



Chapter 4

AUDITED ANNUAL ACCOUNTS

G. K. PATET & CO.
CHARTERED ACCOUNTANTS

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Office :
'Abhishek Tower'
1st Floor,
14, Subhash Road,
DEHRA DUN - 248 001

AUDIT REPORT

We have audited the attached Balance sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN** as at 31st March, 2009 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 mis-statements. 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 Notes on Accounts annexed herewith as Annexure "O"

- i) In the case of the Balance sheet of the State of Affairs of the above named Council as at 31st March, 2009
- ii) In the case of the Income & Expenditure Account, of the **SURPLUS** for the year ended on 31st March, 2009

DATED : 17.08.2009
PLACE : DEHRA DUN

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



(G.K.Patet) Partner
Chartered Accountant.
M.No.15736

ANNUAL REPORT 2008-09



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2009

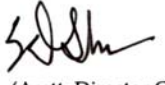
<u>PREVIOUS YEAR</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL AMOUNT</u>
	<u>CAPITAL FUND</u>		
1,387,629,115	Opening balance	1,387,629,115	
	Add : Transferred from General Reserve	91,918,875	
	Less: Depreciation	112,221,257	1,367,326,733
217,323,532	<u>GENERAL FUND</u> (As Per Annexure 'A')		264,286,976
1,053,509,407	<u>PENSION FUND / GPF / GSLIS/NEW PEN.SCH.</u> (As Per Annexure 'B')		1,125,033,295
	<u>CURRENT LIABILITIES & LOANS</u>		
119,287	Amount Payable to Controller ICFRE (As Per Annexure 'C')		154,355
25,999	Amount Payable to PAO, New Delhi (As Per Annexure 'D')		43,279
158,084	Amount Payable to Other Units (As Per Annexure 'E')		223,006
4,297,421	Amount Payable to Others (As Per Annexure 'F')		4,628,262
141,375,969	Project Balances		143,452,945
7,175,363	EMD/Security (As Per Annexure 'G')		8,233,740
2,811,614,177	<u>TOTAL</u>		2,913,382,591

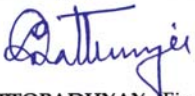
NOTES ON ACCOUNTS ANNEXURE: "O" ANNEXED TO AND FORMING PART OF BALANCE SHEET.

INCOME EXPENDITURE ACCOUNT.


JAGDISH KISHWAN, (Director General, ICFRE)

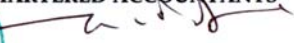

M.S GARBYAL, (Dy. Director General, Admin., ICFRE)


S.D.SHARMA, (Asstt. Director General, Admin., ICFRE)


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

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




(G.K.PATET) Partner
Chartered Accountant
Membership No. 15736
DATED:17.08.2009
PLACE: DEHRADUN



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2009

<u>PREVIOUS YEAR</u>	<u>ASSETS</u>	<u>TOTAL AMOUNT</u>
	<u>FIXED ASSETS</u>	
1,387,629,115	Fixed Assets (As per Annexure 'H')	1,367,326,733
0	Work In Progress	0
83,528,410	Advance for Capital Works (As per Annexure 'I')	89,834,334
	<u>INVESTMENTS</u>	
	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	<u>A. CURRENT ASSETS</u>	
1,295,860,983	CASH & BANK BALANCES (As per Annexure 'J')	1,409,393,884
	<u>B. LOANS & ADVANCES</u>	
28,499,945	Staff Advances (As per Annexure 'K')	28,992,062
6,663,663	Recoverable from Controller ICFRE (As per Annexure 'L')	10,903,819
7,660,835	Recoverable from PAO, New Delhi (As per Annexure 'M')	5,160,533
1,771,226	Recoverable from Other Units (As per Annexure 'N')	1,771,226
2,811,614,177	TOTAL	2,913,382,591

NOTES ON ACCOUNTS ANNEXURE: "O" ANNEXED TO AND FORMING PART OF BALANCE SHEET

INCOME EXPENDITURE ACCOUNT.


JAGDISH KISHWAN, (Director General, ICFRE)


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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2009

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	<u>GRANT IN AID</u>		
	<u>PLAN</u>		
276,500,000	- GENERAL COMPONENT	879,300,000	879,300,000
263,500,000	- RESEARCH	-	
	<u>NON PLAN</u>		
155,000,000	- GENERAL COMPONENT	176,900,000	180,933,547
15,500,000	- RESEARCH	-	
	- K.V.S. (SHAIRING COST)	4,033,547	
	<u>PLAN</u>		
50,000,000	- NORTH EAST	50,000,000	50,000,000
30,401,583	Revenue Receipts		42,121,879
790,901,583	TOTAL		1,152,355,426

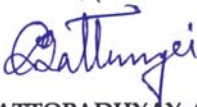
NOTES ON ACCOUNTS ANNEXURE: "O" ANNEXED TO AND FORMING PART OF BALANCE

SHEET, INCOME EXPENDITURE ACCOUNT.


JAGDISH KISHWAN, (Director General, ICFRE)


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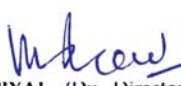


INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2009

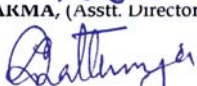
PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
	NON PLAN (GENERAL COMPONENT)		
82,290,997	Salary Research	72,220,512	
72,511,288	Salary Non Research	68,165,932	140,386,444
	NON PLAN		
15,535,607	Payment to KVS	36,614,327	36,614,327
	PLAN (GENERAL COMPONENT)		
	Salaries		
154,193,708	Research Staff	308,514,109	
69,112,840	Non Research Staff	139,534,922	448,049,031
	Travelling Expenses		
6,824,358	Research Staff	9,257,279	
7,190,029	Non Research Staff	8,170,072	17,427,351
109,814,263	O.E. (Research Staff)		154,276,022
	Plan (Research)		
2,180,259	Publication	1,598,130	
7,653,762	M & S (Lab. Contingencies)	8,219,057	
55,409,858	Minor Work / Maintenance	64,323,872	
-	Building & Roads	-	74,141,059
	Plan (North East)		
	Expenses incurred		24,299,258
-	Depreciation		112,221,257
49,975,770	GRANT TO UNIVERSITIES		49,928,507
30,000,000	Grant to Pension Fund	30,000,000	
30,800,000	Revenue Paid to Pension Fund	36,200,000	66,200,000
97,408,844	Excess of Income Over Expenditure		28,812,170
790,901,583	TOTAL		1,152,355,426

NOTES ON ACCOUNTS ANNEXURE: "O" ANNEXED TO AND FORMING PART OF BALANCE SHEET, INCOME EXPENDITURE ACCOUNT.

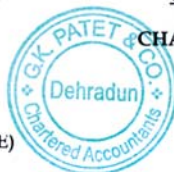

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**"AS PER OUR SEPARATE REPORT
OF EVEN DATE ANNEXED"
FOR G.K.PATET & CO.,
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Chartered Accountant
Membership No. 15736
DATED: 17.08.2009
PLACE: DEHRADUN**



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF GENERAL FUND AS ON 31ST MARCH 2009

<u>ANNEXURE A</u>	<u>TOTAL</u>
<u>GENERAL FUND</u>	
Opening	217,323,532
Add : Excess Of Income Over Expenditure	28,812,170
Add: Depreciation	112,221,257
Add : Received from other units	40,410,371
Less : Transferred to Revenue ICFRE	42,561,478
Less : Transferred to Capital Fund	91,918,875
	264,286,976



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17 AUG 2009



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF PENSION FUND AS ON 31ST MARCH 2009

ICFRE

ANNEXURE B PENSION FUND / GPF / GSLIS / NEW PEN. SCH.	GPF	GSLIS	PENSION/ NEW PENSION	TOTAL
Opening	219,020,231	235,826	834,253,350	1,053,509,407
Add : Excess Of Income Over Expenditure	2,284,219	10,087	108,828,232	111,122,538
Add : Tfd. from General Fund			0	0
Saving Fund under GSLIS		327,308		327,308
Death Claim		502,721		502,721
Received from PAO	0		3,325,897	3,325,897
Subscription/contribution	55,340,324	1,613,658	15,127,297	72,081,279
New Pension Scheme			777,454	777,454
Misc. receipts	16,768	102,069	17,351	136,188
	55,357,092	2,545,756	19,247,999	77,150,847
Less :				
Death Claim Paid		609,235		609,235
Saving Fund		348,129		348,129
Subscription to LIC		1,652,754		1,652,754
GPF Advance Reimbursement	16,139,449			16,139,449
GPF Part/Final Payment	23,868,090			23,868,090
GPF Final Payment	9,843,882			9,843,882
Pensionary Benefit paid			57,141,726	57,141,726
DCRG			7,138,028	7,138,028
ISO Charges	5,088	1,667	1,448	8,203
	49,856,509	2,611,785	64,281,202	116,749,496
TOTAL:	226,805,033	179,884	898,048,379	1,125,033,295


 JAGDISH KISHWAN, (Director General, ICFRE)


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17 AUG 2009

ANNUAL REPORT 2008-09



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

PART OF ANNEXURE B :

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009

INCOME	AMOUNT
GRANT IN AID	
Received through DDG (ADMIN)	30,000,000
Received from Revenue ICFRE	36,200,000
Interest	42,627,377
	108,827,377
EXPENDITURE	
Excess Of Income Over Expenditure	108,827,377
	108,827,377

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009

INCOME	AMOUNT
Interest & Dividend	2,284,219
	2,284,219
EXPENDITURE	
Excess Of Income Over Expenditure	2,284,219
	2,284,219

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009

INCOME	AMOUNT
Interest	10,087
	10,087
EXPENDITURE	
Excess Of Income Over Expenditure	10,087
	10,087

NEW PENSION ACCOUNT INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2009

INCOME	AMOUNT
Interest	855
	855
EXPENDITURE	
Excess Of Income Over Expenditure	855
	855



17 AUG 2009



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2009

ICFRE

<u>ANNEXURE C</u>	TOTAL
Amount Payable to Controller ICFRE	
GPF Subscription / Refund	87,379
GSLIS	345
Pension Contribution	57,590
New Pension Scheme	9,041
	154,355

<u>ANNEXURE D</u>	TOTAL
Amount Payable to PAO New Delhi	
GPF Subscription/Refund	31,313
CGGEIS	9,220
Any Other Recovery	2,746
	43,279

<u>ANNEXURE E</u>	TOTAL
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	114,371
CGEIS	551
	223,006

<u>ANNEXURE F</u>	TOTAL
Amount Payable to Others	
LIC	712,984
T.D.S./Service Tax /Professional Tax	48,582
Payable to Conttroller ICFRE	3,186,789
Misc. Recoveries	679,907
	4,628,262



17 AUG 2009



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2009

<u>ANNEXURE 'G'</u>	TOTAL
SECURITY/EMD	8,233,740
	8,233,740

<u>ANNEXURE 'I'</u>	TOTAL
Advance for Capital Works/Equipment	
CPWD	-
CCU	89,834,334
SCIENTIFIC EQUIPMENTS	-
I.T.EQUIPEMTNS	-
	89,834,334

<u>ANNEXURE 'J'</u>	TOTAL
Cash In Hand	927,517
Cash at Bank	319,029,793
FDRs	1,087,901,628
EMD	1,534,946
	1,409,393,884



17 AUG 2009



ANNEXURE 'H'

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
Details of Fixed Assets as on 31st March 2009

	OPENING BALANCE AS ON 01/04/08	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/09	DEPRECIATION	CLOSING BALANCE AS ON 31/03/09
PLAN ASSETS						
Land	5,072,750	1,128,270	-	6,201,020	-	6,201,020
Scientific Equipments	114,797,380	53,478,885	-	168,276,265	21,230,523	147,045,742
Furniture & Fixtures	11,915,854	57,012	-	11,972,866	1,194,436	10,778,430
Books & Journals	39,398,619	4,762,678	-	44,161,297	6,266,994	37,894,303
Vehicles	13,845,532	4,696,235	-	18,541,767	2,429,047	16,112,720
Building & Road	1,059,951,716	3,050,000	-	1,063,001,716	53,073,836	1,009,927,880
Office Equipments	132,118,104	3,702,416	-	135,820,520	20,095,397	115,725,123
Tools & Equipments	6,263,850	-	-	6,263,850	939,578	5,324,273
Electrical Fittings	4,179,452	-	-	4,179,452	626,918	3,552,534
IT Equipments	85,858	21,043,379	-	21,129,237	6,364,529	14,764,709
TOTAL	1,387,629,115	91,918,875	-	1,479,547,990	112,221,257	1,367,326,733

NOTES ON ACCOUNTS ANNEXURE: "O" ANNEXED TO AND FORMING PART OF BALANCE SHEET, INCOME EXPENDITURE ACCOUNT.

NOTE: Depreciation on additions has been charged for half year

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



(G.K.PATET) Partner
Chartered Accountant
Membership No. 15736
DATED: 17.08.2009
PLACE: DEHRADUN

J. Kishwan
JAGDISH KISHWAN, (Director General, ICFRE)

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



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2009

ANNEXURE K :	TOTAL
STAFF ADVANCES	
> Forest Advance	6,416,437
> Festival Advance	654,480
> Car Advance	630,515
> Scooter Advance	4,001,822
> Cycle Advance	84,001
> House Building Advance (HBA)	9,081,489
> TTA Advance	948,269
> LTC Advance	992,266
> Pay Advance	177,130
> Medical Advance	1,383,920
> Computer Advance	765,800
> TA Advance	1,162,869
> Other Advances	2,693,064
	28,992,062

ANNEXURE 'L'	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	2,105,525
DCRG	6,111,583
Provisional Pension	188,130
GPFPart/Final Payment	2,498,581
	10,903,819

ANNEXURE 'M'	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	1,989,130
CGEGIS	963,856
DCRG	1,899,011
Provisional Pension	282,136
GPF Part/ Final Payment	26,400
	5,160,533

ANNEXURE 'N'	TOTAL
Amount Recoverable from Other Units	
DDOs (Premium for the month of March)	168,944
Deputation & Others	12,168
Service Tax	87,894
International Work Shop	1,500,000
GPF Subscription	2,220
	1,771,226



17 AUG 2009



**NOTES TO ACCOUNT – ANNEXURE:-"O" FORMING PART OF
BALANCE SHEET AS & INCOME EXPENDITURE ACCOUNT AS ON
31ST MARCH 2009**

**INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION
DEHRADUN**

1. **SYSTEM OF ACCOUNTING:**
The Institute follows cash basis system of accounting.
2. **FIXED ASSETS:**
The fixed assets on written down value as per schedule H are annexed with the balance sheet, the management have also compiled schedule of assets showing the gross value of the fixed assets as per Annexure "P" 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 by the Income Tax Act 1961 and routed through Income 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.
The Depreciation on additions during the year was charged for six months
4. **PROVISIONS:**
Since the books of accounts are being maintained on cash basis no provisions for liabilities like retirement benefits and contingent liabilities, if any is being made.
5. **PROJECT BALANCE:**
The opening balance of units, balance outstanding under various projects and inter unit balances are subject to reconciliation.
6. **PENSION FUND:**
The amount recoverable from controller has been arrived on the basis of data produced by the unit and after reconciling the same with the books of the controller, pension cell.
The council has been accounting interest on the maturity of FDRs and the actual liability in respect of pension has not determined by the actuary.



17 AUG 2009



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CHARTERED ACCOUNTANTS

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7. Grant in aid (Plan General Component) received during the year includes Rs3.00 crores pertaining to Financial Year 2007-08.
Grant in aid (Non Plan General Component) received during the year includes Rs 0.69 crores pertaining to Financial. Year 2007-08.
8. The previous year figures have been regrouped wherever necessary.



JAGDISH KISHWAN, (Director General, ICFRE)



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S.D. Sharma (Asstt. Director General, Admin., ICFRE)



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

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




(G.K. Patet) Partner
Chartered Accountant.

M.No.15736

DATED : 17.08.2009

PLACE : DEHRA DUN



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN

Details of Fixed Assets as on 31st March 2009

Particulars of Assets	Gross Block of Assets at Cost				Depreciation			Net Block	
	Cost/Valuation as at 01.04.2008	Addition during the year	Deduction during the year	As at 31.03.2009	Depreciation upto 31.03.2008	Depreciation during the year	Adjustment	Total	As at 31.03.2009 As at 31.03.2008
Land	5072750.00	1128270.00	0.00	6201020.00	0.00	0.00	0.00	0.00	6201020.00 5072750.00
Scientific Equipment	224476196.00	53478885.00	0.00	277955081.00	109678816.00	21230523.00	0.00	130909339.00	147045742.00 114797380.00
Furniture & Fixtures	21777476.00	57012.00	0.00	21834488.00	9861622.00	1194436.00	0.00	11056058.00	10778430.00 11915854.00
Books & Journals	104367983.00	4762678.00	0.00	109130661.00	64969364.00	6266994.00	0.00	71236358.00	37894303.00 39398619.00
Vehicles	37519635.00	4696235.00	0.00	42215870.00	23674103.00	2429047.00	0.00	26103150.00	16112720.00 13845532.00
Building & Road	1457812328.00	3050000.00	0.00	1460862328.00	397860612.00	33073836.00	0.00	450934448.00	1009927880.00 1059951716.00
Office Equipments	340333752.00	3702416.00	0.00	344036168.00	208215648.00	20095397.00	0.00	228311045.00	115725123.00 132118104.00
Tools & Equipments	18117189.00	0.00	0.00	18117189.00	11853339.00	939578.00	0.00	12792917.00	5324272.00 6263850.00
Electrical Fittings	12098736.00	0.00	0.00	12098736.00	7919284.00	626918.00	0.00	8546202.00	3552534.00 4179452.00
IT Equipments	122655.00	21043379.00	0.00	21166034.00	36797.00	6364528.00	0.00	6401325.00	14764709.00 85858.00
Total	2221698700.00	91918875.00	0.00	2313617575.00	834069585.00	112221257.00	0.00	946290842.00	1367326733.00 1387629115.00

NOTE: Depreciation on additions has been charged for half year

J. Kishwan
JAGDISH KISHWAN, (Director General, ICFRE)

W. K. K.

M.S. GARBYAL, (Dy. Director General, Admin., ICFRE)

S.D. Sharma

S.D. SHARMA, (Asst. Director General, Admin., ICFRE)

D. Chattopadhyay

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



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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN				
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2009				
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	TOTAL AMOUNT
OPENING BALANCE AS ON 1.4.2008				
To Cash in Hand			NON PLAN	
Name of Component			By Salaries (Technical Staff)	72,220,512
Plant (GC)	-		By Salaries (Non Technical Staff)	68,165,932
Plan (Research)	852,547		By Salaries (Research KVS)	36,614,327
Non-Plan (GC)	-			177,000,771
To Cash at Bank		852,547	Plan (General Components)	
A/c No. & Name of Component			By Salaries (Technical Staff)	308,514,109
Plant (GC)	-		By Salaries (Non Technical Staff)	139,534,922
Plan (Research)	247,439,877		By T.E. (Technical Staff)	9,257,279
Non-Plan (GC)	18,175,160		By T.E. (Non Technical Staff)	8,170,072
To Earnest Money			By O.E. (Technical)	-
A/c No. & Name of Component			Maintenance of Vehicle	465,476,362
Plant (GC)	1,212,374		- Fuel	7,363,195
To FDRs			- Repair	4,739,644
A/c No. & Name of Component			- Road Taxes / Insurance	1,029,006
Plant (GC)	1,368,582		Electricity Charges	27,091,507
To FDRs			Maintenance of Equipments	4,797,352
A/c No. & Name of Component			- Scientific	4,613,740
Plant (GC)	1,026,812,445		- Office	3,405,694
Grants-in-Aid		1,026,812,445	- I.T. Equipments / Services	7,674,121
To Plan (General Component)			Others	
Less Paid to Centre	879,300,000		- Water Charges	2,070,811
To Plan DDG (Edu.)	-		- Stationery	2,717,204
Less Paid to Centre	342,493		- Contingency Expenditure	27,609,891
To Non Plan (General Component)			- Legal / Consultancy charges	3,772,753
To Non-Plan (KVS)	140,285,673		- Municipal Tax	1,450,231
To North East	36,614,327		- Medicines / X-ray	5,542,551
To Shalring Cost	50,000,000	1,106,542,493	- Liveries	351,706
To Revenue Receipt From D.D.Os	4,033,547		- Postal / Stamp Charges	740,353
To Revenue Receipt Payable to DGICFRE	40,410,371		- Advertisement	1,294,440
To Amount Received from DG ICFRE Revenue	42,121,879		- Seminar / Conference / HRD	6,472,685
	36,200,000		- Newspaper Bill	405,925
			- Extension - Normal	1,609,730
			- V.V.K. & Dema Villages	10,987,034
			- Rent building / Equipment	519,379
				126,258,951
			Plan (Research)	
			By Fellowship/Scholarship/cash Awards	4,462,463
			Printings & Publication	1,596,130
			Field Research Expenses	23,554,608
			By M & M (Lab Contingencies)	8,219,057
			By Minor Works/Maintenance	64,323,872
			Conveyance Advances	-
			HBA	-
			By Building & Roads	4,178,270
				106,336,400
			By Equipments	
			Scientific Equipments	43,103,244
			Office Equipments	3,702,416
			I.T. Equipments/Services	15,311,238
			Furniture & Fixture	57,012
			Books & Journals	4,762,678
			Vehicles	1,959,586
			By Grants to Universities	50,271,000
				119,167,174



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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2009				
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	TOTAL AMOUNT
			North East Plan Equipments / Vehicle (7283708+2736649) Expenses incurred	10,020,355 24,289,258
			By Advance Payments CCU - North East	15,130,000
			By Advance Payments Scientific Equipments Office Equipments I.T Equipments Furniture & Fixture Books & Journals	- - - - -
To Revenue Receipt Payable to own Revenue Account No.		19,603,560	To Revenue Receipt paid to own Revenue Account No. By Revenue Receipt paid to D.G. ICFRE By Revenue Receipt paid to Controller ICFRE By EMD/Security Refunded	18,663,916 42,581,478 36,200,000 2,734,152
To Securities / EMD Plan (GC) Plan (Res)	3,787,529 5,000	3,792,529		
GRANT TO UNIVERSITY:				
To Reimbursement from PAO (F) New Delhi			By Payments made on Behalf of PAO (F) New Delhi	
GPF Advance	7,506,481		GPF Advance	5,006,179
C.G.E.G.I.S	-		C.G.E.G.I.S	-
DCRG	-		DCRG	-
Provisional Pension	-		Provisional Pension	-
GPF Part/Final Payments (Group'D)	-	7,506,481	GPF Part/Final Payments (Group'D)	-
To Reimbursement from Controller, ICFRE			By Payments made on Behalf of the Controller, ICFRE	
GPF Advance	15,515,639		GPF Advance	15,746,148
DCRG	5,871,172		DCRG	8,955,997
Provisional Pension	-		Provisional Pension	-
GPF Part/Final Payments (Group'D)	183,545	21,570,356	GPF Part/Final Payments (Group'D)	1,108,367
To Recoveries from Staff on behalf of PAO (F), New Delhi			By Payment made to PAO (F) on behalf of Staff	
GPF Subscription	4,994,425		GPF Subscription	4,981,425
Refund of GPF Advance	2,251,643		Refund of GPF Advance	2,249,988
C.G.E.G.I.S	87,060		C.G.E.G.I.S	84,435
House Building Advance	-		House Building Advance	-
Interest on House Building Advance	54,091		Interest on House Building Advance	54,091
Car Advance	24,000		Car Advance	24,000
Interest of Car Advance	-		Interest of Car Advance	-
Scooter Advance	-		Scooter Advance	-
Interest of Scooter Advance	-	7,411,219	Interest of Scooter Advance	-
				7,393,939



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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2009					
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Receipts from Staff on behalf of other Offices			By Payments made to other offices on Behalf of Staff		
GPF Subscription / Refund	4,047,648		GPF Subscription / Refund	4,055,768	
CGEIS	96,700		H B A	96,454	
H B A	605,276		Interest on House Building Advance	556,760	
Interest on House Building Advance	230,192		Car Advance	230,192	
Car Advance	121,410		Interest of Car Advance	115,430	
Interest of Car Advance	38,200		Scooter Advance	38,200	
Scooter Advance	9,250		Interest of Scooter Advance	10,000	
Interest of Scooter Advance	-		Etc. (Please specify)	-	
Etc. (Please specify)	670,696	5,819,372		651,646	5,754,450
To Recoveries from Staff on Behalf of Controller, ICFRE			By Payments to Controller, ICFRE on Behalf of the Staff		
GPF Subscription	46,975,130		GPF Subscription	46,877,430	
Refund of GPF Advance	10,364,431		Refund of GPF Advance	10,461,881	
GSLIS	1,616,078		GSLIS	1,616,460	
Pension Contribution	14,750,330		Pension Contribution	14,715,508	
New Pension Scheme	476,988		New Pension Scheme	476,610	
Employer's Share	205,041	74,387,998	Employer's Share	205,041	
			DCRG	-	74,352,930
To Recoveries of Advances from Staff on Behalf of, ICFRE			By Advances paid to Staff		
Forest Advance	68,729,128		Forest Advance	68,778,805	
Festival Advance	1,326,180		Festival Advance	1,505,430	
Car advance	108,633		Car advance	545,980	
Interest Car Advance	12,000		Interest Car Advance	12,000	
Scooter Advance	1,673,631		Scooter Advance	994,865	
Interest Scooter Advance	24,953		Interest Scooter Advance	24,229	
Cycle Advance	56,245		Cycle Advance	34,800	
Interest Cycle Advance	2,376		Interest Cycle Advance	2,376	
House Building Advance (HBA)	1,589,335		House Building Advance (HBA)	1,268,364	
Interest House Building Advance	172,256		Interest House Building Advance	112,064	
TA Advance	22,530,413		TA Advance	22,489,165	
LTC Advance	4,738,701		LTC Advance	4,526,757	
TTA Advance	739,802		TTA Advance	1,256,810	
Medical Advance	2,243,118		Medical Advance	2,410,645	
Pay Advance	223,068		Pay Advance	194,753	
Computer Advance	144,200		Computer Advance	200,000	
Etc. (Please specify)	8,936,527	113,250,566	Etc. (Please specify)	9,385,640	113,742,683
To Recoveries from Staff on behalf of Others			By Payments made to other Offices on Behalf of Staff		
By Recoveries Income Tax (Salary)	28,108,446		By Payments		
TDS (Contractor/Firms, Service Tax Professional Tax)	3,253,210		By Recoveries Income Tax (Salary)	28,066,349	
PPF	431,235		TDS (Contractor/Firms, Service Tax Professional Tax)	3,289,251	
LIC	-		PPF	426,047	
EMD / Securities	2,376,395		LIC	-	
Court Attachment	2,508,032		EMD / Securities	2,375,677	
Hindi Translation	-		Court Attachment	2,162,773	
Quarter Rent	-		Hindi Translation	-	
Staff Association	-		Quarter Rent	-	
Etc. (Please specify)	9,620,962	48,298,280	Staff Association	-	
			Etc. (Please specify)	-	
			Any other Payment (Please specify)	10,586,986	48,907,083



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