

Audited Annual Accounts



I.C. Sanghal | A.K. Jain
B.Com (Hons.) LL.B. FCA | B.Com FCA

I. C. Sanghal & Co.

Chartered Accountants

17, Rajpur Road, Dehradun - 248001

☎(0135) 2654607, 2653402, Fax : (0135) 2745502

AUDITOR'S REPORT

We have examined the attached Balance Sheet of INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN, as at 31st March 2007 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 2007,
- ii) In the case of the Income & Expenditure Account, of the SURPLUS for the year ended on 31st March 2007.



17-Rajpur Road, Dehradun
Dated : 11-08-2007

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

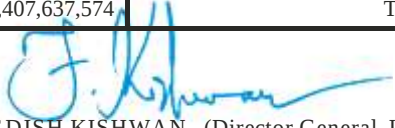
(I.C. SANGHAL)

Partner
M.No. 70242

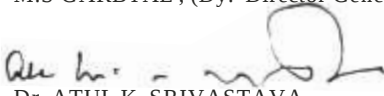


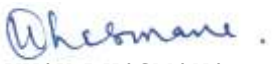
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2007

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	<u>CAPITAL FUND</u>		
1,387,438,257	Opening balance	1,387,438,257	
	Add : Transferred from General Reserve	55,500,606	
	Less : Depreciation	104,990,212	1,337,948,651
	<u>GENERAL FUND</u>		
195,028,551	(As Per Annexure 'A')		275,913,955
	<u>PENSION FUND / GPF / GSLIS</u>		
745,135,956	(As Per Annexure 'B')		982,321,282
	<u>CURRENT LIABILITIES & LOANS</u>		
31,969	Amount Payable to Controller ICFRE (As Per Annexure 'C')		81,180
24,764	Amount Payable to PAO, New Delhi (As Per Annexure 'D')		12,559
160,869	Amount Payable to Other Units (As Per Annexure 'E')		166,124
5,224,293	Amount Payable to Others (As Per Annexure 'F')		3,835,107
70,657,496	Project Balances		96,842,252
3,935,419	EMD / Security (As Per Annexure 'G')		6,450,329
2,407,637,574	TOTAL		2,703,571,439


JAGDISH KISHWAN, (Director General, ICFRE)


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


Dr. ATUL.K. SRIVASTAVA,
(A.D.G. Admin., Fin. Advisor & Chief Account officer, ICFRE)


VIJAY DHASMANA
(Establishment & Accounts Officers, ICFRE)

As per our Separate Report
of even date.



I.C. SANGHAL & CO.
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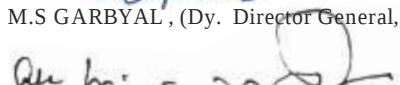
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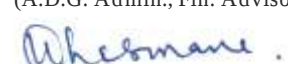
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2007

PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	<u>FIXED ASSETS</u>		
1,387,438,257	Fixed Assets (As per Annexure 'H')		1,337,948,651
39,938,000	Work In Progress		39,938,000
37,290,519	Advance for Capital Works (As per Annexure 'I')		98,989,898
	INVESTMENTS		
	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>A. CURRENT ASSETS</u>		
910,485,186	CASH & BANK BALANCES (As per Annexure 'J')		1,189,539,560
	<u>B. LOANS & ADVANCES</u>		
18,688,850	Staff Advances (As per Annexure 'K')		21,795,427
7,006,381	Recoverable from Controller ICFRE (As per Annexure 'L')		10,303,344
5,362,187	Recoverable from PAO, New Delhi (As per Annexure 'M')		4,737,733
1,428,194	Recoverable from Other Units (As per Annexure 'N')		318,826
2,407,637,574	T O T A L		2,703,571,439


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As per our Separate Report
 of even date.


L.C. SANGHAL & CO.
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11 AUG 2007



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF GENERAL FUND AS ON 31ST MARCH 2007

<u>ANNEXURE A</u>	TOTAL
<u>GENERAL FUND</u>	
Opening	195,028,551
Add : Excess Of Income Over Expenditure	135,966,746
Add : Received from other units	27,882,589
Less : Transferred to Revenue ICFRE	27,463,325
Less : Transferred to Capital Fund	55,500,606
	275,913,955

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF PENSION FUND AS ON 31ST MARCH 2007

<u>ANNEXURE B</u> <u>PENSION FUND / GPF / GSLIS</u>	GPF	GSLIS	PENSION	TOTAL
Opening	179,493,856	240,219	565,401,881	745,135,956
Add : Excess Of Income Over Expenditure	35,482,368	12,795	231,078,542	266,573,705
Add :				
Saving Fund under GSLIS		332,602		332,602
Death Claim		535,841		535,841
Received from PAO	218,966			218,966
Subscription / contribution	40,527,552	1,579,356	13,326,115	55,433,023
Received from Others/Departments			102,611	102,611
Refund of Excess Payment			273,180	273,180
	40,746,518	2,447,799	13,701,906	56,896,223
Less :				
Death Claim Paid		581,071		581,071
Saving Fund		334,931		334,931
Subscription to LIC		1,595,729		1,595,729
GPF Advance Reimbursement	12,692,769			12,692,769
GPF Part/Final Payment	21,165,156			21,165,156
GPF Final Payment	5,474,010			5,474,010
Pensionary Benefit paid			37,485,604	37,485,604
DCRG			6,955,332	6,955,332
	39,331,935	2,511,731	44,440,936	86,284,602
	216,390,807	189,082	765,741,393	982,321,282



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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 2007

<u>INCOME</u>	AMOUNT
<u>GRANT IN AID</u>	
Received through DDG(ADMIN)	30,000,000
Received from Revenue ICFRE	37,000,000
Interest	164,078,542
	231,078,542
<u>EXPENDITURE</u>	
Excess Of Income Over Expenditure	231,078,542
	231,078,542

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2007

<u>INCOME</u>	AMOUNT
Interest & Dividend	35,482,368
	35,482,368
<u>EXPENDITURE</u>	
Excess Of Income Over Expenditure	35,482,368
	35,482,368

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2007

<u>INCOME</u>	AMOUNT
Interest	12,795
	12,795
<u>EXPENDITURE</u>	
Excess Of Income Over Expenditure	12,795
	12,795



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

<u>ANNEXURE C</u>	TOTAL
Amount Payable to Controller ICFRE	
GPF Subscription / Refund	29,286
GSLIS	557
Pension Contribution	51,337
	81,180

<u>ANNEXURE D</u>	TOTAL
Amount Payable to PAO New Delhi	
GPF Subscription / Refund	4,658
CGGEIS	5,155
Any Other Recovery	2,746
	12,559

<u>ANNEXURE E</u>	TOTAL
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
CGEIS	485
	166,124

<u>ANNEXURE F</u>	TOTAL
Amount Payable to Others	
LIC	713,772
Professional Tax	8,410
Payable to Controller ICFRE	2,096,838
Misc. Recoveries	624,897
TA Advance	391,190
	3,835,107





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
Details of Fixed Assets as on 31st March 2007

ANNEXURE 'H'

	OPENING BALANCE AS ON 01/04/06	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/07	DEPRECIATION	CLOSING BALANCE AS ON 31/03/07
PLAN ASSETS						
Land	5,072,750		-	5,072,750		5,072,750
Scientific Equipments	83,158,020	22,638,907	-	105,796,927	14,171,621	91,625,306
Furniture & Fixtures	13,487,096	936,445	-	14,423,541	1,395,532	13,028,009
Books & Journals	47,648,012	5,107,910	-	52,755,922	7,530,295	45,225,627
Vehicles	19,116,242	-	-	19,116,242	2,867,436	16,248,806
Building & Road	1,053,053,423	10,481,000	-	1,063,534,423	52,914,696	1,010,619,727
Office Equipments	151,459,935	16,325,669	-	167,785,604	23,943,415	143,842,189
Tools & Equipments	8,658,071	10,675	-	8,668,746	1,299,511	7,369,235
Electrical Fittings	5,784,708		-	5,784,708	867,706	4,917,002
TOTAL	1,387,438,257	55,500,606	-	1,442,938,863	104,990,212	1,337,948,651

NOTE: Depreciation on additions has been charged for half year

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

<u>ANNEXURE 'G'</u>	TOTAL
SECURITY/EMD	6,450,329
	6,450,329

<u>ANNEXURE 'I'</u>	TOTAL
Advance for Capital Works/Equipment	
CPWD	3,492,564
CCU	95,497,334
	98,989,898

<u>ANNEXURE 'J'</u>	TOTAL
Cash In Hand	764,932
Cash at Bank	209,410,122
FDRs	979,364,506
	1,189,539,560





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

ANNEXURE K :	TOTAL
<u>STAFF ADVANCES</u>	
> Forest Advance	5,221,638
> Festival Advance	796,680
> Car Advance	305,439
> Scooter Advance	2,617,610
> Cycle Advance	79,346
> House Building Advance (HBA)	8,419,019
> TTA Advance	348,061
> LTC Advance	423,087
> Pay Advance	102,850
> Medical Advance	1,235,497
> Other Advances	2,246,200
	21,795,427

ANNEXURE 'L'	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	3,710,703
DCGRG	4,829,097
Provisional Pension	188,880
GPFPart / Final Payment	1,574,664
	10,303,344

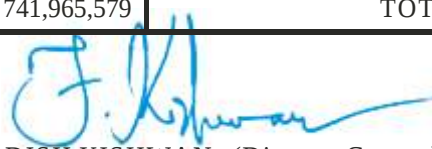
ANNEXURE 'M'	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	1,805,098
CGEGIS	962,416
DCRG	1,661,683
Provisional Pension	282,136
GPF Part / Final Payment	26,400
	4,737,733

ANNEXURE 'N'	TOTAL
Amount Recoverable from Other Units	
DDOs (Premium for the month of March)	168,944
Deputation & Others	12,168
Service Tax	135,494
GPF Subscription	2,220
	318,826

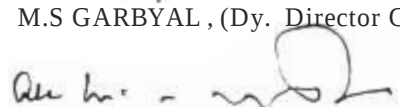


INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2007

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	<u>GRANT IN AID</u>		
	<u>PLAN</u>		
420,000,000	- GENERAL COMPONENT	485,300,000	555,300,000
93,500,000	- EDUCATION & TRAINING	70,000,000	
	<u>NON PLAN</u>		
150,039,000	- GENERAL COMPONENT	140,000,000	158,500,000
11,070,000	- EDUCATION & TRAINING	18,500,000	
	<u>PLAN</u>		
20,000,000	- NORTH EAST	50,000,000	50,000,000
2,000	Revolving Fund		2,000
4,130,980	Grant from IGNFA for KVS		1,959,350
2,135,577	Grant from Foreign Project		
41,088,022	Revenue Receipts & Others		41,118,092
741,965,579	TOTAL		806,879,442


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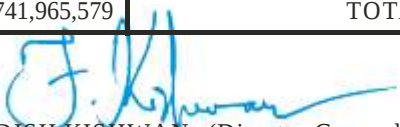

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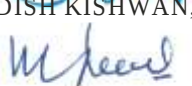


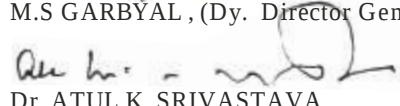


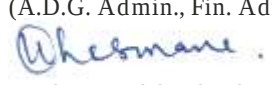
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2007

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
	<u>NON PLAN (GENERAL COMPONENT)</u>		
77,474,763	Salary Research	74,949,955	
70,891,599	Salary Non Research	66,720,344	141,670,299
	<u>EDUCATION & TRAINING</u>		
11,070,000	Payment to KVS	18,500,000	
4,262,000	Payment to KVS (from IGNFA)	-	18,500,000
	<u>PLAN (GENERAL COMPONENT)</u>		
	Salaries		
118,922,415	Research Staff	146,197,344	
64,588,065	Non Research Staff	68,828,362	215,025,706
	Travelling		
4,940,487	Research Staff	6,179,132	
5,558,937	Non Research Staff	5,941,409	12,120,541
73,879,543	O.E. (Research Staff)		88,756,596
	Others		
508,864	Publication	1,308,838	
3,025,218	M & S (Lab. Contingencies)	4,356,822	
25,880,182	Minor Work / Maintenance	48,956,634	
4,381,274	Building & Roads	3,267,260	57,889,554
93,499,779	<u>EDUCATION & TRAINING</u>		69,950,000
36,000,000	Grant to Pension Fund	30,000,000	
30,000,000	Revenue Paid to Pension Fund	37,000,000	67,000,000
117,082,453	Excess of Income Over Expenditure		135,966,746
741,965,579	TOTAL		806,879,442


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INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION - DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

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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11 AUG 2007



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE AS ON 1-4-2006					
Cash	681892		Salary Research (Non Plan)	74949955	
Bank	183595610		Salary Non Research (Non Plan)	66720344	141670299
FDR	726207684	910485186			
GRANT IN AID			Salary Research (Plan)	146197344	
RECEIVED FROM MINISTRY			Salary Non Research (Plan)	68828362	215025706
PLAN			By Travelling Expenses		
-General Component	480300000		> Research Staff	6179132	
-Education & Training	70000000		> Non Research	5941409	12120541
-North East	50000000	600300000	By O.E. (Research Staff)		
NON PLAN			> Maintenance of Vehicle		
-General Component	140000000		- Fuel	5699506	
-Education & Training	185000000	158500000	- Repair	4419467	
			- Taxes	848122	
-HP Forest Department Shimla			> Electricity Charges	21466615	
		5000000	> Telephone charges	3917344	
-Revolving Fund			> Revenue Expenditure	349350	
To Revenue Receipts from DDO'S	2000		> Maintenance of Equipments		
To Revenue Receipts Payable to Own Account	27882589		- Scientific	2504915	
To Revenue Earned	14073259		- Office	5616268	
	41118092		> Others		
To Transfer of Fund			- Water Charges	1455563	
To Sharing Cost of Facilities for KVS	1959350		- Stationery	1705711	
To Amt Recd by Controller from ICFRE Rev	37000000		- Contingency Expenditure	13916047	
To Grant in Aid through DDG (Admin)			- Legal / Consultancy charges	1382640	
To Reimbursement from Controller ICFRE			- Municipal Tax	3593011	
> GPF Advance	13168521		- Medicines / X-ray	3408445	
> DCRG	6248518		- Liveries	431710	
> Provisional Pension	107682		- Postal / Stamp Charges	658799	
> GPF Part/Final Payment	401905		- Advertisement	611887	
>GSLUS			- Field Research Expenses	13038799	
		19926626	- Seminar / Conference / HRD	2286934	
To Reimbursement from PAO(F), New Delhi			- Newspaper Bill	405659	
> GPF Advance	6290099		- Extension	567310	
> DCRG	20000		- Rent building / Equipment	472494	88756596
			By Others		
> CGEGIS	52168	6362267	> Publication	1308838	
			> M & S (Lab. Contingencies)	4356822	
			> Minor Work / Maintenance	48956634	
			> Others		
			> Building & Roads		
			> Service Tax	3267260	57889554



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
<u>To Recoveries from Staff on behalf of ICFRE</u>			By Advances		
> GPF Subscription	29650146		> CPWD	72503000	72503000
> GPF Advance Refund	10727524		> CCU		
> GSLIS	1575310				
> Pension Contribution	13532254	55485234	<u>By Equipment / Library Books</u>		
<u>To Recoveries from Staff on Behalf of PAO(E)</u>			> Scientific Equipments	22316286	
> GPF Subscription	10672001		> Office Equipments	16325669	
> CGEGIS	141595		> Furniture & Fixtures	936445	
> Pension Contribution			> Books & Journals	5107910	
> CGHS			> Tools & Equipments	10675	44696985
> Other Recovery	68705	10882301	> Advances		
			- Scientific Equipments		
			- Office Equipments		
			- Furniture & Fixtures		
			- Books & Journals		
			- Tools & Equipments		
			- Any Other (Specify)		
<u>To Recoveries from Staff on Behalf of Others</u>			By Vehicles		
> GPF Subscription	2668774		> Vehicles Purchase		
> CGEGIS / GIS	74285		> Advance Payments for Vehicles		
> Intt. On Car Advance	13887	2756946			
> Other					
<u>To Recoveries of Advance from Staff on behalf of ICFRE</u>			By Revenue Receipt Refunded		27463325
> Forest Advance	30063275		By Revenue Receipt paid to DG ICFRE		1930096
> Festival Advance	1561046		By EMD / Security Refunded		37000000
> Car advance	348665		By Revenue receipt paid to Controller ICFRE		13885792
> Scooter Advance	799939		By Revenue Receipts paid to own Revenue A/c		
> Cycle Advance	49050		<u>By Payment made on behalf of PAO (F)</u>		
> House Building Advance (HBA)	1867937		> GPF Advance	5700050	
> TA Advance	15480308		> CGEGIS		
> TTA Advance	241851		> DCRG	15000	
> LTC Advance	4029552		> Provisional Pension	22763	
> Pay Advance	196106		> GPF Part / Final Payment		5737813
> Medical Advance	2863115		<u>By Payment made on behalf of the</u>		
> HLF		57500844	<u>Controller (ICFRE)</u>		
<u>To Other Deduction & Recoveries</u>			> GPF Advance	14888883	
> TDS (Salary)	7430382		> DCRG	7886744	
> TDS (Contractor)	896010		> Provisional Pension	78652	
> LIC	2083979		> GPF Part / Final Payment	369310	23223589
> Professional	304661		<u>By Payment made to PAO (F) on</u>		
> Others	4718118	15433150	<u>Behalf of Staff</u>		
To EMD / Security		4445006	> GPF Subscription / Refund	10678001	
To Sale of Assets			> CGEIS	142200	
			> Interest on House Building Advance	56705	
			> Scooter Advance	21600	
			> Any Other Recovery (Specify)		10898506



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

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		218966	> GPE Subscription	29525732	
Amount received from Various DDO's on account of GPF Subscription		40527552	> Refund of GPF Advance	10640804	
Amount Received from Others on account of refund of refund of excess GPF Payments			> GSLIS	1575480	
Dividends on Govt. Securities			> Pension Contribution	13494007	55436023
Bank & FDR Interest		35495163	By Payment made to Other Offices on Behalf on		
Amount received on account of Saving Fund Under GSLIS		332602	> GPF Subscription / Refund	2666224	
Amount received on account of Death Claim under GSLIS		535841	> CGEGIS	73800	
Subscription from various DDO's		1579356	> TDS	1101409	
Pro-rata Pensionary benefit received from PAO (F)			> Professional Tax	304211	
Amount received from Various DDO's on account of Pension contribution		13326115	> Income Tax	7228514	
Amount recovere on account of excess payment of pension by bank		273180	> House Building Advance	173496	
Amount Received from other Departments on account of Pensionary Benefits			> Car Advance	100467	
Govt. Securities			> Scooter Advance	10172	
FDR Interest			> LIC	2081037	
Total Project Receipts			> Any Other Recovery (Specify)	5299986	19039316
			By Advances paid to Staff		
			> Forest Advance	31833500	
			> Festival Advance	1468946	
			> Car Advance	184979	
			> Scooter Advance	2501528	
			> Cycle Advance	120500	
			> HBA	4079694	
			> TA Advance	13463560	
			> LTC Advance	3574482	
			> Medical Advance	2578890	
			> Pay Advance	143456	
			> TTA Advance	180739	
			> Any Other Recovery (Specify)	85957	60216231
			By Any Other Payments (Specify)		
			By Project Payments		103223316
			Amount paid by Controller ICFRE		
			By GPF reimbursement to DDO's	12692769	
			By GPF Part Final payment	21165156	
			By GPF Final payment	5474010	
			Death Claims Paid	581071	
			Saving Fund Paid	334931	
			Ant of premium to LIC for GSLIS Subscription	1595729	
			Pensionary benefit paid	37485604	
			Reimbursement of DCRG, Pension to Various DDOs	6955332	

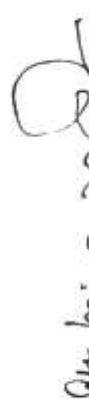


INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
			By KVS Expenditure By Training & Education - Plan By Sharing Cost of Facilities for KVS		18500000 69950000
			CLOSING BALANCE		
			CASH BANK FDR	764932 209410122 979364506	1189539560
		2354990850			2354990850
				0	


JAGDISH KISHWAN, (Director General, ICFRE)


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


Dr. ATUL K. SRIVASTAVA,
(A.D.G. Admin., Fin. Advisor & Chief Account officer, ICFRE)


VIJAY DHASMANA
(Establishment & Accounts Officers, ICFRE)



