

Audited Annual Accounts

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN**, as at 31st March 2006 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 :-

- i) In the case of the Balance Sheet of the State of Affairs of the above named Council as at 31st March 2006,
- ii) In the case of the Income & Expenditure Account, of the SURPLUS for the year ended on 31st March 2006.



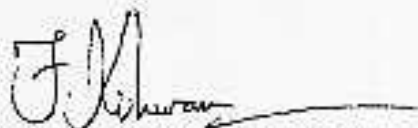
17-Rajpur Road, Dehradun
Dated : 08-08-2006

For I.C. Sanghal & Co.,
Chartered Accountants,

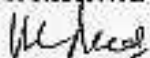
(I.C. SANGHAL)
Partner

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2006

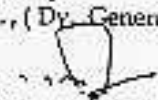
PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	<u>CAPITAL FUND</u>		
1,401,965,868	Opening balance	1,401,965,868	
	Add : Transferred from General Reserve	94,827,469	
	Less : Depreciation	109,355,080	1,387,438,257
	<u>GENERAL FUND</u>		
179,275,840	(As Per Annexure 'A')		195,028,551
	<u>PENSION FUND</u>		
681,763,073	(As Per Annexure 'B')		745,135,956
	<u>CURRENT LIABILITIES & LOANS</u>		
	Amount Payable to Controller ICFRE		
12,760	(As Per Annexure 'C')		31,969
	Amount Payable to PAO, New Delhi		
43,365	(As Per Annexure 'D')		24,764
	Amount Payable to Other Units		
165,639	(As Per Annexure 'E')		160,869
	Amount Payable to Others		
4,305,875	(As Per Annexure 'F')		5,221,293
45,139,381	Project Balances		70,657,496
	EMD/Security		
2,853,351	(As Per Annexure 'G')		3,935,419
2,315,525,152	TOTAL		2,407,637,574



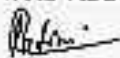
JAGDISH KISHWAN, (Director General, ICFRE)



M.S GARBYAL, (Dy. General Admn., ICFRE)



DR. ATUL K. SRIVASTAVA,
(FIN. ADVISOR & CHIEF Account officer ICFRE)



B.D. JOSHI
(Controller Pension / E & A.O.)

As per our Separate Report
of even date



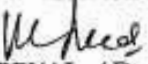
I.C SANGHAL & CO.
Chartered Accountants
17, Rajpur Road, Dehradun

08 AUG 2006

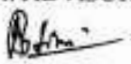
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2006

PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	<u>FIXED ASSETS</u>		
	Fixed Assets		1,387,438,257
1,401,965,868	(As per Annexure 'H')		
39,938,000	Work In Progress		39,938,000
71,872,955	Advance for Capital Works (As per Annexure 'I')		37,290,519
0	INVESTMENTS		
	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>A. CURRENT ASSETS</u>		
	CASH & BANK BALANCES		
765,593,264	(As per Annexure 'J')		910,485,186
	<u>B. LOANS & ADVANCES</u>		
	Staff Advances		
19,099,906	(As per Annexure 'K')		18,688,850
	Recoverable from Controller ICFRE		
6,730,356	(As per Annexure 'L')		7,006,381
	Recoverable from PAO, New Delhi		
8,896,609	(As per Annexure 'M')		5,362,187
	Recoverable from Other Units		
1,428,194	(As per Annexure 'N')		1,428,194
0	Recoverable from Others		0
2,315,525,152	TOTAL		2,407,637,574


JAGDISH KISHWAN, (Director General, ICFRE)


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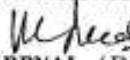
As per our Seperate Report
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I.C. SANGHAL & CO.
 Chartered Accountants
 17, Rajpur Road, Dehradun

08 AUG 2006

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
DETAILS OF GENERAL FUND AS ON 31ST MARCH 2006	
ANNEXURE A	TOTAL
<u>GENERAL FUND</u>	
Opening	179,275,840
Add : Excess Of Income Over Expenditure	117,082,453
Add : Tfd.From Projects	6,813,167
Add : Received from other units	30,471,585
Less : Transferred to Revenue ICFRE	43,787,025
Less : Transferred to Capital Fund	94,827,469
	195,028,551


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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF PENSION FUND AS ON 31ST MARCH 2006

ANNEXURE B PENSION FUND				
	GPF	GSLIS	PENSION	TOTAL
Opening	168,640,340	312,986	512,809,747	681,763,073
Add : Excess Of Income Over Expenditure	9,856,141	3,471	81,119,430	90,979,042
Add :				0
Saving Fund under GSLIS		379,053		379,053
Death Claim		266,746		266,746
Received from PAO	2,685,559		0	2,685,559
Subscription/contribution	38,636,848	1,610,296	13,445,182	53,692,326
Received from Others/Departments	875		197,492	198,367
Refund of Excess Payment			13,040	13,040
	41,323,282	2,256,095	13,655,714	57,235,091
Less :				0
Death Claim Paid		221,285		221,285
Saving Fund		484,448		484,448
Subscription to LIC		1,626,600		1,626,600
GPF Advance Reimbursement	14,678,674			14,678,674
GPF Part/Final Payment	16,176,360			16,176,360
GPF Final Payment	9,470,873		0	9,470,873
Pensionary Benefit paid			35,591,647	35,591,647
DCRG			6,591,363	6,591,363
	40,325,907	2,332,333	42,183,010	84,841,250
	179,493,856	240,219	565,401,881	745,135,956

J. Kishwan

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

PART OF ANNEXURE B :

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

<u>INCOME</u>		<u>AMOUNT</u>
GRANT IN AID		
Received through DDG(ADMIN)		36000000
Received from Revenue ICFRE		30000000
Received from DDO ADMIN		
Interest		15119430
		81119430
EXPENDITURE		
Excess Of Income Over Expenditure		81119430
		81119430

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

<u>INCOME</u>		<u>AMOUNT</u>
Interest & Dividend		9,856,141
		9,856,141
EXPENDITURE		
Loss on Sale of Investments		
Excess Of Income Over Expenditure		9,856,141
		9,856,141

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

<u>INCOME</u>		<u>AMOUNT</u>
Interest		3471
		3471
EXPENDITURE		
Excess Of Income Over Expenditure		3471
		3471



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Payable to Controller ICFRE as on 31st March 2006	
ANNEXURE C	TOTAL
Amount Payable to Controller ICFRE	
GPF Subscription	18324
Refund of GPF Advance	(172)
GSLIS	727
Pension Contribution	13090
	31969

J. Kishwan

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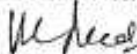
B.D. JOSHI
(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Payable to PAO NEW Delhi as on 31st March 2006	
ANNEXURE D	TOTAL
Amount Payable to PAO New Delhi	
GPF Subscription/Refund	10,658
CGEIS	5,760
Any Other Recovery	8,346
	24,764



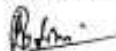
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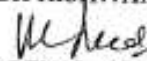


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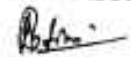


INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Payable to Other Units as on 31st March 2006	
ANNEXURE E	TOTAL
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
GPF Subscription	(4,770)
	160,869


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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Payable to Others as on 31st March 2006	
ANNEXURE F	TOTAL
Amount Payable to Others	
LIC	710,830
TDS	2,452
Professional Fees	7,960
Computer Advance	4,000
Payble to Conttroller ICFRE	1,909,371
Misc. Recoveries	2,589,680
	5,224,293

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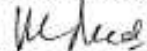
B. D. Joshi

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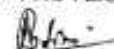


INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Security /EMD as on 31st March 2006	
ANNEXURE 'G'	TOTAL
SECURITY/EMD	3,935,419
	3,935,419


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(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN						
Details of Fixed Assets as on 31st March 2006						
ANNEXURE 'II'	OPENING BALANCE AS ON 01/04/05	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/06	DEPRECIATION	CLOSING BALANCE AS ON 31/03/06
PLAN ASSETS						
Land	5,072,750		-	5,072,750		5,072,750
Scientific Equipments	86,722,553	10,209,568	-	96,932,121	13,774,101	83,158,020
Furniture & Fixtures	14,905,255	76,175	-	14,981,430	1,494,334	13,487,096
Books & Journals	55,497,833	513,356	-	56,011,189	8,363,177	47,648,012
Vehicles	22,489,696		-	22,489,696	3,373,454	19,116,242
Building & Road	1,024,550,314	81,775,000	-	1,106,325,314	53,271,891	1,053,053,423
Office Equipments	175,738,138	2,251,370	-	177,989,508	26,529,573	151,459,935
Tools & Equipments	10,183,790	2,000	-	10,185,790	1,527,719	8,658,071
Electrical Fittings	6,805,539		-	6,805,539	1,020,831	5,784,708
TOTAL	1,401,965,868	94,827,469	-	1,496,793,337	109,355,080	1,387,438,257

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


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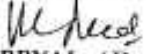
Dr. Atul K. Srivastava
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(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Advance for Capital Work/ Equipment as on 31st March 2006	
ANNEXURE 'I'	TOTAL
Advance for Capital Works/Equipment	
CPWD	3,492,564
CCU	33,475,334
OTHERS	322,621
	37,290,519


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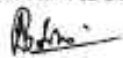


INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Cash & Bank Balances as on 31st March 2006	
ANNEXURE T	TOTAL
Cash In Hand	681,892
Cash at Bank	183,595,610
FDRs	726,207,684
	910,485,186


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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Staff Advances as on 31st March 2006	
ANNEXURE 'K' :	
	TOTAL
STAFF ADVANCES	
> Forest Advance	3,451,413
> Festival Advance	888,780
> Car Advance	469,125
> Scooter Advance	916,021
> Cycle Advance	7,896
> House Building Advance (HBA)	6,207,262
> TA Advance	1,625,558
> TTA Advance	409,173
> LTC Advance	878,157
> Pay Advance	155,500
> Medical Advance	1,519,722
> Other Advance	2,160,243
	18,688,850

J. Kishwan

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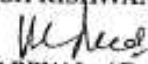
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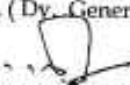
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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Recoverable from Controller ICFRE as on 31-3-2006	
ANNEXURE 'L'	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	1,990,341
DCGRG	3,190,871
Provisional Pension	217,910
GPFPart/Final Payment	1,607,259
	7,006,381


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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Recoverable from PAO, New Delhi as on 31-3-2006	
ANNEXURE 'M'	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	2,395,147
CGEGIS	1,014,584
DCRG	1,666,683
Provisional Pension	259,373
GPF Part/ Final Payment	26,400
	5,362,187

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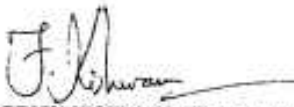
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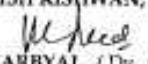
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(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Recoverable from Other Units as on 31-3-2006	
ANNEXURE 'N'	TOTAL
Amount Recoverable from Other Units	
DDOs (Premium for the month of March)	168,944
DEPUTATION & OTHERS	12,168
Service Tax	1,247,082
	1,428,194


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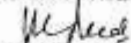

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2006

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	GRANT IN AID		
	PLAN		
300000000	- GENERAL COMPONENT	420000000	
20000000	- EDUCATION & TRAINING	93500000	513500000
	NON PLAN		
102800000	- GENERAL COMPONENT	150039000	
11759000	- EDUCATION & TRAINING	11070000	161109000
	PLAN		
30000000	- NORTH EAST JOHRAT	20000000	
2500000	- NORTH EAST MIZORAM	0	20000000
4000	Revolving Fund		2000
7346906	Grant from IGNFA for KVS		4130980
476000	Grant from Foreign Project		2135577
29609263	Revenue Receipts & Others		41088022
504495169	TOTAL		741965579


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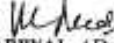

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2006

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
	NON PLAN (GENERAL COMPONENT)		
51091541	Salary Research	77474763	
51794990	Salary Non Research	70891599	148366362
	EDUCATION & TRAINING		
11759000	Payment to KVS	11070000	
6860154	Payment to KVS (from IGNFA)	4262000	15332000
	PLAN (GENERAL COMPONENT)		
	Salaries		
133305777	Research Staff	118922415	
81463022	Non Research Staff	64588065	183510480
	Travelling		
3625360	Research Staff	4940487	
2680547	Non Research Staff	5558937	10499424
53159067	O.E. (Research Staff)		73879543
	Others		
537620	Publication	508864	
540300	M & S (Lab. Contingencies)	3025218	
6959640	Minor Work / Maintenance	25880182	
23787	Others	0	
188601	Building & Roads	4381274	33795538
20000000	EDUCATION & TRAINING		93499779
20000000	Grant to Pension Fund	36000000	
23742000	Revenue Paid to Pension Fund	30000000	
3457720	Revenue Receipts Refunded	0	66000000
33306043	Excess of Income Over Expenditure		117082453
504495169	TOTAL		741965579

0

 JAGDISH KISHWAN, (Director General, ICFRE)


 M.S. GARBYAL, (Dy. General Admn., ICFRE)


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 (FIN. ADVISOR & CHIEF Account officer ICFRE)


 B.D. JOSHI
 (Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2006

ANNEXURE C	TOTAL
Amount Payable to Controller ICFRE	
GPF Subscription	18,324
Refund of GPF Advance	(172)
GSLIS	727
Pension Contribution	13,090
	31,969

ANNEXURE D	TOTAL
Amount Payable to PAO New Delhi	
GPF Subscription/Refund	10,658
CGGEIS	5,760
Any Other Recovery	8,346
	24,764

ANNEXURE E	TOTAL
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
GPF Subscription	(4,770)
	160,869

ANNEXURE F	TOTAL
Amount Payable to Others	
LIC	710,830
TDS	2,452
Professional Tax	7,960
Computer Advance	4,000
Payable to Controller ICFRE	1,909,371
Misc. Recoveries	2,589,680
	5,224,293



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2006

<u>ANNEXURE 'G'</u>	TOTAL
SECURITY/EMD	3,935,419
	3,935,419

<u>ANNEXURE 'I'</u>	TOTAL
Advance for Capital Works/Equipment	
CPWD	3,492,564
CCU	33,475,334
OTHERS	322,621
	37,290,519

<u>ANNEXURE 'J'</u>	TOTAL
Cash In Hand	681,892
Cash at Bank	183,595,610
FDRs	726,207,684
	910,485,186



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2006

ANNEXURE K :	TOTAL
<u>STAFF ADVANCES</u>	
> Forest Advance	3,451,413
> Festival Advance	888,780
> Car Advance	469,125
> Scooter Advance	916,021
> Cycle Advance	7,896
> House Building Advance (HBA)	6,207,262
> TA Advance	1,625,558
> TTA Advance	409,173
> LTC Advance	878,157
> Pay Advance	155,500
> Medical Advance	1,519,722
> Other Advances	2,160,243
	18,688,850

ANNEXURE 'L'	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	1,990,341
DCGRG	3,190,871
Provisional Pension	217,910
GPFPart/Final Payment	1,607,259
	7,006,381

ANNEXURE 'M'	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	2,395,147
CGEGIS	1,014,584
DCRG	1,666,683
Provisional Pension	259,373
GPF Part/ Final Payment	26,400
	5,362,187

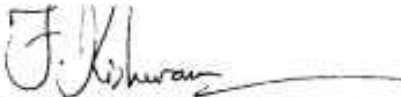
ANNEXURE 'N'	TOTAL
Amount Recoverable from Other Units	
DDOs (Premium for the month of March)	168,944
Deputation & Others	12,168
Service Tax	1,247,082
	1,428,194

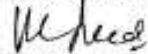


INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION - DEHRADUN
Annexure forming part of the Balance Sheet as on 31st March 2006

ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. SYSTEM OF ACCOUNTING :
The council follows cash system of accounting.
The Opening Balances of Units are subject to reconciliation.
2. FIXED ASSETS :
All Fixed Assets are stated at historical cost less depreciation.
3. DEPRECIATION :
Depreciation has been provided at the rates prescribed by the Income Tax Act 1962.
Depreciation on the additions made during the year has been provided for Six months only.
4. RETIREMENT BENEFITS :
No provision for gratuity & leave encashment liabilities is made.
5. 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.
6. PROJECT BALANCES :
Balance outstanding of various projects are subject to reconciliation.
7. PENSION FUND :
That the Council has been accounting interest on maturity of FDR's and the actual liability in respect of Pension has not determined by the actuary.
8. PREVIOUS YEAR FIGURES :
Previous year figures have been regrouped and recasted wherever necessary.


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M.S GARBYAL, (Dy. General Admn., ICFRE)


DR. ATUL K. SRIVASTAVA,
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(Controller Pension / E & A.O.)


I.C SANGHAL & CO.
Chartered Accountants
17, Rajpur Road, Dehradun

08 AUG 2006

INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2006

RECEIPTS		AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE AS ON 1-4-2005						
Cash		531058		Salary Research (Non Plan)	77474763	
Bank		87721102		Salary Non Research (Non Plan)	70891599	148366362
FDR		677341094				
Investment		0				
Money in Transit		0				
GRANT IN AID RECEIVED FROM MINISTRY PLAN			765593264	Salary Research (Plan)	118922415	
-General		420000000		Salary Non Research (Plan)	64586065	183510480
-Education & Training		935000000		By Travelling Expenses		
-North East Jharkat		200000000		> Research Staff	4940487	
NON PLAN				> Non Research	5558937	10499424
-General Component		1500390000				
-Education & Training		11070000		By O.E. (Research Staff)		
-Sponsored Project		2135577		> Maintenance of Vehicle		
-Foreign Projects				- Fuel	4569243	
-Workshop from Ministry				- Repair	3248614	
				- Taxes	735114	
				> Electricity Charges	22103646	
				> Telephone charges	3830975	
				> Revenue Expenditure (Coimbtore)	225178	
				> Maintenance of Equipments		
				- Scientific	3482574	
				- Office	1675056	
				> Others		
				- Water Charges	1402784	
				- Stationery	1513771	
				- Contingency Expenditure	12103654	
				- Legal / Consultancy charges	489758	
				- Municipal Tax	1093221	
				- Medicines / X-ray	4406982	
				- Liveries	234416	
				- Postal / Stamp Charges	695987	
				- Advertisement	414754	
				- Field Research Expenses	8118697	
				- Seminar / Conference / HRD	2077941	
				- Newspaper Bill	421380	
				- Extension	387136	
				- Rent building / Equipment	648662	
					0	73879543
				By Others		
				> Publication	508864	
				> M & S (Lab. Contingencies)	3025218	
				> Minor Work / Maintenance	25880182	
				> Others	0	
				> Building & Roads	4381274	
				> Service Tax	0	33795538
To Reimbursement from PAO(F), New Delhi						
> GPF Advance		15003240				
> DCRD		7032690				
> Provisional Pension		130628				
> GPF Part/Final Payment		469483				
> GSLIS		0				
			22636041			
To Reimbursement from Controller ICFRE						
> GPF Advance		15003240				
> DCRD		7032690				
> Provisional Pension		130628				
> GPF Part/Final Payment		469483				
> GSLIS		0				
			22636041			
To Reimbursement from PAO(F), New Delhi						
> GPF Advance		12173412				
> DCRG		118446				
> Provisional Pension		0				
> GPF Part/Final Payment		0				
> CGEGIS		0				
			12291858			



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2006

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Recoveries from Staff on behalf of ICFRE					
> GPF Subscription	22397024		By Advances	3492564	
> GPF Advance Refund	5413970		> CPWD	43700000	47192564
> GPF Advance Refund	1605056		> CCU		
> Pension Contribution	13325293	42741343			
To Recoveries from Staff on Behalf of PAO(F)			By Equipment / Library Books		
> GPF Subscription	11362057		> Scientific Equipments	10209568	
> CGEGIS	158490		> Office Equipments	2251370	
> Pension Contribution	0		> Furniture & Fixtures	76175	
> CGHS	4500		> Books & Journals	513356	
> Other Recovery	82916	11607963	> Tools & Equipments	2000	13052469
			> Advances	0	
			- Scientific Equipments	0	
			- Office Equipments	0	
			- Furniture & Fixtures	0	
			- Books & Journals	0	
			- Tools & Equipments	0	
			- Any Other (Specify)	0	
To Recoveries from Staff on Behalf of Others					
> GPF Subscription	2289409		By Vehicles	0	
> CGEGIS / GIS	49422		> Vehicles Purchase	0	0
> Intt. On Car Advance	0		> Advance Payments for Vehicles		
> Other	737367	3076198			
To Recoveries of Advance from Staff on behalf of ICFRE					
> Forest Advance	21262455		By Revenue Receipt Refunded	8612141	
> Festival Advance	1657732		By Revenue Receipt paid to DG ICFRE		43787025
> Car advance	602540		By EMD / Security Refunded		799070
> Scooter Advance	719813		By Revenue receipt paid to Controller ICFRE		30000000
> Cycle Advance	84001		By Revenue Receipts paid to own Revenue A/c		1051871
> House Building Advance (HBA)	1940968				
> TA Advance	11471923		By Payment made on behalf of PAO (F)		
> TTC Advance	607308		> GPF Advance	138539	
> LTC Advance	3035746		> CGEGIS	6756	8757436
> Computer Advance	45538		> DCRG	0	
> Pay Advance	218174		> Provisional Pension		
> Medical Advance	2145342		> GPF Part / Final Payment		
> Flood Advance	0				
> Electric Charges	0		By Payment made on behalf of the		
> HLF	0	43791540			
To Other Deduction & Recoveries			Controller (ICFRE)		
> TDS (Salary)	5036777		> GPF Advance	14544415	
> TDS (Contractor)	508093		> DCRG	7703230	
> LIC	2356561		> Provisional Pension	153523	
> Professional	345266		> GPF Part / Final Payment	410898	22912066
> Others	4260646				
To EMD / Security			By Payment made to PAO (F) on		
To Sale of Assets			Behalf of Staff		
		12507343	> GPF Subscription / Refund	11356104	
		1881138	> CGEGIS	168250	
		0	> Interest on House Building Advance	0	
			> Car Advance	12072	
			> Scooter Advance		
			> Interest on car advance		
			> HBA	8000	
			> Any Other Recovery (Specify)	92138	11626584



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2006



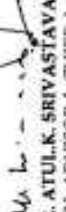
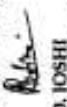
RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
Amount Received by Controller ICFRE			By Payment made to The Controller (Pension Cell ICFRE on behalf of staff		
Amount received from PAO (F) on account of GPF transfer		2685559	> GPF Subscription	22384435	
Amount received from Various DDO'S on account of GPF Subscription		38636848	> Refund of GPF Advance	5417287	
Amount Received from Others on account of refund of refund of excess GPF Payments		875	> GSLIS	1604716	
Dividends on Govt. Securities Bank & FDR Interest		10117197	> Pension Contribution	13315696	42722134
Amount received on account of Saving Fund Under GSLIS		379053	By Payment made to Other Offices on Behalf of		
Amount received on account of Death Claim under GSLIS		266746	> GPF Subscription / Refund	2294179	
Subscription from various DDO'S		1610296	> CGEGIS	49422	
Pro-rata Pensionary benefit received from PAO (F)			> TDS	2421199	
Amount received from Various DDO's on account of Pension contribution		13445182	> Sales Tax	782861	
Amount received on account of excess payment of pension by bank		13040	> Professional Tax	343276	
Amount Received from other Departments on account of Pensionary Benefits Govt. Securities FDR Interest		197492	> Income Tax	3193157	
Total Project Receipts		98552660	> House Building Advance	377032	
			> Car Advance	132395	
			> Scooter Advance	12998	
			> LIC	1645731	
			> Any Other Recovery (Specify)	3544434	14796685
			By Advances paid to Staff		
			> Forest Advance	21947062	
			> Festival Advance	1626132	
			> Car Advance	84837	
			> Scooter Advance	17178	
			> Cycle Advance	45726	
			> HBA	283920	
			> TA Advance	11632585	
			> LTC Advance	3205607	
			> Medical Advance	3055464	
			> Pay Advance	235297	
			> TTA Advance	604464	
			> Computer Advance	45538	
			> Any Other Recovery (Specify)	811615	43595425
			By Any Other Payments (Specify)		
			By Project Payments		66221378
			Amount paid by Controller ICFRE		
			By GPF reimbursement to DDO's		14678674
			By GPF Part Final payment		16176360
			By GPF Final payment		9470873
			Death Claims Paid		221285
			Saving Fund Paid		484448
			Amt of premium to LIC for GSLIS Subscription		1626500
			Pensionary benefit paid		35591647
			Rembursement of DCRG, Pension to Various DDOs		6591363



INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2006

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
			By KVS Expenditure By Training & Education - Plan By Sharing Cost of Facilities for KVS		11070000 93499779 4262000
			CLOSING BALANCE	681892	
			CASH	183595610	
			BANK	726207684	
			FDR	0	
			Transfer of Fund		910485186
		1900724249			1900724249




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 B.D. JOSHI
 (Controller Pension/E & A.O.)

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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