A.K. KASHYAP & CO. CHARTERED ACCOUNTANTS

PHONES {

FAX: 0135-655634 OFF: 652346, 655634 RESI: 672966, 672836 37/1, RAJPUR ROAD, DEHRADUN-248001

AUDITOR'S REPORT

We have audited the attached Balance Sheet of INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN as at 31st March 2001 and Income & Expenditure Account and the Receipts and Payments Account for the year ended as on 31st March 2001 which are in agreement with the books of accounts maintained by the council subject to our observation as per Annexure "A" attached.

We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion the council has maintained proper books of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said accounts, subject to the notes and the observations as per Annexure "A", give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named council as at 31st March, 2001.
- 2) In the case of Income & Expenditure Account of the surplus of the above named council for the year ended on 31st March, 2001.
- 3) In the case of Receipt & Payments Account of the above named council for the year ended on 31st March, 2001.

FOR A.K. KASHYAP & CO. CHARTERED ACCOUNTANTS

Sd/-(RAJAN MALIK) FCA PARTNER

PLACE: DEHRADUN

DATED: 15TH OCTOBER 2001

| Prex. Vear Capital and General Fund Capital for Capital and General Fund B59521144 B5952 | Liabilities Amount T. Amount Prev Vear Assets Amount Amount Prev Vear Assets Assets Amount Assets Assets Amount Prev Vear Assets Assets Amount Prev Vear Assets Amount Amount Prev Vear Assets Amount Amount Prev Vear Amount Assets Amount Amount Assets Amount Amoun | 7 | |
|--|--|--|--|
| Capital and General Fund | Liabilities Amount T. Amount Previdear Assets Annount Previdear Assets Annount Free Vear Assets Annount Free Vear Assets Annount Previdear Assets Annount Previdear Assets Annount Assets Annount Fixed Assets Assets Annount Fixed Assets Annount Assets Assets Annount Fixed Assets Assets Assets Assets Annount Assets Assets Annount Assets Annount Assets Assets Annount Assets Annount Assets Annount Assets Annount Assets Annount Annount Assets Annount | | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Ansets General Fund 859,521,144 1,345,000,437 2,205,581,381 As per Annexure 9 As per Annexure 9 Libit Fixed Assets Libit Fixed Assets As per Annexure 9 Libit Fixed Assets Li | | 7.Revenue Rece As per Annex |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Any Seneral Fund 8899 E21,144 1,245,281,581 Amount 1,255,281,686 Fixed Assets As per Annexure 9 ure 1 2,265,881,981 1,349,278,978 Building Works in Progress 45 per Annexure 9 ure 2 22,572,706 64,337,019 Advance for Capital Expenditure 3 ure 3 138,228 225,772,706 Advance Feynment to CPWD 3 ure 3 138,228 Current Assets, Loans & Advances 46,134,559 270,902 Loash in Hand ure 4 46,134,559 270,902 Loash in Hand 94 ure 5 48,134,559 270,902 Loash in Hand 94 ure 6 94,135,733 300,924,562 3 Fixed Deposit Receipts 94 ure 7 1,548,900 8,000 5,00 in Hand 94 ure 7 1,548,900 8,000 6,00 in Hand 369 ure 8 1,548,900 8,000 9,000 9,000 ure 7 1,548,900 | | 7.Revenue Rece As per Annex |
| Capital and General Fund | Liabilities Amount T. Amount Prev Year Assets Annum General Fund 859 627 144 1,345 080,437 As per Annesure 9 As per Annesure 9 ure 1 1,345 080,437 2,205,681,581 149,378,978 Building Works in Progress ure 2 22,572,706 64,337,019 Advance for Capital Expenditure shie To PAO 138,228 Current Assets Loans & Advances ure 3 1 Controller, ICFRE A Current Assets Loans & Advances ure 4 46,131,559 270,902 1 Cash in Hand ure 5 87,963 30,924,552 3 Fixed Deposit Receipt by controller of ICFRI 115,173 30,924,552 3 Fixed Deposit Receipt ure 6 17,288 8,800 5 Du in Transit 388 ure 7 19,845,000 6 Du in Transit 24 ure 8 1,845,000 6 Du in Transit 2 | | 7. Revenue Rece |
| Capital and General Fund | Liabilities Amount T. Amount Prev Year Assets Annount Frev Year Assets Annount Frev Year Assets Annount Prev Year Assets Annount Prev Year Assets Annount Prev Year Assets Annount Annount Fixed Assets Annount Assets Annount Fixed Assets Annount Fixed Assets Asset Annount Annount | | |
| Capital and General Fund | Liabilities Amount T. Amount Prev Year Assets Annumt Prev Year Annumt Prev Year Annumt Annumt Prev Year Annumt Annumt Prev Year Annumt | | |
| Capital and General Fund | Liabilities | | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Amount Prev. Year Amount Prev. Year Amount Assets Amount Prev. Year Amount Amount Prev. Year Amount Amount Prev. Year Amount Amount< | | ,848,000 6.DD in Transit |
| Current Liabilities | Liabilities Amount T. Amount Prev. Year Assets Amount Seneral Fund 859 E21 144 1,555,581,536 Fixed Assets 48 per Annexure 9 ure 1 1,345,560,437 2,205,681,581 149,378,978 Building Works in Progress ure 2 22,572,706 64,337,019 Advance for Capital Expenditure 3 ure 3 10 Controller, ICFRE 46,134,599 270,902 Current Assets, Loans & Advances 3 ure 4 46,134,599 270,902 I Cash at Bank 94 ure 5 87,963 300,924,522 3 Fixed Deposit Receipt 94 ure 6 88,000 5,00 in Hand 388 ure 6 88,000 5,00 in Hand 388 ure 6 88,000 5,00 in Hand 388 | As per Annexure 7 | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Amvests Seneral Fund 859,621,144 1,535,581,636 Fixed Assets 48 per Annexure 9 ure 1 1,346,060,437 2,205,681,581 149,376,978 Building Works in Progress ure 2 22,572,706 64,337,019 Advance for Capital Expenditure 3 ure 3 138,228 Current Assets, Loans & Advances Current Assets, Loans & Advances ure 4 46,134,539 270,902 1,0ash in Hand 94 ure 4 46,134,539 270,902 1,0ash in Hand 94 ure 5 87,963 300,924,562 3 Fixed Deposit Receipt 94 ure 6 115,173 300,924,562 3 Fixed Deposit Receipt 388 ure 6 388 388 388 388 388 | | 8,600 5.DD in Hand |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Am Seneral Fund 859 521,144 1,535,281,581 Eixed Assets Assets ure 1 1,346,060,437 2,205,681,581 Assets Assets Assets ure 2 2,205,681,581 149,378,978 Building Works in Progress Building Works in Progress ure 3 22,572,706 Advance For Capital Expenditure Advance For Capital Expenditure ure 3 138,228 Current Assets, Loans & Advances A Current Assets, Loans & Advances ure 4 46,134,599 270,902 1.0 ash in Hand 94 ure 4 87,963 300,924,552 3.5 ixed Deposit Receipt 94 ure 5 94,000 115,173 300,924,552 3.5 ixed Deposit Receipt 388 | Recoveries From Staff on behalf of AG/AO/ | |
| Capital and General Fund | Liabilities Amount T. Amount Prev.Year Assets Amount Seneral Fund 8859,621,144 1,525,261,686 Fixed Assets As per Amnexure 9 ure 1 2,205,681,681 149,378,978 Building Works in Progress ure 2 64,337,019 Advance for Capital Expenditure ure 3 22,572,706 Advance Payment to CPWD 3 ble To PAO 138,228 Current Assets, Loans & Advances A Current Assets ure 3 46,134,539 270,902 1. Cash in Hand A Current Assets ure 4 46,134,539 270,902 1. Cash at Bank 94 ure 5 87,963 300,924,552 3 Fixed Deposit Receipt 94 by Controller of ICFRI 115,173 300,924,552 3 Fixed Deposit Receipt 388 | As per Annexure 6 | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Amount Prev. Year Assets Amount 1,525,281,636 Fixed Assets Assets Amount Prev. Year Assets Amount Assets Amount Amount Prev. Year Assets Amount Amount Assets Amount Amount Assets Amount Amount< | Controler of ICFRI | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Amount 1,525,281,836 Fixed Assets Assets Amount Prev. Year Assets Amount 1,525,281,836 Fixed Assets Assets Amount Prev. Year Assets Amount 1,525,281,836 Fixed Assets Assets Amount Amount 1,525,281,836 Fixed Assets Amount | 300,0 | 3.Fixed Deposit |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Amount Prev. Year Assets Amount 1,245,261,636 Fixed Assets Assets Amount 1,245,261,144 1,525,261,636 Fixed Assets Assets Amount 1,525,261,636 Fixed Assets Assets Amount Amount 1,525,261,636 Fixed Assets Assets Amount Assets Amount Amount 1,525,261,636 Fixed Assets Assets Amount Amount 1,525,261,636 Fixed Assets Amount Assets Amount Amount 1,525,261,636 Fixed Assets Amount Amount Assets Amount | 87,963 | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Amount 1,525,281,536 Fixed Assets Assets Amount Assets Amount 1,525,281,536 Fixed Assets Amount Assets Amount Amount 1,525,281,536 Fixed Assets Amount Assets Amount Amount< | | Por Joseph as Danie |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Amount 1,525,281,536 Fixed Assets Amount Assets Amount 1,525,281,636 Fixed Assets Amount Assets Amount 1,525,281,636 Fixed Assets Amount Amount 1,525,281,636 Fixed Assets Amount Assets Amount Assets Amount Amount 1,525,281,636 Fixed Assets Amount Assets Amount Amount 1,525,281,636 Fixed Assets Amount | | OC 305 O Och et Bonk |
| Capital and General Fund Capital and General Fund Sensor Sent | Liabilities Amount T. Amount Prev. Year Assets Amount 1,525,281,536 Fixed Assets Amount 1,525,281,536 Fixed Assets Amount 1,525,281,536 Fixed Assets Amount Prev. Year As per Annexure 9 As per Annexure 9 | 46,134,559 | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets An Seneral Fund 859,621,144 1,525,261,536 Fixed Assets As per Annexure 9 ure 1 2,205,681,581 149,378,978 Building Works in Progress ure 2 64,337,019 Advance for Capital Expenditure ure 3 138,228 Current Assets, Loans & Advances A Current Assets A Current Assets | 38 Amt. Payable To Controller, ICFRE | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets An General Fund 859,621,144 1,525,261,636 Fixed Assets As per Annexure 9 ure 1 2,205,681,581 4s per Annexure 9 As per Annexure 9 ure 1 1,346,060,437 2,205,681,581 149,378,978 Building Works in Progress lities 64,337,019 Advance for Capital Expenditure ure 2 22,572,706 Advance Payment to CPWD ure 3 23,722,706 Advance Common Assets, Loans & Advances | | A. Current Assets |
| Capital and General Fund Amount T. Amount Prev. Year Assets Amount 1,525,261,636 Fixed Assets Assets Amount 1,525,261,636 Fixed Assets As per Annexure 9 Advance for Capital Expenditure As per Annexure 2 Advance For Capital Expenditure Advance Payment to CPWD Advance Payme | Liabilities Amount T. Amount Prev. Year Assets An Seneral Fund 859,621,144 1,525,281,636 Fixed Assets As per Annexure 9 ure 1 1,346,060,437 2,205,681,581 As per Annexure 9 As per Annexure 9 ure 2 1,345,060,437 1,49,378,978 Building Works in Progress lities 64,337,019 Advance for Capital Expenditure ure 2 22,572,706 Advance Payment to CPWD | | Current Assets, Loans & Advances |
| Capital and General Fund September Amount T. Amount Prev. Year Assets Amount 1,525,261,636 Fixed Assets Asset | Liabilities Amount T. Amount Prev. Year Assets An Seneral Fund 859,621,144 1,525,261,636 Fixed Assets As per Annexure 9 ure 1 1,346,060,437 2,205,681,581 As per Annexure 9 As per Annexure 9 ure 2 1,345,060,437 149,378,978 Building Works in Progress 64,337,019 Advance for Capital Expenditure 64,337,019 Advance Payment to CPWD | | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets An Seneral Fund 859,621,144 1,525,261,636 Fixed Assets As per Annexure 9 ure 1 1,346,060,437 2,205,681,581 As per Annexure 9 As per Annexure 9 ure 1 149,378,978 Building Works in Progress Building Works in Progress ure 2 64,337,019 Advance for Capital Expenditure ure 2 22,572,706 Advance Payment to CPWD | | |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets Seneral Fund 859,621,144 1,525,261,536 Fixed Assets 1,346,060,437 2,205,681,581 As per Annexure 9 ure 1 1,346,060,437 2,205,681,581 149,378,978 Building Works in Progress ure 1 64,337,019 Advance for Capital Expenditure | | Advance Payment to CPWD |
| Capital and General Fund | Liabilities Amount T. Amount Prev. Year Assets General Fund 859,621,144 1,525,261,636 Fixed Assets 859,621,144 As per Annexure 9 1,346,060,437 2,205,681,581 Ure 1 149,378,978 Building Works in Progress | | ,337,019 Advance for Capital Expenditure |
| Capital and General Fund Capital and General Fund Capital Fu | Liabilities Amount T. Amount Prev. Year Assets Seneral Fund 859,621,144 1,525,261,636 Fixed Assets 4 859,621,144 As per Annexure 9 1,346,060,437 2,205,681,581 | 149 | ,378,978 Building Works in Progress |
| Capital and General Fund Capital and General Fund Seg 521,144 Capital Fund Seg 521,144 Capi | Liabilities Amount T. Amount Prev. Year Assets General Fund 1,525,261,636 Fixed Assets 859,621,144 4s per Annexure 9 1,346,060,437 4s per Annexure 9 | 2,205,681,581 | |
| Capital and General Fund Amount T. Amount Prev. Year Assets 221,144 Capital Fund 859,521,144 1,525,281,636 Fixed Assets | Liabilities Amount T. Amount Prev. Year Assets General Fund 1,525,261,636 Fixed Assets As per Annexure 9 As per Annexure 9 | | |
| Capital and General Fund | ies Amount T. Amount Prev. Year Assets 1,525,281,536 Fixed Assets | 859,521,144 | As per Annexure 9 |
| Liabilities Amount T. Amount Prev. Year Assets | Amount T. Amount Prev. Year Assets | | ,636 Fixed Assets |
| | | Amount | |
| Balance Sheet as on 31st March,2001 | | Balance Sheet as on 31st Marchies Amount T. Amount Prev. 859,621,144 1,346,060,437 2,205,681,581 | 001 ear Assets Assets As per Annexure 9 378,978 Building Works in Progress |

| | | ICFRE | (ADMIN.) ICFRE | ACCOUNTS OFFICER, ICFRE | ACCOUNTS | | |
|---------------|------------|--|----------------------|-------------------------|---------------------------|---|---------------------|
| | | L DIRECTOR GENERAL | DY. DIRECTOR GENERAL | | FINANCIAL ADVISOR & CHIEF | FCA PARTNER | |
| | | (RPS KATWAL) | (RAM HET) | | (DR. MOHAN JHA) | (RAJAN MALIK) | |
| | | Sd/- | Sd/- | , | Sd/- | Sd/- | PLACE: DEHRADUN |
| | | | | | | | DATE: 15™ OCT. 2001 |
| | | | | | | CHARTERED ACCOUNTANTS | |
| | | | | | | Sd/- FOR A.K.KASHYAP & CO., | |
| | | | | | NEXED | AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED | AS PER OU |
| | . | | | | | AUDITORS REPORT | |
| | | 4 3 3 6 | -1, |] | | | S |
| 2 275 330 217 | | TOTAL | 2.198.095.147 | 2.275.330.217 | | TOTAL | 2,198,095,147 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 484,879,292 | | As per Annexure 15 | | | | | |
| | | Accounts,ICFRE | | | | , | |
| | 4,269,761 | 5,443,487 4. Amount Recoverable from Controller of | 5,443,487 4. | | | | |
| | | | | | | | |
| | | As ner Anneyure 14 | | | : | | |
| | 757,803 | ,383,191 3. Other Advances | 1,383,191 3. | | | | |
| | | As per Annexure 13 | | | | | |
| | 1,063,092 | Advances from Staff on diff. Projects | | | | | |
| | | As per Annexure 12 | | | | * | |
| | 16,536,570 | 16,729,056 2. Advances Recoverable from Staff | 16,729,056 2. | | | | |

| Annexure 1 of General Fur | 1d |
|---|----------------------|
| Particulars | Amount |
| As per last Balance Sheet | 1,270,303,641 |
| Add:Excess of Income over Expenditure | 20,553,718 |
| Add: Excess of Receipts over payments- Controller of Accounts Fund Account | 55,203,078 |
| As per Annexure 16 TOTAL | 1,346,060,437 |
| Annexure 2 of Current Liabilities | - |
| Particulars | Amount |
| Agro Technology | 000 240 |
| Alternate Timber Project | 928,340 |
| AP Forestry | 285,878 |
| APFDC | 360,899 |
| Bio Diversity Training | 1,229,507 |
| Bio-Technology | 172,944 |
| Cane & Bamboo Project | 275,824 1,404,356 |
| CGHS | 1,404,350 |
| CSIRO | |
| DBT Project | 45,160 31,818 |
| Death Claims | 156,448 |
| Deem University | |
| Development Of Bamboo Sec. | 634,675 |
| Earnest Money Deposits | 3,205,084 |
| Energy Plantation | 491,530 |
| ENVIS | 218,141 |
| Extension Methodology Course | 93,711 |
| FDCM | 195,441 |
| Fellowship | 35,000 |
| Ford Foundation | -233,742 |
| Forest Bio. | 276,000 |
| Forest Flora | 232,384 |
| Fortip | 242 |
| FRI Consultancy | 156,530 |
| FRLHT | 24,810 |
| GACL | 57,443 |
| GIS | 90 |
| Handicraft Consultancy | 61,159 |
| Handicraft Project | 2,192,666 |
| IDRC | -407,725 |
| IFFDC | 57,486 |
| IFS Compulsory Course | -294,273 |
| IGNFA | 13,149 |
| IMBAR | . (|
| INBAR | 66,58 |

| 1 | 7 14 |
|----------------------------------|------------|
| INBAR China Project | -13,684 |
| INBAR CW FÇ | 329,186 |
| INBAR TE FC | -19,248 |
| Income Tax | 30,282 |
| INT. NEEM NETWORK | 96,201 |
| IPMA | 821,764 |
| Karnal Project | -254,589 |
| KFDC | 486,964 |
| Land Scaping & Planting | 38,724 |
| MAB | 186,470 |
| Medical Plant (CSDA) | 448,504 |
| MOUGACL | 153,446 |
| NABARD | -323,069 |
| National Research Devp. | 1,075,000 |
| Neem Project | 2,323,594 |
| NEPA LTD. Project | -1,269 |
| Noval Dockyard Training | 10,718 |
| NOVOD | 525,604 |
| Nursery Tech. Course | 298,319 |
| Payable AG/AO | 2,737 |
| Payable to Staff | . 0 |
| Planting Stock & Bambo Conc. | 300,000 |
| Professional Tax | 100 |
| Punjab Project | 1,374,557 |
| Revenue | 181,636 |
| Rural Dev. Project | 102,470 |
| SAIL | 460,987 |
| Saving Fund | 30,567 |
| Seed Technology Course | 34,181 |
| SFDPCCF Bhopal Shanti Ashram | 3,912 |
| Staff Association Fees | 200,792 |
| STT Course | 120 |
| Training Fees | 261,279 |
| UGC JRF | 226,653 |
| UNDP | -195,572 |
| UNDP GEF | 354,761 |
| UNESCO Training Course | 304,037 |
| Vegetation Survey | 664,948 |
| Work Shop Project | 13,200 |
| TVOIR Chop I Toject | 10,200 |
| | |
| | |
| | |
| TOTAL | 22,572,706 |
| | |
| Annexure 4 Amount Payable to Con | troller. |
| Pension Cell , ICFRE | |
| | |
| Particulars | Amount |
| GPF Sub/Refund | 10.077.570 |
| GSLIS | 40,277,579 |
| Pension Contribution | 43,876 |
| L ension Contribution | 5,813,104 |
| TOTAL | 46 424 550 |
| TOTAL | 46,134,559 |

| Annexure 3 Amount Payable to PAO(F) | | | * |
|--|-------------|-------------------|----------|
| Particulars | Amount | | <u> </u> |
| GPF Subs./Advance | 74,633 | | |
| HBA | 42,752 | | |
| nterest on Scooter & Car Advance | -8,889 | | 1 |
| Scooter Advance | -1,550 | | |
| Group Insurance | -4,080 | | |
| nterest on HBA | -31,826 | | |
| CGEGIS | 67,648 | | |
| Car Advance | -2,500 | | |
| CGHS | 2,040 | | |
| TOTAL | | 138,228 | |
| | 6.11 | | |
| Annexure 16: Rec. & Payment of Pensio Rec.: | n Cell | | |
| Receipt from ICFRE | 20,235,000 | | |
| | 159,279 | | |
| Pensionery benefit of director Tolly | 33,717,024 | | |
| GPF Sub from ddos | 35,717,024 | | |
| Pensionery benefit from other departnment | 8,909,593 | | |
| Pensionery benefit from other offices | 15,178,866 | | |
| Revenue receipt not payable to DG FRI | | | |
| Received from General fund | 27,500,000 | | |
| GPF received from PAO F | 1,822,767 | 444 CC4 D77 | |
| Prorata benefit pension received from PAO f | 7,107,338 | 114,664,877 | |
| Payment: | | · · | |
| GPF Linked Insurance | 254,229 | | |
| GPF Part/Final Payment | 18,615,455 | | |
| GPF Reimbursement to DDOs | 14,010,368 | | |
| R.G./Pension Reimbursement to DDO's | 9,563,812 | | |
| Pensionery Benefits | 16,868,282 | | |
| Transfer to Pension Fund | 149,653 | 59,461,799 | |
| Transier to Ferroier Faria | , | 55,203,078 | |
| | | , , , , , , , , , | |
| | | | |
| Annexure 10: Money in Transit | 1.050.543 | | |
| opening MIT | 1,059,542 | | |
| MIT of previous year received | 2,144,751 | | |
| | 3,204,293 | | |
| Add: Trf. From Units | 17,821,238 | | |
| Less: Rec. By DG,ICFRI | 18,925,298 | | |
| Closing MIT | 2,100,233 | | |
| Annexure 13: Advances from Staff on dif | f. Projects | | |
| Jian ja | | | |
| Project | Forest Adv. | T.A. Adv. | |
| Cane & Bamboo | 8,000 | 14,100 | |
| NOVOD | 5,718 | -9,005 | |
| Agro-Tech. | 11,790 | 3,820 | |
| Ford Foundation | -13,259 | -6,787 | |
| Training A/c | 65,990 | 0 | |
| Neem Project | -27,686 | 2,411 | |
| UNDP | -11,850 | | |
| IDRC | -21,076 | | |

| • | | | - |
|---------------------------------------|-----------------|---------|---------------------------------------|
| ENVISIS | -10 | | |
| EPP | 34,500 | 215 | |
| Project A/c | 5,218 | 9,013 | |
| Pine Project | 24,836 | - 1- 1- | |
| Training Course | -10,000 | | |
| Other project | 19,829 | | 1.17 |
| AP Forestry Project | 171,550 | 15,000 | |
| Punjab project | -2,000 | | |
| Project Exp. A/c | -23,203 | | |
| WW& F | | 20,000 | 7 |
| STTC | -24,456 | | |
| TE | -3,000 | | |
| IPMA | 5,000 | 4,884 | |
| CW | 2,994 | 16,000 | |
| | 218,885 | .69,126 | 288,011 |
| Recoveries Fom Staff (World Bank) | | | |
| On behalf of Normal | | | |
| Forest Adv. | | | |
| T.A.Adv. | | | -10,030 |
| Scooter Adv. | | | 10,872 |
| Festival Adv. | | | 1,890 |
| HBA | | | 14,400 |
| LTC Adv. | | | 0 |
| Car Adv. | | | 60,740 |
| Pay Adv. | | | -4,875 |
| Recoveries Forn Staff (World Bank) | - | | |
| Forest Adv. | | | 110,000 |
| T.A.Adv. | | | 160,113 |
| Advances | | | 430,329 |
| Salary | | | -8,358 |
| TOTAL | | | 1,053,092 |
| Axnnexure 6: Amount Rec. by Controle | of ICFRI | | |
| *- | | | · · · · · · · · · · · · · · · · · · · |
| Saving Fund (GSLIS) | | | 11,873 |
| GSLIS Subscription | | | -27,708 |
| Death Cliams (GSLIS) | | | 131,008 |
| 7.5 | 1 15 5 10 110 1 | | 115,173 |
| Annexure 7:Recoveries From Staff on b | ehalf of AG/AU/ | | |
| Others (World Bank) | | | |
| GPF Subs. | | | -2,000 |
| GIS | | | -2,000 |
| Misc. REC. | | | 12,519 |
| PMF | | | 6,869 |
| F IVII | | | 17,268 |
| | | | , |
| Annexure 8:Loan From Others | | | |
| -From other Schemes (Jorhat) | | | 176,112 |
| -Plan (DU) | | | 375,568 |
| -LIC Excess amount rec.(pension Fund) | | * | 31,059 |
| | | | 582,739 |

| D. C. I | MDM | A LUC D | A 11 4 4 | MADA |
|------------------------|-----------------------|--------------------------|-------------|--------------------------|
| Particulars | WDV as on 1.4.2000 | Addition During The Year | Adjustments | WDV as on 31.3.2001 |
| Plant Assets | 1.4.2000 | The real | | 31.3.2001 |
| Land | 5,072,750 | | | 5,072,750 |
| Scientific Equipments | 140,052,580 | | | 140,154,665 |
| Furniture | 15,370,950 | | | 15,370,950 |
| Books & journals | 61,070,039 | | - | |
| Vehicles | 12,626,437 | | | 61,070,039 12,626,437 |
| Building & Roads | 471,994,688 | | | 678,308,013 |
| Office Equipments | | | | |
| | 47,468,420 | | | 47,513,090 |
| Tools & Equipments | 15,876,345 | | | 15,876,345 |
| Electrical Fitting | 12,094,704 | | | 12,094,704 |
| UNDP Assets | | | | |
| Vehicles | 149,280 | | | 149,280 |
| Equipments | 916,813 | | | 916,813 |
| Furniture | 17,582 | | | 17,582 |
| Books & journals | 1,826,096 | | | 1,826,098 |
| Electrical Fitting | 4,032 | | | 4,032 |
| Ford Foundation Assets | | | | |
| Vehicles | 834,261 | | | 834,261 |
| Equipments | 320,315 | | | 320,315 |
| RDP Assets | | | | |
| Tools & Equipments | 33,850 | | | 33,850 |
| Scientific Equipments | 329,654 | | | 329,654 |
| Ocientino Equipments | 320,034 | | | 320,034 |
| World Bank Assets | | | • | |
| Civil Work | 481,154,369 | | | 514,619,088 |
| Equipments | 200,284,800 | | | 215,507,059 |
| Books & journals | 23,141,618 | | | 23,141,618 |
| Furniture | 4,879,281 | | | 4,879,281 |
| Vehicles | 21,890,951 | 418,232 | | 22,309,183 |
| NABARD Asets | | | | |
| Scientific Equipments | 20,000 | | | 20,000 |
| Civil Work | 68,977 | | | 68,977 |
| IDRC Assets | | | | |
| Equipments | 1,118,264 | | | 1,118,264 |
| Furniture | 29,444 | | | 29,444 |
| Himalayan Pine Assets | | | | |
| Equipments | 5,051,470 | | | 5,051,470 |
| Vehicles Vehicles | 1,563,666 | | | 1,563,668 |
| A CHICLES | 1,000,000 | | • | 1,303,000 |
| TOTAL | 1,525,261,636 | 255,565,290 | 0 | 1,780,826,928 |

| Annexure 11 of Advance Recoverable | e from PAU |
|------------------------------------|---------------|
| Particulars | Amount |
| GPF Advance | 2,284,428 |
| Pension Advance | 253,318 |
| CGEGIS | 1,384,907 |
| DCRG | 2,755,389 |
| GPF Final Payment | 16,144 |
| GPF Final Payment | 10,144 |
| | 0 |
| TOTAL | 6,694,186 |
| Annexure 12 of Advances Recoverab | le from Staff |
| Particulars | Amount |
| Forest Advance | 973,427 |
| Festival Advance | 943,938 |
| House Building Advance | 8,634,714 |
| Car Advance | 1,503,002 |
| Scooter Advance | 2,307,004 |
| Cycle Advance | 146,783 |
| Medical Advance | 474,052 |
| Group Advance | 5,010 |
| T.A. Advance | 999,246 |
| LTC Advance | 107,247 |
| GPF Advance/Subs.(others) | 129,982 |
| Pay Advance | -8,476 |
| Income Tax | 675 |
| Computer Advance | 10,250 |
| Flood Advance | 84,300 |
| GPF Advance | 80,000 |
| T.T.A. Advance | 124,586 |
| GSLIS | 288 |
| Pension Fund | 757 |
| Monetary Death Fund | 8,000 |
| Leave Salary Adv. | 11,785 |
| | 0 |
| | |
| | |
| TOTAL | 16,536,570 |

| The second secon | |
|--|--|
| Annexure 14 of Other Advances | |
| , | 4.7 |
| Particulars | Amount |
| | |
| Deemed University(last Bal.) | 0 |
| DAVP(Last Bal.) | |
| Letter of Credit | 761,247 |
| Paid to other Office(Last Bal.) | -21,538 |
| APFDC (Last Bal.) | 18,094 |
| | |
| TOTAL | 757,803 |
| | 101,000 |
| | |
| | |
| Annexure 15: of Recoverable from Co | entroller of Accounts |
| ICFRE | ondoner of Accounts, |
| Particulars | 0 |
| Faiticulais | Amount |
| GPF Advance | 2.052.00 |
| | 2,952,024 |
| Prov. Pension | 32,348 |
| DCRG | 1,598,232 |
| GPF Part/Final Payment | -311,802 |
| CGEGIS | -1,041 |
| | |
| | |
| TOTAL | 4,269,761 |
| | |
| | |
| Annexure 5 Recoveries from Staff on | behalf of AG/AO/others |
| | |
| Particulars | Amount |
| | |
| LIC | 45 |
| Car Advance | |
| CGEGIS | -120 |
| Income Tax | -116,143 |
| HLF | 6,272 |
| Professional Tax | -75 |
| GIS | |
| PPF | -600 |
| | 1,896 |
| Pay Advance | 19,274 |
| Elect. Charges | 3,084 |
| In a large Tarter | -1,627 |
| Sales Tax | 1,021 |
| PMF | |
| PMF TA Election Duty | 15 |
| PMF TA Election Duty Water Charges | 15 |
| PMF TA Election Duty Water Charges LSPC | 15 |
| PMF TA Election Duty Water Charges LSPC | 294 91,199 |
| PMF TA Election Duty Water Charges LSPC TDS | 294 91,199 -415 |
| PMF TA Election Duty Water Charges LSPC TDS Misc. Recoveries | 15 294 91,199 -415 -2,940 |
| PMF TA Election Duty Water Charges LSPC TDS Misc. Recoveries EPF | 15 294 91,199 -415 -2,940 -1,896 |
| | 294 291,199 91,199 -415 -2,940 -1,896 |
| PMF TA Election Duty Water Charges LSPC TDS Misc. Recoveries EPF | |

| | 556.573.078.92 | | 715 409 432 64 CONTTI | 350 462 908 74 | | CONTTI | 332 413 145 15 CONTTI |
|--|----------------|----------------|--|-------------------|----------------|------------------------------|-----------------------|
| | | | | 0.00 | | IFFDC Expenses | 16,302.00 |
| | 17,3 | 16,358,899.92 | Other Units | 0.00 | | | |
| | | 97417900 | _ | 0.00 | | | |
| | | | | 199,291.00 | | | |
| | | | 35 | | | | |
| Income & Expenditure Account for the year ended on 31st March,2001 T. Amount T. Am | | | | 0.00 | | IFS Training Course Expenses | 76.931.00 |
| | | | | 0.00 | | Agro Lech Expenses | 434,413,00 |
| | | | - | 0.00 | | 1 | |
| Income & Expenditure Account for the year ended on 31st March.2001 | | | | 0.00 | | Bank Charges | 166.34 |
| Income & Expenditure Amount T. Amount ProvVeat GEANT-NAME Ministry of Environment & From State | | | - | | | | |
| Income | | | 1 March 1 Marc | 0.00 | | | |
| Income | | | Add:Interest | | | | |
| | | | HIMALAYAN PINE | | • | | |
| | | | | 6,500,670.60 | | Minor Works & Maintenance | ,857,327.00 |
| Income | | 990,000.00 | -Ministry | 6,130,914.00 | | | |
| Income & Expenditure Amount T. Amount Prev. Year GEANT-IN-AID Income Amount T. Amount T. Amount Prev. Year GEANT-IN-AID Income GEANT-IN-AID Income Amount T. Amount Prev. Year GEANT-IN-AID Income GEANT-I | | 0.00 | -NABARD | | | | |
| Income & Expenditure Amount for the year ended on 31st March,2001 Income Amount Income Inc | | 0.00 | | 20,999,984.00 | | | |
| Income & Expenditure Amount T. Amount T. Amount T. Amount T. Amount Prev. Year GRANT-IN-AID Income Amount T. Amount | | | World Bank A/c Receipts | | | | |
| Income & Expenditure Account for the year ended on 31st March 2001 T. Amount T. Am | | | 1,230,000.00 Himalayan Eco Rehabilitation (IDRC) | 161,659,00 | | | |
| Income & Expenditure Account for the year ended on 31st March,2001 Income | | | 351 057 00 Foundation | 00.200,0 | | | |
| Income Expenditure Account for the year ended on 31st March 2001 T. Amount T. Am | | | | 00 033 3 | | | |
| Income & Expenditure Account for the year ended on 31st March.2001 T. Amount T. Amount Prev.Year Income Amount T. Amount T. Amount Prev.Year Income Amount T. Amount T. Amount Prev.Year Income Amount T. Amount Prev.Year Income Amount T. Amount T. Amount T. Amount Prev.Year Income Amount T. Amount T. Amount T. Amount Prev.Year Income Amount T. Amount Prev.Year Income Amount T. Amount Prev.Year Income Amount T. Amou | 31, | 21,000,000.00 | | 46,724,474.14 | 22,001,988.60 | | |
| Income & Expenditure Account for the year ended on 31st March.2001 Income Amount T. Amount Prev.Year GRANT-IN-AID Income Amount T. A | | | Change and the state of the sta | | 24.722.485.54 | _ | _ |
| Income & Expenditure Account for the year ended on 31st March,2001 T. Amount T. Amount Prev.Year GRANT-IN-AID GRANT-IN-AID Solary A7.355.319.00 108.500.481.00 350.000.000.00 Non-Plase arch Non-Plase arch Solary | | 10.500.000.00 | 9.500.000.00 NON-PLAN | | | Office Expenses | |
| Income & Expenditure Account for the year ended on 31st March.2001 | | | FOREST EDUCATION. | 5,737,568.00 | 2,027,404.00 | Non-Research | 1,214,773.00 |
| Income & Expenditure Account for the year ended on 31st March,2001 | | | | | 3,710,164.00 | Research | 4,008,227.00 |
| Income & Expenditure Account for the year ended on 31st March,2001 | 506, | 113,750,000.00 | 210,000,000.00 FREEP - World Bank | | | Travelling Expenses | |
| Income & Expenditure Account for the year ended on 31st March,2001 | | | Received during the year | 155,502,315.00 | 52,508,867.00 | - | 37,154,411.00 |
| Income & Expenditure Account for the year ended on 31st March,2001 | | | - | | 102,993,448.00 | | |
| Income & Expenditure Account for the year ended on 31st March,2001 | | | (Forest Policy & Preparation-IT) | | | Salary | |
| Income & Expenditure Account for the year ended on 31st March,2001 | | 295,000,000.00 | Ministry of Environment & Forests | | | PLAN | |
| Income & Expenditure Account for the year ended on 31st March,2001 | | | 350,000,000.00 PLAN | 108,500,481.00 | 10,500,000.00 | | |
| Income & Expenditure Account for the year ended on 31st March,2001 Income & Expenditure Account for the year ended on 31st March,2001 Income & Income Amount T. Amount Prev. Year Income GRANT-IN-AID Amount T. Amount | | 98,000,000.00 | -Gen. Component | | 50,635,162.00 | | |
| Income & Expenditure Account for the year ended on 31st March.2001 Prev Year Income Amount Prev Year GRANT-IN-AID GRANT-IN-AID Toome Amount Toome | | | | | 47,365,319.00 | Research | 46,986,900.00 |
| Income & Expenditure Account for the year ended on 31st March, 2001 Expenditure Amount T. Amount Prev. Year GRANT-IN-AID Income Amount T. | | | MINISTELLING STATES | | | Salary | 52,741,250.00 |
| Income & Expenditure Account for the year ended on 31st March 2001 | 1.2110 | Sillouit | GRANT-IN-AID | | Amount | | Prev. Year |
| 103 | TAM | À | - | | | | |
| | | | ear ended on 31st March.2001 | Account for the y | 90 | Incom | |
| 1 | | | | | | | |
| • | | | - 1 | | | | |

| DATE: PLACE: DEHRADUN | | AS PER O | 716.981.832.37 | 100,879,606,80 | 21,145.00 | | | | 743,943.00 | 124,169.00 20,750.00 533,212.00 6,540.00 | 30,000,000.00 | | 2,991,170.00 | 4,530.00 | 372.00 | 992,019.42 | 55,027.00 | 332.413.145.15 CONTTI |
|---|---|---|------------------------|--|--|------------------------|---|--|------------------------|--|--|--------------------------------|--|---|-------------------------|------------------------------------|----------------------------------|----------------------------------|
| (RAJAN MALIK) FCA PARTNER | FOR A.K.KASHYAP & CO., CHARTERED ACCOUNTANTS | AUDITORS REPORT AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED | TOTAL | Surplus:Excess of Incomeover Expenditure | Miscellaneous Payments - Others - FRI Consultancy Exp IFS Training Course Exp. | International Training | Contribution from Revenue to Pension fund Trf from General fund to Pension fund | Consultancy On Bamboo Sec. World Bank Expenses As per Annexure 10 | Himelayan Pine Project | FOREIGN COMPONENT [24.163.01] Bamboo Agro, Tech Expenses:IDRC 20.750.00] FORTIF/FAO Expenses [33.212.00] Co-Rehabilitation (IDRC) Expenses [6.540.00] FORSPA Expenses [6.540.00] FORSPA Expenses | 30,000,000.00 Grant from Plan to Pension | Amt. Refunded to Purchase Sec. | EXPENDITURE 2.991,170.00 INDIAN COMPONENT Forest Rec. in Punjab | Tools & Equipments | 372.00 Books & Journals | Grants Refunded To UNDP Dollar A/c | Ecology Training Course Expenses | CONTTI |
| (DR. MOHAN JHA) FINANCIAL ADVISOR & CHIEF ACCOUNTS OFFICER, ICFRE | | XED | 56: | | 70.326.00 60.098.00 0.00 | | | 0.00 | 2,464,963.00 | 18.081.00 113.799.00 | | 270.00 | 81.323.00 0.00 | | | | | |
| Π | | | 563,885,372.52 0.00 | 20,553,717.76 | 130,424.00 | 25,000.00 | 20,235,000,00 27,500,000.00 | 2,596,843.00 142,259,234.02 | | | 81,593.00 | | | 565.00 | 40,087.00 | 0.00 | 0.00 | L7.000.30F.00.C |
| (RAM HET) DY. DIRECTOR GENERAL (ADMIN.) ICFRE | | | 716,981,832.37 | | | | | | | | | | 1,490,048.73 | | | | 06,301.00 | 07 351 00 |
| (RPS KATWAL) DIRECTOR GENERAL ICFRE | | | 7 TOTAL | | | | | | | | | Money InTransit Excess | FOREIGN EXCHANGE RECEIPTS Bernboo Agro Forestry - INBAR Medicinel Plent - IDRC UNDP | Rec. from DUC, A.O. Miscellaneous Receipts (Coimbatore) | | ⊃ - | NABARD Release of MORE Tour | 20 351 00 Microllandone Barginte |
| | | | | | | | | | | | | | | 3,700,000.00 26,907.00 | | 1.046,079.00 25,000.00 | 26,500.00 343,057.00 | |
| | | | 563,885,372.52 | | | | | | | | | 2,144,750.60 | | 5,167,543.00 | | | | Market H. M. M. M. |

| Receipts Amount T.Amount Payments Account for the year ended 2000-2001 Collections Col | 146,755.00 | 0.00 | Building & Roads | | 2000 | 64,944.00 | Less: Expenses |
|--|---|----------------|--|-----------------|----------------------|--------------------|--|
| Receipts | | 44,670.00 | Office equipments | | | | S |
| Receipts | | 102,085.00 | Scientific equipments . | | | | Amount Received for Projects: |
| Receipts Account for the year ended 2000-2001 Amount Prev. Year Payments Pay | | | Capital Expenses (PLAN) | | | | |
| Receipts | | | | | 347,325.19 | 416,882.81 | Less: Refunded |
| Receipts | | | Rural Development Expenses | | | 764,208.00 | World Bank |
| Receipts | | | | | 32,490.00 | 672,588.00 | Less: Refunded |
| Receipts and Payments Account for the year ended 2000-2001 Receipts Amount T. Amount Prev. Year Payments Amount Payments Amount | 6,500,670. | | Minor Works & Maintenance | | | 705,078.00 | Normal |
| Receipts | | | | | | | Security/Earnest Money Deposit |
| Receipts Receipts Receipts and Payments Account for the year ended 2000-2001 Receipts Rec | 6,130,914. | | M & S (Lab. Contingencies) | | | | |
| Receipts Receipts Receipts and Payments Account for the year ended 2000-2001 | | | | | 14,258,899.92 | | (c) Other units (Normal) |
| Receipts | | | | | 974,179.00 | 16,220.00 | Less: Bank Interest Wrongly credited last yr |
| Receipts Amount T. Amount Prev. Year Payments Payments | 20,999,984. | 10,506,016.00 | Less: Interunit payment | | | 990,399.00 | (b) Other Units (World Bank) |
| Receipts Amount T. Amount Prev. Year Payments Amount Prev. Year Payments Payments | | 31,506,000.00 | | | | | (a) Controller of Accounts |
| Receipts | | 10,506,000.00 | Add : Grant to University | | | | Revenue Earned |
| Receipts Amount Prev. Year Payments Payments Amount Prev. Year Payments Payments | | 100,516.00 | Less: Recovered | | | | |
| Receipts Amount Prev. Year Payments Payments | | 21,100,516.00 | Plan Forest education | | 1,848,000.00 | | In Transit |
| Receipts Receipts Amount T. Amount Prev. Year Payments Amount Payments Amou | | | Plan Forest Education Grant (Universities) | | <i>y</i> | | Grant-in-Aid - Plan |
| Receipts and Payments Account for the year ended 2000-2001 Receipts | 161,659. | | Publications | | 31,500,000.00 | | FREEP |
| Receipts and Payments Account for the year ended 2000-2001 Receipts | | | | | | 21,000,000.00 | Plan |
| Receipts | 5,552. | | | | | 10,500,000.00 | Non-Plan |
| Receipts and Payments Account for the year ended 2000-2001 | | | | | | | Forest Education |
| Receipts Receipts and Payments Account for the year ended 2000-2001 | 21,501,988. | 123,318.00 | nt received | | | | |
| Receipts | | 24 S25 305 S0 | Non-Dosporch | | 000 | | |
| Receipts Receipts and Payments Account for the year ended 2000-2001 Payments Pay | 24 722 485 | | Research | | 506 750 000 00 | 113 750 000 00 | FREED - World Bank |
| Receipts | | | Office Evnences | | | 00 000 000 390 | Plan (General component) |
| Receipts and Payments Account for the year ended 2000-2001 | , | | | | | 08 000 000 00 | Non-Dian (general component) |
| Receipts Amount T. Amount Prev. Year Payments Payments | 5.737.568. | 2 027 404 00 | Non-Research | | 0.10,000 | | Grant-in-Aid (Govt. of india) |
| Receipts and Payments Account for the year ended 2000-2001 | | 3 710 164 00 | Travelling Expenses | | 343 057 00 | | Release of study four of MOFE |
| Receipts and Payments Account for the year ended 2000-2001 | 155,502,315. | 52,508,867.00 | Non-Research | | 425,492,838.77 | | Money in Transit (NABARD) |
| Receipts and Payments Account for the year ended 2000-2001 | | | Research | | | | Cheques in hand |
| Receipts and Payments Account for the year ended 2000-2001 | | 102,993,448.00 | Salary | | | | D.D. in hand |
| Receipts and Payments Account for the year ended 2000-2001 | | | Plan | | | | As per Annexure 3 |
| Receipts and Payments Account for the year ended 2000-2001 | | | | | | 300,924,552.00 | FDRs |
| Receipts and Payments Account for the year ended 2000-2001 | 10,500,000. | | Kendriya Vidyalaya Sangathan | | | | As per Annexure 2 |
| Receipts and Payments Account for the year ended 2000-2001 | 98,000,481. | 50,635,162.00 | Non-Research | | | 124,297,384.92 | Cash at bank |
| Receipts and Payments Account for the year ended 2000-2001 Receipts Receipts Amount T. Amount Prev. Year Non-Plan (GC) Salary Salary | | 47,365,319.00 | Research | | | | As per Annexure 1 |
| Receipts and Payments Account for the year ended 2000-2001 Receipts and Payments Account for the year ended 2000-2001 Receipts Amount T. Amount Prev. Year Payments Amount Prev. Year Non-Plan (GC) | | , | Salary | | | 270,901.85 | Cash in hand |
| Receipts and Payments Account for the year ended 2000-2001 Receipts Amount T. Amount Prev. Year Payments Amount | | | Non-Plan (GC) | | | | Opening balances as on 1.4-2000 |
| | T. Amount | Amount | Payments | Prev. Year | T. Amount | Amount | |
| Receipts and Payments Account for the year ended 2000-2001 | ISOLIDATED ACCOL | CON | | | | | |
| | | | 1-2001 | year ended 2000 | ents Account for the | Receipts and Payme | |
| | | | | | | | |

| | (81,323.00) Less: Reimbursemsnt | 81,323.00 | Forestry Research in Punjab Less: Expenses |
|----------------|---|------------------------------|---|
| | 1,046,079.00 IFS Training Course Expenses | 1,187,490.00 141,411.00 | Amount received for Training Less: Expenses |
| | (4,085.00) | 4,085.00 | Less: Expenses |
| | 1,848,237.00 Amt. Trf to revenue A/c (Jibipur) Amt. Trf to normal A/c (Jibipur) | 5,077,163.00 3,228,926.00 | Neem Project Less: Expenses |
| 'n | 81,733.00 Amt. Refunded to purchase section | 490,000.00 408,267.00 | STT Course Less: Expenses |
| | (538,419.00) | 1,138,419.00 | Shanthi Ashram Less: Expenses |
| | (260,215.00) FRI Consultancy Expenses | 504,092.00 | Less: Expenses |
| | | 243,877.00 | APFDC |
| G CFKE | 181,636.00 Less: Recd during the yrby DG ICFRE | 435,661.UU 254,025.00 | Less: Expenses |
| mal) to DG ICI | 886,957.00 Receipts trf. From Units(Normal) to DG ICFRE Add: Trf.from Units (FREEP) | 111,443.00 | Less: Expenses |
| | (2,900.00) | 2,900.00 | Extension Methodology Course Less: Expenses |
| es (IDRC) | (1,354,521.00) Bamboo Agro Tech. expenses (IDRC) | 1,358,681.00 | Less: Expenses |
| | FORTIP/FAO Expenses | 4.160.00 | Bio-technology |
| | FORSPA | 2,224,352.00 2,250,626.00 | Less Expenses - Revenue |
| | 346,084.00 IDRC Expenses - Revenue Capital | 472,500.00 126,416.00 | Less: Expenses |
| | (17,900.00) FORD Foundation (JFM) Expenses - Revenue Capital | 0.00 17,900.00 | FDCM Less: Expenses |
| onent | 0.00 Expenditure - Foreign Component | 35,615.00 35,615.00 | JFM Fund Less: Expenses |
| | (82,232.00) (b) CPWD (Normal) | 0.00 82,232.00 | INBAR Less: Expenses |
| | 26,293.00 (a) CCU - Normal | 12,707.00 | Less: Expenses |

| | | | | | | | | | | | | | | | | | | | | | | - | , | | | | | | | | | | | | | | | |
|----------------|----------------|---|----------------|-----------------|----------------------|-----------------------------------|-------------------|--------------|----------------|-------------------------------|----------------|-----------------------------|---------------|----------------|-------------------------|-----------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|---------------------------------------|----------------------------|---------------------|---------------------|--------------------|----------------------------------|--------------------------|------------------------------------|--------------------|------------------------|----------------|--|----------------|-------------------------------------|---|
| Less: Expenses | MAB Seminer | | Less: Expenses | Ford Foundation | | Less: Expenses | Vegetation Survey | | Less: Expenses | Development of Bamboo Section | Less: Expenses | Short Term Trainning Course | | Less: Expenses | UNESCO Trainning Course | 10000 | Less Expenses | ENNIG | Less: Expenses | IDRC | | Less: Expenses | AP FORESTY | | Less: Expenses | UNDP GEF | | Less: Expenses | Forest Flora (Andaman & Nicobar) | | Less: Expenses | Add: Bank Interest | Handicraft Consultancy | Less: Expenses | Bio-diversity training | Less: T×penses | Planting Stock & Bamboo Consultancy | L000. LV60:0000 |
| 159,430.00 | 345,900.00 | | 450,770.00 | 217,028.00 | * | 35,052.00 | 700,000.00 | | 9;723.00 | 75,000.00 | 106,664.00 | 254,300.00 | | 85,813.00 | 389,850.29 | | 123.669.00 | 3/1 810 00 | 557,725.00 | 150,000.00 | | 239,101,00 | 000,000,000 | 200 | 145,239.00 | . 500,000.00 | | 20,404.00 | 200,000.00 | | 64,729.00 | 86,918.00 | | 37,266.00 | 208,100.00 | | 300,000.00 | 10,001.00 |
| 186,470.00 | | delle | (233,742.00) | | | 664,948.00 | | | 65,277.00 | | 147,636.00 | | | 304,037.29 | | | 218.141.00 | | (407,725.00) | | | 00.680,000 | 200 000 00 | | 354,761.00 | | | 179,596.00 | | | 22,189.00 | | | 170,834.00 | • | ບບະບຸບບ | 200 | 1 |
| Do: Address | Less Recovered | Medical Advance | Less Recovered | LTC Advance | Add TA election duty | Less Recovered (TA Election Duty) | Less Recovered | T.A. Advance | | Less Recovered | HBA * | Less Recovered | Cycle Advance | | Less Recovered | Scooter Advance | Logo Nocorrido | Less Recovered | Car Advance | Less Recovered | Festival Advance | Las constants | Tolest Auvalice | Amount Recoverable from staff (ICFRE) | Fixed Assets of World Bank | As per Annexure - 7 | World Bank Expenses | Tools & Equipments | Books & Journals | Plant Nursery Tech. Exp. | Grants Refunded to UNDP Dollar A/c | | | | Amt. Paid to bot. Div. On A/c of training course | | | |
| 90 700 00 | 1,035,037.00 | 1,124,535.00 | 1,499,183.00 | 1,385,570.00 | 45.00 | 9,645.00 | 3,810,685.00 | 4,260,922.00 | | 1,776,266.00 | 1,613,500.00 | 188,590.00 | 65,750.00 | | 1,099,488.00 | 567,600.00 | and land on | 509 338 00 | 673 000 00 | 2,208,690.00 | 2,109,450.00 | 0,100,000,00 | 5 300 051 00 | £ 478 033 00 | | *** | | | | | | | | | | | | |
| | 89,498.00 | | (113,613.00) | | 440,637.00 | | | | | (162,766.00) | | (122,840.00) | | | (531,888.00) | | | 163.662.00 | | (99,240.00) | | 0001000 | 70 094 00 | | 49,105,210.00 | 142,259,234.02 | | 565.00 | 40,087.00 | | | | | | | | | |

| | 300,640.00 | Forest Advance (Neem Project) | | 0.00 | Training Fees |
|-------------------------|--------------------------------------|--|--------------|--|---|
| | 4,000.00 4,000.00 | TA Advance (Training A/c) Less Recovered | (69,224.00) | 282,981.00 686,243.00 | Less: Expenses |
| 65,990.00 | 195,100.00 , 129,110.00 | Forest Advance (Training A/c) Less Recovered | | 800,000.00 100,000.00 900,000.00 | EPP Add: Loan from EPP |
| (6,787.00) | 6,787.00 | TA Advance (Ford Foundation) Less Recovered | 1,404,356.00 | 1,500,000.00 95,644.00 | Cane Bamboo Project Less: Expenses |
| (13,259.00) | 9,361.00 22,620.00 | Forest Advance (Ford Foundation) Less Recovered | 102,470.00 | 102,510.00 40.00 | Rural Development Project Less: Expenses |
| 3,820.00 | 8,000.00 4,180.00 | TA Advance (Agro-tech) Less Recovered | 96,201.00 | 344,625.00 248,424.00 | International NEEM Network Less: Expenses |
| 11,790.00 | 17,066.00 5,265.00 | Forest Advance (Agro-tech) Less Recovered | 3,912.00 | 4;500.00 588.00 | SFD PCCF Bhopal Less: Expenses |
| | | | | | Nursery Tech Less: Expenses |
| (9,005.00) | 26,500.00 36,506.00 | TA Advance (NOVOD) Less Recovered | 57,443.00 | 100,000.00 42,557.00 | GACL Less: Expenses |
| 5,718.00 | 372,840.00 367,122.00 | Forest Advance (NOVOD) Less Recovered | 276,000.00 | 276,000.00 | Forest Biology Less: Expenses |
| | | | 416,020.00 | 607,000.00 190,980.00 | Agrotech Project Less: Expenses |
| | 3,500.00 | TA Advance (DBT Project) Less Recovered | 31,816.00 | 65,000.00 31,036.00 2,148.00 | DBT Project Less: Expenses Less: Refunded |
| | 12,539.00 12,539.00 | Forest Advance (DBT Project) Less Recovered | (360,427.00) | 100,200.00 480,627.00 | IFS Course Less. Expenses |
| 14,100.00 113,799.00 | 19,215.00 5,115.00 | T.A. Advance (Cane & Bamboo) Less Recovered Cane & Bamboo Expenses ECO- Rehabilitation Exp. | (13,684.00) | 13,684.00 | INBAR (China Project) Less: Expenses |
| 8,000.00 | 29,000.00 21,000.00 | Forest Advance (Cane & Bamboo) Less Recovered | 242.00 | 99,360.00 | CSIRO |
| 8,000.00 11,785.00 | 11,785.00 | Leave Salary Advance Less Recovered | (195,572.00) | 6,500.00 202,072.00 242.00 | UNDP Léss: Expenses FORTIP |
| 139,194.00 | 385,094.00 245,900.00 8,000.00 | Transfer T.A. Advance Less Recovered Monetary Death Fund | 24,810.00 | 159,120.00 134,310.00 | FRLHT Less: Expenses |
| (39,396.00) | 120,096.00 | Less Recovered | 13.200.00 | 13,200.00 | Workshop Project |

| | 2,856.00 | License Fees | | 214 474 00 | CGEGIS |
|--|-------------|----------------------------------|--|---|---|
| | | | (18.682.00) | 12 540 262 00 | Pec Paid |
| 0.00 | 700.00 | Less: Received | | 12,521,580.00 | GPF Subs/Refund of Advances |
| | , 700.00 | Flood Advance | | | Amount Received & Payable to PAO (F) |
| | 0,000,000 | Lass Dacayou | | | |
| 0.00 | 636800 | Electricity nees | | | |
| | 0000 | | 131,008.00 | 406,845.00 | Less: Paid |
| 00.0 | 7,448.00 | Less: Received | | 537,853.00 | Death claims (GSLIS) |
| | 7,448.00 | HRA Recovery | | | |
| | | | (27,708.00) | 1,283,456.00 | Less: Paid |
| 19,829,00 | 203,571.00 | Less Recovered | | 1,255,748.00 | GSLIS Subscription |
| 40,000 | 223,400.00 | Forest Advance (Other Project) | | | |
| | | | 11,873.00 | 228,144.00 | Less: Paid |
| (nornon'nı) | 127,200.000 | Less Recovered | | 240,017.00 | Saving fund (GSLIS) |
| 40000 | 117,200.00 | Forest Advance (Training Course) | | | |
| | | | | | ICFRE : |
| 24,836.00 | 246,764:00 | Less Recovered | | | Amount received by Controller of Accounts |
| | 271,600.00 | Forest Advance (Pine Project) | | | |
| 9,013.00 | 28,642.00 | Less Recovered | | | |
| | 37,665.00 | T.A. Advance (Project A/c) | | | |
| | | | 0.00 | 1,277,246.00 | Less: Expenses |
| 5,218.00 | 76,282.00 | Less Recovered | | 1.277.246.00 | Ford Foundation (JFM Workshop) |
| | 81,500.00 | Forest Advance (Project A/c) | (19,248.00) | 75,575.00 | Less Expenses |
| | | | | 56.327.00 | INBAR TE (FC) |
| 215.00 | 6,345,00 | Less Recovered | 329,100.00 | 20,400.00 | Less: Expenses |
| | 8 580 00 | T A Adoption (EDB) | 220 400 00 | 355,652.00 | INBAR CW (FC) |
| 34,500.00 | 155,205.00 | Less Recovered | | 1 | |
| THE STATE OF THE S | 189,705.00 | Forest Advance (EPP) | (1,269.00) | 16,204.00 | Less: Expenses |
| | | | | 14,935.00 | Nepa Ltd. Project |
| 0.00 | 7,200.00 | Less Recovered | 1 | and a land of the state of the | 10000 C |
| | 7,200.00 | T.A. Advance (ENVISIS) | (254,589,00) | 264.258.00 | pens. Expanses |
| | | | | 9,669.00 | Karnal Project |
| (10.00) | 78,913.00 | Less Recovered | | | |
| | 78,903.00 | Forest Advance (ENVISIS) | 0.00 | 140,000.00 | Less: Expenses |
| | | | | 140,000.00 | WBT Project |
| | | | | | |
| | | | 285,876.00 | 57,639.00 | Less: Expenses |
| (54,600.00) | 54,600,00 | Less Recovered | The second secon | 343,515.00 | Alternate Timber Project |
| - COO C | | Computer Advance | | | |
| | | | (4,927,188.00) | 7,067,293.00 | Less: Expenses |
| (00.626) | 37,711.00 | Less Recovered | | 140,105.00 | Add: Bank Interest |
| | 37,186.00 | TA Advance (IDRC) | | 2,000,000.00 | IPMA Project |
| | | | (neasons) | 020,000.00 | Lesss |
| (21,076.00) | 80.576.00 | less Recovered | (323 069 00) | 373 069 00 | Laso, MODOLO expelloc |
| | 59 500.00 | Forest Advance (IDRC) | | 00,000 | NABARO NABARO |
| (11,000,00) | 102,000,000 | Less Recovered | (199,291,00) | 199,291,00 | Less: Expenses |
| 44 950 0 | 90,500.00 | Forest Advance (UNDP) | | | CSDA Homeopathy |
| | | | (6,707,500,00) | 2,404,300.00 | Less |
| 2,411.00 | 52 448 00 | Less Recovered | /2 464 963 NM :- | 3 AEA 063 00 | Pine Project |
| | F4 050 00 | | | | |
| (27,000,00) | 328,326.00 | Less Recovered | (25,000.00) | 25,000.00 | Less: Expenses |

| 12,2/5.UU | 53,216,00 | Less Recovered | | 655.00 | SPF |
|--|--|--|--------------|---------------|--|
| | 65,491.00 | Prov. Pension | 0.00 | 22,500.00 | Less: Paid |
| | | | | 22,500.00 | Interest on HBA |
| 67,474.00 | 2,141,949.00 | Less Recovered | (75.00) | 195,600.00 | Less: Paid |
| 22 121 20 | 2,209,423.00 | DCRG | | 196,525.00 | Professional Tax |
| | , | | 0.00 | 2,400.00 | Less: Paid |
| (30,829.00) | 86,615.00 | Less Recovered | | 2,400.00 | Scooter Advance |
| The state of the s | 55,786.00 | CGEGIS | 0.00 | 34,806.00 | Less: Paid |
| | | | | 34,806.00 | Interest on Advances |
| (507,534.00) | 8,029,296.00 | Less Recovered | 6,272.00 | 165,368.00 | Less: Paid |
| | 7,521,762.00 | GPF Advance | | 171,640.00 | H |
| | The state of the s | Amount Recoverable from PAO (F) | (116,143.00) | 7,767,334.00 | Less: Paid |
| | | | M | 7,651,191.00 | Income Tax |
| | | | (120.00) | 12,600.00 | Less: Paid |
| | | | | 12,480.00 | CGEGIS |
| | | | 0.00 | 322,011.00 | Less: Paid |
| | | | | 322 011 00 | HRA · |
| | | | 0.00 | 205,068,00 | Less: Daid. |
| | | | 10,000 | 205,050,000 | Car Advance |
| | | | 45.00 | 00.000,202,1 | Lic Daid |
| | | | 0.00 | 1,427,400.00 | Less: Faid |
| | The second secon | | 000 | 1,427,403.00 | GPF Subs./Advance |
| 2,554,00 | 4,108.00 | Less: Recovered | | | of AG/AO/Others |
| 2 004 00 | 7,180.00 | Forest Advance (CW) | | | Recoveries from staff on behalf |
| | | | | | |
| 16,000.00 | 1,200.00 | Less: Recovered | | | |
| | 17.200.00 | TA Advance (CW) | (222,00) | 0,400,001.00 | Less. Faid |
| No. | 100000000000000000000000000000000000000 | E0000: 11000040100 | /533 nm | 0,430,390.00 | Tension Contribution |
| (23.203.00) | 23 203 00 | Dog Decovered | (401.00) | 00-35-4-4-2-1 | Cess: Talo |
| | | Enrest Advance (Project Exp.) | 451 DD | 1 234 477 00 | GSUS |
| 3,000,00 | 22,/50.00 | Less: Recovered | 14,305.00 | 32,881,663.00 | Less: Paid |
| 5 000 00 | 27,750.00 | Forest Advance (IPMA) | | | GPF Subs/Refund of Advance |
| | 27 750 00 | | | | Amt. Payable to Controller(Pension), ICFRE |
| 4,884.00 | 50,116.00 | Less: Recovered | | | |
| | 55,000.00 | TA Advance (IPMA) | | | |
| ຸ ເວ,ບບບ,ບ) | 3,600.00 | Less: Recovered | 2,040.00 | 50.00 | Less: Paid |
| 2000 000 | 00.00 | Forest Advance (IE) | | 2,090.00 | CGHS |
| | | | 0.00 | 60.00 | Less: Paid |
| (24,456.00) | 60,956,00 | Less: Recovered | | 60.00 | CGEIS |
| | 36,500.00 | Forest Advance (STTC) | 0.00 | 79,606.00 | Less: Paid |
| | | | | 79,606.00 | DCRG |
| 20,000.00 | 40,300.00 | Less: Recovered | 0.00 | 3,000,000 | Less Paid |
| | 60,300.00 | TA Advance (VVVV & F) | (Louise) | 3,000,000 | Interest on Car Advance |
| | | FOOG. TROOPERS | (250.00) | 5,140.00 | Interest on Scooter Advance |
| 171,550.00 | 15.950.00 | Less Recovered | 00.002 | 514000 | Less: Taid |
| | 187 500 00 | Forest Advance (AD Forestry Project) | 250 00 | 22,370.00 | Scooter Advance |
| (c.,000.00) | 00.000 | Leon State of State o | (00.000;2) | 15,180.00 | Less: Paid |
| 2 000 000 | 33,000,00 | Forest Advance (Punjab) | | 12,680.00 | Car Advance |
| | 200 | | 0.00 | 79,771.00 | Less: Paid |
| 15,000.00 | 27,700.00 | Less: Recovered | | 79,771.00 | HBA |
| | 42,700.00 | TA (AP Forestry Project) | (29,451.00) | 415,840.00 | Less: Paid |
| | | | 1 | 386,389,00 | Interest on HBA |
| 0.00 | 2,856.00 | Less: Received | 5,953.00 | 208,521.00 | less Paid |

| | | | 10.718.00 | 77.282.00 | Less: Paid |
|----------------|---------------|--|------------|--------------|--------------------------------|
| | | Recoveries of Advance from Staff | | 88,000.00 | NOVAL Dockyard training |
| | | | (2,940.00) | 134,660.38 | Less: Paid |
| | , | | | 131,720.38 | Misc. Recoveries |
| | | | 0.00 | 180,000.00 | Less: Paid |
| 0.00 | 1,832.00 | Less: Recovered | | 180,000.00 | Car Advance on behalf of State |
| | 1,832.00 | Natural Calamity Advance | 0.00 | 388.00 | Less: Paid |
| (4,875.00) | 24,000.00 | Less: Recovered | | 388.00 | GPF |
| | 19,125.00 | Pay Advance | 0.00 | 7 200,00 | Less: Paid |
| . 0.00 | 16,800.00 | Less: Recovered | | 7,200,00 | Court Fee |
| | 16,800.00 | Computer Advance | 0.00 | 320.00 | Less: Paid |
| 0.00 | 3,964.00 | Less: Recovered | | 320.00 | MAS |
| | 3,964.00 | LTC Advance | 0.00 | 2,333.00 | Less: Paid |
| (10,030.00) | 54,762.00 | Less: Recovered | | 2,333.00 | Handicraft Consulatncy |
| | 44,732.00 | T.A. Advance | 0.00 | 60.00 | Less: Paid |
| 14,400.00 | 37,510.00 | Less: Recovered · | • | . 60.00 | CGHS |
| | 51,910.00 | HBA | 0.00 | 36,696.00 | Less: Paid |
| 1,890.00 | 8,100.00 | Less: Recovered | | 36,696,00 | UBI BANK Loan |
| | 9,990.00 | Festival Advance | 0.00 | 40.00 | Less: Paid |
| 10,872.00 | 22,025.00 | Less: Recovered | | 40.00 | TUETE |
| | 32,897.00 | Scooter Advance | (415.00) | 58,038.00 | Less: Paid |
| 60,740.00 | 38,880.00 | Less: Recovered | | 57,623.00 | TDS |
| | 99,620.00 | Car Advance | 0.00 | 9,420.00 | Less: Paid |
| | | Note that the second se | | 9,420,00 | Scientific Association Fees |
| | | | 91.199.00 | 1,039,640.00 | Less: Paid |
| | | Recoveries from Staff on behalf of Normal | | 1.130.839.00 | LSPC |
| | | | 0.00 | 18 855 00 | Boo. Daid |
| | | | 234,00 | 18 855 00 | Dension Contribution |
| 140,000,000 | | | 00 700 | 000.00 | seater charges |
| 59,312,146.00 | | Transfer to Dancian Fina | | 300 | |
| | 16,868,282.00 | Pensionery Benefits | | | |
| | 9,563,812.00 | R.G./Pension Reimbursement to DDO's | 15.00 | 260,420.00 | Less: Paid |
| | 14,010,368.00 | GPF Reimbursement to DDOs | | 260,435.00 | PMF |
| | 18,615,455.00 | GPF Part/Final Payment | 0.00 | 2,802.00 | Less: Paid |
| | 254,229.00 | GPF Linked Insurance | | 2,602.00 | PRDS |
| | | | (1,627.00) | 140,883.00 | Less: Paid |
| | | | | 139,256,00 | Sales Tax |
| | | | 3,084.00 | 247.962.00 | Less: Paid |
| | | Payments made by Controller | 0000001 | 251 046 00. | Electric Charmes |
| | | | 4 996 00 | 9,964.00 | TTT |
| 00.000,00 | 336,183.00 | Less Recovered | (1,896.00) | 00.17678 | Less: Paid |
| | 401,183.00 | GPF Part/Final Payment | | 86,075.00 | EPF |
| | | | 19,274.00 | 25,050.00 | Less: Paid |
| 7,364.00 | 45,174.00 | Less Recovered | | 44,324.00 | Pay Advance |
| | 52,538.00 | Provision Pension | | | |
| (1,399,458.00) | 9,211,026,00 | Less Recovered | 0.00 | 14,560.00 | Less: Paid |
| 44 200 JEO 000 | 7,811,568.00 | DCRG | | 14,560.00 | Computer Advance |
| | | | (600.00) | 58,520.00 | Less: Paid |
| 153,368.00 | 13,696,619.00 | Less Recovered | | 57,920.00 | GIS |
| | 13,849,987.00 | | 0.00 | 163,996.00 | Less: Paid |
| | | Controller (Pension Cell, ICFRE) | | 163,996.00 | PL |
| | | Amount Recoverable from | 0.00 | 1,160.00 | Less: Paid |
| | | | 0.00 | 1.160.00 | TO COOP |
| | | | 0.00 | 855 00 | loco: Daid |

| | | | 0.00 | 271 851 00 | lace: Doid |
|---------------|---|--|---------------|---------------------|--|
| | | PLAN - GRANT IN AID RELEASE | | 271,661.00 | Pension Contribution |
| | | | 0.00 | 34,304.00 | Less: Paid |
| | | | 3 | 34,304.00 | GSUS |
| | | | 0.00 | 884,284.00 | Less: Paid |
| c | 0,074,00 | Less Received | 3 | 884,284.00 | GPF Subs/Refund of Advance |
| 0 00 | 5,374.90 £ 374.90 | Amount Transferred to IWST Bangalore (WB) | | | Amt. Payable to Controller, ICFRE (World Bank) |
| 0.00 | 24,883.10 | Less: Amount received at IWST Bangalore | | | |
| | 24 883 10 | Amount Transferred to INVST Bangalore (NORMAL | 0.00 | 2,250.00 | Less: Paid |
| | | | | 2,250.00 | Interest on Scooter Advance |
| | | | 0.00 | 15,126.00 | Less: Paid |
| | | | | 15,126.00 | Interest on Car Advance |
| | | | 0.00 | 750.00 | Less Paid |
| | | | | 750.00 | Scooter Advance |
| | | Grants-in-Aid Receivable | 0.00 | 15,468.00 | Less: Paid |
| | | DD's in hand | | 15,468.00 | Car Advance |
| | | As per Annexure - 6 | 0.00 | 6,605.00 | Less: Paid - |
| | | | | 6,605.00 | Interest on HBA |
| 0.00 | 36,116.00 | Less: Received | 0.00 | 3,390.00 | Less: Paid |
| | 36,116.00 | Lean A/c | | 3,390.00 | CGEGIS |
| | | | 0.00 | 269,458.00 | ess: Paid |
| | | | | 269 458 00 | Amt. Recd. & Payable to PAO (F)(World Bank) |
| | | | | | |
| 00.000,000,72 | | General Fund | 0.00 | 67,093.00 | Less: Amount paid by FREEP |
| | | | | 57,093.00 | Loan from FREEP |
| | | | | | Miscellaneous Receipts |
| 0.00 | 10,000,000.00 | Less: Matured | | | |
| | 10,000,000.00 | FDR During the year | 27,500,000.00 | | Pension Fund Receipts |
| | | | 0.00 | 2,076.00 | Less: Paid |
| 70,326.00 | | Revenue paid to Others | | 2,076.00 | PMF (Pine Project) |
| | | Recoupment of Funds from Plan to FREEP | 0.00 | 358.00 | Less: Paid |
| | | Grant in Aid from Plan(GC) to Pension | | 358.00 | PMF (Puniab Project) |
| | | | 0.00 | 214,376.00 | Less: Paid |
| 0.00 | 20,235,000.00 | Less:Revenue receipts from ICFRE | 0.000 | 214.376.00 | EDI Connerative Society |
| | 20,235,000.00 | Contribution from Revenue to Pension Fund | 0.00 | 22,572,00 | Telet Fund |
| | | | 0.00 | 33 EZ3 00 00.016 | Less: Paid |
| | | | | 510.00 | Union Subscription |
| | | | 0.00 | 34,378.00 | Less: Paid |
| | | | | 34,378.00 | License Fees (HFRI) |
| | * | | 0.00 | 30,368.00 | Less: Paid |
| | | End of the state o | 00,100,000 | 30.368.00 | COCC PAID |
| (8,358.00) | 139,213.00 | less: Recovered | 89 700 00 | 00.007,68 | Flood Advance |
| | 130 858 00 | Colors Recovered | 00.0 | 00.000,1 | Less: Paid |
| 430 329 00 | 932 491 00 | Advances | 3 | 1,000.00 | Telephone |
| 100,113,00 | 1 363 830 00 | Leoso Tecovered | 0.00 | 65,000.00 | Less: Paid |
| 460 443 | 1,616,569,00 | I.A. Advance | 9 | 65,000.00 | Biodiversity |
| 00.000,011 | 6,/3/,539.00 | Less: Recovered | 0.00 | 0.00 | Less: Paid |
| 240 000 | 000000000000000000000000000000000000000 | - 0.000 | | 0.00 | 20)5 |

| Less. Paid GIS Less. Paid Income Tax Less. Paid HLF Less. Paid HLF Less. Paid Scooter Advance Less. Paid Staff Association Fees Less. Paid Less. Paid Less. Paid Staff Association fees Less. Paid Scentist Association fees Less. Paid Less. Paid Scooter Advance Less. Paid | 124,055.00 124,055.00 124,055.00 124,055.00 23,800.00 1,243,280.00 1,243,280.00 1,243,280.00 1,243,280.00 1,243,280.00 1,243,280.00 1,244,000 1,205.00 1,205.00 1,40.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,506.00 1,306. | 176,112.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12.519.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | CONTRAS World Bank Plan GC GRANT IN AID PAID BY D.O FREEP DDO (Admin) FRI: Coimbatore Silva Division Bangalore Jabalpur Johnat Shimila Ranchi Allahbad Chimdawara A Less: MIT. (Coimbatore) Plan (General Component) Grant in aid received from DO FREEP Grant in aid received from DDG Admin B GRANT IN AID NORMAL PAID BY AO FRI Silva Bottany Forest product Less: Paid | 113,750,000.00 5,800,000.00 19,200,000.00 19,200,000.00 19,200,000.00 1,5000,000.00 1,5000,000.00 1,5000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,500,00 |
|--|--|---|---|--|
| Less: Paid Car Advance | 26,423.00 56,105.00 56.105.00 | 0.00 | Deemed University Less: Received | 13,350,000.00 |
| | 124,055.00 | 0.00 | Cass. Neverwed | 10,000,00 |
| | 124,055.00 23,880.00 | 0.00 | | |
| | 24,000.00 | (120.00) | CONTRAS | |
| Income Tax | 1,243,280.00 | | | |
| Less: Paid | 1,243,280.00 | 0.00 | World Bank | 113,750,00 |
| | 5,556.00 | | | 295,000,00 |
| | 5,556.00 | 0.00 | IN AID PAID BY D.O | |
| | 17,274.00 | | | 70000 |
| Less: Paid | 17,274.00 | 0.00 | DDC (Admin) | 0,000 |
| Scooter Advance | 1,504.00 | 0 00 | TAT | 19,200,00 |
| | 205.00 | 0.00 | Silva Division | 150,00 |
| | 200.00 | 0.00 | Rangalore | 6 200,00 |
| | 140.00 | | Jabalpur | 7,000,00 |
| Less: Paid | 140,00 | 0.00 | Jodhpur | 4,700,00 |
| Misc. Receipt | 34,080.00 | | Jorhat | 2,000,00 |
| Plat Appropriation Econo | 00 00c | 12,319.00 | Danchi | 4 000 00 |
| ess Paid | 300.00 | 0.00 | Allahbad | 1,000,0 |
| | 13,656.00 | | Chindawara | 100,00 |
| | 13,656.00 | 0.00 | | 475,950,00 |
| Scientist Association fees | 180.00 | | Eess: | |
| Less: Paid | 180.00 | 0.00 | , MIT, (Coimbatore) | 800,000 |
| Professional Tax | 5,400.00 | | | 249,200,00 |
| Less: Paid | 5,400.00 | 0.00 | Grant in Aid received from DO FREEP | 75,400,00 |
| PMF | 30,507.00 | | Grant in aid received from DDG Admin | 150,550,00 |
| Less: Paid | 23,638.00 | 6,869.00 | (A.B) | 4/5,950,00 |
| Door Daid | 10.00 | 0.00 | | |
| Salary Sharing Scheme | 3,082.00 | 0.000 | | |
| Less: Paid | 3,082.00 | 0.00 | | |
| | 354,778.00 | | | |
| Less: Paid | 354,778.00- | 0.00 | GRANT IN AID NORMAL PAID BY AO FRI | |
| Loan from other schemes or projects | 282,981.00 | | Silva | 33,583,0 |
| Less:Refund | 106,869.00 | 176,112.00 | Botany | 22,148,8 |
| F0.00.1000 | | | Forest product | 23.789.6 |
| loan from Plan | 1 075 588 00 | | 1 Diest Diodact | 79 521 5 |
| Less:Refund | 700,000,00 | 375,568.00 | Less: Paid | 79,521,5 |
| Loan A/c | 16,000.00 | | | , |
| Less:Refund | 16,000.00 | 0.00 | | |
| Amount received from L/C | 235,865.00 | | | |
| | 00 330 3CC | 0.00 | | |

| 1.083.163.095.17 | | TOTAL | 1.083.163.095.17 | | TOTAL |
|------------------|----------------|----------------------------------|------------------|------------|---|
| | | | | | |
| | | | 990,000.00 | | Receipts from World Bank |
| | | | 2,100,000.00 | | Receipts from Chemistry Division(Income) |
| | | | 9,070.00 | | Reimbursement of TE from DU |
| 453,459,046.91 | 421,518.85 | Cash in Hand | 818,672.00 | | Receipts from CPWD Jodhpur |
| | | | 7,107,338.00 | | Prorata benefit pension received from PAO f |
| | 358,577,042.00 | FDRs . | • 1,822,767.00 | | GPF received from PAO F |
| | | As per Annexure - 5 | 15,178,866.00 | | Revenue receipt not payable to DG FRI |
| | | | 8,909,593.00 | | Pensionery benefit from other offices |
| | 94,460,486.06 | Cash at Bank | 35,010.00 | | Pensionery benefit from other departnment |
| | | As per Annexure - 4 | 33,717,024.00 | | GPF Sub from DDO's |
| | | | 159,279.00 | | Pensionery benefit of director Tolly |
| | | Closing Balances as on 31.3.2001 | 26,500.00 | | NABARD |
| | | | 116,318.00 | , | Refund of LC |
| | | Revenue refunded to Coimbatore | 3,700,000.00 | | Loan from DUC |
| | | | 26,907.00 | | World Bank |
| , | | | 4.00 0.00 | 206,134.00 | Less: Paid (Opening MIT) |
| 0.00 | 344,625.00 | Less: Received | 4.00 | 206,134.00 | CFRE |
| | 344,625.00 | NEEM | | | |
| | | | | | AMOUNT RECEIVED FROM |
| 0.00 | 345,900.00 | Less: Received | | | |
| | 345,900.00 | MAP (FRI) | 31,059.00 | | LIC excess amount received (pension fund) |
| 0,00 | 17,028.00 | Less: Received | 25,000.00 | | Amt received from CPWDfor tree planting |
| | 17,028.00 | JFM | | | |
| | | FOREIGN COMPONENT | | | |

| nnexure:7: World bank Expenses | *************************************** | |
|--|---|--|
| INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION | | |
| Forest Research Education & Extension Project Under World Bank | | |
| | | |
| PAYMENTS | Amount | |
| | Expenses | Fixed Assets |
| . Investment Cost | | |
| 1. By Civil Works | - | |
| Buildings VMG (PSIP) | | 31,101,690.0 |
| Shade HS, Green HS, Mist chamber | | 413,216.0 |
| Model Nursery (PSIP) | | 871,673.0 |
| Wilder Nursery (FSIF) | | 1,078,140.0 |
| Total (a) | | 33,464,719. |
| 2. Equipments | • | |
| i) Project Equipments (Project wise) | | 2,539,114.0 |
| y j q arp mana (i - reject mes) | 1 | 2,000,114.0 |
| ii) Library Equipments | | |
| i) Books | 293,093.00 | |
| ii) Journals | -4,229.00 | |
| iii) Publication | 84,127.00 | |
| iv) Building | 208,941.00 | |
| v) Catalogue Preparation | 163,626.00 | |
| vi) Barcode preparation | 152,612.00 | |
| viii) CD's | 2,109,479.00 | |
| ix)Library Furniture | 6,857,783.00 | |
| x) Magnetic Security | 2,249,065.00 | |
| xi) VSNL | 2,826,328.00 | ************************************** |
| xii)Photocopier | - | |
| xiii) Hardware Updates | 1,287,072.00 | |
| xiv)WAN | 316,875.00 | |
| Sub Tota | 16,544,772.00 | |
| iv) Extension Equipments | | |
| NC-marker Britan | | |
| i)Computer Printer ii)Photocopier | | 61,401.0 |
| iii)Drafting Equipmens | | |
| iv)PaperCutter | | 1 |
| v) Audio Visual Equipments | - | 306,000.0 |
| vi) Furniture | 266,704.00 | 000,000.0 |
| Sub Tota | | |
| v) Computer Local Shopping | _ | |
| v) Comparer Local Shopping | | |
| vi) Tissue Culture Equipments | | 1,115,427.0 |
| Sub Tota | | |
| vii) ICFRE HQ. Equipments | | |
| a) Furniture | 1,705,725.00 | |
| b) Office Equipments | 1, 33, 23,00 | 138,671.0 |
| c) Computers | | 553,218.0 |
| e) Lan Area Networking System | | 8,065,105.0 |
| oy Lant wear total of orders | | |

| viii) PSIP Equipments a) Green HS, Shade HS, Mist Chamber | | 710 100 0 |
|---|---------------|-----------|
| a) Green HS, Shade HS, Mist Chamber | | 710,106.0 |
| b) VGM Equipment , | | 119,281.0 |
| c) Model Nursery Equipments | | 282,312.0 |
| d)Seed Equipments | | 132,919.0 |
| e) Misc Equipments | | 976,915.0 |
| Sub Total | | |
| ix) DU Equipments | | |
| a) Furniture | -108,650.00 | • |
| b) Office Equipment | | 133,438.0 |
| c) Lab Equipment | | 88,352.0 |
| Sub Total | -108,650.00 | |
| x) Building furniture | 276,426.00 | |
| Grand Total Equipment Total (b) | 18,684,977.00 | |
| 3. Vehicle (c) | 288,059.00 | 418,232. |
| 4. Intenational Technical Assistance (d) | 2,167,334.00 | |
| | 2,107,334.00 | |
| 5. Studies & Consultancy | | |
| a) Winrock | | |
| b) ICFRE | | |
| i) Education | - | |
| ii) Media Specialist iii) Legal Advisor | | |
| iv) Instrumentation | 90,361.00 | |
| v) Research Grant Supervision | 237,479.00 | |
| vi) Grey Literature | 644,663.00 | |
| vii) Research Writing | 119,533.00 | |
| viii) Visiting Faculty | 814,711.00 | 4 |
| ix) Coordinator | 014,711.00 | |
| x) Curriculam Review | 19,602.00 | |
| xi) Statistics | 10,002.00 | |
| xii) PSIP | 195,390.00 | |
| xiii) Others | 249,627.00 | |
| xiv) HRD | 77,133.00 | |
| xiv)Mis | 2,964,556.00 | |
| Total (e) | 5,413,055.00 | |
| 6. Local Training | | |
| a)Project Related | 2,242.00 | |
| b)Other Training | 270,405.00 | |
| c)ICFRE (Res. Priority) | 449,675.00 | |
| d)Library | - | |
| e)JRF | 7,262,333.00 | |
| n SRF | 646,106.00 | |
| g)RA | 777,394.00 | |
| h)PDF Total (f) | 9,408,155.00 | |
| 7. International Training | | |
| a) ICFRE Component (b) MOEF | 37,554,005.52 | |
| | 37.661.002.60 | |
| Total (g) | 37,554,005.52 | |
| 8. Plant Establishment | 0.000 : | |
| a) SS Culling/SPA b) CSO (Multi) | 2,606,478.00 | |
| 111 1 (2) 1 1001011 | 22,016.00 | |

| Grand total (A+B) | 142,259,234.02 | 49,105,210. |
|--|-------------------------|---|
| otal Recurring Cost B=(I+m+n+o) | 44,439,904.50 | |
| 4.Extension Supplies (o) | 91,505.00 | |
| Total(n) | 10,421,637.50 | |
| -/ | 10,800.00 | |
| d)Other Expenses | 2,143,588.50 | |
| b) Field Expenses c) Office Expenses | 903,454.00 | |
| a) Research Expenses | 7,363,795.00 | 1 |
| | | |
| 3. Research Operation | | |
| Total (m) | 19,759,299.00 | |
| k) Multificatiion Garden | 895,469.00 | |
| j) SSPA (Planting) | 1,260,133.00 | |
| i) SSPA (Seed) | 440,000.00 | |
| h) CSO (Clonal orchard) | 861,089.00 | |
| g) CSO (Multi) | 91,967.00 | |
| f) SS Culling/SPA | 1,621,522.00 | |
| e) Nursery | - | |
| d) Plant Est.(PSIP) | 4,785,371.00 | |
| c) Vehicles | 4,127,792.00 | |
| a) Civil Works b) Equipments | 5,675,956.00 | |
| a) Civil Morto | | |
| 2. O & M | | |
| Total (I) | 14,167,463.00 | |
| | 109,953.00 | |
| h) DU | 397,063.00 | |
| h)TA (Extn.) | 427,475.00 | |
| f) SS Collection g) CPT Collection | 405,093.00 | |
| e) Student Grant | 999,633.00 | |
| d) ICFRE HQ, Devp. | 8,188,438.00 | |
| c) Statistics | 752,523.00 | |
| b) Library | 1,233,416.00 | |
| a) Extension | 1,653,869.00 | |
| 1. Salary & Allowances | | |
| 1 Salam P Allamana | | |
| Recurring Cost | | |
| otal of A=(a+b+c+d+e+f+g+h+l+j+k) | 97,819,329.52 | |
| Total (k) | 620,534.00 | |
| d) Technical Demonstration | 237,475.00 | |
| c) Video Prepration | 142,441.00 | |
| b) Film Prepration | 240,618.00 | |
| 11. Sevices (Extension) a) Contract Printing | | |
| | | 1 |
| 10. ESF (Extension Support Fund) (j) | 1,480,133.00 | *************************************** |
| 9. RGF (Research Grant Fund) (i) | 17,974,598.00 | |
| Total (h) | 4,228,479.00 | |
| | 127,821.00 | |
| f) Multiplication Garden | 96,143.00 127,821.00 | |
| d) SSPA (Planting) e) Model Nursery | 1,027,806.00 | |
| | | |

| Annexure:8: World bank Receipts | | ····· |
|--|------------|-------|
| INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION | | |
| Forest Research Education & Extension Project Under World Bank | | |
| | | |
| | | * |
| | - | |
| | | |
| Amount received from NABARD | - | |
| Grant in aid received from Ministry | 990,000.00 | |
| Amount received from NOVOD | - | |
| | | |
| TOTAL | 990,000.00 | |

| | World Bank Receipts | * | | | |
|--------|--------------------------|-----------------------|------------------------------|-----------------|--------------|
| | | Opening Balar | nce | | |
| SI.No. | / Unit | Cash in Hand | Cash in Bank | Account No. | FDR |
| 1 | DDO (World Bank Project) | - | 18,940,546.55 | 3725 | |
| 2 | DDO (Admin.), ICFRE | 23,664.00 | 677,202.98 | As per Annexure | |
| 3 | Coimbatore | 20,004.00 | 6,862,150.00 | 8901 | 3,000,000.0 |
| 4 | Bangalore | 1,611.55 | 5,616,170.91 | 5574 | 3,000,000.0 |
| 5 | Jabalpur | 396.00 | 11,018,980.00 | 654 | |
| - 6 | Jodhpur | 10,491.00 | 3,669,658.00 | 14054 | |
| 7. | Jorhat | 880.00 | 2,742,956.92 | 3810 | |
| 8 | Ranchi | - | 6,623.00 | As per Annexure | |
| 9 | Shimla | - | 2,525,668.00 | 13032 | |
| 10 | Allahabad | 1,645.76 | 1,348,044.24 | · 1231 | |
| 11 | Chhindwara | 251.00 | 585,550.00 | 6307 | |
| 12 | Hyderabad | - | 12,417.90 | 10653 | |
| 13 | AO, FRI | 1,858.00 | 3,647,207.97 | 4185 | 1 |
| 14 | Botany Division | 11.00 | 218,971.00 | 4186 | |
| 15 | Forest Products Divn. | 2,741.00 | 670,988.30 | 4193 | |
| 16 | Silviculture Division | 18,517.00 | 15,880.80 | 4190 | |
| 17 | Deemed University | 7,730.00 | 481,711.00 | 5075 | |
| | Total | 69,796.31 | 59,040,727.57 | | 3,000,000.0 |
| | Normal Receipts | | | | |
| CI N. | 11-14 | Opening Balan | | A N - | EDD |
| SI.No. | Unit | Cash in Hand | Cash at Bank | Account No. | FDR |
| 1 | Account No. 155 | - | - | | |
| 2 | Account No. 155A/4781 | - | 1,279,261.00 | 155A/4781 | |
| 3 | Account No. 2859 | - | 753,750.64 | 2859 | |
| 4 | UNDP | - | - | | |
| 5 | UNDP (N.Y. Bank A/C) | - | - | | |
| 6 | Controller (Pension) | - 170.00 | 7,862,152.00 | | 297,924,552. |
| 7 | DDO (Admin) | 43,472.20 | 3,479,215.63 | | |
| 8 | Coimbatore | | 6,837,444.50 | | |
| 9 | Bangalore | 6,282.00 37,277.00 | 3,807,679.60 | | - |
| 11 | Jabalpur Jodhpur | 26,889.00 | 4,184,189.56 3,345,054.00 | | |
| 12 | Jorhat | 839.00 | 3,620,119.00 | As per Annexure | |
| 13 | Ranchi | - 039.00 | | As per Annexure | |
| 14 | Shimla | - | | As per Annexure | |
| 15 | Allahabad | 1,312.33 | 712,807.37 | | |
| 16 | Chhindwara | 887.00 | 688,745.00 | | |
| 17 | Hyderabad | - | 101,551.10 | 10642 | |
| 18 | AO, FRI | 23,142.60 | 11,381,210.12 | As per Annexure | |
| 19 | Botany Division | 702.00 | 163,986.00 | As per Annexure | |
| 20 | Forest Products Division | 19,550.00 | 8,347,885.05 | 2840 | |
| 21 | R.S.&M. Division | | - | | |
| 22 | Silviculture Division | 40,752.41 | 5,906,345.62 | As per Annexure | |
| | Total | 201,105.54 | 65,256,657.35 | - | 297,924,552. |
| | | | | | |
| | | | | | |

| | World Bank Payment | Cl D. I | | | |
|--------|----------------------------|-------------------------------|-----------------|-----------------|--------------|
| CLN- | . Hair | Closing Balan | | A/c No. | FRR |
| SI.No. | Unit | Cash in Hand | Cash in Bank | A/C NG. | FDR |
| | | | | | |
| 1 | DDO (World Bank Project) | - | 7,472,631.03 | 3725 | |
| 2 | DDO (Admin.), ICFRE | 53,042.00 | 1,398,804.98 | 4525 | |
| 3 | Coimbatore | - | 2,635,240.00 | 8901 | 3,000,000.0 |
| 4 | Bangalore | 9,983.55 | 2,388,122.00 | 5574 | |
| 5 | Jabalpur | 8,081.00 | 1,588,416.00 | 654 | |
| 6 | Jodhpur | 7,033.00 | 177,560.00 | 14054 | |
| 7 | Jorhat | 1,175.00 | 1,118,525.42 | 3810 | |
| | | - | 1,375.00 | | |
| 8 | Ranchi | - 1101.70 | 3,636,270.00 | 40000 | |
| 9 | Shimla | 4,121.76 | 515,387.24 | 13032 | |
| 10 | Allahabad | 2,084.00 | 346,718.00 | 1231 | |
| 11 | Chhindwara | - | | 6307 | |
| 12 | Hyderabad | 20,051.00 | 5,146,690.97 | 10653 | |
| 13 | AO, FRI | 14,862.00 | 127,774.00 | 4185 | |
| 14 | Botany Division | 251.00 | 74,148.30 | 4186 | |
| 15 | · Forest Products Divn. | 15,708.00 | 1,028,483.80 | 4193 | |
| 16 | Silviculture Division | 29,466.00 | 174,171.00 | 4190 | |
| 17 | Deemed University | 20,400.00 | | 5075 | |
| 17 | Deerned Oniversity | | | 3073 | |
| | Total | 165,858.31 | 27,830,317.74 | | 3,000,000. |
| | Total | 103,030.31 | 27,030,317.74 | | 3,000,000. |
| | | | | | |
| | Normal Payment 2000-20 | 04 | × | | |
| | Normal Payment 2000-20 | | | | |
| | Unit | Closing Balan Cash in Hand | Cash in Bank | A/c No. | FDR |
| | Offic | Cash in nanu | Casii iii Dalik | AVC NO. | FDK |
| | | | | | |
| | Account No. 155 | - | - | | |
| | Account No. 155A/4781 | - | 1,432,933.00 | 155A | |
| | Account No. 2859 | - | 1,307,914.33 | 2859 | |
| | UNDP | - | - 1 | | |
| | UNDP (N.Y. Bank A/C) | - | - | | |
| | Controller (Pension) | - | 5,399,693.00 | As per Annexure | 355,577,042. |
| | DDO (Admin) | 106,668.20 | | As per Annexure | |
| | Coimbatore | - | | As per Annexure | |
| | Bangalore | 12,263.00 | | As per Annexure | |
| | Jabalpur | 15,176.00 | | As per Annexure | |
| | Jodhpur | 34,511.00 | | As per Annexure | |
| | Jorhat | 1,495.00 | 4,719,601.00 | | |
| | Ranchi | 102.00 | | As per Annexure | |
| | Shimla | 102.00 | 821,279.00 | | |
| | Allahabad | 2 217 22 | 1,678,447.37 | | |
| | Chhindwara | 2,217.33 7,284.00 | | | |
| | | | 1,024,530.00 | As per Annexure | |
| | Hyderabad | 25 795 CO | 11 044 000 47 | 10642 | |
| | AO, FRI Botany Division | 25,785.60 | 11,641,069.17 | As per Annexure | |
| | numitano. | 10,322.00 | 2,772,011.29 | As per Annexure | |
| | Forest Products Division | 4,164.00 | 3,670,903.00 | 2840 | |
| | R.S.&M. Division | 25.072.44 | 4.000.405.00 | 0 0 | |
| | Silviculture Division | 35,672.41 | 4,669,195.62 | As per Annexure | |
| | | | | | |
| | Total | 255,660.54 | 66,630,168.32 | | 355,577,042 |
| | G.TOTAL | 421,518.85 | | | |
| | | | 94,460,486.06 | | 358,577,042 |

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. Basis of Accounting:

The Council prepares its accounts on the cash basis.

2. Fixed Assets:

All fixed assets are stated at historical cost.

3. Depreciation:

No depreciation has been provided.

4. Investments:

Investments are valued at cost.

5. Retirement Benefits:

No provision for gratuity and leave encashment liabilities is made.

6. Adjustment pertaining to earlier years and prepaid expenses

As the council follows the cash basis of accounting, therefore there are no adjustments pertaining to earlier years and prepaid expenses.

NOTES ON ACCOUNTS

1) Previous year figures have been regrouped and recasted where ever necessary.

LIST OF ABBREVIATIONS

ICFRE Indian Council of Forestry Research and Education

FRI Forest Research Institute

IFGTB Institute of Forest Genetics and Tree Breeding
IWST Institute of Wood Science and Technology

TFRI Tropical Forest Research Institute
AFRI Arid Forest Research Institute
RFRI Rain Forest Research Institute
HFRI Himalayan Forest Research Institute

CSF&ER Centre for Social Forestry Research and Eco-Rehabilitation

FRC Forest Research Centre

CFR&HRD Centre for Forestry Research and Human Resource Development

NFLIC National Forest Library and Information Centre
IFFDC Indian Farm Forestry Development Cooperative
FREE-P Forestry Research Education and Extension Project

CSIRO Commonwealth Scientific and Industrial Research Organization,

Australia

NRDC . National Research Development Corporation
NOVOD . National Oil Seed and Vegetable Oil Development

NABARD National Agricultural Bank for Agriculture and Rural Development

FRLHT Foundation for Revitalization of Local Health Tradition APFDC Andhra Pradesh Forest Development Corporation.

TNFD Tamil Nadu Forest Department
KFD Kerala Forest Department

IPMA Indian Paper Manufacturers Association GACL Gujarat Alkali and Chemicals Ltd.

RDBMS Research Data Base Management System

GEF Global Environmental Facility
IRS Institute of Remote Sensing
PGD Post Graduate Diploma

APMP Alkaline Peroxide Mechanical Pulping
VAM Vasicular Arbuscular Mycorrhiza

GHG Green House Gas FYM Farm Yard Manure

NWFP Non-Wood Forest Produce
RBD Randomized Block Design
CD-ROM Compact Disc Read Only Memory

TKP Tamarind Kernel Powder

CTG Cassia Tora Gum
UV Ultra Violet
IR Infra Red

NMR Nuclear Magnetic Resonance
TLC Thin Layer Chromatography
PFM Participatory Forest Management
IPM Integrated Pest Management
AMF Arbuscular Mycorrhizal Fungi

SPA Seed Production Area
SSO Seedling Seed Orchard
CSO Clonal Seed Orchard

SSPA Seedling Seed Production Area
PSIP Planting Stock Improvement Programe

CPT Candidate Plus Tree
VMG Vegetative Multiple Garden

Annual Report 2000-2001

SP Self Pruning

ISSR Inter Sample Sequence Repeat

RAPD Randomly Amplified Polymorphic DNA

IPT International Provenance Trial

PT Progeny Trial

RCBD , Randomized Complete Block Design

LAN Local Area Network
WAN Wide Area Network
ESF Extension Support Fund
SPM Suspended Particulate Matter

MPT Multi Purpose Tree
NFT Nitrogen Fixing Trees

PSB Phosphate Solubilizing Bacteria

PTG Primitive Tribe Groups

HPLC High Performance Liquid Chromatography
LOSP Light Organic Solvent Preservative

USDA United States of Department of Agriculture