of forests and wildlife management as per the approved APO;
- (ii) The non-recurring as well as recurring expenditure for the management of the State CAMPA, including the salary and allowances payable to its officers and other employees, by utilizing a part of the income from interest received by on funds invested by State CAMPA, but excluding income from funds recoverable from the user agencies in cases where forest land diverted falls within the protected areas, that is, areas notified under sections 18, 26A or 35 of the Wildlife (Protection) Act, 1972 for undertaking activities related to protection of biodiversity and wildlife;
- (iii) The expenditure incurred on monitoring and evaluation subject to overall ceiling of 2% of the amount to be spent every year; and
- (iv) Disbursement on such other projects related to forest conservation.

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13. Disbursement of funds:

The money received for compensatory Afforestation, additional compensatory afforestation, penal compensatory afforestation, Catchment Area Treatment Plan and for any other site specific scheme may be used as per site-specific schemes submitted by the State along with the approved proposals for diversion of forest land under the Forest (Conservation) Act, 1980.

- (2) After receipt of the money, State CAMPA shall accomplish the afforestation for which money is deposited in the Compensatory Afforestation Fund within a period of one year or two growing seasons after project completion, as may be appropriate.
- (3) The money received on account of Net Present Value (NPV) shall be used for natural assisted regeneration, forest management, protection, infrastructure development, wildlife protection and management, supply of wood and other forest produce saving devices and other allied activities.
- (4) Monies realized from the user agencies in pursuance of the Hon'ble Supreme Court's orders or decision taken by the National Board for Wildlife involving cases of diversion of forest land in protected areas shall form a distinct corpus and shall be used exclusively for undertaking protection and conservation activities in protected areas of the State.
- (5) State CAMPA shall release monies to the field officers in predetermined installments as per the Annual Plan of Operation (APO) finalized.

14. State CAMPA shall consist of a Governing Body, a Steering Committee and an Executive Committee.

15(1) The Governing body of the state CAMPA shall consist of the following:

- (i) Chief Minister - Chairperson
- (ii) Minister of Forests - Member
- (iii) Minister of Finance - Member;
- (iv) Minister of Planning - Member;
- (v) Chief Secretary - Member
- (vi) Principal Secretary (Finance) - Member
- (vii) Principal Secretary (Planning) - Member
- (vii) Principal Chief Conservator of Forests - Member
- (ix) Chief Wildlife Warden - Member
- (x) Secretary (Forests) - Member Secretary

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The Governing Body shall lay down the broad policy framework for the functioning of State level CAMPA and review its working from time to time.

15(2). The Steering Committee of State CAMPA shall consist of the following:

- (i) Chief Secretary - Chairperson
- (ii) Principal Chief Conservator of Forests - Member
- (iii) Principal Secretary (Forests) - Member
- (iv) Principal Secretary (Finance) - Member
- (v) Principal Secretary (Planning) - Member
- (vi) Chief Wildlife Warden - Member
- (vii) Nodal Officer - Member
- (viii) A representative of the Ministry of Environment & Forests - Member
- (ix) Two eminent NGO's to be nominated by the State Government for a period of 2 years at a time who shall be eligible for re-nomination - Member
- (x) Chief Conservator of Forests (Plan/Schemes) - Member Secretary

15(3) The Steering Committee shall-

- (i) lay down and / or approve rules and procedures for the functioning of the body and its Executive Committee, subject to the overarching objectives and core principles of State CAMPA;
- (ii) Monitor the progress of the utilization of funds released by the State CAMPA;
- (iii) Approve the Annual Plan of Operation (APO) prepared by the Executive Committee;
- (iv) Approve the annual reports and audited accounts of the State CAMPA;
- (vi) Ensure inter-departmental coordination;
- (vii) Meet at least once in six months.

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15 (4) The Executive Committee shall consist of the following:

- (i) Principal Chief Conservator of Forests - Chairperson
- (ii) Chief Wildlife Warden - Member
- (iii) Chief Conservator of Forests (Plan/Schemes) - Member
- (iv) Financial Controller/Financial Adviser in the
the Principal Chief Conservator of Forests - Member
- (v) Two eminent NGO's to be nominated by the
State Government for a period of 2 years at a time
Who shall be eligible for re-nomination - Member
- (vi) Nodal Officer - Member Secretary

15 (5) The State level Executive Committee shall –

- (i) Take all steps for giving effect to the State CAMPA and overarching objectives and core principles, in accordance with rules and procedures approved by the Steering Committee and the approved APO;
- (ii) Prepare the APO of the State for various activities, submit it to the Steering Committee before end of December for each financial year, and obtain the Steering Committee's concurrence for release of funds, while giving break-up of the proposed activities and estimated costs;
- (iii) Supervise the works being implemented in the State out of the funds released from the State CAMPA;
- (iv) Be responsible for proper auditing of both receipt and expenditure of funds;
- (v) Develop the code for maintenance of the account at the implementing agency level;
- (vi) Submit reports to the Steering Committee for review / consideration; and
- (vii) Prepare Annual Report by end-June for each financial year.

16. Accounting Procedure

- (1) State CAMPA shall prepare, in such form and at such time in each financial year as may be prescribed, its budget for the next financial year, showing the estimated receipts and expenditure of the State CAMPA.
- (2) State CAMPA shall adopt financial regulations and procedures, in particular the procedure for approval and implementing the APO.
- (3) State CAMPA shall maintain proper accounts and other relevant records and prepare an annual statement of accounts in such form as may be prescribed in consultation with the Accountant General concerned.

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- (4) The accounts of the State CAMPA shall be audited by the Accountant General at such intervals as may be specified by him and any expenditure incurred in connection with such audit shall be payable by the Authority to the Accountant General.
 - (5) The Accountant General and any other person appointed by him in connection with the audit of the accounts of the State CAMPA shall have the same rights and privileges and authority in connection with such audit as the Accountant General generally has in connection with the audit of the Government accounts and, in particular, shall have the right to demand the production of books, accounts, connected vouchers and other documents and papers and to inspect the office of the State CAMPA.
 - (6) The accounts of the State CAMPA as certified by the Accountant General or any other person appointed by him in this behalf together with the audit report thereon and annual report, shall be forwarded annually to the State Government, the MoEF and the Adhoc CAMPA by the State CAMPA.
 - (7) The State Government and the MoEF shall have the power to conduct special audit or performance audit of the State CAMPA.
 - (8) **The Annual Report shall provide, inter alia, for--**
 - (i) The details of various works done and the amount spent;
 - (ii) The details of the amount received by the State CAMPA from various sources; and
 - (iii) The observations made in the audit report.

17. Monitoring and evaluation of the works

- (1) An independent system for concurrent monitoring and evaluation of the works implemented in the States utilizing the funds available shall be evolved and implemented to ensure effective and proper utilization of funds.
- (2) The National CAMPA advisory council shall have the powers to order special inspection and financial audit of works executed by the State CAMPA with utilizing CAMPA money.
- (3) If satisfied that the funds released are not being utilized properly, the National CAMPA advisory council

as well as the State level Steering Committee shall have the power to withhold or suspend the release of

remaining funds or part thereof.

18. National CAMPA Advisory Council

A National CAMPA Advisory Council shall be established. It will

- (i) Lay down broad guidelines for State CAMPA;
- (ii) Regularly monitor and evaluate, in consultation with states, projects being undertaken by state CAMPAs.
- (iii) Facilitate scientific, technological and other assistance that may be required by state CAMPAs
- (iv) Make recommendations to state CAMPAs based on a review of their plans and programmes.
- (v) Provide a mechanism to state CAMPAs to resolve issues of an inter- state or Centre-state character.

The composition of the Council shall be as follows:

- (i) Minister of Environment and Forests : Chairperson
- (ii) Three PCCF's by rotation with a term of one year each. : Member
- (iii) two environmentalist / conservationists / : Member
scientists / economists / social scientists
with a non-renewable term of two years.
- (iv) Director General Forests & Special Secretary, MoEF : Member
- (v) IG (Forest Conservation), MoEF : Member Secretary

The existing establishment of Adhoc CAMPA would be utilized as secretariat to the National CAMPA Advisory Council. The expenditure will be met out of the provision kept for Monitoring and Evaluation of the programme.

19. In addition to the above out of the interest received / accrued so far with the Ad hoc CAMPA, a suitable amount, with the permission of the Supreme Court, will be retained by the Adhoc CAMPA and will be utilized as per the specific schemes as approved by the National CAMPA Advisory Council. These will include monitoring and evaluation of schemes implemented in the States or the UTs utilizing CAMPA money, setting up of institutes, societies, center of excellence in the field of forest and wildlife, pilot schemes, standardization of codes/ guidelines, etc., for the sector.

PART- III
CHAPTER- III

**West Bengal State CAMPA – Accounting
Procedure**

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PART- III
CHAPTER- III

WEST BENGAL STATE CAMPA – ACCOUNTING PROCEDURE

- 1) State CAMPA will receive funds from adhoc CAMPA, GOI and deposit the same in a Savings Bank Account opened in a Nationalized Bank. State CAMPA account shall be jointly operated by the Member Secretary, W.B. State CAMPA and ACCF, West Bengal.
- 2) State CAMPA will release fund as per APO prepared by the Executive Committee and approved by the Steering Committee of W.B. State CAMPA, chaired by the Chief Secretary, Govt. of WB.
- 3) The Member Secretary, W.B. State CAMPA will maintain cash book showing the receipt and expenditure of fund. The account will be reconciliated with the Monthly Bank Statement issued by the Nationalized Bank with which the State CAMPA Account is maintained.
- 4) The State CAMPA will release fund by issuing cheque in the name of respective Divisional Forest Officers/Divisional Managers and keep a pre receipted voucher in Standard form for record.
- 5) The Divisional Forest Officers/Divisional Managers will open separate Savings Bank Accounts in Nationalized Bank at their respective Headquarters which will be jointly operated by the Divisional Forest Officers/Divisional Managers and Addl. DFOs/Asst. Divisional Managers. The fund will be released from this account to the Respective Range Officers under the Division as and when necessary as per standard procedures regarding issuing of forest advance etc. The Range Officer will submit Monthly Account to their DFOs which will be incorporated in the divisional account. After incorporation, abstract of expenditure will be generated for each item of work giving details of each payment vouchers, signed by the DFO and sent to the member-Secretary, State CAMPA. The payment vouchers (numbered serially) for the month will be kept at Division office separate bundles for each month and will be sent to the State CAMPA headquarters at the time of audit of State CAMPA account by the Accountant General, West Bengal or the internal auditor as the case may be. The concerned DFO/Divisional manager will also send a copy of the monthly statement of the bank a/c to the State CAMPA.
- 6) All payments to be made after due measurement, whenever possible, and recorded in the Work Measurement Note Book (WMNB) by the competent officers as per standard practice for execution of works. WMNB will be issued under the signature of competent officers, pages will be numbered serially and when exhausted will be kept at the Divisional Office, subsequently sent to State CAMPA at the time of audit etc. Concerned DFO/Divisional Manager will ensure suitable checking of WMNB on percentage basis.
- 7) On receipt of the classified abstract, Mem-Secy, State CAMPA will make the necessary entries in the Ledger and prepare the quarterly progress report which will forwarded to the AdHoc CAMPA, GOI.

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- 8) For execution of CAMPA works the Divisional Forest Officers/DMs will follow all the financial rules, treasury rules, purchase policy of the Govt. of WB as notified from time to time by the competent authorities.
 - 9) This Accounting Procedure is drafted in accordance with the Guideline dated 2nd July, 2009 on State CAMPA issued by the Ministry of Environment and Forests, Govt. of India.

Books of Account to be maintained at State CAMPA level.

- 1) Cash Book
- 2) Ledger

Books of Account to be maintained at DFO level.

- 1) Cash Book
- 2) Contractor & Disburser Ledger
- 3) Register of works (sanction register)
- 4) Classified abstract of expenditure (against each item of work)
- 5) Asset Register
- 6) Work Measurement Note Book

Books of Account to be maintained at Range level.

- 1) Cash Book
- 2) Register of works (sanction register)
- 3) Work Measurement Note Book

Speed Post

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REMINDER



Government of West Bengal
Directorate of Forests
Office of the Principal Chief Conservator of Forests, Head of Forest Force
Aranya Bhawan, Block: LA-10A, Salt Lake City, Sector - III, Kolkata: 700 106
Phone - Fax: (033) 2335 2316, e-mail : wbcampa@gmail.com
Visit us at: www.westbengalforest.gov.in



No. 458 /CAMPA/ 2C-04 Pt(IV)

Dated: 17 /04/2018

To: Sri D.K.Sinha,
Inspector General of Forest &
Chief Executive Officer,
Ad-hoc CAMPA,
4th Floor, Block No. 3, CGO Complex,
New Delhi- 110003.

Sub: Release of fund to West Bengal State CAMPA regarding APO for 2018-19.

Ref: Our letter No. 11168/CAMPA/2C-81(Pt.III) dt. 25.01.2018.

You are requested to approve the West Bengal State APO for Rs.23.10 crores and take necessary action to release the funds so that activities of Compensatory Afforestation etc may be taken up.

It may be noted that West Bengal State CAMPA had not submitted any APO for 2017-18, therefore, the APO for 2017-18 has been merged with APO for 2018-19.

This may kindly be treated as urgent.

Encl: As stated above.

(Niraj Singhal)

Addl. Principal Chief Conservator of Forests,
CAMPA & Nodal Officer, FCA, W.B.

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Government of West Bengal
Directorate of Forests
Office of the Principal Chief Conservator of Forests (HoFF),
Aranya Bhavan, LA-10A, Sector-III
Salt Lake City, Kolkata-700098
PH-2335-8581/7751, Fax No-23358756
E-mail : pccfbw@vsnl.net

No- 11168 /CAMPA/2C-81(Pt.III)

Dated: 25.01.2018


To
Sri D. K. Sinha
Inspector General of Forest
and Chief Executive Officer,
Ad-hoc CAMPA,
4th Floor, Block No. 3, CGO Complex,
New Delhi - 110003

Sub.: 6th State Level Steering Committee Meeting of West Bengal State CAMPA and combined Annual Report for the year 2015-16 and 2016-17 of West Bengal State CAMPA.

Kindly find herewith the enclosed minutes of the 6th State Level Steering Committee Meeting of West Bengal State CAMPA along with the combined Annual Report for the year 2015-16 & 2016-17. Since no APO was submitted for 2017-18, the APO for 2017-18 & 2018-19 is being merged. The Annual Plan of Operation for 2018-19 for Rs. 23.10 Crores out of Rs. 146.02 Crores (Refer your letter no. 15-2(O)2017-CAMPOA dt. 10.04.2017) has been approved by the 6th State Level Steering Committee meeting of West Bengal State CAMPA held on 29.12.2017 under the Chairmanship of the Chief Secretary, West Bengal.

You are requested to kindly approve the said APO for Rs. 23.10 Crore and take necessary action to release the funds.

Encl.: As stated.

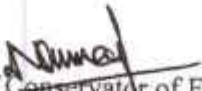

Principal Chief Conservator of Forests (HoFF)
West Bengal

No- 11169 /CAMPA/2C-81(Pt.III)

Dated: 25.01.2018

Copy forwarded for kind information to:

- 1) The Chief Secretary, West Bengal & Chairman, State Level Steering Committee of West Bengal State CAMPA, Nabanna, Kolkata.
- 2) The Principal Secretary, Department of Forests, West Bengal & Member, State Level Steering Committee of West Bengal State CAMPA.
- 3) The Principal Secretary, Finance Department, West Bengal & Member, State Level Steering Committee of West Bengal State CAMPA, Nabanna, Kolkata.


Principal Chief Conservator of Forests (HoFF)
West Bengal

etc

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Minutes of 6th Meeting of State Level Steering Committee (SLSC) of WB State CAMPA on 29.12.2017 at Chief Secretary's Conference Room, 13th Floor, Nabanna, Kolkata

The following members were present during the meeting:-

1. Sri Malay Kumar De, The Chief Secretary, Govt. of West Bengal - Chairperson
2. Sri H.K. Dwivedi, The Principal Secretary, Department of Finance, Govt. of West Bengal - Member
3. Sri Chandan Sinha, The Principal Secretary, Department of Forests, Govt. of West Bengal - Member
4. Sri N.K. Pandey, The Principal Chief Conservator of Forests & HoFF, W.B. - Member
5. Sri R.K. Dey, The Addl. PCCF, Central, REC, MoEF&CC, Bhubaneswar - Member
6. Sri Dipankar Bhattacharya, Sealdah Training Society for Medical Research - Member
7. Swami Suvokananda (Shantanu Maharaj), Ramkrishna Math & Ramkrishna Mission, Belur Math - Member
8. Sri Niraj Singhal, Addl PCCF, CAMPA & Nodal Officer, FCA, W.B. - Member Secretary,

The Member Secretary initiated the proceedings of the meeting by welcoming the Chairperson and all members of State Level Steering Committee (SLSC) of WB State CAMPA. He gave a presentation outlining the history and functions of CAMPA, Status of receipts of funds & expenditure since 2009-10 as advised by the Principal Secretary, Department of Forests, and thereafter placed the agenda items for discussions. After detailed discussions, the following decisions were taken:-

1. Confirmation of the Minutes of the 5th Steering Committee Meeting

As no feedback was received in respect of the minutes of the 5th State Level Steering Committee meeting from any member after circulation, the minutes were confirmed and approved.

2. Action taken Report on resolutions of the 5th Steering Committee Meeting

Action taken report (enclosed herewith) was placed and approved.

3. Approval of Audited Annual Accounts of 2015-16 and 2016-17

The Annual Accounts of West Bengal State CAMPA for 2015-16 and 2016-17 have been prepared under the supervision of the Cost Accountant firm and have been audited by R. Sonthalia & Company, Chartered Accountants. The Statutory audit reports & balance Sheets for two years, after being approved by the Executive Committee, were placed for perusal, discussion and approval; and the SLSC approved the same.

4. Approval of Annual Plan of Operations for 2018-19

The Annual Plan of Operations for 2018-19, prepared on the basis of discussions and suggestions received from the Executive Committee members was placed for perusal. The Chairperson asked the Member Secretary to describe the type of activities being taken up in the current financial year. As the funds received during 2016-17 were being utilised in 2017-18, it was allowed to merge the APOs of 2017-18 and 2018-19. Thereafter, the entire proposed APO of Rs. 2310.00 Lakh was approved for submission to MoEF&CC, Govt. of India for release of funds.

5. Approval of the Annual Reports of 2015-16 and 2016-17.

The Annual Report of West Bengal State CAMPA for 2015-16 and 2016-17 was approved.

6. Approval of School Nursery Yojana Scheme by SLSC

A scheme of Rs. 61.25 Lakh under School Nursery Yojana for establishment of nurseries in 245 schools @ 25000/- per school was placed as it is mandatory that this scheme is recommended by the Steering

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Committee before it is sent by the State to National CAMPA Advisory Council (NCAC) for approval. This scheme is not a part of State CAMPA's Annual Plan of Operations. NCAC will be approached to release the fund for the scheme from their corpus, and the funds released by NCAC will be deposited in the West Bengal State CAMPA accounts. The SLSC approved the scheme of Rs. 61.25 lakh.

7. Utilisation of accrued bank interest amount lying with WB CAMPA

The Principal Secretary, Department of Forests proposed that a major portion of the accrued bank interest amount lying with WB CAMPA, which was about Rs. 3.07 crore as on 31.03.2017 as per audited accounts, may be utilised for supplying LPG connection to forest villagers and also to the people who are living in the forest areas and were given rights/pattas under FRA, 2006. It would help in reducing the biotic pressure on the forests. The proposal was accepted.

The meeting ended with thanks to and from the Chairperson.

Malay Kumal De
2/1/18
(Malay Kumal De)
Chief Secretary, West Bengal
&
Chairperson

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Summary of Annual Plan of Operation (APO) of West Bengal CAMPA for 2010-11

Sl. No	Activity	Amount (in Lakhs)
1	Compensatory Afforestation/Penal CA	
	(i) Advance works	70.00
	(ii) Creation works	210.00
	(iii) Maintenance of older plantations	125.00
	TOTAL	405.00
2	CAT Plan- 2018-19 (TLDP III & IV)	167.00
3	Under NPV	
	JFM Support Activities	500.00
	JFM strengthening activities	100.00
	Soil & Moisturize conservation and Research works	75.00
	Monitoring & Evaluation	15.00
	MIS and Websites Upgradation	110.00
	Wild life & Biodiversity management	375.00
	Maintenance / Rennovation of field Staff quarters	375.00
	TOTAL	1550.00
4	Miscellaneous expenditure	
	Wages of Contractual Staff	145.00
	Administrative expenses, hiring of vehicles and POL etc.	43.00
	TOTAL	188.00
	GRAND TOTAL	2310.00

4. Total 2122.00
21.22

2310
- 188
2122

WEST BENGAL CAMPA

Detailed Annual Plan of Operation (APO) for 2018-19

SL No.	Activities	Physical	Rate (in Rs)	Total Cost (Lakhs)
1	Compensatory Afforestation/ Penal CA	350	20,000	70.00
	(i) Advance works	350	60,000	210.00
	(ii) Creation works	500	15	125.00
	(iii) Maintenance of older plantations			405.00
	TOTAL			
2	CAT Plan-2018-19			
	A. (TLDP- III)	1500	3,000	45.00
	D.R.M wall (in m3)	400	4,500	18.00
	C.R.M wall (in m3)	1000	900	9.00
	Biological Palisade (in rmt)	5000	140	7.00
	Box Trench (in m3)			79.00
	SUB TOTAL			
	B. (TLDP -IV)	1800	3,000	54.00
	D.R.M wall (in m3)	400	4,500	18.00
	C.R.M walls (in m3)	1000	900	9.00
	Biological Palisade (in rmt)	5000	140	7.00
Box Trench (in m3)			88.00	
SUB TOTAL			167.00	
	TOTAL(A+B)			
3	Under NPV			
	A) JFM Support Activities	500	50,000	250.00
	i. Construction of Toilets in JFMCs (in no)	500	50,000	250.00
	ii. Implementation of Micro plan activities in JFMCs (in no)			500.00
	SUB TOTAL			
	B) JFM Strengthening Activities	160	50,000	80.00
	i. Training to JFMCS (in no)	40	50,000	20.00
	ii. Training of Staffs (in no)			100.00
	SUB TOTAL			
	C) Soil & moisturize conservation and Research works		LS	17.00
	i) Research plot at Salugara in North Bengal		LS	18.00
ii) Research plot at Arabari in South Bengal		LS	20.00	
iii) Soil Conservation Works at Lloyd Botanical Garden, Darjeeling		LS	20.00	
iv) Soil And Moisture Conservation Works			75.00	
	SUB TOTAL			

Sl. No.	Activities	Physical	Rate (in Rs)	Total Cost (Lakhs)
	D) Monitoring & evaluation			
	Monitoring & evaluation of CA plantations etc		LS	15.00
	SUB TOTAL			15.00
	E) MIS and Websites Upgradation			
	i. MIS upgradation in field offices including supply of computers etc & training		LS	100.00
	ii. Development of CAMPA website & Updation of data e-Green site/portal		LS	10.00
	SUB-TOTAL			110.00
	F) Wildlife & Bio-diversity management			
	Mitigation of human wildlife conflict by various measures approved by CWLW		LS	375.00
	SUB-TOTAL			375.00
	G) Maintenance / Renovation of Field Staff quarters			
	i. Group-C Quareters (in No.)	100	1,00,000	100.00
	ii. Group-D Quareters (in No.)	550	50,000	275.00
	SUB-TOTAL			375.00
	TOTAL (A+B+C+D+E+F+G)			1550.00
4	Miscellaneous expenditure			
	A) Wages of Contractual Staff			
	i. Accountant cum data entry operators for Field Units	600 man months	20000	120.00
	ii. Accounting Firm / Auditor / Consultants		LS	5.00
	ii. Contractual Officers/Staff at HQ	84 man months	LS	20.00
	SUB-TOTAL			145.00
	B) Administrative expenses, hiring of vehicles and POL etc.		LS	43.00
	SUB-TOTAL			43.00
	TOTAL (A+B)			188.00
	GRAND TOTAL			2,310.00

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Ad-hoc

Compensatory Afforestation Fund Management and Planning Authority
Constituted by the Hon'ble Supreme Court of India, by Order dated 5th May 2006 in
IA No.1337 with IA Nos.827, 1122, 1216, 1473 in
Writ Petition No.202 of 1995 : T N Godavarman Thirumalpad Vs Union of India & Ors.

4th floor, Block No.3, CGO Complex, New Delhi – 110 003
Tel No.(011) 24368006. FAX No.(011) 24368007. E-mail : adhoc-campa-mef@nic.in

No. 15-2(35)/2018-CAMPA Dated the ~~July 2018~~

Dated: 19/7/18

The Manager Incharge,
Corporation Bank, Lodhi Complex Branch,
Block No. 11, CGO Complex, Lodi Road, **New Delhi – 110 003.**

Sub: **CAMPA – West Bengal – release of funds against APO 2018-19.**

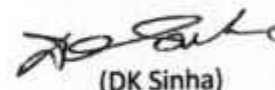
Sir,

It is to requested that:

(1) An amount of Rs. 10,61,00,000.00 (Rs. Ten crore and sixty-one lakhs only) may kindly be transferred immediately from flexi A/c No.520141001596663 maintained in your Bank in the name of Compensatory Afforestation Fund (CAF) (Main Account), to SB A/c No. 520101263743744 in the name of West Bengal State CAF, in you Bank;

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Yours faithfully,



(DK Sinha)

Inspector General of Forests and
Chief Executive Officer, Ad-hoc CAMPA



Copy to: - The Principal Chief Conservator of Forests/HoFF, Directorate of Forests, Government of West Bengal, aranya Bhavan, Block LA-10, Sector III, Salt Lake City, Kolkata 700098 with reference to letter No. 458/CAMPA/2C-04 Pt (IV) dated the 17th April, 2018.

2. The present release is being made as the 1st instalment of Rs. 10.61 crores (50% of the admissible amount) against the APO of Rs. 21.22 crores for the year 2018-19 Release of the balance funds against the APO will be made after considering the total reconciled amounts in the Telangana account maintained by the Ad-hoc CAMPA, and also upon receipt of a report from the State CAMPA on the following shortcomings, viz: -

- (i) Project Wise and component wise reconciliation of remittances to the West Bengal State CAMPA account, is awaited. There has been no response from the State, either to the month wide information of credits during the period 1st April 2015 onwards which have been conveyed the state on a monthly basis;
- (ii) For long periods of time, quarterly Progress Reports have not been received from the State. Annual Progress reports do not substitute for the Quarterly Progress Reports, in the formats prescribed;

- (iii) High levels of inaccuracy/ unascertainable polygons have been reported for which adequate amends have to be made by the state government, while also instituting the system of Central screening of polygons before these are loaded on the portal;
- (iv) The status on 3rd party monitoring is unclear, and unsatisfactory.
- (v) The accounts of the State CAMPA as audited by external auditors require to be presented before the accountant General – West Bengal and a report on audit as presented before the accountant General – West Bengal and a report on audit as presented by the AG West Bengal forwarded to this office, together with action taken notes on observations contained therein;
- (vi) The position about e. payment of inward remittances is not satisfactory. In this connection, instruction issued vide No. 12-2/2010-CAMPA dated 14th July 2017 refers.

(3) expenditure like purchase of new vehicles for officers, repairs and maintenances of rest houses shall not be allowed from these funds; and

(4) eco-tourism activities shall also not be permitted from these funds.

5. The present release of funds is further subject to the Telangana State CAMPA not functioning in the Society mode and is further subject to the following conditions, viz:


- (i) It is ensured that only those activities as are permitted as per the State CAMPA Guidelines read with Hon'ble Supreme Court's interim order dt 10.07.2009 and guidelines issued by the National CAMPA Advisory Council from time to time shall be executed;
- (ii) While carrying out the work of utilizing these funds the broad guidelines adopted by NREGA may be followed and as far as possible work may be allotted mostly to rural unemployed people, maintaining the minimum wage level;
- (iii) Amount towards CA as being sectioned herein shall be utilized for taking up site specific works already approved by MoEF while granting prior approval under the Forest (Conservation) Act, 1980, which are eligible as per the CAMPA guidelines and decisions communicated from time to time;
- (iv) State CAMPA shall create database containing GPS location of works executed from CAMPA funds, including shape file of plantation location;
- (v) Only those items of work which are taken up and duly and specifically approved by the State CAMPA Steering Committee, Subject further to (i) above shall be permitted;
- (vi) Maintenance, as per approved cost norms, of afforestation works, if any, have been formally declared as failed efforts, shall form first charge on funds released. Details of failed efforts,
- (vii) Periodical reports/ returns as stipulated in this Ministry's circulated dated 17th May 2012 are furnished in time; and
- (viii) Annual audit of funds shall be undertaken as per the provisions indicated in the State CAMPA Guidelines.



(D K Sinha)

Inspector General of Forests and
Chief Executive Officer, Ad-hoc CAMPA

Copy: - forwarded to Additional Principal Chief Conservator of Forests (Central),
Regional Office, Ministry of Environment forests and climate Change, Chennai.



(D K Sinha)

Inspector General of Forests and
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Ad-hoc

Compensatory Afforestation Fund Management and Planning Authority

Constituted by the Hon'ble Supreme Court of India, by Order dated 5th May 2006 in

IA No.1337 with IA Nos.827, 1122, 1216, 1473 in

Writ Petition No.202 of 1995 : T N Godavarman Thirumalpad Vs Union of India & Ors.

4th floor, Block No.3, CGO Complex, New Delhi – 110 003

Tel No.(011) 24368006. FAX No.(011) 24368007. E-mail : adhoc-campa-mef@nic.in

No. 15-2(35)/2018-CAMPA

Dated the 14th September 2018

The Manager Incharge,
Corporation Bank, Lodhi Complex Branch,
Block No. 11, CGO Complex, Lodi Road, **New Delhi – 110 003.**

Sub: **CAMPA – West Bengal – release of funds against APO 2018-19.**

Sir,

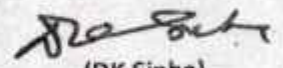
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(D. K. SINHA)

IG Forest (Forest Cons), Govt of India
Min of Environment, Forest & Climate Change
Chief Executive Officer, Ad-hoc CAMPA
Member Secy, National CAMPA Advisory Council
IP Bhawan, Jorbagh, New Delhi- 110003

Yours faithfully,


(DK Sinha)

Inspector General of Forests and
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2. The present release of Rs. 10.61 crores as 2nd installment i.e balance amount for year 2018-19 against the entitlement for APO 2018-19. It is to be spent as per CAMPA guideline and keeping in view the provisions of CAF act, 2016 and CAF rules, 2018 made therein which have been notified recently.

3. It is observed that the following shortcomings persist in the functioning of the west Bengal State CAMPA as reflected in the reports forwarded to this office, viz:

- (1) Project Wise and component wise reconciliation of remittances to the West Bengal State CAMPA account, is awaited. There has been no response from the State, either to the month wide information of credits during the period 1st April 2015 onwards which have been conveyed the state on a monthly basis;

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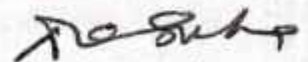
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(D K Sinha)

Inspector General of Forests and
Chief Executive Officer, Ad-hoc CAMPA

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4th floor, Block No.3, CGO Complex, New Delhi – 110 003
Tel No.(011) 24368006. FAX No.(011) 24368007. E-mail : adhoc-campa-mef@nic.in

~~No. 15-2(35)/2018-CAMPA Dated the July 2018~~

Date: 19/7/18

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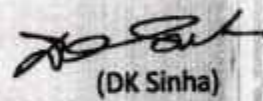
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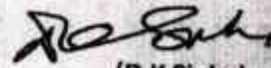
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No. 15-2(35)/2018-CAMPA

Dated the 14th September 2018

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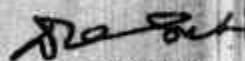
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Min of Environment, Forest & Climate Change
Chief Executive Officer, Ad-hoc CAMPA
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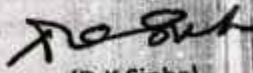
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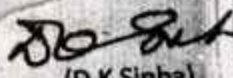
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(D K Sinha)

Inspector General of Forests and
Chief Executive Officer, Ad-hoc CAMPA

Copy: - forwarded to Additional Principal Chief Conservator of Forests (Central), Regional Office,
Ministry of Environment forests and climate Change, Chennai.


(D K Sinha)

Inspector General of Forests and
Chief Executive Officer, Ad-hoc CAMPA

Speed Post



GOVERNMENT OF KARNATAKA

Aranya Bhavan, 18th Cross,
Malleshwaram, Bengaluru-560 003
e-mail: campa.y2010@gmail.com
Ph No. (Off)-080-23561276
080-23561277

No. PCCF (HoFF)/CAMPA.CR.11/2016-17

Date: 06-08-2018

DIG(FC)
Dy. No. 17/315
Date 24/8/2018

To

The Inspector General of Forests
& Chief Executive Officer,
Ad-hoc CAMPA,
4th Floor, Block No. 3, C.G.O. Complex
New Delhi-110 003.

Sir,

Key-out to
IC [DKS]
16/8
23/8
DIG/CMP
B.M.S
Adhoc CAMPA
S. Narayana

Sub: Submission of Separate Audit Report of Karnataka State
CAMPA -reg;

- Ref: 1. Letter No. AG (E&RSA)/IAU-I/B/2017-18/15 Dated:
21.06.2017 received from the AG (E&RSA), Karnataka.
- 2. Proceedings of the 12th meeting of the Steering Committee
meeting held on 01.08.2018.

Adverting to the captioned subject it is to state that the Separate Audit Report (SAR) on the accounts of Karnataka State CAMPA for the year 2012-13 to 2013-14 was placed before the 12th Meeting of the Steering Committee held on 01.08.2018 for kind perusal and to accord its approval. After a thorough discussion, the Committee resolved to adopt the Separate Audit Report (SAR) and to take action for submitting it to the Ad-hoc CAMPA. A copy of proceedings is enclosed here with for information.

Accordingly, the Separate Audit Report on the accounts of Karnataka State CAMPA for the years from 2012-13 to 2013-14 is submitted herewith for kind perusal and needful action.

Yours Faithfully,

Sd/-

Principal Chief Conservator of Forests
(Head of Forest Force), Karnataka

Office of Secretary (E&CC)
e-office No. 17/315
Date 17/8/18

O/o IGF (DKS)
Dy. No. E 17/315/12
Date 24/8/2018

[Handwritten signature]

- ✓1. Copy submitted to the Secretary to Government, Ministry of Environment and Forests and Climate Change, Govt. of India. Paryavaran Bhavan CGO Complex, New Delhi 110 003 for information and necessary action.
2. Copy submitted to Accountant General (E&RSA), Audit Bhavan 'C' Block, Post Box No. 5398, Bengaluru-560 001 for information and necessary action.


Principal Chief Conservator of Forests
(Head of Forest Force), Karnataka



Proceedings of the 12th meeting of the Steering Committee of State CAMPA held under the Chairmanship of the Chief Secretary, Government of Karnataka, Vidhana Soudha, Bengaluru on 01-08-2018.

Members Present:

1.	Sr. T.M. Vijay Bhaskar IAS, Chief Secretary, Government of Karnataka, Vidhana Soudha, Bengaluru.	In the Chair
2.	Sr. Sandeep Dave IAS, Additional Chief Secretary to Government, Forest, Ecology and Environment Dept., M.S.Building., Bengaluru.	Member
3.	Sr. Punati Sridhar IFS, Principal Chief Conservator of Forests(HoFF) Aranya Bhavan, Bengaluru.	Member
4.	Sr. S.K.Malkhede IFS, APCCF(WL), representing PCCF(Wildlife) & Chief Wildlife Warden, Aranya Bhavan, Bengaluru.	Member
5.	Sr. Shripad Hegde, Director, representing the Principal Secretary to Government, Planning, Programme Monitoring & Statistics Dept, M.S.Building, Bengaluru.	Member
6.	Sr. Jagamohan Sharma IFS, Addl. Principal Chief Conservator of Forests (Forest Conservation), Aranya Bhavan, Bengaluru.	Member
7.	Dr. Avinash M. Kanfode Conservator of Forests (Regional Office), Southern Zone, Ministry of Environment, Forests & Climate Change, II Block, Koramangala, Bengaluru-34.	Member
8.	Ms. Anuja Date Representing Mysore Rural Area Development Agency (MYRADA), Bengaluru (NGO).	Member
9.	Sr. Pandit G. Patil Executive Director, Bharathiya Agro Industries Foundation(BAIF), Tiptur, Tumkur Dist., Karnataka(NGO).	Member.
10.	Sr. G.S.Yadav IFS, Addl. Principal Chief Conservator of Forests(CAMPA), Aranya Bhavana, Bengaluru.	Member Secretary

Additional Chief Secretary, (Finance Department), Vidhana Soudha, Bengaluru and Member, Steering Committee could not attend the meeting.

The Additional Principal Chief Conservator of Forests (CAMPA) and Member Secretary welcomed the Chairman and all the Members of the Steering Committee of

State CAMPA. With the permission of the Chairman, APCCF (CAMPA) initiated the discussion and submitted to the Committee the progress achieved under State CAMPA during 2017-18 and the Annual Plan of Operation of 2018-19 and other details as per the Agenda of the meeting.

Agenda-1: Action taken on the proceedings of the 11th Steering Committee meeting held on 06-07-2017.

1. The APCCF(CAMPA) explained to the Committee about the action taken on the proceedings of the 11th meeting of the Steering Committee held on 06-07-2017. The Committee reviewed the action taken report and accepted it.

Agenda-2: Approval for the Revised Annual Plan of Operations for the year 2017-18.

2. The APCCF (CAMPA) & Member Secretary explained to the Committee that the Steering Committee in its 11th meeting held on 06-07-2017 had approved the APO for 2017-18 under State CAMPA for Rs. 10109.00 lakhs and the same was forwarded to Ad-hoc CAMPA, New Delhi and requested for release of funds. Details of the amount released from Ad-hoc CAMPA and Savings + Bank interest are as below:

Sl. No.	Details of amount received	Amount (in Rs.)
1.	Savings and Bank interest	5,35,74,261-00
2.	Amount released by Ad-hoc CAMPA	86,00,00,000-00
	Total	91,35,74,261-00

Member Secretary explained that due to delay in approval and releasing of funds from the Ad-hoc CAMPA, some of the approved works in the APO could not be taken up during 2017-18. Further, the Unit officers were also not able to spend the entire money released to them within March 2018. Hence, out of the funds i.e., Rs.9135.74 lakhs available at State CAMPA account, Rs.8369.61 lakhs was spent upto 31-03-2018. As narrated above, due to delay in receiving communication from the Ad-hoc CAMPA to take up the new works, most of the divisions have not raised the seedlings under CAMPA project for raising plantation under ANR model. Therefore it was discussed in the 18th Executive Committee meeting and was decided that the required seedlings for advance work to raise the plantation under ANR model may be utilized from the excess seedlings raised under KFDF scheme. And the amount thus saved can be utilized for giving additional targets of advance work under ANR model. It was decided that additional physical target under ANR model may be fixed for the divisions with an instructions that the additional target shall be carried out only by the money saved on account of utilizing the seedlings raised under KFDF. It was also decided in the meeting that the additional physical target for a division was according to the money saved within respective division. Hence, the physical target of advance work fixed in the approved APO under ANR component has been increased from 2670 ha. to 3471 ha. with the approval of the Executive Committee. However, during 2017-18 the total advance work carried out under ANR model was 3181.63 ha..

The Steering Committee reviewed the revised Annual Plan of Operation for the year 2017-18 and accorded post facto approval for the revised APO for the year 2017-18.

Agenda-3: Review of progress under State CAMPA for the year 2017-18.

3. The Member Secretary explained to the Committee that in the 11th Steering Committee Meeting held on 06-07-2017 the APO was approved under State CAMPA for the year 2017-18 for Rs.10109.00 Lakhs. However, Ad-hoc CAMPA has released only Rs.8600-00 lakhs during the year 2017-18 in two instalments. The total amount available during the year including Rs. 535.74 lakhs of savings and bank interest was Rs.9135.74 lakhs. Out of the above amount Rs. 8369.61 lakhs has been spent up to 31st March, 2018 i.e., 97.32% against the released amount and 91.61% against the amount available.

4. The Member Secretary brought to the kind notice of the Committee that in the APO during the year 2017-18, the physical target of CA in forest land was 195.11 ha. and in non forest land was 704.55 ha. which includes the backlog of 591.14 ha. In view of non availability of suitable non forest land, as per the decision taken in the Steering Committee meeting held on 06-07-2017 to clear the backlog CA, 585 ha. alternative non forest land had been identified in different divisions and a detailed proposal was submitted to the Ad-hoc CAMPA for obtaining prior approval. The APCCF(CAMPA) further submitted that he personally met DGF & Spl. Secretary, MoEF&CC, ADG(FC), IGF(FC), Ad-hoc CAMPA and other Officers of MoEF&CC, New Delhi and explained the issue in detail to them. The ADG (FC) had expressed that this matter would be placed in the FAC meeting and necessary decision would be taken to settle this issue. In spite of many reminder letters to Ad-hoc CAMPA, no information is received from the Ad-hoc CAMPA office. However, out of the target of CA to be raised in forest land i.e., 195.11 ha, 148.91 ha. has been carried out during 2017-18. In regard to raising of CA in non forest land, out of the total target of 704.55 ha, advance work has been taken up only in 90.34 ha. which were clear and fresh cases. In the APO of 2018-19, in addition to 682.75 ha. of fresh cases of CA, pending CA of 585 ha. which is to be raised in non forest land is also proposed in the supplementary APO to clear the backlog. The Member Secretary explained that this matter is being pursued with the MoEF&CC and after obtaining the approval, action will be taken to take up advance work for pending CA of 585 ha. during 2018-19.

The Committee reviewed the progress report as per the Revised APO under State CAMPA for the year 2017 -18 (upto end of 31.3.2018) in detail and accepted it.

Agenda-4: Approval of Annual Plan of Operation for Utilisation of State CAMPA funds for the year 2018-19 and supplementary APO for the unachieved Physical & Financial Targets of previous year APO.

(As per the directions of Ad-hoc CAMPA vide letter No. 13-20/2015-CAMPA, dated 29-01-2015, and letter No. 15-2(0)/2017-CAMPA, dated 21-2-2017, 12-12-2017 & 10-04-2018).

5. The APCCF(CAMPA) & Member Secretary explained to the Committee that as per its letter No. 15-2(0)/2018-CAMPA, dated 10-04-2018, Ad-hoc CAMPA has communicated certain directions regarding release of funds to State CAMPA against the Annual Plan of Operation for 2018-19. As per the said communication, an amount of Rs.940.52 Crores of Principal Amount pertaining to Karnataka State is available with Ad-hoc CAMPA as on 31-01-2018. The Member Secretary narrated to the Committee that keeping in view the Ad-hoc CAMPA directions, the APO for the year 2018-19 is prepared and got approved by the Executive Committee for 9405.20 Lakhs on 10-07-2018.

6. Further the Member Secretary submitted that the Ad-hoc CAMPA vide its letter dated 10-04-2018 had directed that the unachieved physical and financial targets of previous years APO should be included as additional physical and financial targets for the current year APO i.e., 2018-19 and duly approved by the Steering Committee of the State. In view of the delay in release of funds, the unspent amount of Rs. Rs.830.04 lakhs pertaining to the year 2017-18 was pending in the State CAMPA account. As per the direction of the Ad-hoc CAMPA a supplementary APO for taking up of unachieved physical and financial target for Rs. 736.57 lakhs of previous year APO (fresh works) upto march 2018 has been prepared. The Member Secretary placed the supplementary APO for kind perusal of the Committee. The Member Secretary further submitted that as per the decision taken in the Steering Committee meeting held on 06-07-2017 due to non suitability and non availability of non forest land for raising backlog CA, 585ha. of alternative non forest land had been identified in different divisions and detailed proposal was submitted to the Ad-hoc CAMPA for obtaining prior approval. Several reminder letters were also sent to Ad-hoc CAMPA and requested to take early action. The APCCF(CAMPA) submitted that he personally met DGF & Special Secretary, MoEF&CC, ADG(FC), IGF(FC), Ad-hoc CAMPA and other Officers of MoEF&CC, New Delhi and explained the issue in detail. The ADG(FC) had expressed that this matter would be placed in the FAC meeting and necessary decision would be taken to settle this issue. The APCCF(CAMPA) submitted that he again met with DG(F) and IG(FC), Ad-hoc CAMPA on 13-07-2018 and requested them to accord necessary permission for taking up the backlog CA. As directed by the Ad-hoc CAMPA that unachieved physical and financial targets of previous years APO should be included as additional physical and financial target, the unachieved target of rising of 585 ha. backlog CA has been proposed in the supplementary APO of 2018-19. During this year also the matter is being pursued with Ad-hoc CAMPA and after obtaining the approval from Ad-hoc CAMPA, advance work for 585 ha. (backlog CA) will be carried out during 2018-19. Further, the Member Secretary explained that 127.39 ha. of CA in forest land and 555.36 ha. of CA in non forest land which are all fresh cases, will be taken up during 2018-19.

7. The Member Secretary further submitted that the main APO for the year 2018-19 for Rs.9405.20 lakhs and supplementary APO for Rs.736.57 lakhs are prepared based on the Comprehensive Plan approved by the Steering Committee and also the % on items of works fixed by the Ad-hoc CAMPA in the letter dated 29-01-2015 and 10-04-2018 and as resolved during the Executive Committee in its 19th Meeting held on 10-07-2018. The APO along with the percentage Statement of APO for the year 2018-19 was placed for kind perusal of the Committee. The Committee went through the items proposed in the APO for the year 2018-19 (Part-I and Part-II) and accorded its approval for Rs.9405.20 lakhs and suggested following two changes in the APO:

(a) The Component of supply of Energy Saving devices in fringe villages may be removed as these items are being provided under State Govt. Schemes. And the amount of Rs.100.00 lakhs earmarked for this component should be transferred to "Involvement of Youth & Student in Conservation of Forests and Wildlife" component;

(b) Rs.50.00 lakhs should be provided for installing 5 Solar Powered Bore wells to supply water to waterholes/ponds situated in Protected Areas as there is acute shortage of water in the Protected Areas during summer season. Accordingly, Rs.50.00 lakhs are provided for this item after changing the allocation of other items.

Further, the Committee reviewed the components of supplementary APO of Rs. 736.57 lakhs in detail and accorded its approval.

Agenda-5: Approval of Accounts of State CAMPA for the year 2012-13 and 2013-14.

8. The Member Secretary explained to the Committee that Audit of accounts of State CAMPA from 2009-10 to 2011-12 completed and submitted to Ad-hoc CAMPA after obtaining approval from the Steering Committee. Audit of accounts for the years 2012-13 and 2013-14 has been completed and final report from the Accountant General (E&RSA), Bengaluru has been received. The Member Secretary brought to the kind notice of the Committee that as per the CAMPA guidelines the audit of accounts of CAMPA project has to be approved by the Steering Committee. The Member Secretary placed the Separate Audit Reports (SAR) of Accountant General (E&RSA), Bengaluru for the year 2012-13 and 2013-14 for kind perusal of the Steering Committee and its approval. The Committee examined the shortcomings observed by the Accountant General (E&RSA) and replies submitted by the State CAMPA and accorded its approval.

Agenda -6: Review of 12 check points referred by the Ad-hoc CAMPA vide their letter dated 21-02-2017 and also information sought vide letter dated 12-12-2017 and 10-04-2018 regarding CA and other issues.

9. The Member Secretary explained to the Committee that the Ad-hoc CAMPA vide its letter dated 21-02-2017 had directed that every year APO should be accompanied with Reports in the 12 point Check list and the Check list should form part of the Agenda of the Steering Committee. It should be mandatorily approved in the meeting of the Committee and It should find reflection in the proceedings in order to release of funds against the APO concerned. The Member Secretary placed the compliance report for the 12 point Check List for kind perusal and approval of the Committee.

The Committee examined the Information provided regarding all the 12 check points mentioned in the check list and approved it. The Chairman and all the members put their signature on the check list.

10. Further, the Member Secretary submitted that the Ad-hoc CAMPA had directed vide its letter dated 10-04-2018 that the unachieved physical and financial targets of previous years APO (up to march 2018) should be included as additional physical and financial targets for the current year APO (2018-19) and duly approved by the Steering Committee of the State. The Member Secretary explained that as already narrated above a supplementary APO for taking up unachieved physical and financial target for Rs.736.57 lakhs of previous year APO(fresh works) upto march 2018 has been prepared. The Committee examined the APO and accorded approval.

11. The Member Secretary brought to the kind notice of the Committee that the Ad-hoc CAMPA had directed vide its letter dated 10-04-2018 that the information sought vide letter dated 12-12-2017 regarding the CA done year wise from CA amount and the works of NPV components should be discussed in the Steering Committee and provided with APO. The details must provide for CA done on non forest land(NFL) and

degraded forest land(DFL). The latest up-to-date details physical assets such as buildings, equipments, vehicles, state-of-art nurseries, created so far along with financial expenditures incurred on these assets should also be submitted. The above information should be part of the agenda of the Steering Committee and mandatorily approved in the meeting of the Steering Committee chaired by the Chief Secretary of the State. The Member Secretary submitted that as per the directions of the Ad-hoc CAMPA a report along with a statement showing the project wise details of forest land diverted from the year 1980 to till date, CA stipulated, year wise CA raised in degraded forest land and non forest land, expenditure incurred on various component etc., is prepared and placed for kind perusal and approval of the Committee.

The Committee examined the information provided by the State CAMPA regarding the letter dated 12.12.2017 of Ad-hoc CAMPA and agreed to submit the report to Ad-hoc CAMPA.

12. The Member Secretary further submitted that the Ad-hoc CAMPA vide its letter dated 10-04-2018 had directed that the latest progress report should be submitted along with the APO. Then he submitted that the quarterly progress report upto end of June, 2018 has already been submitted to Ad-hoc CAMPA on 19-07-2018 and a copy of the same will be submitted to the Ad-hoc CAMPA along with the APO. This was accepted by the Committee.

Agenda-7:Discussion of School Nursery Yojana and Nagara Vana Udyana Yojana:

(i) Implementation of School Nursery Yojana:

13. The Member Secretary submitted to the Committee that MoEF&CC, New Delhi launched two new schemes viz., School Nursery Yojana and Nagara Van Udyana Yojana during the year 2015-16. In the 9th meeting of the Steering Committee, the budgetary provisions for the above mentioned two schemes viz., School Nursery Yojana for an amount of Rs.67.50 lakhs and Nagara Vana Udyana Yojana for an amount of 2200-00 lakhs was approved. Accordingly, a project for implementation of the School Nursery Yojana in Karnataka State duly covering 30 schools i.e., School in each district per year from 2015-16 to 2019-20 (Total 150 Schools) with a financial out lay of Rs.67.50 lakhs was prepared and submitted to Ad-hoc CAMPA, New Delhi. During 2015-16 a grant of Rs.7.50 lakhs was released. Out of that only in 26 Schools School nurseries have been established and progress report and utilization certificate has been forwarded to the Ad-hoc CAMPA on 06-02-2017. The Member Secretary further submitted that the Ad-hoc CAMPA was requested to release Rs.2.60 lakhs for first year maintenance (Rs.10,000-00 per School) of 26 School Nurseries and Rs.2.50 lakhs for establishing the 14 new School nurseries during 2016-17. In spite of repeated reminders to Ad-hoc CAMPA the amount is not yet released. The Member Secretary submitted that as per the reports of the field Officers, there is poor response from Schools and suitable schools are not available as per the specification stipulated by the Ad-hoc CAMPA. Hence, he requested the Committee to accord approval to discontinue the School Nursery Yojana as resolved in the Executive Committee.

The Committee examined the Issue and agreed to discontinue the School Nursery Yojana for the reasons stated above.

(ii) Nagara Van Udyan Yojana.

14. The Member Secretary submitted to the Committee that Government of India, Ministry of Environment & Forests and Climate Change introduced a new Programme for climate smart green cities called "Nagar Van Udyan Yojana" during 2015-16 to create at least one City Forest in each City having Municipal Corporation or Class-1 Cities for providing wholesome healthy living environment and contributing to growth of Smart, Clean, Green, Sustainable and Healthy Cities. The Member Secretary further explained that Ministry had decided to support one time development and non-recurring expenditure to the concerned Cities for creating of a City Forest. City Authorities will be encouraged to have a City Forest comprising area upto 100 ha. In forest areas within their jurisdiction for deriving maximum ecological and environmental benefits. The minimum area should not be less than 20 ha.

15. Accordingly, proposal was submitted to MoEF&CC to accord sanction for creating of 13 Nagara Udyana Vanas at different Cities in Karnataka vide letter dated 26-11-2015. By their letter dated 03-03-2016, Government of India acknowledged receipt of proposal of 13 Nagara Udyana Vanas. However, they had accorded approval for two Nagara Udyana Vanas on pilot basis. The Government of India vide its letter dated 03-03-2016 had approved 13 Nagara Udyana Vanas to the State and released Rs.4.00 Crore of Central Share pertaining to two Nagara Udyana Vanas that were approved by them on pilot basis. As per the guidelines, the State Government out of its 20% share Rs.1.00 Crore released. Further, by their letter dated 05-08-2016, Government of India informed that maximum of Five Nagara Udyana Vanas may be developed per State. During the year 2016-17, 5 Nagara Udyana Vanas were established in Belgaum, Ballary, Chickmagalur, Mysore and Udipi district and Rs.418.639 lakhs spent upto 31-03-2017 and progress Report was also sent to Government of India. In view of the above no new proposal for creation of Nagara Udyana Vanas was prepared. The Member Secretary submitted the details of funds released by the Government of India as under:

Sl No.	Letter No: and date of letter of Government of India	Amount Released (In Rs Lakh)
1	13-28(2)NVY/2015-CAMPA dated 3-3-2016	160
2	13-28(2)NVY/2015-CAMPA dated 4-4-2016	240
	TOTAL	400

Out of the balance amount of Rs.4.01 Crore to be released by the Ad-hoc CAMPA only an amount of Rs.215.11 Lakhs was released vide their letter dated : 9-5-2018.

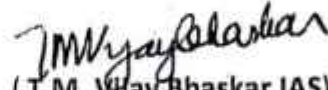
The Committee examined the details pertaining to the Nagara Vana Udyana Yojana and accepted the action taken by the Department.

16. The Member Secretary submitted that during 2011, 0.42 ha of forest land in Turahally MF was diverted in favour of BWSSB, Bengaluru for laying of drinking water supply pipeline. In the GO dated 31-05-2011 it is directed that the boundary of the forest along the pipeline should be fenced with chainlink mesh at the cost of the User Agency as per the estimates prepared by the Deputy Conservator of forests (DCF). Accordingly the DCF, Bengaluru Urban Division submitted that an amount of Rs.74.90 lakhs has been

deposited by the Executive Engineer, BWSSB with Forest Department and requested the release of funds to take up the fencing work during 2018-19. The Member Secretary requested the Committee for approval for including the above work of Rs. 74.90 lakhs in the APO for the year 2018-19 under CPT/Fencing component. The Committee examined the issue and accepted the proposal.

17. At the end of the meeting Conservator of Forests(Regional Office), MoEF&CC wanted to seek some clarifications regarding notification of CA lands, Evaluation of CAMPA works, involvement of Village Forest Committees and functioning of e-Green watch portal etc. To this PCCF((HoFF) and APCF(CAMPA) requested him to come to Aranya Bhavan for detailed discussion on these issues and to see the functioning of the e-Green Watch portal which is functioning with the support of a Special Cell set up in the ICT wing of Aranya Bhavan.

18. With the above observations/suggestions, the Steering Committee approved all the submissions as per the Agenda and the activities & amount proposed in the Annual Plan of Operation for the year 2018-19 of State CAMPA.


(T.M. Vijay Bhaskar IAS)

Chief Secretary to Government of Karnataka,
& Chairman, State CAMPA Steering Committee.

**Financial Statements of Karnataka State
CAMPA for the year 2012-13 and 2013-14
and Separate Audit Report of Accountant
General (E&RSA) Karnataka**

भारतीय लेखा तथा लेखापरीक्षा विभाग
Indian Audit And Accounts Department



महालेखाकार का कार्यालय (आ.व.रा.ले.प.) कर्नाटक
Office of the Accountant General (E & RSA)
Karnataka.

CONFIDENTIAL/BY REGISTERED POST

No.AG(E&RSA)/IAU-1/B/2017-18/ 15

Dated:21.06.2017

To

The Principal Secretary to the Government of Karnataka,
Forest, Ecology and Environment Department,
M.S. Building, Bangalore.

CAMPA

Sub: Separate Audit Reports on the accounts of Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA) for the years 2012-13 and 2013-14.

Sir,

I forward herewith a copy of the Audit Reports along with certified copy of accounts of the Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA), Bangalore for the years 2012-13 and 2013-14 for placing before the Adhoc CAMPA after approval of the Steering Committee and resolution passed to the effect for having adopted the above documents.

2. A copy of the same has also been furnished to the Additional Principal Chief Conservator of Forests, Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA), Bangalore, for information and necessary action.

Yours faithfully,

Sd/-

ACCOUNTANT GENERAL (E&RSA)
KARNATAKA


Handwritten notes and stamps:
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05/08/17
Circular stamp:
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[Handwritten signature]

No. AG (E&RSA)/IAU-1/B/2017-18/

Dated:21.06.2017

Copy forwarded to **The Additional Principal Chief Conservator of Forests, Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA)** along with a copy of the Audit Report and certified copy of accounts for necessary action.


Senior Audit Officer/ES-1



No.AG (E&RSA)/IAU-I/B/2017-18/

Dated: 21.06.2017

To
The Additional Principal Chief Conservator of Forests,
Karnataka State Compensatory Afforestation Fund Management and Planning
Authority (CAMPA),
Bangalore

Sub: Management letter - Deficiencies noticed in accounting
Records/Systems/Internal Control etc.

Sir,

I have audited the Annual Accounts of the Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA), Bangalore for the year 2013-14 and have issued the Audit Report thereon vide letter dated: 21-06-2017. During the Course of Audit, the following deficiencies were noticed, and were not included in the Separate Audit Report. These are being brought to your notice for corrective and remedial action.

1. During test check of records of selected divisions, it was noticed that the CAMPA Cash book was not maintained in the prescribed format and receipts and disbursements were recorded on the same side which was contrary to provisions of Karnataka Financial Code, 1958.
2. Also at the end of every month, cash book was not closed and details of closing balance available were not recorded. Reconciliation of cash book balance with pass book balance had not been done. The entries in the cash book had not been attested at the end of every month by the head of the office/ DCF.
3. Expenditure details were not recorded on the date of issue of cheque. Instead, such entries in the cash book were made with reference to the pass book after encashment of cheques. Action may be taken to carry out necessary accounting adjustments.

Yours faithfully,

ACCOUNTANT GENERAL (E&RSA)

KARNATAKA

भारतीय लेखा तथा लेखापरीक्षा विभाग
Indian Audit And Accounts Department



महालेखाकार का कार्यालय (आ.व.रा.ले.प.) कर्नाटक
Office of the Accountant General (E & RSA),

Karnataka

Dated: 21.06.2017

Corr-3087

No. AG (E&RSA)/TAU-I/B/2017-18/

To
The Additional Principal Chief Conservator of Forests,
Karnataka State Compensatory Afforestation Fund Management and Planning
Authority (CAMPA),
Bangalore

Sub: Management letter - Deficiencies noticed in accounting Records/ Systems/
Internal Control etc.

Sir,

I have audited the Annual Accounts of the Karnataka State Compensatory
Afforestation Fund Management and Planning Authority (CAMPA), Bangalore for the year
2012-13 and have issued the Audit Report thereon vide letter dated: 21-06-2017. During the
Course of Audit, the following deficiencies were noticed, and were not included in the
Separate Audit Report. This is being brought to your notice for corrective and remedial
action.

CAMPA i.

During test check of records of selected divisions, it was noticed that the
CAMPA Cash book was not maintained in the prescribed format and receipts
and disbursements were recorded on the same side which was contrary to
provisions of Karnataka Financial Code, 1958.

ii. Also at the end of every month, cash book was not closed and details of
closing balance available were not done. Reconciliation of cash book balance
with pass book balance had not been recorded. The entries in the cash book
had not been attested at the end of every month by the head of the office/
DCF.

iii. Expenditure details were not recorded on the date of issue of cheque. Instead,
such entries in the cash book were made with reference to the pass book after
encashment of cheques. Action may be taken to carry out necessary
accounting adjustments.

Yours faithfully,

ACCOUNTANT GENERAL (E&RSA)

KARNATAKA

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF THE KARNATAKA STATE
COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING
AUTHORITY (CAMPA) FOR THE YEAR ENDED 31 MARCH 2013**

1. We have audited the attached Balance Sheet of Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA), Bangalore as at 31 March 2013 and the Income & Expenditure Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted from 2009-10 onwards. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observation on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and Efficiency-cum-Performance aspects, etc., if any are reported through Inspection Reports/Comptroller and Auditor General of India (C&AG's) Audit Reports separately.
3. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statement. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. The Balance Sheet and Income & Expenditure Account dealt with by this report have been drawn up in the format approved by the Authority.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Authority in so far as it appears from our examination of such books.

iv. We further report that:

A. BALANCE SHEET

1. LIABILITIES

i. Earmarked/Endowment Fund

According to the Guidelines on State CAMPA as laid down by Ministry of Environment and Forests, GoI, dated 2nd July 2009, funds realised from the user agencies in pursuance of the Hon'ble Supreme Court's orders or decision taken by the National Board for Wildlife involving cases of diversion of forest land in protected areas shall form a distinct corpus and shall be used exclusively for undertaking protection and conservation activities in Protected Areas of the State. Based on Stage I and II approval dated 16.09.2008 and 15.03.2011 respectively, accorded by GoI, 4.3400 Ha of forest land were diverted from Bannerghatta National Park for construction of 220KV Somanahalli Malur line in favour of KPTCL, Bangalore. Similarly based on Stage I and II approval dated 09.03.2010 and 11.11.2010 respectively, accorded by GoI, 0.30 Ha of forest land were diverted from Cauvery Wildlife Sanctuary for the project of providing water supply by KUWS & DB to Sri Malai Mahadeshwara temple. Details of funds realised from the user agencies, namely, KPTCL and KUWS & DB were not available in the Head Office. Also contrary to the Guidelines, the amounts had been surrendered to Adhoc CAMPA instead of creating the corpus as laid down in the Guidelines. Non-creation of the corpus has resulted in under-statement of Earmarked/Endowment of State CAMPA in 2012-13 by an unspecified amount.

ii. Current Liabilities and Provisions (Sch. No.7) - ₹ 0.27 lakh

- a) Bank Balance of State CAMPA in 2012-13 included security deposit amounting to ₹ 19,81,551. However, corresponding liability was not created towards this even though they were refundable to contractors/suppliers. Non-accountal of the amount as liability has resulted in under-statement of liability of State CAMPA by ₹ 19,81,551 in 2012-13.
- b) Recoveries of ₹ 25,713 and ₹ 89,429 from the bill of contractor Sri. Senthil Kumar in 2012-13 towards IT and VAT but not paid/credited to the respective departments were not

accounted as liabilities as on 31-03-2013. This resulted in under-statement of liabilities of State CAMPA to the extent of ₹ 1,15,142 (i.e. ₹ 25,713 + ₹ 89,429).

2. ASSETS

Current Assets, Loans and Advances (Sch No. 11) - ₹ 12.90 crore

Checking of records showed difference in the amount of bank balance available on 31.3.2013 as per bank pass book of Head Office including Divisional offices and as per CAMPA books.

The details are as below:

Cash balance as on 31.3.2013 as per bank pass book	₹ 21,40,19,371
Cash balance as on 31.3.2013 as per CAMPA books	₹ 12,85,02,419

Bank Reconciliation Statements were not furnished for verifying the differences.

B. INCOME AND EXPENDITURE ACCOUNT

1. Income

Other Income (Sch No 18) - ₹ 0.06 crore

A sum of ₹ 4,41,900 was collected as EMD by Bangalore (R) in 2011-12 from a contractor and the amount was accounted as other receipts/income instead of as liability in 2011-12. In 2012-13, the amount was forfeited due to failure on part of the contractor to execute work after acceptance of work order and the amount which had already been erroneously accounted as income was again accounted as other income by the division in 2012-13. This has resulted in over-statement of other income of State CAMPA in 2012-13.

2. Expenditure

Expenditure on grants, subsidies, etc (Sch 22) - ₹ 49.13 crore.

i. According to Schedule 22, the expenditure incurred in 2012-13 was ₹ 49,13,64,090 which included expenditure of Bangalore (R) division amounting to ₹ 78,25,065. Check of related records in Bangalore (R) division showed that in 2012-13 the actual expenditure incurred was ₹ 78,47,813. The difference of ₹ 22,748 was not reconciled.

ii. Check of CAMPA cash book and cheque issue register in DCF Ramanagar showed that the expenditure incurred in 2012-13 from CAMPA funds was ₹ 1,31,27,670 (cheque

No.142710 -cheque No.142750) whereas as per the trial balance, the expenditure incurred in 2012-13 was ₹ 1,38,54,219. The difference of ₹ 7,26,549 was not reconciled.

iii. The total expenditure booked by State CAMPA during 2012-13 in respect of Cauvery Wildlife Division based on the Statement of Expenditure (SOE) furnished by the division was ₹ 51,21,998. However this amount included pending payment of ₹ 50,000 pertaining to the years 2009-10 and 2011-12 on account of un-encashed cheques of those years. Further, the total expenditure booked by State CAMPA during 2012-13 in respect of Bangalore (U) division based on the SOE furnished by the division was ₹ 1,38,87,846. However this amount included pending payment of ₹ 88,87,846 pertaining to the years 2009-10 on account of un-encashed cheques issued in the previous year.

In the absence of suitable disclosure in Annual Accounts of State CAMPA for the year 2012-13 to the effect that the expenditure includes expenditure of previous years which had not been accounted in those years, audit could not ascertain whether the amount had been accounted in the accounts of the respective year.

C. GENERAL

- 1.The Authority revised the accounts at the instance of audit. The effect of revision was that the excess of Income over Expenditure increased by ₹ 1,96,20,886.
- 2.During the current year, the Authority has changed its accounting policy in treatment of Grants. The effect of such change has not been brought out in Notes on Accounts.

D. GRANT-IN-AID

Out of ₹ 62,03,13,120 grants available during the year (including previous years balance of ₹ 16,34,82,250, amount released from ad-hoc CAMPA- ₹ 43,72,00,000 and income received to CAMPA - ₹ 1,96,30,870), the State CAMPA has utilized ₹ 49,13,74,074 leaving a balance of ₹12,89,39,046 as unutilized grant as on 31 March 2013.

E. MANAGEMENT LETTER: Deficiencies which have not been included in the Audit Report, have been brought to the notice of the Additional Principal Chief Conservator of Forests, Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA), Bangalore through a Management Letter issued separately for remedial/ corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements subject to the matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

a. In so far it relates to the Balance Sheet, of the state of affairs of the Authority as at 31 March 2013 ; and

b. In so far as it relates Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India,

ACCOUNTANT GENERAL (E&RSA)

KARNATAKA

Place: Bangalore

Date : 21st June, 2017

ANNEXURE

1. **Adequacy of Internal Audit:** Internal audit wing was not constituted by State CAMPA.

2. **Adequacy of Internal Control:**

i. It was noticed by audit that some divisional offices had failed to surrender the unspent amount (along with interest) at the end of the financial year. Head office had also not taken action to ensure surrender of unspent amounts by the divisions to ensure that minimum balance alone was retained the bank accounts of the divisional offices.

ii. Utilisation Certificate by ICT cell for amounts received in 2012-13 was pending submission.

iii. There was no follow up by Head office in respect of amounts released to the divisions towards construction of buildings. Expenditure was incurred by the divisions towards construction of building in the month of March by way of payment of advance to the agency but progress in construction was not watched by the Head office. Completion Certificate for the work was not on record.

iv. No proper reconciliation was being carried out to match the Cash and Bank balances. Due to absence of proper check and balances the existing Internal Control Mechanism was found to be weak.

3. **Physical Verification of Inventory:** There was no system prevailing in the State CAMPA for physical verification of inventories during the year.

4. **Regularity in payment of statutory dues:** Not applicable.


ACCOUNTANT GENERAL (E&RSA)

KARNATAKA

SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF KARNATAKA STATE
COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING
AUTHORITY (CAMPA), BANGALORE FOR THE YEAR ENDED 31 MARCH
2014

1. We have audited the attached Balance Sheet of Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA), Bangalore as at 31 March 2014 and the Income & Expenditure Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted from 2009-10 onwards. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observation on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and Efficiency-cum-Performance aspects, etc., if any are reported through Inspection Reports/Comptroller and Auditor General of India (C&AG's) Audit Reports separately.
3. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statement. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

- ii. The Balance Sheet and Income & Expenditure Account dealt with by this report have been drawn up in the format approved by the Authority.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Authority in so far as it appears from our examination of such books.
- iv. We further report that:

A. BALANCE SHEET

1. LIABILITIES

i) Earmarked/ Endowment Fund

According to the Guidelines on State CAMPA as laid down by Ministry of Environment and Forests, Gol, dated 2nd July 2009, funds realised from the user agencies in pursuance of the Hon'ble Supreme Court's orders or decision taken by the National Board for Wildlife involving cases of diversion of forest land in protected areas shall form a distinct corpus and shall be used exclusively for undertaking protection and conservation activities in Protected Areas of the State. Based on Stage I and II approval dated 16.09.2008 and 15.03.2011 respectively, accorded by Gol, 4,3400 Ha of forest land were diverted from Bannerghatta National Park for construction of 220KV Somanahalli Malur line in favour of KPTCL, Bangalore. Similarly based on Stage I and II approval dated 09.03.2010 and 11.11.2010 respectively, accorded by Gol, 0.30 Ha of forest land were diverted from Cauvery Wildlife Sanctuary for the project of providing water supply by KUWS & DB to Sri Malai Mahadeshwara temple. Details of funds realised from the user agencies, namely, KPTCL and KUWS & DB were not available in the Head Office. Also contrary to the Guidelines, the amounts had been surrendered to Adhoc CAMPA instead of creating the corpus as laid down in the Guidelines. Non-creation of the corpus has resulted in under-statement of Earmarked/Endowment Funds of State CAMPA in 2013- 14 by an unspecified amount.

ii) Current Liabilities and Provisions (Sch No.7) - ₹ 4.52 lakh

- a) Bank Balance of State CAMPA in 2013-14 included security deposit amounting to ₹ 25,73,523. However, corresponding liability was not created towards this even though they were refundable to contractors/suppliers. Non-accountal of the amount as liability has resulted in under-statement of liability of State CAMPA by ₹ 25,73,523 in 2013-14.

b) Recoveries of ₹ 25,713 and ₹ 89,429 from the bill of a contractor towards IT and VAT in 2013-14 but not paid/credited to the respective departments, were not accounted as liabilities as on 31-03-2014. This resulted in understatement of liabilities of State CAMPA to the extent of ₹ 1,15,142 (i.e. ₹ 25,713 + ₹ 89,429).

2. ASSETS

Current Assets, Loans and Advances (Sch. No.11) - ₹ 5.58 crore

Check of records showed difference in the amount of bank balance available on 31.3.2014 as per bank pass book of Head Office including divisional offices and as per CAMPA books. The details are as below:

Cash balance as on 31.3.2014 as per bank pass book	₹ 19,58,56,970.
Cash balance as on 31.3.2014 as per CAMPA books	₹ 5,53,78,419.

Bank reconciliation statements were not furnished for verifying the differences.

B. INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Expenditure on grants, subsidies, etc (Sch. No. 22) - ₹ 43.30 crore

The total expenditure incurred by the State CAMPA in 2013-14 as per the Receipts and Payments account and Schedule 22 is ₹ 43,30,49,325. Check of related records showed that this amount included ₹ 1,22,28,336 towards pending payments. The details of this expenditure/payment were not furnished to audit.

Audit could not ascertain whether the amount had been accounted in the Accounts of the respective years. In the absence of suitable disclosure to the accounts of State CAMPA for the year 2013-14 to the effect that the expenditure includes expenditure of previous years which had not been accounted in those years, audit is of the opinion that the expenditure of 2013-14 is over stated to that extent.

C. GENERAL

1. The Authority revised the accounts at the instance of audit. The effect of revision was that the excess of Income over Expenditure increased by ₹ 1,44,99,976.

2. During the current year, the Authority has changed its accounting policy in treatment of Grants. The effect of such change has not been brought out in Notes on Accounts.

D. GRANT-IN-AID

Out of ₹ 48,84,50,743 grants available during the year (including previous years balance of ₹ 12,89,39,046), the State CAMPA has utilized ₹ 43,30,61,046 leaving a balance of ₹ 5,53,89,697 as unutilized grant as on 31 March 2014.

E. MANAGEMENT LETTER: Deficiencies which have not been included in the Audit Report, have been brought to the notice of the Additional Principal Chief Conservator of Forests, Karnataka State Compensatory Afforestation Fund Management and Planning Authority (CAMPA), Bangalore through a Management Letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements subject to the matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

a. In so far it relates to the Balance Sheet, of the state of affairs of the Authority as at 31 March 2014 ; and

b. In so far as it relates Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India,

ACCOUNTANT GENERAL (ERSA)

KARNATAKA

Place: Bangalore

Date : 21st June, 2017

ANNEXURE

1. Adequacy of Internal Audit: Internal audit wing was not constituted by State CAMPA.

2. Adequacy of Internal Control:

i. It was noticed by audit that some divisional offices had failed to surrender the unspent amount (along with interest) at the end of the financial year. Head office had also not taken action to ensure surrender of unspent amounts by the divisions to ensure that minimum balance alone was retained the bank accounts of the divisional offices.

ii. Utilisation Certificate by ICT cell for amounts received in 2013-14 was pending submission.

iii. There was no follow up by Head office in respect of amounts released to the divisions towards construction of buildings. Expenditure was incurred by the divisions towards construction of building in the month of March by way of payment of advance to the agency but progress in construction was not watched by the Head office. Completion Certificate for the work was not on record.

iv. No proper reconciliation was being carried out to match the Cash and Bank balances. Due to absence of proper check and balances the existing Internal Control Mechanism was found to be weak.

3. Physical Verification of Inventory: There was no system prevailing in the State CAMPA for physical verification of inventories during the year.

4. Regularity in payment of statutory dues: Not applicable

ACCOUNTANT GENERAL (E&RSA)

KARNATAKA



GOVERNMENT OF KARNATAKA
FOREST DEPARTMENT

No.PCCF(HoFF) CAMPA.CR.11/2016-17

Office of the
Principal Chief Conservator of Forests(HoFF)
Malleswaram, Aranya Bhavan,
Bengaluru, Dated.03.06.2017.

To

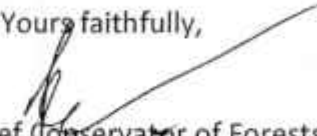
The Accountant General,
Office of the Accountant General (E and RSA)
Audit Bhavan, "C" Block
Post Box No.5398,
Bengaluru – 560 001.

Sir,

Sub: Non-receipt of Revised Accounts of CAMPA for
2012-13 and 2013-14.
Ref: Your letter No. AG(E&RSA/ IAU-I/ B/2017-18/06
dated: 12.05.2017 received on 16.05.2017.

As per the instructions of the Audit wing of your kind office, the financial statements of State CAMPA for the year 2012-13 and 2013-14 has been recasted and revised financial statements in five (5) sets are submitted herewith for kind information and further needful action.

Yours faithfully,


Principal Chief Conservator of Forests
(Head of Forest Force)

COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
BALANCE SHEET AS AT 31st MARCH 2014

PARTICULARS	Schedule	Current year	Previous year
I <u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
(1) AMOUNT RECEIVED FROM ADHOC CAMPA	1	5,53,89,697	12,89,39,046
(2) RESERVE AND SURPLUS	2	-	-
(3) EARMARKED/ENDOWMENT FUNDS	3	-	-
(4) SECURED LOANS AND BORROWINGS	4	-	-
(5) UNSECURED LOANS AND BORROWINGS	5	-	-
(6) DEFERRED CREDIT LIABILITIES	6	-	-
(7) CURRENT LIABILITIES AND PROVISIONS	7	4,51,549	26,570
TOTAL		5,58,41,246	12,89,65,616
II <u>ASSETS</u>			
(1) FIXED ASSETS	8	-	-
(2) INVESTMENTS- FROM EARMARKED / ENDOWMENT FUNDS	9	-	-
(3) INVESTMENTS- OTHERS	10	-	-
(4) CURRENT ASSETS, LOANS, ADVANCES ETC.	11	5,58,41,246	12,89,65,616
(5) MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL		5,58,41,246	12,89,65,616
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

C
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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31st MARCH 2014

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I Opening Balances			I Expenses		
a) Cash in hand	-	-	a) Establishment Expenses	-	-
b) Bank Balances			b) Administrative Expenses	-	-
i) In current accounts	-	-			
ii) In deposit accounts	-	3,50,00,000	II Payment made against funds for various projects (SCH 22)		
iii) In Savings accounts	12,85,02,419	12,80,19,053	I. Project specific activities under CA	13,17,76,468	10,95,14,878
II Amount Received			II Activities for utilisation of NPV amount	25,48,09,710	35,83,14,935
a) From Adhoc CAMPA	34,50,00,000	43,72,00,000	III Infrastructure Development and other activities	4,64,63,147	2,35,34,277
b) From Government of India	-	-			
c) From State Government	-	-	III Investments and Deposits made		
III Income on Investments from			a) Out of Earmarked / Endowment funds	-	-
a) Earmarked / Endow. Funds	-	-	b) Out of Own Funds (Investments- Others)	-	-
b) Own Funds(Other Investments)	-	-	IV Expenditure on Fixed Assets & Capital Work in Progress		
IV Interest Received			a) Purchase of Fixed Assets	-	-
a) From Bank	1,43,31,232	1,90,40,266	b) Expenditure on Capital Work in progress	-	-
b) Loans & Advances Etc.	-	-	V Refund of Surplus money/ Loans		
V Other Income	1,80,465	5,90,604	a) To the Government of India	-	-
VI Amount Borrowed	-	-	b) To the State Government	-	-
VII Any other Receipts	4,24,979	26,570	c) To other providers of funds	-	-
			VI Finance Charges (Interest)	11,721	9,984
			VII Other Payments	-	-
			VIII Closing Balances		
			a) Cash in hand	-	-
			b) Bank Balances		
			i) In current accounts	-	-
			ii) In deposit accounts	-	-
			iii) In Savings accounts	-	-
TOTAL	48,84,39,095	61,98,76,493	TOTAL	5,53,78,049	12,85,02,419
				48,84,39,095	61,98,76,493

Principal Chief Conservator of Forests
(Head of Forest Force)

Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

PARTICULAR	Schedule	Current Year	Previous Year
INCOME			
(1) Income from Sales/Services	12	-	-
(2) Grants/Subsidies	13	-	-
(3) Fees/Subscriptions	14	-	-
(4) Income from Investment (Income on Invest. From earmarked/endow. Funds transferred to Funds)	15	-	-
(5) Income from Royalty, Publication etc.	16	-	-
(6) Interest	17	1,43,31,232	1,90,40,266
(7) Other Income	18	1,80,465	5,90,604
(8) Increase/(decrease) in stock of Finished goods and work in progress	19	-	-
TOTAL (A)		1,45,11,697	1,96,30,870
EXPENDITURE			
(1) Establishment Expenses	20	-	-
(2) Other Administrative Expenses etc.	21	-	-
(3) Expenditure on Grants, Subsidies etc.			
(4) Interest/Bank charges	23	11,721	9,984
(5) Depreciation		-	-
TOTAL (B)		11,721	9,984
Balance being excess of Income over Expenditure (A - B)		1,44,99,976	1,96,20,886
Transfer to Special Reserve			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO ADHOC CAMPA		1,44,99,976	1,96,20,886
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

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**COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

(Amount in `)

Particulars	Current Year		Previous Year	
SCHEDULE 1 - AMOUNT RECEIVED FROM ADHOC CAMPA				
Balance as at the beginning of the year		12,89,39,046		16,34,82,250
Add: Amount received during the year		34,50,00,000		43,72,00,000
Less: Amount spent on Objects of CAMPA		(43,30,49,325)		(49,13,64,090)
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure A/c		1,44,99,976		1,96,20,886
BALANCE AS AT THE YEAR - END		5,53,89,697		12,89,39,046

Particulars	Current Year		Previous Year	
SCHEDULE 2 - RESERVE AND SURPLUS				
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:				
As per last Account				
Addition during the year				
Less : Deduction during the year				
TOTAL				

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA



COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014


	FUND WISE BREAK UP				Current Year	Previous Year
	Fund WW	Fund XX	Fund YY	Fund ZZ		
SCHEDULE 3 - EARMARKED /ENDOWMENT FUNDS						
a) Opening balance of the funds	-	-	-	-	-	-
b) Additions to the funds:						
I. Donations/grants	-	-	-	-	-	-
II. Income from Investments made on account of funds	-	-	-	-	-	-
III. Other additions	-	-	-	-	-	-
TOTALS (a + b)						
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	-	-	-	-	-	-
Total	-	-	-	-	-	-
TOTAL (c)						
NET BALANCE AS AT THE YEAR END (a+b+c)						
	-	-	-	-	-	-

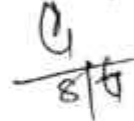
Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014


	Current Year		Previous Year	
SCHEDULE 4 - SECURED LOANS AND BORROWINGS:				
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 Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPFA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

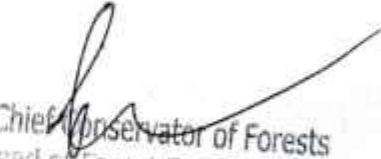
	Current Year		Previous Year	
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:				
1 Central Government	-	-	-	-
2 State Government	-	-	-	-
3 Financial Institutions	-	-	-	-
4 Banks				
a) Term Loans	-	-	-	-
b) Other Loans	-	-	-	-
5 Other Institutions and Agencies	-	-	-	-
6 Debentures and Bonds	-	-	-	-
7 Fixed Deposits	-	-	-	-
8 Others	-	-	-	-
TOTAL	-	-	-	-
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:				
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-
b) Others	-	-	-	-
TOTAL	-	-	-	-


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


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**COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014**

	Current Year		Previous Year	
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS				
A CURRENT LIABILITIES				
1 Acceptances				
2 Sundry Creditors:				
a) For Goods				
b) Others				
3 Advance received				
4 Interest accrued but not due on				
a) Secured loans / borrowings				
b) Unsecured loans / borrowings				
5 Statutory Liabilities				
a) Overdue				
b) Others				
6 Other Current liabilities				
a) Security Deposits		4,51,549		26,570
TOTAL (A)		4,51,549		26,570
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)		4,51,549		26,570


Principal Chief Conservator of Forests
 (Head of Forest Force)
 Mysore Division, Bellary District,
 Karnataka
 576 001


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**COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014**

Schedule 8


Particulars	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK		Depreciation rates in %
	As at beginning of current reporting period	Additions for the year	Deductions during the year	As at end of current reporting period	As at beginning of current reporting period	For the year	Deductions	As at end of current reporting period	As at end of current reporting period	As at end of previous reporting period	
A: Fixed Assets:											
C4a.i. Cell Phone			-	-							15.0
C4a.ii. Computers			-	-							60.0
C4a.iii. Laptop			-	-							60.0
C4a.iv. Xerox Machines			-	-							15.0
C4a.v. GPS			-	-							15.0
C4a.vi. Digital Cameras			-	-							15.0
C4b.i. Purchasing Slide Action Guns, Wireless Equipment			-	-							15.0
C4c.i. Four Wheelers			-	-							15.0
C4c.ii. Two Wheelers (Bikes)			-	-							15.0
C4d. New Buildings			-	-							10.0
C4d.ii. New Buildings (Staff Quarters) Frontline			-	-							10.0
C4d.i. Major Repairs & Maintenance of Aranya Bhawan			-	-							10.0
C4d. Capacity Building Training Institution			-	-							10.0
C4e. Balance amount required of Construction 20Staff Qtrs			-	-							10.0
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-	-	-	
PREVIOUS YEAR											
B. CAPITAL WORK-IN-PROGRESS											
TOTAL											

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhawan, Malleswaram,
BANGALORE-3, KARNATAKA

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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1 In Government securities	-	-
2 Other Approved securities	-	-
3 Shares	-	-
4 Debentures and Bonds	-	-
5 Subsidiaries and Joint Ventures	-	-
6 Others	-	-
TOTAL	-	-
Particulars	Current Year	Previous Year
SCHEDULE 10 - INVESTMENTS OTHERS		
1 In Government securities	-	-
2 Other Approved securities	-	-
3 Shares	-	-
4 Debentures and Bonds	-	-
5 Subsidiaries and Joint Ventures	-	-
6 Others	-	-
TOTAL	-	-


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA



COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
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		
4 Bank Balances		
a) With Scheduled Banks:		
On Savings Accounts		
APC C.F, Vigilance- Corporation Bank	15,998	7,009
Badra WL, Chikmagalur- Corporation Bank	11,93,949	28,268
Bagalkot - Corporation Bank	98,294	46,035
Bangalore Rural Dn Bank of Baroda	12,65,463	13,08,403
Bangalore Urban Dn.- Canara Bank	4,02,423	-
Bannerghatta Biological Park - Vijaya Bank	8,989	-
Bannerghatta National Park- Vijaya Bank	5,45,514	9,48,078
Belgaum -Corporation Bank	67,861	1,49,655
Bellary-Corporation Bank	43,65,711	1,93,51,249
Bhadravathi - Corporation Bank	1,26,332	12,02,250
Bidar- Corporation Bank	4,92,482	1,99,573
Bijapur - Corporation Bank	10,483	1,005
Cauvery WL Dn-Corporation Bank	49,553	905
Chamarajanagar WL Dn. - Corporation Bank	71,476	91,393
Chikkaballapur- SBI	6,38,042	4,75,247
Chikmagalur - Canara Bank	3,98,533	37,54,149
Chitradurga- Corporation Bank	31,86,541	94,12,337
Corporation Bank CLSB	15,003	17,105
Dandeli WI Dn.- Corporation Bank	89,475	1,16,251
Daroji Bear Sanctuary, Hospet - Corp Bank	29,073	7,67,601
Davanagere- Corporation Bank	3,45,831	7,55,755
Dharwad-Corporation Bank	1,03,182	67,158
F M S, Bangalore - Corporation Bank	29,284	19,507
Gadag - Corporation Bank	1,28,447	26,15,333
Gokak - Corporation Bank	14,06,231	14,06,153
Gulbarga- Corporation Bank	67,944	48,303
Haliyal- Corporation Bank	81,874	2,39,980
Hassan -Corporation Abnak	2,80,307	41,756
Haveri - Corporation Bank	63,331	83,349
Honnavar-Corporation Bank	1,33,332	1,10,802
Hunsur - Corporation Bank	1,12,976	6,15,323
Hunsur Wildlife - Corporation Bank	62,119	1,000
Karwar- Corporation Bank	1,14,459	50,920
Kolar- Syndicate Bank	5,09,473	4,92,037
Kollegal- Corporation Bank	4,34,016	21,84,900
Koppa - Indian Bank	6,88,895	5,42,365
Koppal - Corporation Bank	41,667	45,11,907
Kudremukh WL Dn, Karkala-Corporation Bank	81,280	93,550
Kundapur- Corporation Bank	1,22,270	8,94,079
Madikeri - Corporation Bank	30,69,050	5,79,524

Madikeri WL Dn. - Corporation Bank	14,400		3,347
Mandya - Corporation Bank	3,15,527		27,77,998
Mangalore-Corporation Bank	2,15,030		6,34,759
Mysore- Corporation Bank	13,64,702		11,87,004
Mysore WL Dn- Corporation Bank	4,57,175		6,78,978
Project Tiger Division, Bandipura- SBM	1,08,639		2,99,216
Raichur- Corporation Bank	7,38,530		5,35,345
Ramnagar- Corporation Bank	6,88,453		20,29,317
Ranebennur WI Sub-Dn - Corporation Bank	2,408		2,837
Research Bangalore -Corporation Bank	19,927		16,286
Research, Bellary-State Bank of Mysore	10,645		24,825
Research Dharwad - Bank of Baroda	1,068		6,327
Research, Madikeri- Corporation Bank	13,330		33,331
Sagar- Corporation Bank	3,30,709		3,81,675
SF (Research), Bangalore-Corporation Bank	16,610		-
Shimoga - Corporation Bank	47,581		50,887
Shimoga WL -Syndicate Bank	46,114		4,570
Sirsi- Corporation Bank	51,621		41,764
State Bank of India-Malleshwaram	-		1,44,724
Training - Dharwad- Corporation Bank	9,858		25,944
Training Kadugudi - Corporation Bank	19,959		6,83,077
Training, KUSHalnagar - Corporation Bank	2,08,460		1,14,078
Training, Thattihalla- Corporation Bank	10,830		1,841
Tumkur -Corporation Bank	79,085		5,56,765
Virajpet-Corporation Bank	1,11,969		2,945
Working Plan, Bellary - State Bank of Mysore	2,799		24,240
Working Plan, Belgaum- Canara Bank	82,441		64,154
Working Plan, Chikmangalur - Canara Bank	95,052		5,130
Working Plan, Dharwad - the Bank Baroda	11,855		36,895
Working Plan Mysore-Canara Bank	36,958		19,385
Working Plan Shimoga- SBM	2,40,721		40,934
Yadgir- State Bank of Hyderabad	58,104		26,452
Yellapur- State Bank of India	2,28,957		31,850
Corporation Bank CLCA	-		2,42,860
Corporation Bank CKCC	2,87,91,282		6,45,42,465
Mysore Zoo	87		
		5,53,78,049	12,85,02,419
On Deposit Accounts(including Margin Money)			
Corporation Bank - FD 271467	-		-
Corporation Bank- FD271468	-		-
Corporation bank - FD 450623	-		-
Corp-Deposit Malleshwaram FDR No. 678256	-		-
Corp - Deposit Malleshwaram FDR No. 678259	-		-
Union Bank of India FDR No. 623329	-		-
Maharashtra Bank	-		-
On Current Accounts			
b) With Non-Scheduled Banks:			
On Current Accounts	-		-
On Deposit Accounts(including Margin Money)	-		-
On Savings Accounts	-		-
5 Post Office-Savings Accounts			
TOTAL (A)		5,53,78,049	12,85,02,419
B LOANS, ADVANCES AND OTHER ASSETS			
1 Loans			
a) Staff	-		-
b) Other Entities engaged in activities/objectives similar to that of the entity	-		-
c) Other (specify)	-		-


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	-		-
3 Claims Receivable			
TDS on Income		4,63,197	4,63,197
TOTAL (B)		4,63,197	4,63,197
TOTAL (A+B)		5,58,41,246	12,89,65,616

Principal Chief Conservator of Forests
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Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF I & E FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

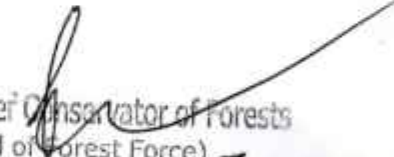
	Current Year	Previous Year
SCHEDULE 12 - INCOME FROM SALES/SERVICES		
1) Income from Sales		
a) Sales of finished Goods	-	-
b) Sales of Raw materials	-	-
c) Sales of Scraps	-	-
2) Income from Services		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others	-	-
TOTAL	-	-


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 13 - GRANT/SUBSIDIES (Irrevocable Grants & Subsidies Received)		
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutional/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (specify)	-	-


Principal Chief Conservator of Forests
(Head of Forest Force) -
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

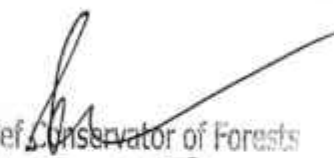


COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 14 - FEES/SUBSCRIPTIONS		
1 Entrance fees	-	-
2 Annual Fees/Subscriptions	-	-
3 Seminar/Program Fees	-	-
4 Consultancy Fees	-	-
5 Others (Specify)	-	-
TOTAL	-	-

Particulars	Investment from Earmarked Fund		Investment Others	
	Current Year	Previous Year	Current Year	Previous Year
SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Investment from Earmarked/Endowment Funds)				
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				
	-	-		

Particulars	Current Year	Previous Year
SCHEDULE 16 INCOME FROM ROYALTY, PUBLICATION		
1) Income from royalty	-	-
2) Income from Publications	-	-
3) Others	-	-
TOTAL	-	-



 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


 8/16

COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 17- INTEREST EARNED		
1 On Term Deposits / Saving accounts		
a) With Scheduled Banks	1,43,31,232	1,90,40,266
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2 On loans		
a) Employee/staff		
b) Others		
3 Interest on Debtors and Other Receivables		
	1,43,31,232	1,90,40,266


Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA.



**COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMP)**

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 18- OTHER INCOME		
1) Profit on Sale / disposal of Assets		
a) Owned Assets	-	-
b) Assets Acquired out of grants or received free of cost	-	-
2) Export Incentives realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Beneficiary Contribution	-	-
5) Miscellaneous Income	1,80,465	5,90,604
TOTAL	1,80,465	5,90,604

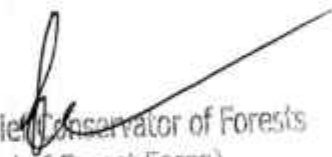
Particulars	Current Year	Previous Year
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP		
a) Closing stock		
Finished Goods	-	-
Work in progress	-	-
b) Less: Opening stock	-	-
Finished Goods	-	-
Work in progress	-	-
NET INCREASE/(DECREASE) [a-b]	-	-

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014


	Current Year	Previous Year
SCHEDULE 20- ESTABLISHED EXPENSES		
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 Employee's Retirement and Terminal Benefits		
g) Others		
	-	-


Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA



COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF I & E FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

	Current Year	Previous Year
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC		
TOTAL	-	-


Regional Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA



COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC		
Particulars Specific Activities		
A Compensatory Afforestation:		
i) On Forest Area		
Advance Pitting / Trenching (including Raising of Nursery)	2,60,549	36,69,590
Raising of plantations	80,49,556	1,56,65,296
Maintenance of One year old Plantations	96,22,175	70,71,490
Maintenance of two year old plantations	63,04,014	35,43,240
Maintenance of three year old plantations	36,81,135	
Maintenance of older plantations.	3,10,326	18,53,148
ii) On Non-Forest Area		
Advance Pitting / Trenching (including Raising of Nursery)	2,41,96,523	97,11,268
Raising of plantations	82,30,663	94,51,922
Maintenance of One year old Plantations	67,82,735	82,15,502
Maintenance of Two year old plantations	73,40,151	21,31,350
Maintenance of Three year old plantations	21,12,790	
Maintenance of older plantations.		16,76,053
B Site Specific Activities:		
i) Safety Zone Plantation		
Raising of Plantation		82,57,731
Maintenance of One year old plantations	44,10,979	1,48,600
Maintenance of Two year old plantations	46,500	
ii) Reclamation of quarry area in STR Project		
Maintenance of One year old plantations		5,97,500
Maintenance of Two year old plantations	8,00,000	1,15,000
Maintenance of Three year old plantations	1,60,000	
iii) Canal Plantation.		
Advance work		12,22,902
Raising of Plantation	9,23,040	16,17,862
Maintenance of One year old plantations	7,77,668	
iv) CATP		
Advance work	17,00,000	12,79,698
Raising of Plantations under Catchment Area Treatment Plan (CATP)	9,94,204	9,95,364
Maintenance of one year old Plantations	11,06,000	8,66,170
Maintenance of two year old plantations	7,79,999	
v) Afforestation in Degraded forest area 1 1/2 times of safety zone area		
Advance Pitting / Trenching (Including Raising of Nursery)	16,10,004	34,31,142
Raising of Plantations.	40,10,495	7,03,300
one year old plantations	10,85,606	3,09,800
Maintenance of Two year old plantations	6,85,474	
vi) Raising of Dwarf / Medicinal Plantations		
Advance work for Raising Dwarf / Medicinal Plantations.	16,98,500	99,49,500
Raising of plantations	49,95,000	7,34,500
Maintenance of One year old Dwarf / Medicinal Plants	27,94,386	12,97,049
Maintenance of Two year old Dwarf / Medicinal Plants	53,846	5,48,500
Maintenance of Three year old plantations	5,84,000	
vii) Penal Compensatory Afforestation (PCA)/ Addl. CA (ACA)		
Advance work	17,31,066	30,35,412
Raising of plantations	95,16,762	18,22,800
Maintenance of One year old plantations (PCA)	22,08,713	
Maintenance of Two year old plantations (PCA)	52,14,791	
XI) Strip Plantation		
Advance work for Raising Strip Plantation.	22,50,000	
XII) Fencing of Safety Zone.		
SMC works		95,93,189
XIII) Others LR on MW from Wind Power Projects, supplying energy saving devices, to the concerned villages, etc.,	47,48,818	
	13,17,76,468	10,95,14,878
II Activities for utilization of NPV amount.		
C1 Consolidation and Protection of Forests		
Survey and Demarcation	35,42,803	19,38,863
Forest boundary consolidation through CPT	1,57,09,364	4,03,71,129
Fire protection works		1,80,242
Supply & Fixing of RF Stones & Map mounting.		13,26,522
Preparation of Beat maps		82,000
RF Boards / Hoardings	36,06,933	
Construction of barbed wire fencing		50,00,000
Fixing of RCC Stone pillars		30,33,258
Creation of Lung space by construction and protection of urban forest areas.		1,15,90,499
C2 Conservation and Regeneration of Forests		
A Assisted Natural Regeneration (ANR) (area in ha.)		
Advance works	5,85,50,764	13,64,26,396
Raising of Plantations.	5,82,92,042	3,30,25,616
Maintenance of One year old plantations	1,17,65,144	1,67,44,977
Maintenance of Two year old plantations	2,04,51,205	91,66,320
Maintenance of three year old plantations	1,11,86,179	
B Promotion of Sandal Regeneration on estate management concept (In Ha).		
Fresh works		92,59,849

	Raising plantations	8,29,557	6,68,310
	Maintenance of One year Old Plantations	5,16,060	31,34,136
	Maintenance of Two year Old Plantations	12,69,241	14,79,188
	Maintenance of Three year old plantations	31,50,847	-
C	Reclamation of Old/ abandoned mining areas of the State		60,32,285
	Advance work		21,08,088
	Raising of plantations		
D	Raising of Afforestation of Forest Areas in the catchments of the Forest Areas Diverted (on Watershed basis) (Spillover)		76,20,772
	Advance work	18,53,720	
	Raising of plantations	6,80,914	
	Maintenance of One year old Plantations		
E	Research Activities		
	Production of Quality Planting Materials and collection of quality seeds and any other research activities by Research wing including Creation of Research Plots, Teak beds etc., (Spill Over works)	6,84,942	15,54,971
	Production of Quality Planting Materials and collection of quality seeds and any other research activities by Research wing including Creation of Research Plots, Teak beds etc., (FRESH works)	49,99,944	10,00,000
	Integrated plan for conservation and development of Bio-diversity, forests and ecological in the forest areas of Coastal Zone -I		
F	(HASIRU KAVACHA)		60,62,379
	Advance work		1,22,41,127
	Raising of plantations	44,60,483	71,38,463
	Maintenance of One year Old plantations	74,58,339	10,61,571
	Maintenance of Two year Old plantations	45,69,360	
	Maintenance of three year old plantations	8,32,000	
	Coastal biodiversity Education Centre & Medicinal Plants Conservation Centre		2,59,640
	Sea Turtle Conservation		2,21,185
	Awareness Programmes		
G	Revitalisation of old and defunct VFCs		
C3	Wildlife Protection & Management		
A	Maintenance of road network in Protected Area	74,16,791	1,06,19,358
B	Elephant-Human conflict mitigation measures (Areas outside & inside Protected Areas)		
	EPT	80,71,079	37,50,670
	Solar Fencing	60,86,317	
C	Wild life Habitat Improvement & Mangement for individual PA :		
	Desilting of tanks	94,28,234	1,55,32,690
	Construction of Check Dams.		16,00,000
	Providing water to wild animals at Bandipur		4,89,848
	Elephant depredation camps/ Anti poaching camps	43,97,540	63,17,994
	Development of Gardens in Ranganathittu Bird Sanctuary		6,99,075
	Construction of Retaining Wall in Ranganathittu Bird Sanctuary		5,77,514
E	Assistance to ZAK (Sri Chamarajendra Zoological Garden)	49,99,913	
		25,48,09,710	35,83,14,935
C4	Infrastructure Development		
A	Upgrading Arms & Ammunition:		32,400
	Strengthening and Augmenting Communication Net work (ICT Cell)		51,20,548
	Construction of New building		60,57,102
	Building maintenance		5,34,756
B	VEHICLES		
	Four Wheelers (For RFO's)	1,64,19,135	
C	Strengthening of Training Institutes -construction of Buildings	1,51,84,494	
C5	Other activities:		
	TA to field staff		
A	RMOE, TE, Etc,	38,70,125	26,82,070
	Purchase of Vehicles for Senior Officers of CAMPA		46,71,533
B	Involvement of Youth & Student in conservation of forests and wildlife	18,92,493	
C	Supply of Energy Saving devices in fringe villages	20,72,840	25,54,500
	Providing environmental services (Training Institutes)	6,25,000	18,81,368
C6	Monitoring & Evaluation	12,28,828	-
C7	Rescheduled works	51,70,232	-
		4,64,63,147	2,35,34,277
	TOTAL	43,30,49,325	49,13,64,090
	Grants given to Institutions/Organisations	-	-
	Subsidies given to Institutions/Organisations	-	-
	TOTAL	43,30,49,325	49,13,64,090


Principal Chief Conservator of Forests
(Head of Forest Force)
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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

	Current Year	Previous Year
SCHEDULE 23- INTEREST AND BANK CHARGES		
1) On Loans	-	-
2) Bank Charges	11,721	9,984
TOTAL	11,721	9,984


Principal Chief Conservator of Forests
(Head of Forest Force)
Jyoti Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

SCHEDULE 24 SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. Previous year figures have been regrouped and rearranged wherever necessary to make it comparable with current year figures and correct status.

2 FIXED ASSETS

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related acquisition. In respect of projects involving construction, related pre-operational expenses, form part of the value of the assets capitalised.

Fixed assets received by way of non-monetary grants, (other than towards the Corpus Fund), are capitalised at values stated, by corresponding credit to Capital Reserve.

CAMPA does not creates, own and holds any assets and also does not get any current and/or deferred benefits arising out of such fund expended.

3 DEPRECIATION

Depreciation is provided on straight line method as per rates specified in the Income tax Act 1961 except depreciation on cost adjustments arising on account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets.

In respect of additions to / deductions from fixed assets during the year, depreciation is considered on pro-rata basis.

Assets costing Rs. 5000 or less each are fully provided.

4 GOVERNMENT GRANTS/SUBSIDIES

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

Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.

Government grants/ are accounted on realization basis.

Government grants received from Central Government is General in Nature, to meet the objective of the CAMPA.

Government grants and interest earned out of such fund has been utilised to meet the objective of CAMPA.

Amount utilised out of Government grants during the year, to meet the objective of the CAMPA has been transferred from the Corpus fund to Grants & Subsidies.


5 TAXATION

In view of there being no taxable income under Income Tax Act 1961, no provision for income tax has been considered necessary.

6 Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.


7 Schedule 1 to 25 are annexed to form an integral part of the Balance Sheet as at 31st March 2014 and the Income and Expenditure Account for the year ended on that date.

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2014

Particulars	Current Year	Previous Year
SCHEDULE 1 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		
1 CONTINGENT LIABILITIES		
a) Claims against the Entity not acknowledge as debts		
b) In respect of		
i) Bank guarantees given by/on behalf of the Entity		
ii) Letter of Credit opened by Bank on behalf of the Entity		
iii) Bills disputed with banks		
c) Disputed demands in respect of		
Income tax		
Sales tax		
Municipal tax		
d) In respect of claims from parties for non-executives of orders but contested by the Entity.		
2 CAPITAL COMMITMENTS		
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances)		
3 LEASE OBLIGATIONS		
Future obligations for rentals under finance lease arrangements for plant and machinery.		
4 CURRENT ASSETS, LOANS AND ADVANCES		
In the opinion of the management, current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance sheet.		
5 TAXATION		
In view of there being no taxable income under income tax Act 1961, no provision for income tax has been considered necessary.		
6 FOREIGN CURRENCY TRANSACTIONS		
a) Value of Imports calculated on CIF Basis:		
i) Purchase of finished goods		
ii) Raw materials & Components(including transit)		
iii) Capital Goods		
iv) Stores, spares and Consumables		
b) Expenditure in foreign currency:		
i) Travel		
ii) Remittance and interest payment to financial institutions/ banks in foreign currency		
iv) Other expenditure		
Commission on Sale		
Legal & Professional Expenses		
Miscellaneous Expenses		
c) Earnings		
Value of Exports on FOB basis		
d) Remunerations to auditors		
As Auditors		
Taxation matters		
For Management services for certification		
Others		
7 Corresponding figures for the year have been regrouped / rearranged, wherever necessary		
Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March 2014 and the Income and Expenditure account for the year ended on that date.		


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA



**COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
BALANCE SHEET AS AT 31st MARCH 2013**

PARTICULARS	Schedule	Current year	Previous year
I CORPUS/CAPITAL FUND AND LIABILITIES			
(1) AMOUNT RECEIVED FROM ADHOC CAMPA	1	12,89,39,046	16,34,82,250
(2) RESERVE AND SURPLUS	2	-	-
(3) EARMARKED/ENDOWMENT FUNDS	3	-	-
(4) SECURED LOANS AND BORROWINGS	4	-	-
(5) UNSECURED LOANS AND BORROWINGS	5	-	-
(6) DEFERRED CREDIT LIABILITIES	6	-	-
(7) CURRENT LIABILITIES AND PROVISIONS	7	26,570	-
TOTAL		12,89,65,616	16,34,82,250
II ASSETS			
(1) FIXED ASSETS	8	-	-
(2) INVESTMENTS- FROM EARMARKED / ENDOWMENT FUNDS	9	-	-
(3) INVESTMENTS- OTHERS	10	-	-
(4) CURRENT ASSETS, LOANS, ADVANCES ETC.	11	12,89,65,616	16,34,82,250
(5) MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL		12,89,65,616	16,34,82,250
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

(Signature)
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**COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31st MARCH 2013**

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I <u>Opening Balances</u>			I <u>Expenses</u>		
a) Cash in hand	-	-	a) Establishment Expenses	-	-
b) Bank Balances			b) Administrative Expenses	-	-
i) In current accounts	-	-			
ii) In deposit accounts	3,50,00,000	7,00,00,000	II <u>Payment made against funds for various projects (SCH 22)</u>		
iii) In Savings accounts	12,80,19,053	24,41,56,665	I. Project specific activities under CA	10,95,14,878	16,40,89,113
II <u>Amount Received</u>			II Activities for utilisation of NPV amount	35,83,14,935	34,80,60,761
a) From Adhoc CAMPA	43,72,00,000	41,57,00,000	III Infrastructure Development and other activities	2,35,34,277	7,47,62,038
b) From Government of India	-	-			
c) From State Government	-	-	III <u>Investments and Deposits made</u>		
III <u>Income on Investments from</u>			a) Out of Earmarked / Endowment funds	-	-
a) Earmarked / Endow. Funds	-	-	b) Out of Own Funds (Investments- Others)	-	-
b) Own Funds(Other Investments)	-	-			
IV <u>Interest Received</u>			IV <u>Expenditure on Fixed Assets & Capital Work in Progress</u>		
a) From Bank	1,90,40,266	2,00,82,506	a) Purchase of Fixed Assets	-	-
b) Loans & Advances Etc.	-	-	b) Expenditure on Capital Work in progress	-	-
V <u>Other Income</u>	5,90,604	-	V <u>Refund of Surplus money/ Loans</u>		
VI <u>Amount Borrowed</u>	-	-	a) To the Government of India	-	-
VII <u>Any other Receipts</u>	26,570	-	b) To the State Government	-	-
			c) To other providers of funds	-	-
			VI <u>Finance Charges (Interest)</u>	9,984	8,206
			VII <u>Other Payments</u>	-	-
			VIII <u>Closing Balances</u>		
			a) Cash in hand	-	-
			b) Bank Balances		
			i) In current accounts	-	-
			ii) In deposit accounts	-	3,50,00,000
			iii) In Savings accounts	12,85,03,419	12,80,15,000
TOTAL	61,98,76,493	74,99,39,171	TOTAL	61,98,76,493	74,99,39,171

Principal Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

PARTICULAR	Schedule	Current Year	Previous Year
INCOME			
(1) Income from Sales/Services	12	-	-
(2) Grants/Subsidies	13	-	-
(3) Fees/Subscriptions	14	-	-
(4) Income from Investment (Income on Invest. From earmarked/endow. Funds transferred to Funds)	15	-	-
(5) Income from Royalty, Publication etc.	16	-	-
(6) Interest	17	1,90,40,266	2,00,82,506
(7) Other Income	18	5,90,604	-
(8) Increase/(decrease) in stock of Finished goods and work in progress	19	-	-
TOTAL (A)		1,96,30,870	2,00,82,506
EXPENDITURE			
(1) Establishment Expenses	20	-	-
(2) Other Administrative Expenses etc.	21	-	-
(3) Expenditure on Grants, Subsidies etc.			
(4) Interest/Bank charges	23	9,984	8,206
(5) Depreciation		-	-
TOTAL (B)		9,984	8,206
Balance being excess of Income over Expenditure (A - B)		1,96,20,886	2,00,74,300
Transfer to Special Reserve			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO ADHOC CAMPA		1,96,20,886	2,00,74,300
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Principal Chief Conservator of Forests
(Head of Forest Force)
Aran'ya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

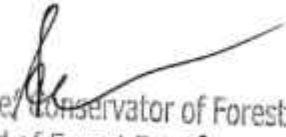
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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount in `)

Particulars	Current Year	Previous Year
SCHEDULE 1 - AMOUNT RECEIVED FROM ADHOC CAMPA		
Balance as at the beginning of the year	16,34,82,250	31,46,19,862
Add: Amount received during the year	43,72,00,000	41,57,00,000
Less: Amount spent on Objects of CAMPA	(49,13,64,090)	(58,69,11,912)
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	1,96,20,886	2,00,74,300
BALANCE AS AT THE YEAR - END	12,89,39,046	16,34,82,250


Particulars	Current Year	Previous Year
SCHEDULE 2 - RESERVE AND SURPLUS		
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:		
As per last Account		
Addition during the year		
Less : Deduction during the year		
TOTAL	-	-


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

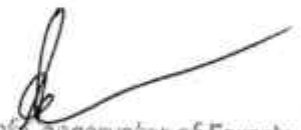
	FUND WISE BREAK UP				Current Year	Previous Year
	Fund WW	Fund XX	Fund YY	Fund ZZ		
SCHEDULE 3 - EARMARKED /ENDOWMENT FUNDS						
a) Opening balance of the funds	-	-	-	-	-	-
b) Additions to the funds:						
I. Donations/grants	-	-	-	-	-	-
II. Income from Investments made on account of funds	-	-	-	-	-	-
III. Other additions	-	-	-	-	-	-
TOTALS (a + b)						
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	-	-	-	-	-	-
Total	-	-	-	-	-	-
TOTAL (d)						
	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR END (a+b+c)						
	-	-	-	-	-	-


 Principal Chief Conservator of Forests
 (In-charge of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA



COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013


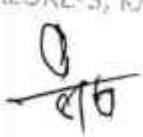
	Current Year		Previous Year	
SCHEDULE 4 - SECURED LOANS AND BORROWINGS:				
1 Central Government		-		-
2 State Government		-		-
3 Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-		-	
4 Banks				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans	-		-	
Interest accrued and due	-		-	
5 Other Institutions and Agencies		-		-
6 Debentures and Bonds		-		-
7 Others		-		-
TOTAL		-		-


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

	Current Year		Previous Year	
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:				
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	-	-	-	-
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:				
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-
b) Others	-	-	-	-
TOTAL	-	-	-	-


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

	Current Year		Previous Year	
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS				
A CURRENT LIABILITIES				
1 Acceptances				
2 Sundry Creditors:				
a) For Goods				
b) Others				
3 Advance received				
4 Interest accrued but not due on				
a) Secured loans / borrowings				
b) Unsecured loans / borrowings				
5 Statutory Liabilities:				
a) Overdue				
b) Others				
6 Other Current liabilities				
a) Security Deposits		26,570		
TOTAL (A)		26,570		
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)		26,570		

Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Mallewaram,
BANGALORE-3 KARNATAKA

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**COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMP)**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

Schedule B

Particulars	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK		Depreciation rates in %
	As at beginning of current reporting period	Additions for the year	Deductions during the year	As at end of current reporting period	As at beginning of current reporting period	For the year	Deductions	As at end of current reporting period	As at end of current reporting period	As at end of previous reporting period	
A; Fixed Assets:											
C4a.I. Cell Phone											15.0
C4a.II. Computers											60.0
C4a.III. Laptop											60.0
C4a.IV. Xerox Machines											15.0
C4a.V. GPS											15.0
C4a.VI. Digital Cameras											15.0
C4b.I. Purchasing Slide Action Guns, Wireless Equipment											15.0
C4c.I. Four Wheelers											15.0
C4c.II. Two Wheelers (Bikes)											15.0
C4d. New Buildings											15.0
C4d.II. New Buildings (Staff Quarters) Frontline											10.0
C4d.I. Major Repairs & Maintenance of Aranya Bhawan											10.0
C4d. Capacity Building Training Institution											10.0
C4e. Balance amount required of Construction 20Staff Qtrs											10.0
TOTAL OF CURRENT YEAR											
PREVIOUS YEAR											
B. CAPITAL WORK-IN-PROGRESS											
TOTAL											


Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA

[Signature]
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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1 In Government securities	-	-
2 Other Approved securities	-	-
3 Shares	-	-
4 Debentures and Bonds	-	-
5 Subsidiaries and Joint Ventures	-	-
6 Others	-	-
TOTAL	-	-
Particulars	Current Year	Previous Year
SCHEDULE 10 - INVESTMENTS OTHERS		
1 In Government securities	-	-
2 Other Approved securities	-	-
3 Shares	-	-
4 Debentures and Bonds	-	-
5 Subsidiaries and Joint Ventures	-	-
6 Others	-	-
TOTAL	-	-


 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA



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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
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		
4 Bank Balances		
a) With Scheduled Banks:		
On Savings Accounts		
APC C.F, Vigilance- Corporation Bank	7,009	34,001
Badra WL, Chikmagalur- Corporation Bank	28,268	20,152
Bagalkot - Corporation Bank	46,035	61,976
Bangalore Rural Dn Bank of Baroda	13,08,403	1,05,37,980
Bangalore Urban Dn.- Canara Bank	-	1,14,53,775
Bannerghatta Biological Park - Vijaya Bank	-	1,04,347
Bannerghatta National Park- Vijaya Bank	9,48,078	14,53,653
Belgaum -Corporation Bank	1,49,655	2,33,138
Bellary-Corporation Bank	1,93,51,249	1,58,13,678
Bhadravathi - Corporation Bank	12,02,250	68,69,023
Bidar- Corporation Bank	1,99,573	42,812
Bijapur - Corporation Bank	1,005	12,082
Cauvery WL Dn-Corporation Bank	905	50,895
Chamarajanagar WL Dn. - Corporation Bank	91,393	10,907
Chikkaballapur- SBI	4,75,247	3,36,568
Chikmagalur - Canara Bank	37,54,149	50,18,503
Chitradurga- Corporation Bank	94,12,337	46,46,083
Corporation Bank	17,105	-
Dandell WI Dn.- Corporation Bank	1,16,251	2,853
Daroji Bear Sanctuary, Hospet - Corp Bank	7,67,601	29,605
Davanagere- Corporation Bank	7,55,755	16,36,812
Dharwad-Corporation Bank	67,158	6,59,733
F M S, Bangalore - Corporation Bank	19,507	51,763
Gadag - Corporation Bank	26,15,333	1,16,008
Gokak - Corporation Bank	14,06,153	13,83,751
Gulbarga- Corporation Bank	48,303	33,709
Haliyal- Corporation Bank	2,39,980	70,498
Hassan -Corporation Abnak	41,756	38,85,611
Haveri - Corporation Bank	83,349	1,31,237
Honnavar-Corporation Bank	1,10,802	100
Hunsur - Corporation Bank	6,15,323	3,68,972
Hunsur Wildlife - Corporation Bank	1,000	7,920
Karwar- Corporation Bank	50,920	1,49,590
Kolar- Syndicate Bank	4,92,037	5,94,097
Kollegal- Corporation Bank	21,84,900	58,42,523

Koppa - Indian Bank	5,42,365		2,99,789	
Koppal - Corporation Bank	45,11,907		13,38,994	
Kudremukh WL Dn, Karkala-Corporation Bank	93,550		-	
Kundapur- Corporation Bank	8,94,079		59,03,828	
Madikeri - Corporation Bank	5,79,524		4,85,003	
Madikeri WL Dn. - Corporation Bank	3,347		6,015	
Mandya - Corporation Bank	27,77,998		17,21,597	
Mangalore-Corporation Bank	6,34,759		1,46,316	
Mysore- Corporation Bank	11,87,004		8,03,639	
Mysore WL Dn- Corporation Bank	6,78,978		19,34,461	
Project Tiger Division, Bandipur- SBM	2,99,216		2,51,087	
Raichur- Corporation Bank	5,35,345		24,926	
Ramnagar- Corporation Bank	20,29,317		62,10,306	
Ranebennur WI Sub-Dn - Corporation Bank	2,837		2,331	
Research Bangalore -Corporation Bank	16,286		1,55,884	
Research, Bellary-State Bank of Mysore	24,825		3,38,867	
Research Dharwad - Bank of Baroda	6,327		419	
Research, Madikeri- Corporation Bank	33,331		14,768	
Sagar- Corporation Bank	3,81,675		54,78,822	
SF (Research), Bangalore-Corporation Bank	-		13,147	
Shimoga - Corporation Bank	50,887		5,92,394	
Shimoga WL -Syndicate Bank	4,570		8,04,729	
Sirsi- Corporation Bank	41,764		3,455	
State Bank of India-Malleshwaram	1,44,724		1,36,340	
Training - Dharwad- Corporation Bank	25,944		27,397	
Training Kadugudi - Corporation Bank	6,83,077		58,477	
Training, KUSHalnagar - Corporation Bank	1,14,078		1,14,800	
Training, Thattihalla- Corporation Bank	1,841		1,841	
Tumkur -Corporation Bank	5,56,765		17,26,210	
Virajpet-Corporation Bank	2,945		-	
Working Plan, Bellary - State Bank of Mysore	24,240		21,119	
Working Plan, Belgaum- Canara Bank	64,154		4,456	
Working Plan, Chikmangalur - Canara Bank	5,130		14,346	
Working Plan, Dharwad - the Bank Baroda	36,895		13,008	
Working Plan Mysore-Canara Bank	19,385		4,20,528	
Working Plan Shimoga- SBM	40,934		39,305	
Yadgir- State Bank of Hyderabad	26,452		1	
Yellapur- State Bank of India	31,850		84	
Corporation Bank CLCA	2,42,860		5,74,332	
Corporation Bank CKCC	6,45,42,465		2,66,71,678	
		12,85,02,419		12,80,19,053
On Deposit Accounts(including Margin Money)				
Corporation Bank - FD 271467	-		90,00,000	
Corporation Bank- FD271468	-		60,00,000	
Corporation bank - FD 450623	-		2,00,00,000	
On Current Accounts				3,50,00,000
b) With Non-Scheduled Banks:				
On Current Accounts	-		-	
On Deposit Accounts(including Margin Money)	-		-	
On Savings Accounts	-		-	
5 Post Office-Savings Accounts				
TOTAL (A)		12,85,02,419		16,30,19,053
B LOANS, ADVANCES AND OTHER ASSETS				

1 Loans			
a) Staff	-		-
b) Other Entities engaged in activities/objectives similar to that of the entity	-		-
c) Other (specify)	-		-
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	-		-
3 Claims Receivable			
TDS on Income		4,63,197	4,63,197
TOTAL (B)		4,63,197	4,63,197
TOTAL (A+B)		12,89,65,616	16,34,82,250



 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA

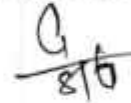


COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013


	Current Year	Previous Year
SCHEDULE 12 - INCOME FROM SALES/SERVICES		
1) Income from Sales		
a) Sales of finished Goods	-	-
b) Sales of Raw materials	-	-
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	-	-


Chief Executive Officer of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA


G
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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND P-ANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 13 - GRANT/SUBSIDIES		
(irrevocable Grants & Subsidies Received)		
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutional/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (specify)	-	-
	-	-


 Director of Forests
 (Chief of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 14 - FEES/SUBSCRIPTIONS		
1 Entrance fees	-	-
2 Annual Fees/Subscriptions	-	-
3 Seminar/Program Fees	-	-
4 Consultancy Fees	-	-
5 Others (Specify)	-	-
TOTAL	-	-

Particulars	Investment from Earmarked Fund		Investment Others	
	Current Year	Previous Year	Current Year	Previous Year
SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Investment from Earmarked/Endowment Funds)				
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				
	-	-		

	Current Year	Previous Year
SCHEDULE 16 INCOME FROM ROYALTY,PUBLICATION		
1) Income from royalty	-	-
2) Income from Publications	-	-
3) Others	-	-
TOTAL	-	-


Principal Chief Conservator of Forests
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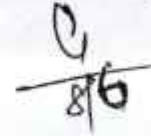
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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 17- INTEREST EARNED		
1 On Term Deposits / Savings accounts		
a) With Scheduled Banks	1,90,40,266	2,00,82,506
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2 On loans		
a) Employee/staff		
b) Others		
3 Interest on Debtors and Other Receivables		
	1,90,40,266	2,00,82,506


Principa Chief Conservator of Forests
(-head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA



C
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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 18- OTHER INCOME		
1) Profit on Sale / disposal of Assets		
a) Owned Assets	-	-
b) Assets Acquired out of grants or received free of cost	-	-
2) Export Incentives realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Beneficiary Contribution	-	-
5) Miscellaneous Income	5,90,604	-
TOTAL	5,90,604	-

	Current Year	Previous Year
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP		
a) Closing stock		
Finished Goods	-	-
Work in progress	-	-
b) Less: Opening stock	-	-
Finished Goods	-	-
Work in progress	-	-
NET INCREASE/(DECREASE) [a-b]	-	-

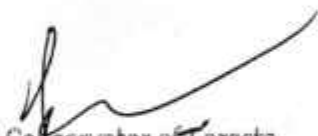

 Principal Chief Conservator of Forests
 (Head of Forest Force)
 Aranya Bhavan, Malleswaram,
 BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013


	Current Year	Previous Year
SCHEDULE 20- ESTABLISHED EXPENSES		
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 Employee's Retirement and Terminal Benefits		
g) Others		
	-	-



Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

	Current Year	Previous Year
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC		
TOTAL		


Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC		
Project Specific Activities		
A Compensatory Afforestation:		
i) On Forest Area		
Advance Fitting / Trenching (including Raising of Nursery)	36,69,590	2,62,80,349
Raising of plantations	1,56,65,296	2,12,40,369
Maintenance of One year old Plantations	70,71,490	37,64,801
Maintenance of two year old plantations	35,43,240	
Maintenance of older plantations.	18,53,148	31,77,906
ii) On Non-Forest Area		
Advance Fitting / Trenching (including Raising of Nursery)	97,11,268	3,38,37,896
Raising of plantations	94,51,922	2,40,25,621
Maintenance of One year old Plantations	82,15,502	26,92,484
Maintenance of Two year old plantations	21,31,350	
Maintenance of older plantations.	16,76,053	71,61,916
B Site Specific Activities:		
i) Safety Zone Plantation		
Advance work for raising Safety Zone Plantation.		1,17,46,600
Raising of Plantation	82,57,731	4,59,533
Maintenance of One year old plantations	1,48,600	
ii) Reclamation of quarry area in STR Project		
Raising of Plantations		32,33,000
Maintenance of One year old plantations	5,97,500	
Maintenance of Two year old plantations	1,15,000	
iii) Canal Plantation.		
Advance work	12,22,902	14,60,197
Raising of Plantation	16,17,862	
iv) CATP		
Advance work	12,79,698	44,14,382
Raising of Plantations under Catchment Area Treatment Plan (CATP)	9,95,364	79,634
Maintenance of one year old Plantations	8,66,170	
v) Afforestation in Degraded forest area 1 1/2 times of safety zone area		
Advance Fitting / Trenching (including Raising of Nursery)	34,31,142	18,02,008
Raising of Plantations.	7,03,300	21,21,689
one year old plantations	3,09,800	
vi) Raising of Dwarf / Medicinal Plantations		
Advance work for Raising Dwarf / Medicinal Plantations.	99,49,500	17,18,200
Raising of plantations	7,34,500	3,52,000
Maintenance of One year old Dwarf / Medicinal Plants	12,97,049	
Maintenance of Two year old Dwarf / Medicinal Plants	5,48,500	
Maintenance of Three year old plantations		
vii) Penal Compensatory Afforestation (PCA)/ Addl. CA (ACA)		
Advance work	20,35,412	15,35,042
Raising of plantations	18,22,800	59,21,508
xii) Strip Plantation		
xiii) Fencing of Safety Zone.		
SMC works	95,93,189	6,20,254
Fire protection works		36,64,933
Community oriented works		3,78,300
Infrastructure Development		8,95,015
xiii) Others (LR on MW from Wind Power Projects, supplying energy saving devices, to the concerned villages, etc.,)		
	4,92,439	1,87,500
	10,95,14,878	16,40,89,113
II Activities for utilization of NPV amount		
C1 Consolidation and Protection of Forests		
Survey and Demarcation	19,38,863	46,59,622
Forest boundary consolidation through CPT	4,03,71,129	4,48,85,811
Fire protection works	1,80,242	22,91,582
Supply & Fixing of RF Stones & Map mounting.	13,26,522	
Preparation of Beat maps	82,000	
RF Boards / Hoardings		2,07,580
Construction of barbed wire fencing	50,00,000	
Fixing of RCC Stone pillars	30,33,258	
Creation of Lung space by construction and protection of urban forest areas.	1,15,90,499	2,60,32,162
C2 Conservation and Regeneration of Forests		
A Assisted Natural Regeneration (ANR) (area in ha.)		
Advance works	13,64,26,395	7,34,58,612
Raising of Plantations.	3,30,25,616	3,80,23,741
Maintenance of One year old plantations	1,67,44,977	97,64,112
Maintenance of Two year old plantations	91,66,320	
B Promotion of Sandal Regeneration on estate management concept (in Ha).		
Fresh works	32,59,849	1,60,41,364
Raising plantations	6,88,310	25,15,551
Maintenance of One year Old Plantations	31,34,136	15,07,529
Maintenance of Two year Old Plantations	14,79,188	
C Reclamation of Old/ abandoned mining areas of the State		
Advance work	60,32,285	1,24,45,813
Raising of plantations	21,08,088	
D Raising of Afforestation of Forest Areas in the catchments of the Forest Areas Diverted (on Watershed basis) (Spillover)		
Advance work	76,20,772	
E Research Activities		
Production of Quality Planting Materials and collection of quality seeds and any other research activities by Research wing including Creation of Research Plots, Teak beds etc., (Spill Over works)	15,54,971	41,61,913
Production of Quality Planting Materials and collection of quality seeds and any other research activities by Research wing including Creation of Research Plots, Teak beds etc., (FRESH works)	10,00,000	2,24,182

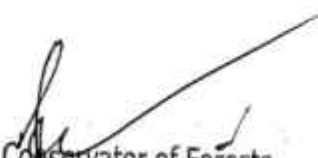
Integrated plan for conservation and development of Bio-diversity, forests and ecological in the forest areas of Coastal Zone - I (HASIRU KAVACHA)			
F	Advance work	60,62,379	2,52,65,58
	Raising of plantations	1,22,41,127	97,64,49
	Maintenance of One year Old plantations	71,38,463	15,03,071
	Maintenance of Two year Old plantations	10,61,571	
	Maintenance of three year old plantations		
	Coastal Biodiversity Education Centre & Medicinal Plants Conservation Centre		28,82,000
	Sea Turtle Conservation	2,59,640	13,17,100
	Awareness Programmes.	2,21,185	2,50,051
G	Revitalisation of old and defunct VFCs		1,40,000
C3	Wildlife Protection & Management		
A	Maintenance of road network in Protected Area	1,06,19,358	52,52,603
B	Elephant-Human conflict mitigation measures (Areas outside & inside Protected Areas)		
	EPT	37,50,670	1,75,60,780
	Solar Fencing		83,56,060
C	Wild life Habitat Improvement & Mangement for individual PA :		
	Desilting of tanks	1,55,32,690	89,32,882
	Construction of Check Dams.	16,00,000	27,40,991
	Creation of new water holes		10,97,900
	Construction of Gully checks		12,76,300
	Creation of Salt licks		3,04,000
	Providing water to wild animals at Bandipur	4,89,848	
	Elephant depredation camps/ Anti poaching camps	63,17,994	51,00,265
	Development of Gardens in Ranganathittu Bird Sanctuary	6,99,075	
	Construction of Retaining Wall in Ranganathittu Bird Sanctuary	5,77,534	
	Assistance to ZAK (Sri Chamarajendra Zoological Garden)		95,000
		35,83,14,935	34,80,60,761
CA	Infrastructure Development		
A	Upgrading Arms & Ammunition:	32,400	28,81,842
	Strengthening and Augmenting Communication Net work (ICT Cell)	51,20,548	1,10,27,065
	Cell phones		23,659
	Computers		74,88,653
	Laptops		31,45,287
	GPS		8,40,339
	Digital Cameras		50,36,634
	Construction of New building	60,57,102	73,67,132
	Building maintenance	5,34,756	75,46,183
	Major Repairs & maintenance of Aranya Bhavan		1,10,89,082
B	VEHICLES		
	Four Wheelers (For RFD's)		1,08,05,680
C	Strengthening of Training Institutes -construction of Buildings		36,21,362
	Refresher Course at Training Institutes for capacity building		
C5	Other activities:		
	TA to field staff		
A	RMOE, TE, Etc.	26,82,070	30,77,123
	Purchase of Vehicles for Senior Officers of CAMPA	46,71,533	
E	Involvement of Youth & Student in conservation of forests and wildlife	-	-
G	Supply of Energy Saving devices in fringe villages	25,54,500	7,11,997
	Providing environmental services (Training Institutes)	18,81,368	
	Rescheduled works		
CE	Monitoring & Evaluation		
C7	Rescheduled works		
		2,35,34,277	7,47,62,038
	TOTAL	45,11,64,090	58,69,11,912
	Grants given to Institutions/Organisations		
	Subsidies given to Institutions/Organisations		
	TOTAL	45,11,64,090	58,69,11,912

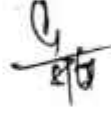
Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA



COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 23- INTEREST AND BANK CHARGES		
1) On Loans	-	-
2) Bank Charges	9,984	8,206
TOTAL	9,984	8,206


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BANGALORE-3, KARNATAKA



COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMP A)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

SCHEDULE 24 SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. Previous year figures have been regrouped and rearranged wherever necessary to make it comparable with current year figures and correct status.

2 FIXED ASSETS

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related acquisition. In respect of projects involving construction, related pre-operational expenses, form part of the value of the assets capitalised.

Fixed assets received by way of non-monetary grants, (other than towards the Corpus Fund), are capitalised at values stated, by corresponding credit to Capital Reserve.

CAMP A does not creates, own and holds any assets and also does not get any current and/or deferred benefits arising out of such fund expensed.

3 DEPRECIATION

Depreciation is provided on straight line method as per rates specified in the Income tax Act 1961 except depreciation on cost adjustments arising on account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets.

In respect of additions to / deductions from fixed assets during the year, depreciation is considered on pro-rata basis.

Assets costing Rs. 5000 or less each are fully provided.

4 GOVERNMENT GRANTS/SUBSIDIES

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

Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.

Government grants/ are accounted on realization basis.

Government grants received from Central Government is General in Nature, to meet the objective of the CAMP A.

Government grants and Interest earned out of such fund has been utilised to meet the objective of CAMP A.


Amount utilised out of Government grants during the year, to meet the objective of the CAMP A has been transferred from the Corpus fund to Grants & Subsidies.

5 TAXATION

In view of there being no taxable income under Income Tax Act 1961, no provision for income tax has been considered necessary.

6 Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.

7 Schedule 1 to 25 are annexed to form an integral part of the Balance Sheet as at 31st March 2013 and the Income and Expenditure Account for the year ended on that date.


Principal Chief Conservator of Forests
(Head of Forest Force)
Aranya Bhavan, Malleswaram,
BANGALORE-3, KARNATAKA


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COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
(KARNATAKA STATE CAMPAA)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2013

Particulars	Current Year	Previous Year
SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		
1 CONTINGENT LIABILITIES		
a) Claims against the Entity not acknowledge as debts		
b) In respect of		
i) Bank guarantees given by/on behalf of the Entity		
ii) Letter of Credit opened by Bank on behalf of the Entity		
iii) Bills disputed with banks		
c) Disputed demands in respect of		
Income tax		
Sales tax		
Municipal tax		
d) In respect of claims from parties for non-executives of orders but contested by the Entity.		
2 CAPITAL COMMITMENTS		
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances)		
3 LEASE OBLIGATIONS		
Future obligations for rentals under finance lease arrangements for plant and machinery.		
4 CURRENT ASSETS, LOANS AND ADVANCES		
In the opinion of the management, current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance sheet.		
5 TAXATION		
In view of there being no taxable income under Income tax Act 1961, no provision for income tax has been considered necessary.		
6 FOREIGN CURRENCY TRANSACTIONS		
a) Value of Imports calculated on CIF Basis:		
i) Purchase of finished goods		
ii) Raw materials & Components (including transit)		
iii) Capital Goods		
iv) Stores, spares and Consumables		
b) Expenditure in foreign currency:		
i) Travel		
ii) Remittance and Interest payment to financial institutions/ banks in foreign currency		
iv) Other expenditure		
Commission on Sale		
Legal & Professional Expenses		
Miscellaneous Expenses		
c) Earnings		
Value of Exports on FOB basis		
d) Remunerations to auditors		
As Auditors		
Taxation matters		
For Management services for certification		
Others		
7 Corresponding figures for the year have been regrouped / rearranged, wherever necessary		
8 Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March 2013 and the Income and Expenditure account for the year ended on that date.		

Principal Chief Conservator of Forests
(Head of Forest Force)
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