

AUDITORS REPORT

We have examined the attached Balance Sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN** as on 31st March 2003 and the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Council's management. Our responsibility is to express an opinion on these statements based on our audit.

We have conducted our audit in accordance with the Accounting Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information and according to the explanation given to us the said accounts 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 2003.
2. In the case of the Income & Expenditure Account of the Surplus of the above named Council for the year ended on 31st March 2003.
3. In the case of the Receipt & Payment Account of the above named Council for the year ended on 31st March 2003.

**FOR A.K. KASHYAP & CO.,
CHARTERED ACCOUNTANTS**

sd/-
(RAJAN MALIK)
FCA PARTNER

DATE: 7TH AUG 2003
PLACE: DEHRADUN

**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION,
DEHRADUN**

BALANCE SHEET AS ON 31ST MARCH, 2003.

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	CAPITAL FUND		
859,621,144	Opening balance	1,849,569,971	
989,948,827	Add : Transferred from General Reserve	19,971,575	1,869,541,546
	GENERAL FUND		
109,711,330	(As Per Annexure 'A')		138,110,615
	PENSION FUND		
521,064,229	(As Per Annexure 'B')		590,869,020
	CURRENT LIABILITIES & LOANS		
	Amount Payable to Controller ICFRE		
0	(As Per Annexure 'C')		7,697
	Amount Payable to PAO, New Delhi		
(46,177)	(As Per Annexure 'D')		64,119
	Amount Payable to Other Units		
172,526	(As Per Annexure 'E')		321,655
	Amount Payable to Others		
466,754	(As Per Annexure 'F')		1,059,429
	Projects		
20,617,237	(As Per Annexure 'G')		30,695,291
	EMD/Security		
3,453,258	(As Per Annexure 'H')		2,108,383
2,505,009,128	TOTAL		2,632,777,756

PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	FIXED ASSETS		
	Fixed Assets		1,869,541,546
1,849,569,971	(As per Annexure 'I')		
6,584,000	Work In Progress		31,395,000
31,395,000	Advance for Capital Works (As per Annexure 'J')		29,910,955
	INVESTMENTS		
	(As per Annexure 'K')		8,135,800
	CURRENT ASSETS, LOANS & ADVANCES		
	A. CURRENT ASSETS		
318,051	Cash In Hand		272,581
72,206,406	Cash at Bank		71,283,166
518,605,158	FDRs		572,609,926
747,409	Money in Transit (As per Annexure 'L')		6,002,976
	B. LOANS & ADVANCES		
	Staff Advances		
15,099,697	(As per Annexure 'M')		20,250,794
	Recoverable from Controller ICFRE		
3,775,441	(As per Annexure 'N')		13,245,709
	Recoverable from PAO, New Delhi		
5,924,052	(As per Annexure 'O')		9,453,895

	Recoverable from Other Units (As per Annexure 'P')		140,251
	Recoverable from Other Projects (As per Annexure 'Q')		
783,945	Recoverable from Others (As per Annexure 'R')		535,157
2,505,009,128	TOTAL		2,632,777,756

sd/-
(RAJAN MALIK)
F.C.A. PARTNER

sd/-
(RPS KATWAL)
DIRECTOR GENERAL
ICFRE

sd/-
(RAM HET)
DY.DIRECTOR GENERAL
ADMIN. ICFRE

sd/-
(DR.MOAN JHA)
ASST. DIRECTOR GENERAL
ICFRE

DATE : 7TH AUG, 2003.
PLACE : DEHRADUN

<u>ANNEXURE A</u>	<u>TOTAL</u>
<u>GENERAL FUND</u>	
Opening	584,657,674
Less : Transferred to Pension fund	474,829,890
Add : Excess Of Income Over Expenditure	48,254,406
Add : Received from other units	23,099,139
Less : Transferred to Other Units	0
Less : Transferred to Revenue ICFRE	23,099,139
Less : Transferred to Capital Fund	19,971,575
	138,110,615

<u>ANNEXURE B</u>				
<u>PENSION FUND</u>	<u>GPF</u>	<u>GSLIS</u>	<u>PENSION</u>	<u>TOTAL</u>
Opening	141,071,945	204,932	384,794,059	526,070,936
Add : Excess Of Income Over Expenditure	5,113,671	12,452	70,301,759	75,427,882
Add :				0
Received from PAO	218,498		5,705,080	5,923,578
Subscription/contribution	34,628,834		9,028,190	43,657,024
Refund of Excess Payment	88,616		22,399	111,015
	34,935,948	0	14,755,669	49,691,617
Less :				
GPF Advance Reimbursement	12,661,126			12,661,126
GPF Part/Final Payment	14,793,410			14,793,410
GPF Final Payment	6,995,869			6,995,869
Pensionary Benefit paid			19,789,089	19,789,089
DCRG			6,081,921	6,081,921
	34,450,405	0	25,871,010	60,321,415
	146,671,159	217,384	443,980,477	590,869,020

PART OF ANNEXURE B :

PENSION - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2003

<u>INCOME</u>		<u>AMOUNT</u>
<u>GRANT IN AID</u>		
Received through DDG(ADMIN)		30000000
Received from Revenue ICFRE		26100000
Received from DDO ADMIN		5000000
Interest		9201759
		70301759
<u>EXPENDITURE</u>		
Excess Of Income Over Expenditure		70301759
		70301759

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2003

<u>INCOME</u>		<u>AMOUNT</u>
Interest & Dividend		5,113,671
		5,113,671
<u>EXPENDITURE</u>		
Excess Of Income Over Expenditure		5,113,671
		5,113,671

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2003

<u>INCOME</u>		<u>AMOUNT</u>
Interest		12452
		12452
<u>EXPENDITURE</u>		
Excess Of Income Over Expenditure		12452
		12452

<u>ANNEXURE C</u>	TOTAL
Amount Payable to Controller ICFRE	
GPF Subscription	1,750
Refund of GPF Advance	3,200
GSLIS	384
Pension Contribution	2,363
	7,697

<u>ANNEXURE D</u>	TOTAL
Amount Payable to PAO New Delhi	
GPF Subscription/Refund	64,089
CGEIS	30
Interest on House Building Advance	-
Car Advance	-
Scooter Advance	-
Any Other Recovery	-
	64,119

<u>ANNEXURE E</u>	TOTAL
Amount Payable to Other Units	
Saving Fund	22,195
Death Claim	93,150
Advance Recovery	206,310
	321,655

<u>ANNEXURE F</u>	TOTAL
Amount Payable to Others	
LIC	12,419
TDS	26,755
Professional Tax	360
Sales Tax	-
Staff Advances	400
Interest on Advance	-
HLF	490
Water Charges	-
Misc. Recoveries	1,019,005
	1,059,429

ANNEXURE G	TOTAL
Project Balances	
AP FORESTRY	127,218
CLONAL PROPOGATION	639,123
INBAR	16,555
JBIC	175,593
MODEL NURSERY	35,856
MPM ACACIA	55,141
WEATHERING OF WOOD SURFACES	212,968
WHITEFLY	-
NEEM	6,889
ANUBHAV CONSULTANCY	-
APFDC	-
CSIRO	92,595
DBT-I	13,023
DBT-II	1,498,000
FRI CONSULTANCY	-
FRLHT	114,241
IFS COMPULSORY COURSE	31,852
IFS SEED ORCHARD	375,642
KFDC	-
NABARD	-
NOVOD	-
SERVICE	17,850
SHANTI ASHRAM	-
UNDP	-
WCPM	152,000
WORLD FREEP	-
NON PLAN	2
AGROTECH	142,697
BOTANICAL	94,682
CSIR	126,966
DBT	46,878
JFM PEOPLE PARTICIPANTS (FC)	211,921
MPCST	67,494
NEEM	83,458
NOVOD I	-
NOVOD II	3,453
UNDP	601

DRDA & ITKNR	149,500
INN & UNICEF	89,264
MEDICINAL PLANT	538,796
NOVOD	16,680
UIT	17,321
JPNT	50,705
RUIDP	20,628
UNDP GEF	840,072
WATERSHED	168,353
WATERSHED CLUSTER	2,419
INN (FC)	66,201
CANE & BAMBOO	233,516
EPP	(192,755)
JHARKHAND	111,583
C.C.L.	120,000
FREEP	1,421
IDRC	-
ENVIS	24,217
EMCBA	23,621
ECO REHABILITATION IDRC (FC)	365,604
CSDA	6,534
DBT	73,408
EURO	758,962
GACL	295,364
IFFDC	60,000
MED.213	103,626
MED.214	142,551
MED.215	334,335
MOEF	25,579
MONOCULTURE	276,765
NATCOM	42,554
NATURAL DYES	1,500,000
USDA PINE (FC)	1,383,838
PUNJAB	596,194
SAL ANR UP	86,536
SAL ANR UT	39,556
TIFCA	74,000
TRAINING	1,108,020
UNDP GEF PDF	1,273,994
VANASPATI	91,579
OTHERS	2,658,554
CONSEVATION OF INDIGENOUS (FC)	-

NATIONAL MAB COMMITTEE (FC)	-
NTPP (FC)	128,283
ANALYSIS OF POPULATION GENETIC	1,680,883
CONSERVATION OF NITROGEN	53,230
CONSULTANCY FOR OPERATIONALISATION	139,368
CREATION OF GERMPLASAM	223,377
DEVELOPMENT OF BIOCLIMATIC	273,469
DEVELOPMENT OF BAMBOO	92,377
DEVELOPMENT OF TOURISM	6,183
FOREST- INSECT- AGRICULTURE	211,041
GENTIC IMPROVEMENT	428,376
IDENTIFICATION OF TAXONOMY	118,881
MICROPROPOGATION OF CHARPINE	881,000
MICROPROPOGATION OF PROMISING	1,149,006
REVISION OF FOREST FLORA	193,237
SCREENING & IDENTIFICATION OF FAST ...	96,948
SUPPLY OF BAMBOO RHIZOMES	9,000
BIOAESTHTIC (TEHRI DAM)	40,000
TRAINING	565,681
VEGETATIONAL SUREVEY OF RIDGE FOREST	225,763
HANDICRAFT	2,709,431
INBAR	13,974
IPMA	4,119
RADIATAPINE	407,252
SHORTTERM TRAINING	524,808
EIV	864,598
FAO (FC)	186,611
JFM (FC)	82,625
Tecnological Innovation JFM (FC)	901,387
KRISHNA GODAVRI	262,500
WORLD BANK	11,420
FORESTRY & CLIMATE (FC)	288,670
	-
	-
TOTAL	30,695,291

ANNEXURE I : FIXED ASSETS

	OPENING BALANCE AS ON 01/04/02	ADDITIONS	ADJUSTMENTS	CLOSING BALANCE AS ON 31/03/03
<u>PLAN ASSETS</u>				
Land	5,072,750			5,072,750
Scientific Equipments	140,154,665	3,952,925	86,580	144,021,010
Furniture & Fixtures	15,370,950	3,570		15,374,520
Books & Journals	61,070,039	6,462,526	24,075	67,508,490
Vehicles	12,626,437			12,626,437
Building & Road	677,295,433	1,849,174	6,584,000	685,728,607
Office Equipments	47,748,081	474,295		48,222,376
Tools & Equipments	15,876,345	755,740		16,632,085
Electrical Fittings	12,094,704			12,094,704
<u>UNDP ASSETS</u>				
Vehicles	149,280			149,280
Equipments	916,813			916,813
Furniture & Fixtures	17,582			17,582
Books & Journals	1,826,096			1,826,096
Electrical Fittings	4,032			4,032
<u>FORD FOUNDATION ASSETS</u>				
Vehicles	834,261			834,261
Equipments	320,315			320,315
<u>RDP ASSETS</u>				
Tools & Equipments	33,850			33,850
Scientific Equipments	329,654			329,654
<u>WORLD BANK ASSETS</u>				
Civil Works	545,940,180			545,940,180
Equipments	253,706,601			253,706,601
Books & Journals	23,141,618			23,141,618
Vehicles	22,309,183			22,309,183
Furniture & Fixtures	4,879,281			4,879,281
<u>NABARD ASSETS</u>				
Scientific Equipments	20,000			20,000
Civil Works	68,977			68,977

<u>IDRC ASSETS</u>				-
Equipments	1,118,264			1,118,264
Furniture & Fixtures	29,444			29,444
<u>HIMALAYAN PINE ASSETS</u>				-
Equipments	5,051,470			5,051,470
Vehicles	1,563,666			1,563,666
TOTAL	1,849,569,971	13,498,230	6,694,655	1,869,541,546

<u>ANNEXURE H</u>	TOTAL
SECURITY/EMD	2,108,383
	2,108,383

<u>ANNEXURE J</u>	TOTAL
Advance for Capital Works/Equipment	
CPWD	-
CCU	29,588,334
OTHERS	322,621
	29,910,955

<u>ANNEXURE K</u>	TOTAL
<u>INVESTMENTS</u>	
FRANKLIN TEMPELTON	2,150,000
KOTAK MUTUAL FUND	2,802,000
HDFC GITT FUND	3,183,800
	8,135,800

<u>ANNEXURE L</u>	TOTAL
Cash In Hand	272,581
Cash at Bank	71,283,166
FDRs	572,609,926
MIT	6,002,976
	650,168,649

<u>ANNEXURE M :</u> <u>STAFF ADVANCES</u>	TOTAL
> Forest Advance	1,879,956
> Festival Advance	1,118,330
> Car Advance	1,928,752
> Scooter Advance	2,916,000
> Cycle Advance	319,971
> House Building Advance (HBA)	10,027,467
> TA Advance	820,533
> TTA Advance	523,133
> LTC Advance	145,816
> Computer Advance	18,000
> Pay Advance	120,725
> Medical Advance	432,111
> Flood Advance	-
	20,250,794

<u>ANNEXURE N</u>	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	8,630,516
DCGRG	4,094,750
Provisional Pension	150,865
GPFPart/Final Payment	369,578
	13,245,709

<u>ANNEXURE O</u>	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	5,289,728
CGEGIS	1,009,564
DCRG	2,900,044
Provisional Pension	254,559
GPF Part/ Final Payment	-
	9,453,895

<u>ANNEXURE P</u>	TOTAL
Amount Recoverable from Other Units	
Hyderabad (Prov Pension)	-
Revenue ICFRE (HLF)	490
DDOs (Premium for the month of March)	139,761
	140,251

<u>ANNEXURE R</u>	TOTAL
Amount Recoverable from Others	
Security	5,000
NABARD	500,884
DFID	500
TDS	28,773
	535,157

ANNEXURE S	TOTAL
(OPENING BALANCES AS ON 01/04/02)	
Cash In Hand	318,051
Cash at Bank	72,206,406
FDRs	518,605,158
MIT	747,409
	591,877,023

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2003

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	<u>GRANT IN AID</u>		
	<u>PLAN</u>		
252,500,000	- GENERAL COMPONENT		
	2001-02	4,900,000	
	2002-03	315,000,000	
21,500,000	- EDUCATION & TRAINING	25,000,000	344,900,000
	<u>NON PLAN</u>		
100,000,000	- GENERAL COMPONENT	103,000,000	
11,294,310	- EDUCATION & TRAINING	11,845,000	114,845,000
	<u>PLAN</u>		
10,000,000	- NORTH EAST JOHRAT		
	2001-02	5,319,000	
	2002-03	23,269,334	28,588,334
192,500,000	FREEP - World Bank		-
	-Revolving Fund		4,000
	Refund from DDO FREEP		489,928
23,184,205	Revenue Receipts & Others		25,929,981
610,978,516	TOTAL		514,757,244

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
	NON PLAN (GENERAL COMPONENT)		
49,342,793	Salary Research	50,210,262	
50,727,514	Salary Non Research	52,789,738	103,000,000
10,500,000	EDUCATION & TRAINING (Payment to KVS)		11,845,000
	PLAN (GENERAL COMPONENT)		
	By Salaries		
96,471,669	> Research Staff	109,197,433	
59,305,833	> Non Research Staff	62,402,639	171,600,072
	By Travelling Expenses		
3,740,751	> Research Staff	5,692,162	
1,616,239	> Non Research Staff	2,183,634	7,875,796
43,771,813	By O.E.(Research Staff)		63,906,349
	By Others		
160,000	> Scholarship/ Awards	-	
121,145	> Publication	1,414,983	
575,365	> M & S (Lab. Contingencies)	3,223,113	
8,853,636	> Minor Work/ Maintenance	17,537,525	
	> Building & Roads	-	22,175,621
21,499,898	EDUCATION & TRAINING		25,000,000
30,000,000	Grant to Pension Fund		35,000,000
22,100,000	Revenue Paid to Pension Fund		26,100,000

147,523,934	World Bank Expenses		-
193,324	Others		-
64,474,602	Excess Of Income Over Expenditure		48,254,406
610,978,516	TOTAL		514,757,244

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE
ANNEXED

FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS

sd/-
(RAJAN MALIK)
F.C.A. PARTNER

sd/-
(RPS KATWAL)
DIRECTOR GENERAL
ICFRE

sd/-
(RAM HET)
DY.DIRECTOR GENERAL
ADMIN. ICFRE

sd/-
(DR.MOHAN JHA)
FINANCIAL ADVISER &

DATE : 7TH AUG,2003.
PLACE : DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2003.

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCES AS ON 01/04/2002			NON PLAN		
Cash In Hand	318,051		Salary Research	50,210,262	
(As Per Annexure S)			Salary Non Research	52,789,738	103,000,000
Cash at bank	72,206,406		Payment to KVS		
(As Per Annexure S)			PLAN		
FDRs	518,605,158		Salary Research	109,197,433	
(As Per Annexure S)			Salary Non Research	62,402,639	171,600,072
Money In Transit	747,409	591,877,023			
GRANT IN AID			By Travelling Expenses		
			> Research Staff	5,692,162	
			> Non Research Staff	2,183,634	7,875,796
RECEIVED FROM MINISTRY					
PLAN					
-General Component					
2001-02	4,900,000		By O.E. (Research Staff)		
2002-03	315,000,000		> Maintenance of Vehicle		
-Education & Training	25,000,000				
-North East Jhurat					

A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS

37/1, RAJPUR ROAD
 DEHRA DUN.

2001-02	5,319,000			- Fuel	3,406,988	
2002-03	23,269,334			- Repair	2,611,382	
				- Taxes	779,738	
NON PLAN				> Electricity charges	22,276,067	
-General Component	103,000,000			> Telephone charges	2,883,175	
				> Maintenance of Equipments		
-Education & Training	11,845,000			- Scientific	1,949,882	
				- Office	5,372,943	
-Sponsored Projects	1,368,125			> Others		
-Foreign Projects	1,512,527			- Water charges	977,180	
-Revolving Fund	4,000	491,217,986		- Stationery	1,639,337	
To Refund from DDO FREEP		489,928		- Contingency Expenditure	7,422,328	
To Revenue earned		25,929,981		Legal/Consultancy Charges	350,206	
To Reimbursement from Controller ICFRE				- Municipal Tax	1,118,687	
				- Medicines/X-ray	1,821,402	
> GPF Advance	12,026,020			- Liveries	369,511	
				- Postal/Stamp charges	547,435	
> DCRG	4,395,602			- Advertisement	293,237	
> Provisional Pension	98,206			- Field Research Expenses	6,551,904	
> GPF Part/Final Payment	95,000			Seminar/Conference /HRD	1,114,769	
> GSLIS	-	16,614,828		- Newspaper Bill	399,417	
To Reimbursement from PAO(F), New Delhi				- Extension	1,039,952	

> GPF Advance	4,794,001		- Rent Building/Equipment	978,810	63,904,349
> DCRG	1,294,514		By Others		-
> Provisional Pension	15,642		> Publication		1,414,983
> GPF Part/Final Payment	-		> M & S (Lab. Contingencies)		3,223,113
> CGEGIS	6,841	6,110,998	> Minor Work/Maintenance		17,414,207
To Recoveries from staff on behalf of ICFRE					
> GPF Subscription	27,638,311		> Building & Roads		1,049,174
> GPF Advance Refund	6,981,252		By Advances		
> GSLIS	1,668,092		> CPWD		
> Pension Contribution	8,995,962	45,283,617	> CCU	29,588,334	29,588,334
To Recoveries from staff on behalf of PAO(F)					
> GPF Subscription/Refund	12,607,982		> Scientific Equipments		3,952,925
> CGEGIS	187,956		> Office Equipments		474,295
> Pension Contribution	-		> Furniture & Fixtures		3,570
> CGHS	77,632		> Books & Journals		6,462,526
> Interest on HBA	168,504		> Tools & Equipments		755,740
> Car Advance	6,000		> Advances		
> Scooter Advance	-		- Scientific Equipments	322,621	
			- Office Equipments	-	

> Any Other	80,856	13,128,930	- Furniture & Fixtures - Books & Journals - Tools & Equipments - Any Other (Specify)	-	
To Recoveries from staff on behalf of OTHERS					322,621
> GFP Subscription	1,999,369		By Vehicles > Vehicles Purchase > Advance Payments For Vehicles	-	
> CGEGIS/GIS	93,224			-	
> Pension Contribution	-				
> TDS (Salary)	9,871,875		By EMD/ Security Refunded		1,473,329
> TDS (Contractors)	521,041				
> LIC	1,289,579				
> Professional Tax	262,276		By Advance Payment For LIC		
> Others	6,430,053	20,467,417	By Payment Made On Behalf Of PAOE)		
			> GFP Advance	6,068,581	
			> CGEGIS	3,156,605	
			> DCRG	2,283,369	
			> Provisional Pension	23,894	
To Recoveries of Advance from staff on behalf of ICFRE			> GFP Part/ Final Payment	-	11,532,449

A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS

37/1, RAJPUR ROAD
 DEHRA DUN.

> Forest Advance	11,228,324		By Payment Made On Behalf of The Controller (Pension Cell)		
> Festival Advance	2,001,040		ICFRE		
> Car Advance	491,271		> GPF Advance	14,710,747	
> Scooter Advance	860,816		> DCGRG	7,260,566	
> Cycle Advance	137,655		> Provisional Pension	228,401	
> House Building Advance (HBA)	1,600,908		> GPFPart/Final Payment	292,535	22,492,249
> TA Advance	6,007,832		By Payment made to PAO (F) On Behalf Of Staff		
> TTA Advance	249,411		> GPF Subscription/Refund	12,600,463	
> LTC Advance	197,970		> CGEIS	188,106	
> Computer Advance	18,000		> Pension Contribution	-	
> Pay Advance	221,414		> CGHS	83,512	
> Medical Advance	930,893		> Interest on House Building Advance	168,504	
> Flood Advance	80	23,945,614	> Car Advance	6,000	
			> Scooter Advance	-	
			> Any Other Recovery (Specify)	80,856	13,127,441
To EMD/Security		1,285,103	By Payment Made to The Controller (Pension Cell)		
			ICFRE on behalf of staff		
To Sale of Assets		110,655	> GPF Subscription	26,475,906	

Amount Received by Controller ICFRE			> Refund of GPF Advance	8,135,931	
			> GSLIS	1,668,051	
Amount received from PAO (F) on account of GPF transfer	218,498		> Pension Contribution	8,993,594	45,273,482
			By Payment Made To Other Offices On Behalf Of Staff		
			> GPF		
Amount received from Various DDO's on account of GPF Subscription	34,628,834		Subscription/Refund	1,998,369	
			> CGEGIS	92,114	
			> TDS (Contractor)	1,252,857	
Amount received from Others on account of refund of excess GPF Payments	88,616		> Sales Tax	8,439	
			> Professional Tax	262,016	
			> TDS (Salary)	9,133,647	
Dividends on Govt. Securities	188,651		> House Building Advance	645,493	
Bank & FDR Interest	14,110,458		> Car Advance	393,509	
			> Scooter Advance	19,757	
			> Any Other Recovery (Specify)	2,325,149	16,131,350
Amount received on account of Saving Fund under GSLIS	211,159		By Advances Paid To Staff		
Amount received on account of Death Claim under GSLIS	771,776		> Forest Advance	11,220,405	
			> Festival Advance	1,900,650	
Subscription from various DDOs	1,674,349		> Car Advance	655,200	
			> Scooter Advance	1,817,667	
Pro-rata Pensionary benefit received from PAO (F)	5,705,080		> Cycle Advance	325,760	
			> HBA	3,209,139	
Amount received from Various DDO's on account of Pension Contribution	9,028,190		> TA Advance	5,946,242	
			> LTC Advance	205,136	

Amount recovere on account of excess			> Medical Advance	987,743	
payment of pension by bank	22,399	66,648,010	> Pay Advance	207,288	
			> Computer Advance	-	
			> Any Other Advance (Specify)	683,978	27,159,208
To Project Receipts		43,476,850			
			By Any Other Payments		2,095,392
			By Project Payments		38,051,183
			Amount Paid by Controller ICFRE		
			By GPF reimbursement to DDO's	12,661,126	
			By GPF Part Final payment	14,793,410	
			By GPF Final payment	6,995,869	
			Death Claims paid	836,068	
			Saving fund paid	207,948	
			Amt of premium to LIC for GSLIS Subsrption	1,694,274	
			Pensionary benefit paid	19,789,089	
			Reimbursement of DCRG, Pension to various DDOs	-	
				6,081,921	
				-	63,059,705
			By Training & Education (PLAN)		25,000,000

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 of accounting.

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 & leave encashment liabilities is made.

6. STAFF ADVANCES

Staff advances have been reconciled and stated at amounts arrived at based on the information and data produced by the respective units.

7. AMOUNT RECOVERABLE FROM CONTROLLER, PENSION CELL

The amount recoverable from Controller has been arrived at based on the data produced by the unit and after reconciling the same with the books of the Controller, Pension Cell.

8. PROJECT ACCOUNTS

Amount outstanding in the name of projects has been arrived at after reconciling the opening balances and incorporating the current years transactions.

9. PREVIOUS YEAR FIGURES

Previous year figures have been regrouped & recasted wherever necessary.

FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS

sd/-
(RAJAN MALIK)
FCA PARTNER

DATE: 7TH AUG 2003.
PLACE: DEHRADUN

LIST OF ABBREVIATIONS

AFRI	Arid Forest Research Institute
AMF	Arbuscular Mycorrhizal Fungi
APFDC	Andhra Pradesh Forest Development Corporation.
APMP	Alkaline Peroxide Mechanical Pulping
CD-ROM	Compact Disc Read Only Memory
CFR&HRD	Centre for Forestry Research and Human Resource Development
CPT	Candidate Plus Tree
CSF&ER	Centre for Social Forestry Research and Eco-Rehabilitation
CSIRO	Commonwealth Scientific and Industrial Research Organization, Australia
CSO	Clonal Seed Orchard
CTG	Cassia Tora Gum
ESF	Extension Support Fund
FRC	Forest Research Centre
FREE-P	Forestry Research Education and Extension Project
FRI	Forest Research Institute
FRLHT	Foundation for Revitalization of Local Health Tradition
FYM	Farm Yard Manure
GACL	Gujarat Alkali and Chemicals Ltd.
GEF	Global Environmental Facility
GHG	Green House Gas
HFRI	Himalayan Forest Research Institute
HPLC	High Performance Liquid Chromatography
ICFRE	Indian Council of Forestry Research and Education
IFFDC	Indian Farm Forestry Development Cooperative
IFGTB	Institute of Forest Genetics and Tree Breeding
IPM	Integrated Pest Management
IPMA	Indian Paper Manufacturers Association
IPT	International Provenance Trial
IR	Infra Red
IRS	Institute of Remote Sensing
ISSR	Inter Sample Sequence Repeat
IWST	Institute of Wood Science and Technology
KFD	Kerala Forest Department

LAN	Local Area Network
LOSP	Light Organic Solvent Preservative
MPT	Multi Purpose Tree
NABARD	National Agricultural Bank for Agriculture and Rural Development
NFLIC	National Forest Library and Information Centre
NFT	Nitrogen Fixing Trees
NMR	Nuclear Magnetic Resonance
NOVOD	National Oil Seed and Vegetable Oil Development
NRDC	National Research Development Corporation
NWFP	Non-Wood Forest Produce
PFM	Participatory Forest Management
PGD	Post Graduate Diploma
PSB	Phosphate Solubilizing Bacteria
PSIP	Planting Stock Improvement Programme
PT	Progeny Trial
PTG	Primitive Tribe Groups
RAPD	Randomly Amplified Polymorphic DNA
RBD	Randomized Block Design
RCBD	Randomized Complete Block Design
RDBMS	Research Data Base Management System
RFRI	Rain Forest Research Institute
SP	Self Pruning
SPA	Seed Production Area
SPM	Suspended Particulate Matter
SSO	Seedling Seed Orchard
SSPA	Seedling Seed Production Area
TFRI	Tropical Forest Research Institute
TKP	Tamarind Kernel Powder
TLC	Thin Layer Chromatography
TNFD	Tamil Nadu Forest Department
USDA	United States of Department of Agriculture
UV	Ultra Violet
VAM	Vascular Arbuscular Mycorrhiza
VMG	Vegetative Multiple Garden
WAN	Wide Area Network

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