

## CHAPTER 4

# Audited Annual Accounts

### AUDITOR'S REPORT

We have examined the attached Balance Sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN**, as at 31<sup>st</sup> 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 31<sup>st</sup> March 2006,
- ii) In the case of the Income & Expenditure Account, of the SURPLUS for the year ended on 31<sup>st</sup> March 2006.



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

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

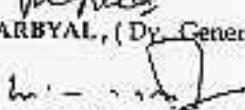
(I.C. SANGHAL)  
Partner

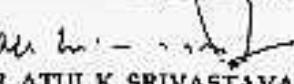
**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**BALANCE SHEET AS ON 31ST MARCH, 2006**

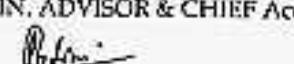
PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	<b>CAPITAL FUND</b>		
1,401,965,868	Opening balance	1,401,965,868	
	Add : Transferred from General Reserve	94,827,469	
	Less : Depreciation	109,355,080	1,387,438,257
	<b>GENERAL FUND</b>		
179,275,840	(As Per Annexure 'A')		195,026,551
	<b>PENSION FUND</b>		
681,763,073	(As Per Annexure 'B')		745,135,956
	<b>CURRENT LIABILITIES &amp; LOANS</b>		
	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')		5,224,293
45,139,381	Project Balances		70,657,496
	<b>EMD/Security</b>		
2,853,351	(As Per Annexure 'G')		3,935,419
2,315,525,152	<b>TOTAL</b>		2,407,637,574

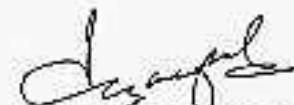
  
**JAGDISH KISHWAN**, ( Director General, ICFRE)

As per our Separate Report  
of even date

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

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

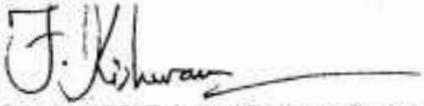
  
**B.D. JOSHI**  
(Controller Pension / E & A.O.)

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

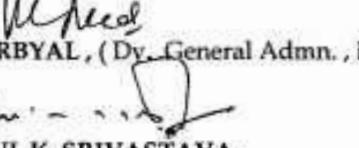
08 AUG 2006

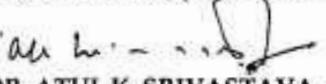
**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**BALANCE SHEET AS ON 31ST MARCH, 2006**

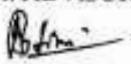
PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	<b>FIXED ASSETS</b>		
	Fixed Assets		1,387,438,257
1,401,965,868	(As per Annexure 'H')		
39,938,000	Work In Progress		39,938,000
71,872,955	Advance for Capital Works (As per Annexure 'T')		37,290,519
0	<b>INVESTMENTS</b>		
	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
	<b>A. CURRENT ASSETS</b>		
	<b>CASH &amp; BANK BALANCES</b>		
765,593,264	(As per Annexure 'J')		910,485,186
	<b>B. LOANS &amp; ADVANCES</b>		
	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	<b>TOTAL</b>		2,407,637,574

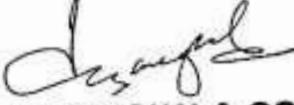
  
**JAGDISH KISHWAN, ( Director General, ICFRE)**

As per our Seperate Report  
of even date

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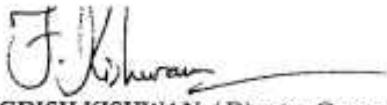
  
**B.D. JOSHI  
(Controller Pension / E & A.O.)**

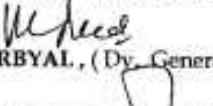
  
**I.C. SANGHAL & CO.  
Chartered Accountants  
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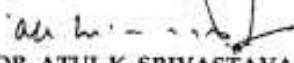
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**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**DETAILS OF GENERAL FUND AS ON 31ST MARCH 2006**

<b>ANNEXURE A</b>	<b>TOTAL</b>
<b>GENERAL FUND</b>	
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
	<b>195,028,551</b>

  
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**M.S GARBYAL**, ( Dv. General Admn. , ICFRE)

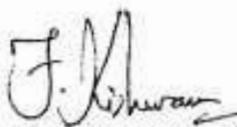
  
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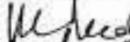
  
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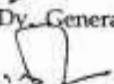


**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**DETAILS OF PENSION FUND AS ON 31ST MARCH 2006**

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 OthersDepartments	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

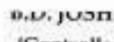
  
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**P.D. JOSHI**  
(Controller Pension / E & A.O.)

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

**PART OF ANNEXURE B :**

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

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

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

<b>INCOME</b>		<b>AMOUNT</b>
Interest & Dividend		9,856,141
		9,856,141
<b>EXPENDITURE</b>		
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**

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



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

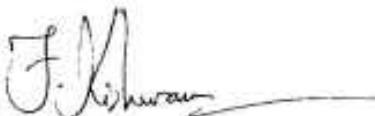
**Details of Amount Payable to Controller ICFRE as on 31st March 2006**

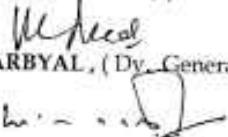
**ANNEXURE C**

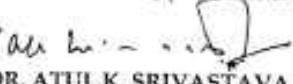
**TOTAL**

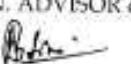
**Amount Payable to Controller ICFRE**

GPF Subscription	18324
Refund of GPF Advance	(172)
GSLIS	727
Pension Contribution	13090
	31969

  
JAGDISH KISHWAN, ( Director General, ICFRE)

  
M.S GARBYAL, ( Dv. General Adminn. , ICFRE)

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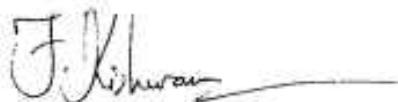
  
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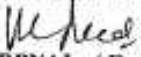
**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**Details of Amount Payable to PAO NEW Delhi as on 31st March 2006**

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



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



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

**Details of Amount Payable to Other Units as on 31st March 2006**

**ANNEXURE E**

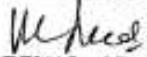
**TOTAL**

**Amount Payable to Other Units**

Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
GPF Subscription	(4,770)
	160,869



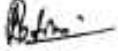
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B.D. JOSHI  
(Controller Pension / E & A.O.)



## INDIAN COUNCIL OF FORESTRY RESEARCH &amp; EDUCATION, DEHRADUN

Details of Payable to Others as on 31st March 2006ANNEXURE FTOTALAmount Payable to Others

L I C	710,830
T D S	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

JAGDISH KISHWAN, ( Director General, ICFRE)

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

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

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

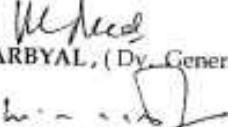
**Details of Security /EMD as on 31st March 2006**

**ANNEXURE 'G'**

	<b>TOTAL</b>
<b>SECURITY/EMD</b>	3,935,419
	3,935,419



JAGDISH KISHWAN, ( Director General, ICFRE)



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



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



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



## ANNEXURE 'F'

INDIAN COUNCIL OF FORESTRY RESEARCH &amp; EDUCATION, DEHRADUN

Details of Fixed Assets as on 31st March 2006

PLAN ASSETS	OPENING BALANCE AS ON 01/04/05	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/06	DEPRICATION	CLOSING BALANCE AS ON 31/03/06
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	14,905,253	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	1,063,053,423
Office Equipments	175,738,138	2,251,370	-	177,989,508	26,529,573	151,459,935
Tools & Equipments	10,183,790	2,000	-	10,385,790	1,527,719	8,658,071
Electrical Fittings	6,805,539	-	-	6,805,539	1,020,831	5,784,708
<b>TOTAL</b>	<b>1,401,965,868</b>	<b>94,827,469</b>	<b>-</b>	<b>1,496,793,337</b>	<b>109,355,080</b>	<b>1,387,438,257</b>

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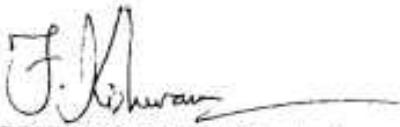
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

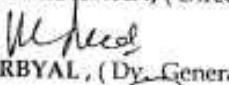
Details of Advance for Capital Work/ Equipment as on 31st March 2006

ANNEXURE T

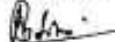
**Advance for Capital Works/Equipment**

	<b>TOTAL</b>
CPWD	3,492,564
CCU	33,475,334
OTHERS	322,621
	37,290,519

  
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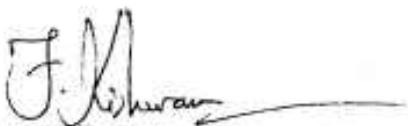
  
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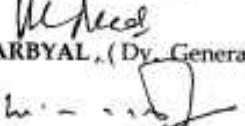


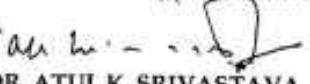
**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

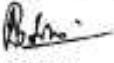
**Details of Cash & Bank Balances as on 31st March 2006**

<b>ANNEXURE 'T'</b>	<b>TOTAL</b>
Cash In Hand	681,892
Cash at Bank	183,595,610
FDRs	726,207,684
	<b>910,485,186</b>

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

**Details of Staff Advances as on 31st March 2006**

**ANNEXURE 'K':**

<b>STAFF ADVANCES</b>	<b>TOTAL</b>
> 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
	<b>18,688,850</b>

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

**Details of Amount Recoverable from Controller ICFRE as on 31-3-2006**

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

JAGDISH KISHWAN, ( Director General, ICFRE)

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(FIN. ADVISOR & CHIEF Accout officer ICFRE)

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



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

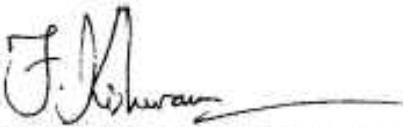
**Details of Amount Recoverable from PAO, New Delhi as on 31-3-2006**

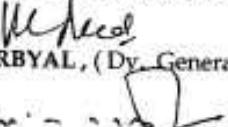
**ANNEXURE 'M'**

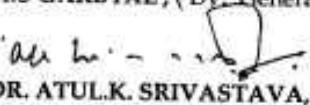
**TOTAL**

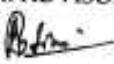
**Amount Recoverable from PAO,  
NEW DELHI**

GPF Advance	2,395,147
CGEGIS	1,014,584
DCRG	1,666,683
Provisional Pension	259,373
GPF Part/ Final Payment	26,400
	<b>5,362,187</b>

  
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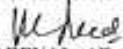


**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN****Details of Amount Recoverable from Other Units as on 31-3-2006****ANNEXURE 'N'****TOTAL****Amount Recoverable from Other Units**

DDOs (Premium for the month of March)	168,944
DEPUTATION & OTHERS	12,168
Service Tax	1,247,082
	1,428,194



JAGDISH KISHWAN, ( Director General, ICFRE)



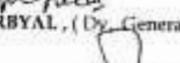
M.S GARBYAL, ( Dy. General Admn., ICFRE)

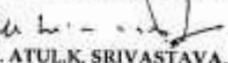
DR. ATUL K. SRIVASTAVA,  
(FIN. ADVISOR & CHIEF Account officer ICFRE)B.D. JOSHI  
(Controller Pension / E & A.O.)

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

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	<b><u>GRANT IN AID</u></b>		
	<b><u>PLAN</u></b>		
300000000	- GENERAL COMPONENT	420000000	
20000000	- EDUCATION & TRAINING	93500000	513500000
	<b><u>NON PLAN</u></b>		
102800000	- GENERAL COMPONENT	150039000	
11759000	- EDUCATION & TRAINING	11070000	161109000
	<b><u>PLAN</u></b>		
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
<b>504495169</b>	<b>TOTAL</b>		<b>741965579</b>

  
**JAGDISH KISHWAN**, ( Director General, ICFRE)

  
**M.S. GARBYAL**, ( Dy. General Adminn. , ICFRE)

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



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

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
	<b>NON PLAN (GENERAL COMPONENT)</b>		
51091541	Salary Research	77474763	
51794990	Salary Non Research	70891599	148366362
	<b>EDUCATION &amp; TRAINING</b>		
11759000	Payment to KVS	11070000	
6860154	Payment to KVS (from IGNFA)	4262000	15332000
	<b>PLAN (GENERAL COMPONENT)</b>		
	<b>Salaries</b>		
133305777	Research Staff	118922415	
81463022	Non Research Staff	64588065	183510480
	<b>Travelling</b>		
3625360	Research Staff	4940487	
2680547	Non Research Staff	5558937	10499424
53159067	<b>O.E. (Research Staff)</b>		73879543
	<b>Others</b>		
537620	Publication	508864	
540300	M & S (Lab. Contingencies)	3025218	
6959640	Minor Work / Maintenance	25880182	
23787	Others	0	
188601	Building & Roads	4381274	33795538
20000000	<b>EDUCATION &amp; TRAINING</b>		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	<b>TOTAL</b>		741965579

JAGDISH KISHWAN, ( Director General, ICFRE)

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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

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

<u>ANNEXURE F</u>	<u>TOTAL</u>
Amount Payable to Others	
LIC	710,830
TDS	2,452
Professional Tax	7,960
Computer Advance	4,000
Payble 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**

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

<b><u>ANNEXURE 'T'</u></b>	<b>TOTAL</b>
Advance for Capital Works/Equipment	
CPWD	3,492,564
CCU	33,475,334
OTHERS	322,621
	37,290,519

<b><u>ANNEXURE 'T'</u></b>	<b>TOTAL</b>
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

<b>ANNEXURE K :</b>	<b>TOTAL</b>
<b>STAFF ADVANCES</b>	
> 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
	<b>18,688,850</b>

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

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

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



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION - DEHRADUN  
Annexure forming part of the Balance Sheet as on 31<sup>st</sup> 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 :**

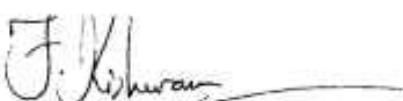
Balance outstanding of various projects are subject to reconciliation.

7. **PENSION FUND :**

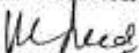
That the Council has been accounting interest on maturity of FDR's and the actual liability in respect of Pension has not determined by the actuary.

8. **PREVIOUS YEAR FIGURES :**

Previous year figures have been regrouped and recasted wherever necessary.



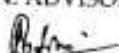
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I.C. SANGHAT & CO.  
Chartered Accountants  
17, Rajapur Road, Dehradun

08 AUG 2006

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

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
<b>OPENING BALANCE AS ON 1-4-2005</b>					
Cash	531066		Salary Research (Non Plan)	77474763	
Bank	877721102		Salary Non Research (Non Plan)	70891599	148366362
FDR	677341094				
Investment	0				
Money in Transit					
<b>GRANT IN AID RECEIVED FROM MINISTRY</b>					
<b>PLAN</b>					
-General					
-Education & Training					
-North East Jharkat					
NON PLAN					
-General Component					
-Education & Training					
-Sponsored Project					
-Foreign Projects					
-Workshop from Ministry					
-Revolving Fund					
>To Revenue Receipts from DDO'S					
>To Revenue Receipts Payable to Own Account					
>To Revenue Earned					
>To Transfer of Fund					
>To Sharing Cost of Facilities for KVS					
>To Amt Recd by Controller from ICFRE Rev					
>To Grant in Aid through DDG (Admin)					
>To Reimbursement from Controller ICFRE					
>GPF Advance	15003240				
DCRD	7032690				
Provisional Pension	130628				
> GPF Part/Final Payment	469483				
> GSLIS	0				
<b>To Reimbursement from PAO(F), New Delhi</b>					
> GPF Advance	12173412				
> DCRG	118446				
Provisional Pension	0				
> GPF Part/Final Payment	0				
> CGEGIS	0				
<b>By Others</b>					
> Publication				508864	
> M & S (Lab. Contingencies)				3025218	
> Minor Work / Maintenance				25880182	0
> Others				0	
> Building & Roads				4381274	0
> Service Tax				0	33795538



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			By Advances	3492564	47192564
> GPF Subscription	222397024		> CPWD	43700000	
> GPF Advance Refund	5413970		> CCU		
> GSLIS	1605056				
> Pension Contribution	13325293				
To Recoveries from Staff on Behalf of PAO (F)		42741343	By Equipment / Library Books	10209568	10209568
> GPF Subscription	11362057		> Scientific Equipments	2251370	2251370
> CGEGIS	158490		> Office Equipments	76175	76175
> Pension Contribution	0		> Furniture & Fixtures	513356	513356
> CGHS	4500		> Books & Journals	2000	2000
> Other Recovery	62916		> Tools & Equipments		
To Recoveries from Staff on Behalf of Others			> Advances	0	0
> GPF Subscription	22284409		> Scientific Equipments	0	
> CGEGIS / GIS	49422		> Office Equipments	0	
> Int. On Car Advance	0		> Furniture & Fixtures	0	
> Other	737367		> Books & Journals	0	
To Recoveries of Advance from Staff on behalf of ICFRE		3076198	> Tools & Equipments	0	
> Forest Advance	21262455		> Any Other (Specify)	0	
> Festival Advance	1657732				
> Car Advance	602540				
> Scooter Advance	719813				
> Cycle Advance	84001				
> House Building Advance (HBA)	1940968				
> TA Advance	11471923				
> TTA Advance	607308				
> LTC Advance	3035746				
> Computer Advance	45538				
> Pay Advance	218174				
> Medical Advance	2145342	0			
> Flood Advance	0				
> Electric Charges	0				
> HLF	0				
To Other Deduction & Recoveries		43791540	Controller (ICFRE)	14644415	14644415
> TDS (Salary)	5036777		> GPF Advance	7703230	7703230
> TDS (Contractor)	508093		> DCGRG	153223	153223
> Professional	2356561		> Provisional Pension	410898	410898
> Others	345266		> GPF Part / Final Payment		
To EMD / Security	4260646	12507343	By Payment made on behalf of PAO (F)	8612141	8612141
To Sale of Assets		1881138	> GPF Advance	138539	138539
		0	> CGEGIS	6756	6756
			> DCRG	0	0
			> Provisional Pension		
			> GPF Part / Final Payment		
			By Payment made on behalf of the	8757436	8757436
			Controller (ICFRE)	14644415	14644415
			> GPF Advance	7703230	7703230
			> DCGRG	153223	153223
			> Provisional Pension	410898	410898
			By Payment made to PAO (F) on Behalf of Staff	11356104	11356104
			> GPF Subscription / Refund	158250	158250
			> CGEIS	0	0
			> Interest on House Building Advance	12072	12072
			> Car Advance		
			> Scooter Advance		
			> Interest on car advance		
			> HBA		
			> Any Other Recovery (Specify)	8000	8000
				92138	92138
				11626564	11626564



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

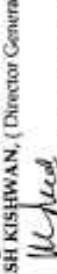
RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
<b>Amount Received by Controller ICFRE</b>			<b>By Payment made to The Controller (Pension Cell ICFRE on behalf of staff</b>		
Amount received from PAO (F) on account of GPF transfer			> GPE Subscription	22384435	
			> Refund of GPF Advance	5417287	
			> GSLIS	1604716	
			> Pension Contribution	13315696	42722134
			<b>By Payment made to Other Offices on Behalf on</b>		
			> GPF Subscription / Refund	2294179	
			> CGEGIS	49422	
			> TDS	2421198	
			> Sales Tax	782861	
			> Professional Tax	343276	
			> Income Tax	3193157	
			> House Building Advance	377032	
			> Car Advance	132396	
			> Scooter Advance	12998	
			> LIC	1645731	
			> Any Other Recovery (Specify)	3544434	14796685
			<b>By Advances paid to Staff</b>		
			> 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
			> Any Other Payments (Specify)		
			By Project Payments		
			By GPF reimbursement to DDO's	14678674	
			By GPF Part Final payment	16176350	
			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
			<b>Amount paid by Controller ICFRE</b>		



INDIAN COUNCIL OF FORESTRY 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		
			CASH	681892	
			BANK	183595610	
			FDR	726207684	
			Transfer of Fund	0	910485186
					1900724249
					1900724249



  
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 M.S. GARRYAL, (Deputy General Admin., ICFRE)  
  
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 B.D. JOSHI  
 (Controller Finance / F & 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	Vasicular Arbuscular Mycorrhiza
VMG	Vegetative Multiple Garden
WAN	Wide Area Network

*Addresses and e-mail of ICFRE and its Institutes :*

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