

AUDITED ANNUAL ACCOUNTS



G.K. PATET & CO.
CHARTERED ACCOUNTANTS

Tel.: 0135-2658411
2350215
Fax: 0135-2659411
(R) 0135-6537028

Office :
Abhishek Tower
1st Floor,
14, Subhash Road,
DEHRADUN-248 001

AUDIT REPORT

We have audited the attached Balance sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN** as at **31st March, 2010** 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 financial 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 reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the accounting 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 statements 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 explanations given to us the said accounts give a true and fair view, read along with significant accounting policies as Schedule 24 and Notes on Accounts as Schedule 25 annexed herewith

- i) In the case of the Balance sheet of the State of Affairs of the above named Council as at 31st March, 2010
- ii) In the case of the Income & Expenditure Account, of the **SURPLUS** for the year ended on 31st March, 2010

For G.K.PATET & CO.,
CHARTERED ACCOUNTANTS



DATED : 01.09.2010
PLACE : DEHRA DUN



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs.)

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	1,368,254,507	1,367,326,733
RESERVE AND SURPLUS	2	295,528,949	264,286,976
PENSION FUND / GPF / GSI IS	3	1,121,289,084	1,125,033,295
SECURED LOANS AND BORROWINGS	4	NIL	NIL
UNSECURED LOANS AND BORROWINGS	5	NIL	NIL
DEFERRED CREDIT LIABILITIES	6	NIL	NIL
CURRENT LIABILITIES AND PROVISIONS	7	158,866,509	156,735,587
TOTAL		2,943,939,049	2,913,382,591
ASSETS			
FIXED ASSETS	8	1,368,254,507	1,367,326,733
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	NIL	NIL
INVESTMENTS - OTHERS	10	NIL	NIL
CURRENT ASSETS ,LOANS , ADVANCES ETC	11	1,575,684,512	1,516,055,858
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		NIL	NIL
TOTAL		2,943,939,049	2,913,382,591
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

"AS PER OUR SEPARATE REPORT
OF EVEN DATE ANNEXED"
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010
PLACE: DEHRADUN

Shank
Dr. G.S. RAWAT, (Director General, ICFRE)

Waseem
M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

Pant
PRAMOD PANT (Assistant Director General, Administration, ICFRE)

Battengal
D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

Dharmana
VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

(Amount in Rs.)

	Schedule	Current year	Previous year
INCOME			
Income from sales / Subsidies	12	NIL	NIL
Grants / Subsidies	13	1,314,404,594	1,110,233,547
Fees / Subscriptions	14	55,276	780,390
Income from Investments	15	NIL	NIL
Income from Royalty, Publication etc.	16	367,078	536,774
Interest Earned	17	7,288,011	10,797,814
Other Income	18	45,129,151	30,006,901
Increase/(decrease) in stock of finished goods and works-in-progress	19	NIL	NIL
TOTAL (A)		1,367,244,110	1,152,355,426
EXPENDITURE			
Establishment Expenses	20	832,093,351	624,635,473
Other Administrative Expenses	21	297,725,814	270,143,690
Expenditure on Grants, Subsidies etc	22	82,185,000	116,542,834
Interest	23	NIL	NIL
Depreciation (Net Total at the year end corresponding to Schedule 8)		123,815,296	112,221,257
TOTAL (B)		1,335,819,461	1,123,543,256
Balance being excess income over expenditure (A - B)		31,424,649	28,812,170
Transfer to Special Reserve (Specify each)		NIL	NIL
Transfer to General Fund		31,424,649	28,812,170
BALANCE BEING SURPLUS/(DEFICIT) carried to corpus/capital fund		NIL	NIL
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
	24		
	25		

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Advisor & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

**"AS PER OUR SEPARATE REPORT
OF EVEN DATE ANNEXED"**
FOR G.K. PATEL & CO,
CHARTERED ACCOUNTANTS

(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010
PLACE: DEHRADUN



Annual Report 2009-2010

**INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.**

(Amount in Rs.)

	Current Year	Previous Year
SCHEDULE 1 - CAPITAL FUND:		
Balance as at the beginning of the year	1,367,326,733	1,387,629,115
Add: Transfer from General Fund	125,087,020	91,918,875
Less: Depreciation	-123,815,296	-112,221,257
Less: Deletion of assets	-343,950	NIL
BALANCE AS AT THE YEAR END.	1,368,254,507	1,367,326,733

	Current Year	Previous Year
SCHEDULE 2 - RESERVES AND SURPLUS		
1. Capital Reserve		NIL
As per last Account		NIL
Addition during the year		
Less: Deduction during the year		
2. Revaluation Reserve		NIL
As per last Account		NIL
Addition during the year		
Less: Deduction during the year		
3. Special Reserve		NIL
As per last Account		NIL
Addition during the year		
Less: Deduction during the year		
4. General Fund		
As per last Account	264,286,976	217,323,532
Addition during the year		
Excess Income over Expenditure	31,424,649	28,812,170
Depreciation	123,815,296	112,221,257
Received from other Units	52,133,257	40,410,371
Less:		
Transfer to Revenue ICFRE	-51,044,209	-42,561,478
Transfer to Capital Fund	-125,087,020	-91,918,875
TOTAL.	295,528,949	264,286,976

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL, (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)					
SCHEDULE 3, PENSION FUND/GPF/GSLIS	GPF	GSLIS	PENSION/ New Pension Scheme	Total	
Opening balance of the Fund	226,805,033	179,884	898,048,379	1,125,033,296	
Add:					
Excess of Income over Expenditure	4,422,946	10,633	80,673,468	85,107,047	
Saving Fund under GSLIS	0	756,688	0	756,688	
Death Claim	0	278,396	0	278,396	
Received from PAO	6,981,565	0	11,603,065	18,584,630	
Subscription/Contribution	88,099,285	1,576,502	897,216	90,573,003	
New Pension Scheme	0	0	2,873,846	2,873,846	
Misc Receipts	5,088	1,630	1,448	8,166	
TOTAL (A)	326,313,916	2,803,733	994,097,422	1,323,215,072	
Less:					
Death Claim Paid	0	278,396	0	278,396	
Saving Fund under GSLIS	0	740,523	0	740,523	
Subscription to LIC	0	1,469,803	0	1,469,803	
GPF Advance Reimbursement	20,820,132	0	0	20,820,132	
GPF Part/Final Payment	21,745,750	0	0	21,745,750	
GPF Final Payment	8,113,634	0	0	8,113,634	
Pensionary benefit Paid	0	0	117,732,841	117,732,841	
DCRG	0	0	31,024,064	31,024,064	
ISO Charges	0	0	845	845	
TOTAL (B)	50,679,516	2,488,722	148,757,750	201,925,988	
BALANCE AS AT THE YEAR END (A - B)	275,634,400	315,011	845,339,672	1,121,289,084	

SUB-SCHEDULE OF SCHEDULE 3.

INCOME	GPF	GSLIS	Pension	New Pension	Total
Received from revenue-ICFRE	0	0	52,665,889	0	52,665,889
Bank Interest	4,422,946	10,633	27,931,540	76,239	32,441,158
TOTAL	4,422,946	10,633	80,597,229	76,239	85,107,047
EXPENDITURE		0	0	0	0
EXCESS OF INCOME OVER EXPENDITURE	4,422,946	10,633	80,597,229	76,239	85,107,047

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

**ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS**



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 4, SECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	NIL	NIL
2. State Government (Specify)	NIL	NIL
3. Financial Institutions	NIL	NIL
a) Term Loan		
b) Interest accrued and due		
4. Banks;	NIL	NIL
a) Term Loan		
Interest accrued and due		
b) Other Loans (Specify)		
Interest accrued and due		
5. Other Institutions and Agencies	NIL	NIL
6. Debentures and Bonds	NIL	NIL
7. Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

SCHEDULE 5, UNSECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	NIL	NIL
2. State Government (Specify)	NIL	NIL
3. Financial Institutions	NIL	NIL
4. Banks;	NIL	NIL
a) Term Loan		
Interest accrued and due		
b) Other Loans (Specify)		
Interest accrued and due		
5. Other Institutions and Agencies	NIL	NIL
6. Debentures and Bonds	NIL	NIL
7. Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

Dr. G.S. RAWAT (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 6. DEFERRED CREDIT LIABILITIES:	CURRENT YEAR		PREVIOUS YEAR	
a) Acceptance secured by Hypothecation of capital equipment and other assets,		NIL		NIL
b) Others.		NIL		NIL
TOTAL		NIL		NIL

SCHEDULE 7. CURRENT LIABILITIES AND PROVISIONS: A- CURRENT LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
1. Acceptance		NIL		NIL
2. Sundry Creditors;		NIL		NIL
a) For goods				
b) Others				
3. Advances Received		NIL		NIL
4. Interest accrued but not due on		NIL		NIL
a) Secured Loans / Borrowings				
b) Unsecured loans/borrowings				
5. Statutory Liabilities;		NIL		NIL
a) Overdue				
b) Others				
6. Other Current Liabilities;				
a) Amount payable to Controller, ICFRE (As per annexure -A)	384,651		154,353	
b) Amount payable to PAO, New Delhi (As per annexure-B)	167,304		43,279	
c) Amount payable to Other Units (As per annexure-C)	118,635		223,016	
d) Amount payable to Others (As per annexure-D)	5,851,687		4,628,262	
e) Project Balances	143,463,899		143,452,945	
f) EMD/ Security deposit.	8,890,333	158,866,509	8,233,740	156,735,587
TOTAL (A)		158,866,509		156,735,587
 B- PROVISIONS				
1. For Taxation		NIL		NIL
2. For Gratuity		NIL		NIL
3. Superannuation/Pension		NIL		NIL
4. Accumulated Leave Encashment		NIL		NIL
5. Trade Warranties/Claims		NIL		NIL
6. Others (Specify)		NIL		NIL
TOAL (B)		NIL		NIL
TOTAL (A + B)		158,866,509		156,735,587

Dr. G.S. RAWAT (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DIASMANA (Establishment & Accounts Officer, ICFRE)

**ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATEL & CO.**

CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15236
DATE: 01.09.2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

ANNEXURE OF SCHEDULE-7.

Annexure-A

(Amount Payable to Controller)

	CURRENT YEAR	PREVIOUS YEAR
GPF Subscription/Refund	303,089	87,379
GSLIS	2,220	345
Pension Contribution	66,190	57,590
New Pension Scheme	13,152	9,041
Total	384,651	154,355

Annexure-B

(Amount Payable to PAO, New Delhi)

	CURRENT YEAR	PREVIOUS YEAR
GPF Subscription/Refund	28,313	31,313
CGEIS	10,540	9,220
Any Other Recovery	128,451	2,746
Total	167,304	43,279

Annexure-C

(Amount Payable To Other Units)

	CURRENT YEAR	PREVIOUS YEAR
Saving Fund	64,071	61,071
Death Claim	44,013	44,013
Advance Recovery	0	114,371
CGEIS	551	551
Total	108,635	223,006

Annexure-D

(Amount Payable to Others)

	CURRENT YEAR	PREVIOUS YEAR
LIC	715,465	712,984
TDS/Service Tax/Professional Tax	0	48,582
Payable to Controller, ICFRE	3,987,908	3,186,789
Misc. Recoveries	1,148,314	679,907
Total	5,851,687	4,628,262

Signature
Dr. G.S. RAWAT, (Director General, ICFRE)

Signature
M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

Signature
PRAMOD PANT (Assistant Director General, Administration, ICFRE)

Signature
D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

Signature
VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF

THE BALANCE SHEET OF EVEN DATE

FOR G.K.PATEL & CO.

CHARTERED ACCOUNTANTS



Signature
(G.K. PATEL) Partner

Chartered Accountant

Membership No.15736

DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

SCHEDULES-FIXED ASSETS					(Amount in Rs.)	
DESCRIPTION	OPENING BALANCE AS ON 01/04/09	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/10	DEPRECIATION	CLOSING BALANCE AS ON 31/03/10
PLAN ASSETS						
Land	5,201,020	0	0	6,201,020	0	6,201,020
Scientific Equipments	14,7,025,742	39,853,448	0	180,859,185	24,355,670	156,303,215
Furniture & Fixtures	10,773,450	3,898,659	0	14,677,389	1,272,776	13,404,213
Books & Journals	37,894,313	12,63,716	0	50,037,519	6,595,387	43,461,132
Vehicles	16,112,720	3,318,459	289,148	19,132,071	2,622,423	16,519,648
Building & Road	1,094,927,880	3,675,616	0	1,048,684,066	51,465,299	997,218,757
Office Equipments	115,725,129	862,643	54,302	16,533,964	17,415,321	99,116,643
Tools & Equipments	5,321,272	58,392	0	5,382,664	833,021	4,559,644
Electrical fittings	3,552,534	0	0	3,552,534	532,880	3,019,654
IT Equipments	15,794,709	52,174,982	0	46,949,681	18,511,321	28,428,371
TOTAL	1,367,326,733	125,087,020	343,950	1,492,069,803	123,815,296	1,368,254,507

NOTE: Depreciation on additions has been charged for half year

ANNEEXED TO AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G.K.PATE & CO.,
CHARTERED ACCOUNTANTS



Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. CARBYA, (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULE-8A FIXED ASSETS

SCHEDULE-8A FIXED ASSETS

Particulars of Assets

Gross Block of Assets at Cost

PLAN ASSETS	Cost/Valuation as at 01.04.2009	Addition during the year	Deduction during the year	As at 31/03/2010		Depreciation upto 31/03/2009	Depreciation during the year	Adjustment	Total	As at 31/03/2010	As at 31/03/2009
Land	6,310,920	0	0	6,201,000		0	0	0	0	6,201,000	6,310,920
Scientific Equipment	277,553,018	23,883,445	0	311,808,524		130,909,739	24,595,870	0	155,505,219	156,513,315	317,045,743
Furniture & Fixtures	21,884,488	3,895,659	0	25,735,147		1,056,058	1,272,776	0	1,278,834	13,404,513	10,778,530
Books & Journals	109,130,611	12,163,216	0	121,296,827		7,236,558	6,595,387	0	77,832,715	43,461,132	27,684,503
Vehicles	42,215,870	3,315,499	923,193	45,611,176		26,100,150	2,622,423	634,745	26,791,578	16,319,648	16,112,720
Building & Rose:	1,460,862,328	38,756,186	0	1,499,618,514		450,934,448	51,465,299	0	502,399,747	977,218,767	1,009,927,886
Office Equipments	34,4776,168	86,645	186,636	34,715,175		228,311,045	17,415,321	131,834	245,586,512	99,116,542	115,735,123
Tools & Equipments	18,117,189	56,392	0	18,175,501		12,92,917	803,021	0	13,595,937	4,379,634	5,394,272
Electrical Fittings	12,038,736	0	0	12,098,736		8,546,202	532,889	0	9,079,002	3,019,654	3,532,514
IT Equipments	21,166,034	32,171,982	0	53,341,016		6,50,325	18,51,321	0	24,5,2,645	28,428,371	14,754,709
Total	2,313,617,575	125,087,920	1,109,829	2,437,594,766		946,290,842	123,915,296	765,379	1,069,340,259	1,368,254,507	1,307,320,733

NOTE: Depreciation on additions has been charged for half year

ANNUAL DEDUCTION AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS
Dated: 01.09.2010

Dr. G.S. RAWAT, (Director General), (CFRE)

M.S. GARGYA (Deputy Director General, Administration, (CFRE))

PRAMOD PATEL (Assistant Director General, Administration, (CFRE))

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, (CFRE))

VITAY DHASMANA (Establishment & Accounts Officer, (CFRE))



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 9, INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS:	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	NIL	NIL
2. Other approved Securities	NIL	NIL
3. Shares	NIL	NIL
4. Debentures and bonds	NIL	NIL
5. Subsidiaries and joint Venture	NIL	NIL
6. Others (to be specified)	NIL	NIL
TOTAL	NIL	NIL

SCHEDULE 10, INVESTMENTS- OTHERS:	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	NIL	NIL
2. Other approved Securities	NIL	NIL
3. Shares	NIL	NIL
4. Debentures and bonds	NIL	NIL
5. Subsidiaries and joint Venture	NIL	NIL
6. Others (to be specified)	NIL	NIL
TOTAL	NIL	NIL

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE

FOR G.K.PATET & CO.,
CHARTERED ACCOUNTANTS



(G.K. Patet) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010

(Amount in Rs.)

SCHEDULE II, CURRENT ASSETS, LOANS, ADVANCES ETC.		CURRENT YEAR		PREVIOUS YEAR	
A) CURRENT ASSETS.					
1. Inventories:			NIL		NIL
a) Stores and Spares					
b) Loose Tools					
c) Stock-in-trade					
Farms goods					
Work-in-progress					
Raw Materials					
2. Sundry Debtors:			NIL		NIL
a) Debts outstanding for a period exceeding six months					
b) Others					
3. Cash balance in hand, (including cheques/drafts and imprest)		885,330		927,517	
4. Bank Balances					
a) With Schedule Bank					
Fixed Deposit	1,029,772,968		1,087,901,628		
Cash at Bank	404,374,531		319,029,793		
FMD	1,780,319	1,435,927,818	1,534,946	1,408,466,367	
b) With non-Schedule Bank			NIL		NIL
Fixed Deposit					
Cash at Bank					
FMD					
5. Post office Savings Accounts		NIL		NIL	
TOTAL (A)		1,436,813,151		1,409,393,894	
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans			NIL		NIL
a) Staff					
b) Other Entities engaged in activities/objectives similar to that of the entity.					
c) Others (Specify).					
2. Advances and other amounts recoverable in cash or in kind or for value to be received.					
a) On Capital Account (As per annexure-B)	100,086,908		89,834,334		
b) Prepayments	NIL		NIL		
c) Others					
i) Staff Advances (As per annexure-F)	23,808,502		28,992,002		
ii) Amount Recoverable from Controller, ICFRE (As per annexure-C)	9,890,826		10,903,819		
iii) Amount Recoverable from PAO, New Delhi (As per annexure-H)	4,822,605		5,160,533		
iv) Amount Recoverable from other Units, (As per annexure-I)	264,460	138,871,391	1,771,236	136,661,974	
3. Interest Accrued:			NIL		NIL
a) On Investment from Earmarked/Endowment Funds					
b) On Investments Others					
c) On Loans and Advances					
d) Others					
TOTAL (B)		138,871,391		136,661,974	
TOTAL (A + B)		1,575,684,542		1,546,055,868	

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS

(G.K. PATEL) Partner
Chartered Accountant
Membership No.15726
DATE: 01/06/2010

Dr. G.S. RAWAT (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DIASMANA (Establishment & Accounts Officer, ICFRE)



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs.)

ANNEXURE OF SCHEDULE - II.

Annexure-B Advance for Capital Works/Equipments	CURRENT YEAR	PREVIOUS YEAR
CPWD	480,281	Nil
CCU	99,450,394	89,834,334
Office Equipment	151,383	Nil
Total	100,086,998	89,834,334

Annexure-F

(Staff Advance)	CURRENT YEAR	PREVIOUS YEAR
Forest Advance	1,295,562	6,416,437
Festival Advance	971,580	654,480
Car Advance	579,999	630,515
Scout Advance	3,108,542	4,001,822
Cycle Advance	289,976	84,091
House Building Advance	8,289,100	9,081,489
TIA Advance	1,036,703	948,269
TIC Advance	2,404,818	992,266
Pay Advance	166,525	177,130
Medical Advance	604,815	1,083,920
Computer Advance	716,100	765,800
TA Advance	1,650,365	1,162,849
Other Advances	2,692,017	2,693,061
Total	23,806,502	28,992,062

Annexure-G

(Amount Recoverable from Controller, ICFRE)	CURRENT YEAR	PREVIOUS YEAR
GPF Advance	2,068,773	2,105,525
DCRG	4,442,074	6,111,583
Provisional Pension	188,130	188,130
GPF Part/Final Payment	3,186,849	2,496,581
Total	9,890,826	10,903,819

Annexure-II

(Amount Recoverable from PAO, New Delhi)	CURRENT YEAR	PREVIOUS YEAR
GPF Advance	1,647,414	1,969,120
CCBJS	963,856	963,856
DCRG	1,902,799	1,899,011
Provisional Pension	282,136	282,136
GPF Part/Final Payment	26,400	26,400
Total	4,822,605	5,160,533

Annexure-I

(Amount Recoverable from other Units)	CURRENT YEAR	PREVIOUS YEAR
DPO		
Primaire for the Month of March	168,944	168,944
Deputation & Others	12,168	12,168
Service Taxes	81,178	87,894
International Workshop	0	1,500,000
GPF Subscription	2,220	2,220
Total	264,460	1,771,226

check
Dr. G.S. RAWAT, (Director General, ICFRE)

check
M.S. GARBYAT (Deputy Director General, Administration, ICFRE)

check
PRAMOD PANT (Assistant Director General, Administration, ICFRE)

check
D. CHATTOPODHYAY (Editorial Adviser & Chief Accounts Officer, ICFRE)

check
VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET AS ON 31ST MARCH 2010

GURU R PATEL & CO.,

CHARTERED ACCOUNTANTS

(G.R. PATEL) Partner

Chartered Accountant

Membership No. 15736

DATED: 01.09.2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs.)

SCHEDULE 12. INCOME FROM SALES/SERVICES	CURRENT YEAR	PREVIOUS YEAR
1) Income from sales	NIL	NIL
a) Sales of Finished Goods		
b) Sales of Raw Material		
c) Sale of Scraps		
2) Income from Services	NIL	NIL
a) Labour and Processing Charges		
b) Professional / Consultancy Charges		
c) Agency Commission and Brokerage		
d) Maintenance Services(Equipment/Property)		
e) Others (Specify)		
TOTAL	NIL	NIL

SCHEUDLE 13. GRANTS/SUBSIDIES. (Irrevocable Grants & Subsidies Received)	CURRENT YEAR		PREVIOUS YEAR	
1) Central Government				
a) Plan (General Component)	1,049,300,000		879,300,000	
b) Non-Plan (General Component)	210,000,000		176,900,000	
c) Plan (North East)	<u>50,000,000</u>	1,309,300,000	<u>50,000,000</u>	1,106,200,000
2) State Government			NIL	
3) Government Agencies			NIL	
4) Institutions/Welfare Bodies			NIL	
5) Institutional Organisations			NIL	
6) Others (Specify)			NIL	
a) Sharing Cost (KVS)		5,104,594		4,033,547
TOTAL		1,314,404,594		1,110,233,547

Dr. G.S. RAWAT (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE

FOR G.K.PATEL & CO.
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 14, FEES/SUBSCRIPTION.	CURRENT YEAR		PREVIOUS YEAR	
	Nil	Nil	Nil	Nil
1) Entrance Fees	Nil	Nil	Nil	Nil
2) Annual Fees/Subscription	Nil	Nil	Nil	Nil
3) Seminar/Program Fees	Nil	Nil	Nil	Nil
4) Consultancy Fees	55,276	780,390		
5) Other (Specify)	Nil	Nil	Nil	Nil
TOTAL	55,276	780,390		

SCHEDULE 15, INCOME FROM INVESTMENTS. (Income on Invest from Farmmarked/Endowment Funds transferred to Funds)	Investment from Farmmarked Fund		Investment-Others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest	Nil	Nil	Nil	Nil
a) On Govt Securities				
b) Other Bonds/ Debentures				
2) Dividends	Nil	Nil	Nil	Nil
a) On Shares				
b) On Mutual Fund Securities				
3) Rents	Nil	Nil	Nil	Nil
4) Others (Specify)	Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil	Nil

Sheet
Dr. G.S. RAWAT (Director General, ICFRE)

Wishal
M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

Pramod
PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. Chatto
D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

Vijay Dhasmana
VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

**ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS.**



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs.)

SCHEDULE 16. INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Income from Royalty	Nil	Nil
2) Income from Publications	367,078	536,774
3) Others (Specify)	Nil	Nil
TOTAL	367,078	536,774

SCHEDULE 17. INTEREST FARMED	CURRENT YEAR	PREVIOUS YEAR
1) Interest on deposit with Schedule Bank	6,003,785	10,062,553
2) Interest on deposit with Non-Schedule Bank	Nil	Nil
3) On Loans/Advance		
a) Employees/Staff	1,284,226	735,261
b) Others	Nil	Nil
4) Interest on debtors and other Receivables	Nil	Nil
TOTAL	7,288,011	10,797,814

Dr. G.S. RAWAT, (Director General, ICFRE)

Shank
Rawat

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

M. Garbyal
Rawat

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

Pant
D. Chatto

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

Chatto
Chatto

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

Dhama
Vijay

ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE AC OF EVEN DATE

FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736

DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010

(Amount in Rs.)

<u>SCHEDULE 18, OTHER INCOME</u>	CURRENT YEAR	PREVIOUS YEAR
		NIL
1) Profit on sale / Disposal of Assets		
a) Own Assets		
b) Assets Acquired out of Grants or free of cost		
2) Export Incentives Realized	NIL	NIL
3) Miscellaneous Income	45,129,151	30,006,901
TOTAL	45,129,151	30,006,901

<u>SCHEDULE 19, INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>	CURRENT YEAR	PREVIOUS YEAR
		NIL
a) Closing Stock	NIL	NIL
- Finished Goods		
- Work-in-Progress		
b) Less: Opening Stock	NIL	NIL
- Finished Goods		
- Work-in-Progress		
NET INCREASE/DECREASE (a-b)	NIL	NIL

<u>SCHEDULE 20 ESTABLISHMENT EXPENSES</u>	CURRENT YEAR	PREVIOUS YEAR
		NIL
a) Salaries & allowances		
i) Plan (General Component)	601,597,284	448,049,031
ii) Non-Plan (General component)	177,830,178	140,386,444
b) Contribution to Provident Fund	NIL	NIL
c) Contribution to Other Funds (Specify)		
i) Revenue Paid to Pension Fund out of own Revenue, ICFRE	52,665,889	36,200,000
d) Staff Welfare Expenses	NIL	NIL
e) Expenses on Employees Retirement and Terminal Benefit	NIL	NIL
f) Other (Specify)	NIL	NIL
TOTAL	832,093,351	624,635,475

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)



FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS
(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs.)

SCHEDULE 21. OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Traveling Expenses	16,812,433	17,427,351
2) Fuel Charges (Vehicle)	6,302,092	7,363,195
3) Repairs and Maintenance(Vehicle)	4,256,483	4,739,644
4) Road Taxes and Insurance	1,089,380	1,029,006
5) Electricity Charges	27,641,138	27,091,507
6) Telephone Charges	4,947,337	4,797,352
7) Repair and Maintenance of Equipments	21,032,251	15,693,555
8) Water Charges	2,393,598	2,070,811
9) Stationeries	2,612,278	2,717,301
10) Contingency Expenditure	36,840,336	27,609,891
11) Legal and Consultancy Charges	2,916,314	3,772,753
12) Municipal Tax	2,147,265	1,450,231
13) Medical / X-Rays	6,089,944	5,542,551
14) Liveries	211,097	351,706
15) Postage/Stamp Charges	788,758	740,353
16) Advertisement	2,394,568	1,294,440
17) Seminar/Conference/ IIRD Expenses	7,599,461	6,472,683
18) News Paper Bill	414,792	405,925
19) Extension - Normal	1,648,242	1,609,730
20) Extension- VVK & Dema Villages	12,563,864	10,987,034
21) Rent of Building and Equipment	401,808	519,378
22) Fellowship/Scholarship/ Cash award	14,228,487	4,462,463
23) Printings and Publication	1,428,348	1,598,130
24) Field Research Expenses	30,372,579	23,554,608
25) M & S (Lab Contingency)	8,691,734	8,219,057
26) Minor Works and Maintenance	71,246,776	64,323,872
27) Expenses on North East	10,624,951	24,299,258
TOTAL	297,725,814	270,143,690

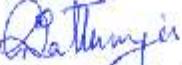
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC	CURRENT YEAR	PREVIOUS YEAR
a) Grants given to Institutions/Organisation		
i) Grant to KVS	37,185,000	36,614,327
ii) Grant to Universities	45,000,000	49,928,507
iii) Grant to Pension Fund, ICFRE	NIL	30,000,000
b) Subsidies given to Institutions/Organisation	NIL	NIL
TOTAL	82,185,000	116,542,834

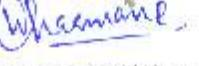
SCHEDULE 23. INTEREST	CURRENT YEAR	PREVIOUS YEAR
a) On Fixed Loans	NIL	NIL
b) On Other Loans (including Bank Charges)	NIL	NIL
c) Others (Specify)	NIL	NIL
TOTAL	NIL	NIL


Dr. G.S. RAWAT, (Director General, ICFRE)


M.S. GARBYAL (Deputy Director General, Administration, ICFRE)


PRAMOD PANT (Assistant Director General, Administration, ICFRE)


D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)


VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATEL & CO.
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01/09/2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010.

SCHEDULE 24, SIGNIFICANT ACCOUNTING POLICIES:

1 ACCOUNTING CONVENTION.

The Institute follows cash basis system of accounting, as management policy.

2 FIXED ASSETS.

The fixed assets on written down value as per Schedule 8 are annexed with balance sheet, the management have also compiled schedule 8-A, of assets showing the gross value of the fixed assets and these have not been verified by us.

3 DEPRECIATION.

Depreciation during the year was charged on Written Down Value Basis (WDV) method as per the rates prescribed in Income Tax Act 1961 and routed through Income and Expenditure Account. The amount of depreciation has been added to General Fund and deducted from Capital Fund to match the Fixed Assets and Capital Fund balance.

4 GOVERNMENT GRANTS & SUBSIDIES.

As per consistent accounting practice Government Grants are recognized in the financial Statements as and when received i.e. on realization basis.

5 RETIREMENT BENEFITS.

Since the books of accounts are being maintained on cash basis no provision for liabilities like retirement benefits if any is being made.

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

**ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET & INCOME EXPENDITURE**

**ACCOUNT OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS**


(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2010.

SCHEDULE 25, CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES.

No provision for contingent liabilities, if any has been done in the books of accounts.

2. TAXATION.

As informed to us, the organisation is registered u/s 12AA of Income Tax Act 1961 and exempt from income tax as per the provisions of the act.

3. PROJECT BALANCE.

The opening balance of units, balance outstanding under various projects and inter unit balances are subject to confirmation & reconciliation.

4. PENSION FUND.

The amount recoverable from controller has been arrived on the basis of data produced by the units and after reconcile the same with the books of the controller pension cell.

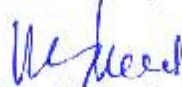
5. Grants in aid Non-Plan (General Component) received during the year includes Rs 1.00 Crore pertaining to the Financial year 2008-2009.

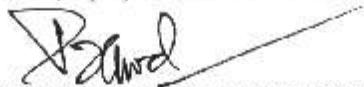
6. During the year, Advance to CCU to the extent of Rs 354.60 lacs (North East) has been capitalised by the organisation on the basis of Statement of work wise expenditure provided by CCU.

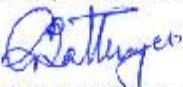
7. Corresponding figures for the previous year have been regrouped / rearrange suitably as far as practicable in the new format of Financial Statements for the Central Autonomous Bodies provided by the Comptroller and Auditor General of India.

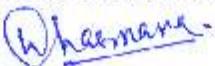
8. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March 2010 and the Income and Expenditure Account for the year ended on that date.


Dr. G.S. RAWAT, (Director General, ICFRE)


M.S. GARBYAL (Deputy Director General, Administration, ICFRE)


PRAMOD PANT (Assistant Director General, Administration, ICFRE)


D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

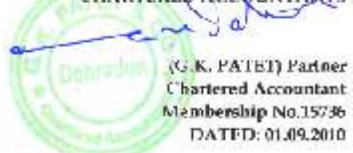

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE BALANCE SHEET & INCOME EXPENDITURE

ACCOUNT OF EVEN DATE


G.K. PATEL & CO.,

CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010


 INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2010

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE AS ON 1.4.2009					
To Cash In Hand			By Salaries [Technical Staff]	106,53,983	
Name of Component			By Salaries [Non Technical Staff]	7,29,216	
Plan (G.C.)	927,519	927,519	By Salaries [Research KVs],	28,783,000	206,516,179
Non-Plan (G.C.)			Plan [General Components],		
To Cash in Bank			By Salaries to KVS/30% Amt	410,415,446	410,415,446
Ac. No. & Name of Component:			By Salaries [Technical Staff]	16,177,838	
Plan (G.C.)			By Salaries [Non Technical Staff]	10,404,160	
Plan [Research]			By T.E. [Technical Staff]	6,787,343	
Non Plan (G.C.)			By O.E. [Technical Staff]	-	
To Current Money			By Maintenance of Vehicle	-	
North East	1,534,546	1,534,546	By Road Taxes /ITs/FRANCE		
To FDRs			By Fuel	6,305,062	6,305,062
Ac. No. & Name of Component:			By Electricity Charges	4,255,463	4,255,463
Plan (G.C.)			By Telephone Charges	1,083,360	1,083,360
Plan [Research]			By Maintenance of Equipment	27,546,158	27,546,158
Non Plan (G.C.)			By Rent	4,947,337	4,947,337
To Current Money			By Office Equipment	3,367,951	3,367,951
North East			By Scientific	5,015,092	5,015,092
To FDRs			By Office	12,647,218	12,647,218
Grants-in-Aid			Other		
To Plan [General Component]			Water Charge	2,391,868	
Less Paid to Centra			Stationery	2,022,726	
To Plan DCG, Etc. I			Commodity Expenditure	36,352,338	
Less Paid to Centra			Legal / Consultancy charges	2,912,314	
To Non Plan [General Component]			Municipal Tax	2,147,365	
To Non Plan (KVs)			Vacations & X-Mas	6,038,344	
To North East			Levies	211,097	
To State Govt			Print / Stamp Charges	788,758	
To Revenue Received From D.G.C.F.R.E			Advertisment	2,394,568	
To Revenue Received From D.G.C.F.R.E			Seminars / Conference / H.A.D	7,550,461	
To Amount Received from D.G.C.F.R.E Revenue			News paper / Bill	414,792	
			Conveyance Advances	1,942,242	
			HEA	12,563,484	
			By Building & Roads	3,286,188	
			Rebuilding / Equipment	407,000	144,351,706
			Plan [Research]	14,226,467	
			By Fellowship / Scholarships / Wash Awards	1,426,348	
			Printings & Publication	30,372,573	
			Field Research Expenses	3,367,734	
			By M.W. (Loc. Con. gen. etc.)	71,248,276	
			By Minor Works / Maintenance	-	
			Conveyance Advances	-	
			HEA	-	
			By Building & Roads	-	
			Rebuilding / Equipment	-	
			By Equipment	30,865,812	
			Sci. & G. Equipment	37,862	
			Office Equipment	31,575,731	
			I.T. Equipment / Services	56,392	
			Tools & Equipment	2,450,141	
			Furniture / Fixture	12,165,216	
			Books & Journals	3,275,496	
			Vehicles	45,100,000	
			By Grants to Universities	125,942,885	

- 1 SEP 2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2010

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
			North East Plan Equipment / Vehicle Expenses Incurred	5,387.001 10,634.951	16,011.582
By Advance Payments					
CCU - North East H-F-H Journal CPWD (NE) through Insta (Cental)			45,061.000	45,061.000	45,061.000
By Advance Payments					
Scientific Equipments Office Equipments IT Equipments Furniture & Fixture Books & Journals			151,383	151,383	151,383
To Revenue Receipts Paid to own Revenue Account No.	18,431.529		To Revenue Receipt Paid to D.G. (ICFRE By Revenue Receipt Paid to Controller (ICFRE By EM/DS/SECURITY ReBuncad		
To Securities 'EM/DS Fees (C2)	3,071.038				
		3,071.038			
GRANT TO UNIVERSITY:					
To Reimbursement from PAO (P) New Delhi			By Payments made on Behalf of PAO (P) New Delhi		
ICF Advance CGECS DCRS Professional Pension GPF Part/Final Payments (Group D)	5,120,500 248,475		CGECS DCRS Professional Pension GPF Part/Final Payments (Group D)	4,778,784 252,293	4,778,784 252,293
To Reimbursement from Controller, ICFRE ICF Advance DCRS Professional Pension GPF Part/Final Payments (Group D)	20,257,888 35,182,497		By Payments made on Behalf of the Controller, ICFRE ICF Advance DCRS Professional Pension GPF Part/Final Payments (Group D)	20,251,116 35,527,928	20,251,116 35,527,928
	250,000				
To Recoveries from Staff on Behalf of PAO (P), New Delhi GPF Subsidy Refund of GPF Advance CGECS House Building Advance Interest on House Building Advance Car Advance Interest of Car Advance Scooter Advance Interest of Scooter Advance Etc. (Please specify)	8,170,284 1,952,685 80,336 7,234 14,200 - - - 125,705		By Payment made to PAO (P) on behalf of Staff GPF Subsidy Refund of GPF Advance CGECS House Building Advance Interest on House Building Advance Car Advance Interest of Car Advance Scooter Advance Interest of Scooter Advance Etc. (Please specify)	8,173,458 1,922,665 - 79,075 7,234 14,200 - - - 10,125,678	
	10,283,683				

-1 SEP 2010





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2010

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	TOTAL AMOUNT
To Receipt from Staff on behalf of other Officers	5,571,530		By Payments made to other offices on Behalf of Staff	6,505,141
GPF Subscription / Refund	88,285		GPF Subscription - ICFRE	88,285
LIC 315	2,038,280		CSEGIS	
H.B.A.	230,425		L.T.A.	210,000
Interest on House Building Advance	13,380		Interest on House Building Advances	232,425
Car Advance	163,205		Car Advance	13,300
Interest of Car Advance	12,750		Interest of Car Advance	153,205
Secular Advance			Secular Advance	5,250
Interest or Secular Advance			Interest of Secular Advance	
etc. (Please specify)	734,713	7,015,530	etc. (Please specify)	7,182,489
To Recoveries from Staff on Behalf of Controller, ICFRE			By Payments to Controller, ICFRE on Behalf of the Staff	
GPF Subscription	72,815,547		GPF Subscription	72,413,707
Roll out of GPF Advance	11,813,857		Roll out of GPF Advance	11,792,437
G.L.S.	1,544,703		G.S. 18	1,544,703
Hraircn Contribution	1,757,302		Pension Contribution	745,932
New Pension Scheme	1,278,207		New Pension Scheme	1,222,036
Employee's Share	33,164.3	18,587,356	Employee's Share	681,843
etc. (Please specify)	ICFRE		ICFRE	
To Recoveries of Advances from Staff on Behalf of ICFRE			By Advances paid to Staff	
Forest Advance	78,752,073		Forest Advance	71,631,211
festive Advance	2,037,450		Festival Advance	2,384,650
Car Advance	50,518		Car Advance	
Interest Car Advance	-		Interest Car Advance	
Secular Advance	1,430,646		Secular Advance	
Interest Secular Advance			Interest Secular Advance	
Cycle Advance	53,023		Cycle Advance	9,100
Interest Cycle Advance			Interest Cycle Advance	
House Building Advance	292,973		House Building Advance	250,000
Interest House Building Advance			Interest House Building Advance	50,000
-A. Advances	2,032,193		-A. Advance	
LTC Advance	5,361,073		LTC Advance	21,51,359
L.T. Advance	1,439,51		L.T. Advance	1,712,656
Travel Advance	2,653,505		Travel Advance	1,524,945
Pay Advance	200,382		Pay Advance	1,856,400
Computer Advance	268,210		Computer Advance	169,727
etc. (Please specify)	2,192,637	116,307,223	etc. (Please specify)	21,198,950
To Recoveries from Staff or behalf of Others			By Payments made to other Offices on Behalf of Staff	
By Recoveries Income Tax (Salary)	53,471,565		By Recoveries Income Tax (Salary)	53,459,314
TDS (Contractor/Firm, Services Tax, Professional Tax)	9,102,399		TDS (Contractor/Firm, Service Tax)	8,194,215
PPF	467,494		PPF	457,220
LIC	205,822		LIC	206,022
EMCI Securities	2,860,651		EMCI Securities	2,856,180
Court Attachment	3,303,514		Court Attachment	1,817,203
Hindi Translation	-		Hindi Translation	-
Quarter Rent	690		Quarter Rent	30,565
Stamp Association	55,610,326	120,121,709	Stamp Association	-
etc. (Please specify)			etc. (Please specify)	31,517,369
Service Tax Other Unit		14,200	Any other Payment (Please specify)	38,350,752
			Service Tax Other Unit	24,716,547
				7,434

-1 SEP 2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION (ICFRE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2010

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To: Project Receipts / Revenue Receipt		229,345.253	By Project Payment	229,345.253	
Amount Received by Controller ICFRE			Amount paid by Controller ICFRE		
Amount received from PAO ICFRE on account of GPF : arrears	6,681.685		By GPF Payment to DCO's	20,020.132	
Amount received from Various DCO's on account of GPF : Subsidy	88,769.287		By GPF Final Payment	21,745.160	
Amount received from Others on account of refund of excess GPF Payments			By GPF Final payment	0.713.624	
Closure of New Pension Account is Bank A FIR Request	2,673.846		Death Claims paid	275.500	
Amount received on account of Savings Funds under GSIS	750.000		Saving Fund	746.923	
Amount received on account of Death Claim under GSIS	275.395		Amount of premium for LIC for GSIS Subsidy	1,460.503	
Subscription from Various DCO's from PAO ICFRE	1,575.502		Pensionary benefit paid	1,713.524.1	
Amount received from Various DCO's on account of Pension Com. Letter	1,703.085		Reimbursement of DHC, Payment to Various DCO's	31,024.084	
Amount received from PAO ICFRE on account of excess payment of pension by Bank	897.215		ISCI Charges	845	
Amount received from PAO ICFRE on account of Pensionary Benefits Govt. Securities				201,925.849	
FDR Interest + SBI Interest					
Mtg.					
GRANT TOTAL:	3,103	145,515.007	GRANT TOTAL:	3,684,545.012	GRANT TOTAL:
					3,684,545.012

DR. G. S. RAWAL, (Director General, ICFRE)

G. S. Rawal

PRAMOD PANT (Deputy Director General, Administration, ICFRE)

P. Pant

- 1 SEP 2010



M. S. GARGYAL (Deputy Director General, Administration, ICFRE)

M. S. Gargyal

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

D. Chattopadhyay

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

Vijay Dhasmana