

AUDITORS REPORT

We have examined the attached Balance Sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN**, as at 31st March 2002 and the annexed Income & Expenditure Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Council's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts 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 statement 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: -

- 1) In the case of the Balance Sheet of the State of Affairs of the above named council as at 31st March 2002.
- 2) In the case of Income & Expenditure Account of the surplus of the above named council for the year ended on 31st March 2002.
- 3) In the case of Receipt & Payment Account of the above named council for the year ended on 31st March 2002.

**FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS**

sd/-
(RAJAN MALIK)
FCA PARTNER

PLACE: DEHRADUN
DATED: 20-08-02

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2002

Prev. Year	Liabilities	Amount	T. Amount	Prev. Year	Assets	Amount	T. Amount
	Capital fund			1,780,826,926	Fixed Assets		
859,621,144	Opening Balance	859,621,144			As per Annexure 9		1,849,569,971
	Add: Transferred from General fund	989,948,827	1,849,569,971				
				6,584,000	Building Works in Progress		6,584,000
1,346,060,437	General fund	584,657,674	584,657,674		Advance for Capital Expenditure		
	As per Annexure 1			3,040,000	As per Annexure 17		31,395,000
22,572,706	Current Liabilities		20,617,237		Current Assets, Loans & Advances		
	As per Annexure 2						
138,228	Amount Payable To PAO		(46,177)		A. Current Assets		
	As per Annexure 3			421,5191	Cash in Hand	322,803	
46,134,559	Amt. Payable To Controller, ICFRE		46,134,057	94,460,4862	Cash at Bank	74,417,823	
	As per Annexure 4						
87,963	Recoveries from Staff on behalf of AG/AO/others		242,315	358,577,0423	Fixed Deposit Receipt	516,405,158	
	As per Annexure 5			8,6005	DD in Hand	0	
115,173	Amount Rec. by Controller of ICFRE		172,526	2,100,2337	Money in transit	747,409	
	As per Annexure 6				As per Annexure 10		
17,268	Recoveries From Staff on behalf of AG/AO/ Others (World Bank)		17,268		B. Loans & Advances		

Annexure 1 of General Fund	
Particulars	Amount
As per last Balance Sheet	1,346,060,437
Add: Excess of Income over Expenditure	64,474,602
Add: Excess of Receipts over payments-	
Controller of Accounts Fund Account	166,070,828
(As per Annexure 16)	
Less: Transfer for Entries relating F.Y. 1999-2000	100,000
Less: Money in Transit charged to Income &	
Expenditure A/c in the Previous Year	1,899,366
Less: Amount Transferred to Capital Fund	989,948,827
TOTAL	584,657,674

Annexure 2 of Current Liabilities	
Particulars	Amount
Agro Technology	648,097
Alternate Timber Project	281,032
AP Forestry	127,218
APFDC	1,193,521
Bio Diversity Training	217,469
Bio-Technology	38,946
Cane & Bamboo Project	698,461
CSIRO	168,536
DBT Project	27,820
Development Of Bamboo Sec.	(108,518)
EPP Project	(29,312)
ENVIS	121,116
Extension Methodology Course	93,711
FDCM	195,098
Ford Foundation	(130,117)
Forest Bio.	276,000
Forest Flora	93,083

Fortip	170
FRI Consultancy	147,754
FRLHT	100,552
GACL	49,064
Handicraft Consultancy	61,159
Handicraft Project	2,192,665
IDRC	(412,475)
IFFDC	57,485
IFS Compulsory Course	(209,270)
IGNFA	13,149
Jharkhand Seedling	152,081
INBAR	11,666
INBAR China Project	(13,684)
INBAR CW FC	30,222
INBAR TE FC	(19,248)
INT. NEEM NETWORK	96,201
IPMA	620,918
Karnal Project	(255,436)
KFDC	679,411
Land Scaping & Planting	38,724
MAB	464
Medical Plant (CSDA)	804,302
MOUGACL	153,446
NABARD	255,546
National Research Devp.	1,075,000
Neem Project	114,983
NEPA LTD. Project	26,754
Noval Dockyard Training	10,718
NOVOD	306,191
Nursery Tech. Course	298,319
MOEF	334,108
Planting Stock & Bambo Conc.	300,000
Punjab Project	1,342,821
Rural Dev. Project	(2,814)
SAIL	460,987
Seed Technology Course	34,181
SFDPCCF Bhopal	3,499
Shanti Ashram	253,691
STT Course	(154,184)
Training Fees	474,688

UNDP	(196,678)
UNDP GEF	1,455,541
UNESCO Training Course	45,364
Vegetation Survey	373,973
Work Shop Project	(147,650)
Netcom	85,410
Vanaspati	100,000
NTFP	63,651
Medicinal Plant	111,541
Monoculture	578,535
GEFPDF	971,979
Botanical Garden Project	16,223
UNICEF Project	237,858
UIT Project	152,953
Consultancy Operation of Seedling	85,646
Conservation & Nitrogen Fixing	89,322
Bank of commercial Tree Species of Punjab	468,488
Screening & Identification & Fast Growing of Wood Species	497,890
NOVOD I	(271,913)
NOVOD II	481,320
MPCST Project	35,242
Model Nursery Project	(5,024)
Whitefly Project	7,659
JBIC Punjab Project	759,291
Anubhav Consultant	21,758
Service Charges	8,843
Genetic Improvement to Nursery Stock	(29,141)
Revolving fund	1,200
WBT	(29,438)
INN Project	(30,000)
Development of Tourism of Nainital	(24,661)
Bamboo Setum	(75,000)
Pine Project (FP Division)	1,423,500
Preservation Plant	7,586
TOTAL	20,617,237

Annexure 3 Amount Payable to PAO(F)

Particulars	Amount
GPF Subs./Advance	(45,725)
HBA	42,752
Interest on Scooter & Car Advance	(8,889)
Scooter Advance	410
Group Insurance	(4,080)
Interest on HBA	(64,291)
CGEGIS	31,466
Car Advance	(2,500)
CGHS	4,680
TOTAL	(46,177)

Annexure 4 Amount Payable to Controller,

<u>Pension Cell , ICFRE</u>	
Particulars	Amount
GPF Sub/Refund	40,277,818
GSLIS	43,897
Pension Contribution	5,812,342
TOTAL	46,134,057

Annexure 5 Recoveries from Staff on behalf of AG/AO/others

Particulars	Amount
LIC	1,721
Car Advance	680
CGEGIS	(120)
Income Tax	26,491
HLF	6,272
Professional Tax	125
GIS	(5,520)
PPF	1,896
Pay Advance	5,249
Elect. Charges	3,084

Sales Tax	(1,627)
PMF	15
Interest on advances	600
Water Charges	294
LSPC	91,199
TDS	(5,744)
Misc. Recoveries	21,335
EPF	(1,896)
Flood Adv.	89,700
DCRG	12,441
Scooter Advance	(4,000)
Staff Association Fees	120
TOTAL	242,315

Annexure 6: Amount Payable by Controller of ICFRE

Particulars	Amount
Saving Fund (GSLIS)	42,440
GSLIS Subscription	(27,708)
Death Claims (GSLIS)	157,794
TOTAL	172,526

Annexure 7: Recoveries From Staff on behalf of AG/AO/

<u>Others (World Bank)</u>	
Particulars	Amount
GPF Subs.	(2,000)
GIS	(120)
Misc. REC.	12,519
PMF	6,869
TOTAL	17,268

Annexure 8: Loan From Others	
Particulars	Amount
-From other schemes (Jorhat)	176,112
-LIC Excess amount rec.(Pension Fund)	31,059
Earnest Money Deposits	3,453,258
	3,660,429

Annexure 9 Schedule of Fixed Assets

Particulars	WDV as on 1.4.2001	Addition During The Year	Adjustments
Plant Assets			
Land	5,072,750		
Scientific Equipments	140,154,665		
Furniture	15,370,950		
Books & journals	61,070,039		
Vehicles	12,626,437		
Building & Roads	678,308,013	799,623	1,812,203
Office Equipments	47,513,090	234,991	
Tools & Equipments	15,876,345		
Electrical Fitting	12,094,704		
UNDP Assets			
Vehicles	149,280		
Equipments	916,813		
Furniture	17,582		
Books & journals	1,826,096		
Electrical Fitting	4,032		
Ford Foundation Assets			
Vehicles	834,261		
Equipments	320,315		
RDP Assets			
Tools & Equipments	33,850		
Scientific Equipments	329,654		
World Bank Assets			
Civil Work	514,619,088	31,321,092	
Equipments	215,507,059	38,199,542	

Books & journals	23,141,618		
Furniture	4,879,281		
Vehicles	22,309,183		
NABARD Assets			
Scientific Equipments	20,000		
Civil Work	68,977		
IDRC Assets			
Equipments	1,118,264		
Furniture	29,444		
Himalayan Pine Assets			
Equipments	5,051,470		
Vehicles	1,563,666		
TOTAL	1,780,826,926	70,555,248	1,812,203
TOTAL	1,849,569,971		

<u>Annexure 10: Money in Transit</u>	
Opening MIT	2,100,233
Less: MIT Received of Previous year	200,867
Add: Trf. From Units	747,409
Less: Transferred to General Fund	1,899,366
Closing MIT	747,409
<u>Annexure 11 of Advance Recoverable from PAO (F)</u>	
Particulars	Amount
GPF Advance	1,758,764
Provisional Pension	238,644
CGEGIS	1,419,351
DCRG	2,491,149
GPF Final Payment	16,144
TOTAL	5,924,052

Annexure 12 of Advances Recoverable from Staff

Particulars	Amount
Forest Advance	312,277
Festival Advance	915,538
House Building Advance	8,159,136
Car Advance	1,604,517
Scooter Advance	1,988,922
Cycle Advance	104,990
Medical Advance	337,813
T.A. Advance	404,509
LTC Advance	(11,640)
Pay Advance	59,060
Computer Advance	(14,000)
Flood Advance	84,300
T.T.A. Advance	253,246
Monetary Death Fund	8,000
Leave Salary Adv.	11,785
TOTAL	14,218,453

Annexure 13: Advances from Staff on diff. Projects

Project	Forest Adv.	T.A. Adv.
Cane & Bamboo	14,000	150
NOVOD	9,217	(2,260)
Agro-Tech.	(3,274)	(1,680)
Ford Foundation	(13,259)	(6,787)
Training A/c	(10)	0
Neem Project	(41,731)	(713)
UNDP	(11,850)	
IDRC	(21,076)	(525)
ENVISIS	(10)	
EPP	5,500	(13,490)
Project A/c	5,218	9,013
Pine Project	4,262	
Training Course	(10,000)	
Other project	51,029	

AP Forestry Project	0	0	
Punjab project	7,788	19,900	
Project Exp. A/c	(23,203)		
WW& F		20,000	
STTC	(25,956)		
TE	(3,000)		
IPMA	0	0	
CW	2,994	16,000	
Botany Project	4,887	89,837	
NOVOD I	(20,239)		
RPP Project	1,000		
INBAR	(2,994)	(16,000)	
WBT Project	25,000	16,800	
	(45,707)	130,245	84,538
Recoveries From Staff (World Bank)			
On behalf of Normal			
Forest Adv.			(10,030)
T.A.Adv.			10,872
Scooter Adv.			30,765
Festival Adv.			15,350
HBA			750
LTC Adv.			60,740
Car Adv.			(4,875)
Pay Adv.			1,050
Recoveries From Staff (World Bank)			
Forest Adv.			110,000
T.A.Adv.			160,113
Advances			430,329
Salary			(8,358)
TOTAL			881,244

Annexure 14 of Other Advances		
Particulars	Amount	
Letter of Credit	783,945	
TOTAL	783,945	
Annexure 15: of Recoverable from Controller of Accounts,		
ICFRE		
Particulars	Amount	
GPF Advance	2,652,347	
Prov. Pension	1,174,341	
DCRG	(134,584)	
GPF Part/Final Payment	34,434	
CGEGIS	(1,041)	
Saving Fund GSLIS	17,991	
GSLIS Subscription	64,547	
Pensionary Benefits	(32,594)	
	0	
TOTAL	3,775,441	
Annexure 16 : Rec. & Payment of Pension Cell		
Rec.:		
Receipt from ICFRE	22,100,000	
Receipts from G.Fund	30,000,000	
Pension Contribution from DDO,s	9,002,250	
Excess Payment of Pension	101,546	
GPF Cancellation of Pay Order	120,000	
GPF Subscriptions from DDO,s	33,814,543	
Revenue Receipts not Payable to DG ICFRE	96,994,358	
GPF Receipt from PAO(F)	4,383,805	
Prorata Pensionary benefit received from PAO(F)	20,975,532	217,492,034
Payment :		
GPF Advance	13,794,166	
GPF Part Final	16,669,279	

Prorata Pension	35,100	
Pension Benefit paid to Retired ICFRE Employees	15,697,497	
Provision Pension DCRG/Reimbursement to DDO,s	5,225,164	
Annexure 17 of Capital Advance		
Particulars	Amount	
CCU for Plan Works (Ranchi)	19,280,000	
CCU from Freep to Plan Works	2,115,000	
North East Plan (Jorhat)	10,000,000	
TOTAL	31,395,000	

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2002

Prev. Year	Expenditure	Amount	T. Amount	Prev. Year	Income	Amount	T. Amount
	NON-PLAN				GRANT-IN-AID		
	Salary						
47,365,319	Research	49,342,793			NON-PLAN		
50,635,162	Non-Research	50,727,514		98,000,000	-Gen. Component	100,000,000	
10,500,000	Kandriya Vidyalaya Sangathan	10,500,000	110,570,307		PLAN		
	PLAN			295,000,000	Ministry of Environment & Forests (Forest Policy & Preparation-IT)	252,500,000	
	Salary						
102,993,448	Research	96,471,669					
52,508,867	Non-Research	59,305,833	155,777,502				
	Travelling Expenses			113,750,000	FREEP - World Bank	192,500,000	545,000,000
3,710,164	Research	3,740,751					
2,027,404	Non-Research	1,616,239	5,356,990		FOREST EDUCATION		
	Office Expenses			10,500,000	NON-PLAN	10,500,000	
24,722,486	Research	43,771,813					
22,001,989	Non-Research	0	43,771,813	21,000,000	PLAN	21,500,000	32,000,000
5,552	Scholarship/Fellowship/Cash Award		160,000		Plan North East Jorhat	10,000,000	
					IGNFA for KVS	794,310	
161,659	Publications		121,145				
20,999,984	Forest Education (universities)		21,499,898				
					World Bank A/c Receipts		
6,130,914	M & S (Lab. Conti.)		575,365	990,000	-Ministry		10,794,310

6,500,671	Minor Works & Maintenance		8,853,636	0	Bank Interest			77,380
199,291	CSDA Expenses		0	0	Sale of Seedling			40,880
					Revenue Earned			
					974,179/FREEP		1,443,616	
					16,358,900 Other Units		20,540,450	21,984,066
					Miscellaneous Receipts			
40,087	Books & Journals		0	26,500	NABARD		0	
				343,057	Balance of MOEF Tour		0	
565	Tools & Equipments		0	1,046,079	Amount Rec. from training		0	
				25,000	Amount Rec. from ASC O/A Land charges		0	
				3,700,000	Recd. from DUC A.O.		0	
	EXPENDITURE			26,907	Misc. Receipts Coimbatore		0	
	INDIAN COMPONENT				Balance of Plan DU		175,568	
81,323	Forest Rec. in Punjab		0		Amount Received from Neem Project		50,000	
	Revenue Expenses		106,452		Balance of Deemed University		634,675	
270	Amt. Refunded to Purchase Sec.		0	106,452	Fellowship		35,000	
					Revenue		181,636	
					UGC JRF		5,000	
	FOREIGN COMPONENT				Excess of Money In Transit			1,081,879
18,081	Bamboo Agro. Tech. Expenses-IDRC		0					0
113,799	Eco-Rehabilitation (IDRC) Expenses		0					
	FORSPA		40,375					

2,464,963	Himalayan Pine Project	30,471	70,946				
	World Bank Expenses						
142,259,234	As per Annexure 10	147,523,934					
20,235,000	Contribution from Revenue to Pension fund	22,100,000					
27,500,000	Tr from general fund to Pension Fund	30,000,000					
25,000	International Training	0					
	Miscellaneous Payments						
70,326	Miscellaneous Expenses	16,026					
60,098	FRI Consultancy Expenses	0	199,639,960				
20,553,718	Surplus : Excess of Income over Expenditure		64,474,602				
563,885,373	TOTAL		610,978,515	563,885,373	TOTAL		610,978,515

**AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED**

sdl/-
**FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS**

DATE: 20-08-02
PLACE: DEHRADUN

sdl/-
**(RAJAN MALIK)
FCA PARTNER**

sdl/-
**(DR. MOHAN JHA)
FINANCIAL ADVISOR & CHIEF
ACCOUNTS OFFICER, ICFRE**

sdl/-
**(RAM HET)
DY.DIRECTOR GENERAL
ADMIN. ICFRE**

sdl/-
**(RPS KATWAL)
DIRECTOR GENERAL
ICFRE**

A.K. Kashyap & Co.
Chartered Accountants
37/1, Rajpur Road, Dehra Dun
Ph.: 652346, 655634

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2002
CONSOLIDATED ACCOUNT

Receipts		Amount	T. Amount	Payments		Amount	T. Amount
Opening Balances as on 01-04-2001				Non Plan			
Cash in hand				Salary (Research)	49,342,793		
As per Annexure 1	421,519			Salary (Non Research)	50,727,514	100,070,307	
Cash at bank							
As per Annexure 2	94,360,487			Payment to KVS (FE)	10,500,000		10,500,000
FDRs							
As per Annexure 3	358,577,042	453,359,047	Plan				
				Salary (Research)	96,471,669		
				Salary (Non Research)	59,305,833		
				TE (Research)	3,740,751		
				TE (Non Research)	1,616,239		
				OE (Research)	43,775,822		204,910,314
Grant in Aid Received from Government of India							
Plan (General Component)	252,500,000						
Plan (Forest Education)	21,500,000						
Non Plan (General Component)	100,000,000			Scholarship/Fellowship/Cash Awards	160,000		160,000
Non Plan (Forest Education)	10,500,000						
Plan North East Jorhat	10,000,000	394,500,000		Publications	121,145		121,145
Plan (EAP) FREEP	207,500,000			M&S Lab Contingencies	575,365		575,365
Less: Refunded	15,000,000	192,500,000					
IGNFA for KVS			794,310	Minor Work Maintenance	5,553,636		5,553,636
Revenue Earned				Advance Payments			
Plan	0			CPWD for Minor Works	260,000		
Non Plan	0			Letter of Credit (AO FRI)	9,692		

Revenue Received from DDO's	20,540,450		Letter of Credit (Silviculture)	13,006	
Revenue Received (World Bank)	1,443,616	21,984,066	CCU	19,280,000	
			North East Plan	10,000,000	29,562,698
Grant Sponsored Projects Indian					
Components			Capital Expenses		
MAB Committee	23,205		Building & Roads (Plan)	799,623	
Less: Expenses	209,211	(186,006)	Office Equipment (Plan)	234,991	1,034,614
Jharkhand Seedlings	1,008,849				
Less: Expenses	856,768	152,081	Forest Education Expenses	21,499,898	21,499,898
MOEF	413,000				
Less: Expenses	78,892	334,108	World Bank Expenses		
NEEPA	57,500		(As per Annexure 7)		
Less: Expenses	29,477	28,023	Expenses	147,523,934	
NATCOM	85,410		Fixed Assets	69,520,634	217,044,568
Less: Expenses		85,410			
Vanaspati	100,000		Advances Paid to Staff, ICFRE		
Less: Expenses		100,000	Forest Advance	3,946,696	
UNDP GFF Workshop	30,000		Less: Recovered	3,829,562	117,134
Less: Expenses	190,850	(160,850)	Festival advance	2,005,500	
NTFP	63,651		Less: Recovered	2,034,050	(28,550)
Less: Expenses		63,651	Car Advance	518,400	
Medicinal Plant	120,000		Less: Recovered	416,885	101,515
Less: Expenses	8,459	111,541	Scooter Advance	642,613	
Punjab Project	365,700		Less: Recovered	960,695	(318,082)
Less: Expenses	397,436	(31,736)	Cycle Advance	80,850	
Training account	758,368		Less: Recovered	122,643	(41,793)
Less: Expenses	510,333	248,035	HBA	1,140,120	
Pine Project (Silviculture)	1,200,000		Less: Recovered	1,615,698	(475,578)
Less: Expenses	1,230,471	(30,471)	TA Advance	3,415,824	

CSDA	600,000		Less: Recovered	3,790,204	(374,380)
Less: Expenses	244,202	355,798	LTC Advance	263,778	
Monoculture	766,000		Less: Recovered	382,665	(118,887)
Less: Expenses	187,465	578,535	Medical Advance	986,415	
GEFPDF	1,339,800		Less: Recovered	1,122,654	(136,239)
Less: Expenses	367,821	971,979	TTA Advance	376,082	
Botanical Garden Project	300,000		Less: Recovered	247,422	128,660
Less: Expenses	283,777	16,223	Monetary Death Fund	8,000	
UNICEF Project	300,000		Less: Recovered	8,000	0
Less: Expenses	62,142	237,858	Pay Advance	230,623	
UIT Project	470,000		Less: Recovered	163,087	67,536
Less: Expenses	317,047	152,953	Computer Advance		
Siva Division FRI (STTC)	0		Less: Recovered	24,250	(24,250)
Less: Expenses	65,000	(65,000)	Forest Advance (Cane & Bamboo Project)	166,920	
Genetic Improvement of Nursery	748,800		Less: Recovered	160,920	6,000
Less: Expenses	748,800	0	TA Advance (Cane & Bamboo Project)	112,880	
Consultancy Operation of Seedling			Less: Recovered	126,830	(13,950)
Production of Punjab	264,000		Forest Advance (DBT Project)	18,868	
Less: Expenses	178,354	85,646	Less: Recovered	18,868	0
Conservation & Nitrogen Fixing			Forest Advance (NOVOD Project)	484,233	
Ecosyslorisation	170,000		Less: Recovered	480,734	3,499
Less: Expenses	80,678	89,322	TA Advance (NOVOD Project)	34,600	
Bank of Commercialy Tree species of Punjab	877,920		Less: Recovered	27,855	6,745
Less: Expenses	409,432	468,488	Forest Advance (Agrotech)	53,393	
Screening & Identification & fast growing of			Less: Recovered	68,457	(15,064)
Wood species	555,290		TA Advance (Agrotech Project)	6,450	
Less: Expenses	57,400	497,890	Less: Recovered	11,950	(5,500)
Bio Diversity Training Course	173,500		Forest Advance (Neem Project)	512,485	
Less: Expenses	128,975	44,525	Less: Recovered	526,530	(14,045)

Short Term Training Course	130,056		TA Advance (Neem Project) DDO Admin	24,109		
Less: Expenses	65,965	64,091	Less: Recovered	27,587		(3,478)
UNDP GEF	1,930,650		TA Advance (Neem Project) Jpur & Cwara	45,610		
Less: Expenses	829,870	1,100,780	Less: Recovered	45,256		354
Neem Project(Jabalpur)	478,793		Forest Advance (Training Project)	203,240		
Less: Expenses	907,892	(429,099)	Less: Recovered	269,240		(66,000)
Ford Foundation	118,625		Forest Advance (Envisis Project)	5,765		
Less: Expenses	15,000	103,625	Less: Recovered	5,765		0
NOVOD I	345,078		Forest Advance (EPP Project)	55,500		
Less: Expenses	616,991	(271,913)	Less: Recovered	84,500		(29,000)
NOVOD II	1,028,600		TA Advance (EPP Project)	62,325		
Less: Expenses	547,280	481,320	Less: Recovered	76,030		(13,705)
IFS Course	141,931		Forest Advance (Project a/c) Botany	140,500		
Less: Expenses	95,561	46,370	Less: Recovered	135,613		4,887
CSIR	296,000		TA (Project a/c) Botany	226,914		
Less: Expenses	164,849	131,151	Less: Recovered	137,077		89,837
MPCST Project	97,000		Forest Advance (Pine Project)	249,900		
Less: Expenses	61,758	35,242	Less: Recovered	270,474		(20,574)
DBT Project	15,000		Forest Advance (Other Project)	246,200		
Less: Expenses	18,996	(3,996)	Less: Recovered	215,000		31,200
Model Nursery Project	18,000		Forest Advance (Jharkhand Project)	805,312		
Less: Expenses	23,024	(5,024)	Less: Recovered	805,312		0
Whitefly Project	135,451		Forest Advance (Punjab Project)	86,000		
Less: Expenses	127,792	7,659	Less: Recovered	76,212		9,788
Cane & Bamboo Project	1,000,000		Forest Advance (STTC Project)	45,000		
Less: Expenses	1,705,895	(705,895)	Less: Recovered	46,500		(1,500)
EPP Project	300,000		TA Advance (IPMA Project)	8,800		
Less: Expenses	820,842	(520,842)	Less: Recovered	13,684		(4,884)
NOVAL DOCKYARD Training	198,000		Forest Advance (IPMA Project)	10,000		

Less: Expenses	198,000	0	Less: Recovered	15,000	(5,000)
Neem Project	306,502		Festival Advance (Others)	150	
Less: Expenses	2,086,014	(1,779,512)	Less: Recovered		150
NOVOD Project	532,000		Forest Advance (Model Nursery)	9,000	
Less: Expenses	542,332	(10,332)	Less: Recovered	9,000	0
JBIC (Punjab Project)	777,600		Forest Advance (APF Project)	1,100	
Less: Expenses	18,309	759,291	Less: Recovered	172,650	(171,550)
Bio-Tech	212,000		TA Advance (APF Project)	25,600	
Less: Expenses	448,878	(236,878)	Less: Recovered	40,600	(15,000)
Anubhav Consultant	75,000		Forest Advance (Novod I Project)	203,604	
Less: Expenses	53,242	21,758	Less: Recovered	223,843	(20,239)
Shanti Ashram	1,600,000		TA Advance (Novod I Project)	6,666	
Less: Expenses	1,547,101	52,899	Less: Recovered	6,666	0
KFDC	400,000		Forest Advance (Botanical Garden Project)	160	
Less: Expenses	207,553	192,447	Less: Recovered	160	0
FRLHT	225,000		Forest Advance (RPP Project)	1,000	
Less: Expenses	149,258	75,742	Less: Recovered		1,000
IFS Course	93,800		Forest Advance (MPCST Project)	9,280	
Less: Expenses	55,167	38,633	Less: Recovered	9,280	0
Service Charges	11,400		TA Advance (MPCST Project)	1,050	
Less: Expenses	2,557	8,843	Less: Recovered	1,050	0
NOVOD	1,201,000		Forest Advance (CSIR Project)	11,885	
Less: Expenses	1,410,081	(209,081)	Less: Recovered	11,885	0
CPWD Jodhpur	1,812,203		TA Advance (CSIR Project)	3,000	
Less: Expenses	1,812,203	0	Less: Recovered	3,000	0
Envisis			TA Advance (INBAR Project)	4,400	
Less: Expenses	97,025	(97,025)	Less: Recovered	20,400	(16,000)
IIFM Bhopal	18,000		Forest Advance (INBAR Project)	5,000	
Less: Expenses	18,000	0	Less: Recovered	7,994	(2,994)

Inbar	126,582		Forest Advance (WBT Project)	47,500	
Less: Expenses	425,546	(298,964)	Less: Recovered	22,500	25,000
Genetic Imp: to Nursery Stock (Botany Div.)	748,800		TA Advance (WBT Project)	23,550	
Less: Paid	777,941	(29,141)	Less: Recovered	6,750	16,800
Revolving Fund	9,200		TA Advance (STTC Project)	400	
Less: Paid	8,000	1,200	Less: Recovered	400	0
Unesco Training course			TA Advance (Karnal Project)	500	
Less: Paid	2,8,673	(258,673)	Less: Recovered	500	0
STTC			TA Advance (Punjab Project)	19,900	
Less: Paid	414,554	(414,554)	Less: Recovered		19,900
GACL					
Less: Paid	8,379	(8,379)	Payments made on behalf of Controller		
UNDP			ICFRE		
Less: Paid	680	(680)	GPF Advance	13,488,294	
FDCM			Less: Recovered	13,867,971	(379,677)
Less: Paid	343	(343)	DCRG	3,422,542	
FORTIP			Less: Recovered	5,155,358	(1,732,816)
Less: Paid	72	(72)	Prov. Pension	1,189,811	
INBAR			Less: Recovered	47,818	1,141,993
Less: Paid	54,915	(54,915)	GPF Part Final	951,819	
NABARD			Less: Recovered	605,583	346,236
Less: Paid	0	578,615			
FRI Consultancy	1,030,000		Payment made on behalf of PAO(F)		
Less: Paid	1,038,776	(8,776)	DCRG	3,046,528	
Rural development			Less: Recovered	3,310,768	(264,240)
Less: Paid	105,284	(105,284)	Provision Pension	36,204	
APFDC			Less: Recovered	50,878	(14,674)
Less: Paid	17,893	(17,893)	GPF advance	7,434,374	
Agrotech (Jabalpur)			Less: Recovered	7,960,038	(525,664)

Less: Paid	280,243	(280,243)	CGEGIS	57,212	
Karnal Project			Less: Recovered	22,768	34,444
Less: Paid	847	(847)			
WBT			Payments to Staff (World Bank)		
Less: Paid	29,438	(29,438)	TA Advance	3,008,164	
Alternate Timber	0		Less: Recovered	3,228,521	(220,357)
Less: Paid	4,844	(4,844)	Forest Advance	9,153,915	
IPMA			Less: Recovered	9,932,199	(778,284)
Less: Paid	200,846	(200,846)			
UNDP			FDR's		
Less: Paid	426	(426)	Am't. Paid	1,000,000	
AP Forestry Project			Less: Matured	1,000,000	0
Less: Paid	233,681	(233,681)			
INN Expenses			Payment made by Controller ICFRE		
Less: Paid	30,000	(30,000)	GPF Advance	13,794,166	
Development of Tourism of Nainital			GPF Part Final	16,669,279	
Less: Paid	24,661	(24,661)	Protaxa Pension	35,100	
Bamboo Setum			Pension Benefit paid to retired ICFRE Empl.	15,697,497	
Less: Paid	75,000	(75,000)	Provision Pension DCRG/Reimbursement to various DDO's	5,225,164	51,421,206
Vegetation Survey Ridge					
Less: Paid	290,975	(290,975)	Amount Paid		
Devp. Of Bamboo IMP			From revenue to Pension fund	22,100,000	
Less: Paid	173,795	(173,795)	Revenue Expenses	106,452	
Forest Flora A&N Island			Paid to WB Project	875	
Less: Paid	139,301	(139,301)	Grant in Aid to CCU from FREEP to Plan	2,115,000	
IDRC Medical Expenses			TA Refund	6,551	
Less: Paid	4,750	(4,750)	Refund of Loan to DU	200,000	
FORSPA Expenses			Tr. from General fund to Pension Fund	30,000,000	54,528,878
Less: Paid	40,375	(40,375)			

Pine Project (FP Division)	1,423,500	1,423,500	Money in Transit			
Less: Paid			Refund to DDG Admin	43,079,928		
CSIRO	0	(7,775)	Less: Received	40,800,000		
Less: Paid	7,775		Less: Received	1,790,000	489,928	
PCCF Bhopal		(413)				
Less: Paid	413		Amt Refund to DO Freep (Coimbatore)	257,481	257,481	
Preservation Plant	23,100	7,586	Revenue Receipts by DG ICFRE	21,044,322		
Less: Paid	15,514		Less: Received	21,245,189	(200,867)	
Recoveries from Staff on behalf of PAQF)						
GPF Subscription/ Refund	12,198,020	9,624				
Less: Paid	12,188,396					
CGEGIS	187,130	(36,182)	Contras			
Less: Paid	223,312		Grant in Aid paid by A.O.			
HBA	52,762	0	Botany	25,975,000		
Less: Paid	52,762		Silviculture	38,717,811		
Interest on HBA	270,678	(32,465)	D.F.P.R.	30,768,000		
Less: Paid	303,143			95,460,811		
Car Advance	680	0	Less: Refund	86,160,811		
Less: Paid	680		Less: Received by units (Botany)	2,400,000		
Interest on Car Advance	6,000	0	Less: Received by units (Silva)	1,800,000		
Less: Paid	6,000		Less: Received by units (FP Div)	5,100,000	0	
Scooter Advance	9,200	1,960				
Less: Paid	7,240		Grant paid by DDG Admin.	10,500,000		
Interest on Scooter Advance	3,477	0	Less: Received by units(AO FRI & Jabalpur)	10,500,000	0	
Less: Paid	3,477					
CGEIS	60	0	Grant in Aid paid by DDG Admin.	100,000,000		
Less: Paid	60		Less: Received by AO FRI	100,000,000	0	
CGHS	2,280					

Less: Paid	240	2,040	Grant in Aid paid by DDG Admin.		
Recoveries from Staff on behalf of Others					
QPF Subscription/ Refund	1,432,087		AFRI Jodhpur Bangalore	382,800	100,000
Less: Paid	1,432,087	0	Eco Environmental	413,000	
CGEGIS	67,620		MOE&F New Delhi	300,000	
Less: Paid	67,620	0		1,195,800	
LIC	1,411,588		Less: Received by units	1,195,800	0
Less: Paid	1,409,912	1,676			
TA Election Duty	8,700		Recoupment to World Bank	40,800,000	
Less: Paid	8,700	0	Less: Received	40,800,000	0
EPF	25,803				
Less: Paid	25,803	0	Drought Mitigation	300,000	
CPF Contribution	24,902		Less: Amount tr to AFRI Jodhpur	300,000	0
Less: Paid	24,902	0			
SPF	540		International W. Shop decade of JFM	118,625	
Less: Paid	540	0	Less: Amount tr	118,625	0
FBF	1,005				
Less: Paid	1,005	0	Economic contribution or selected NTFD	63,651	
PLI	9,103		Less: Tr to Silva Division	63,651	0
Less: Paid	9,103	0			
Scientific Association Fee	3,000		Loan from World Bank	3,500,000	
Less: Paid	3,000	0	Loan from World Bank	500,000	
Income Tax	7,315,427		Loan from World Bank	1,900,000	
Less: Paid	7,202,400	113,027		5,900,000	
TA Advance	4,901		Less: Refunded	5,900,000	0
Less: Paid	4,901	0			
Transfer TA Advance	189,500		Grant ia Aid to Forest Education	13,962,398	
Less: Paid	189,500	0	Less: Received	13,962,398	0

Amount received from SBI	18,326						
Less: Paid	18,326	0	Loan from Bamboo Project (W.Bank)		1,000,000		
Union Subscription	6,090		Less: Received		1,000,000		0
Less: Paid	6,090	0					
Service Charge	1,390		Loan from Envis Project (W.Bank)		16,500		
Less: Paid	1,390	0	Less: Received		16,500		0
DCRG	12,441						
Less: Paid		12,441	FDR's		10,595,862		
Due Fund	3,000		Less: Matured		10,595,862		0
Less: Paid	3,000	0					
TDS	396,398		Repayment of Loan		500,000		
Less: Paid	401,727	(5,329)	Less: Received		500,000		0
Sales Tax	71,802						
Less: Paid	71,802	0	Refund of Advance to Freep		446,000		
Professional Tax	238,071		Less: Received		446,000		0
Less: Paid	237,971	100					
HBA	366,715		Grant in Aid Release for World Bank		207,500,000		
Less: Paid	366,715	0	Less: Received by DO Freep		207,500,000		0
Interest on HBA	31,780						
Less: Paid	31,780	0	Refund to A.O.FRI		4,309,754		
Car Advance	309,214		Less: Received DU		9,375		
Less: Paid	308,534	680	Botany		1,958,664		
HLF	242,547		DFPR		517		
Less: Paid	242,547	0	Silva		2,341,198		0
Scooter Advance	8,526						
Less: Paid	12,526	(4,000)	Refund of Loan to Plan		5,900,000		
Pay Advance	81,450		Less: Received		4,000,000		
Less: Paid	95,475	(14,025)	Less: Received		1,900,000		0
Computer Advance	13,680						

Less: Paid	13,680	0	Grant in Refund to DDO World Bank	9,069,246	
Electricity Charges	109,942		Less: Received by DDO Admin	1,641,191	
Less: Paid	109,942	0	AO FRI	1,512,996	
Misc. Recovery	115,308		Jodhpur	1,203,013	
Less: Paid	115,308	0	Jabalpur	1,157,873	
Other Recovery	3,175		Bangalore	2,069,362	
Less: Paid	3,175	0	Coimbatore	885,988	
Interest on Advances	26,378		Ranchi	131,727	
Less: Paid	25,778	600	Jorhat	173,000	
TNEHF	140		Shimla	162,872	
Less: Paid	140	0	Allahabad	109,586	
OMC	600		Chindwara	21,638	0
Less: Paid	600	0			
PF	2,363		IDRC Payment tr to AO	324,993	
Less: Paid	2,363	0	Less: Eco Rehabilitation IDRC	324,993	0
Honorarium	5,000				
Less: Paid	5,000	0	Closing Balances as on 31-03-2002		
Court Fees	7,200		Cash in hand		
Less: Paid	7,200		As per Annexure 1	322,803	
Training Course	1,750		Cash at bank		
Less: Paid	1,750	0	As per Annexure 2	74,417,823	
Culture Society	285		FDRs		
Less: Expenses	285	0	As per Annexure 3	516,405,158	591,145,785
Cultural Association	8,895				
Less: Expenses	8,895	0			

Recoveries from staff on behalf of Normal							
World Bank							
Festival Advance	8,800						
Less: Paid	9,550	(750)					
Car advance	47,738						
Less: Paid	48,788	(1,050)					
Scoter Advance	24,229						
Less: Paid	25,179	(950)					
HBA	15,370						
Less: Paid	15,370	0					
TA Advance	220,106						
Less: Paid	248,981	(28,875)					
Pay Advance	14,250						
Less: Paid	14,250	0					
LTC Advance	3,728						
Less: Paid	3,728	0					
Recoveries from Staff on behalf of Others							
World Bank							
Excess Payment	326						
Less: Paid	326	0					
Bank Deposit	14,713						
Less: Paid	14,713	0					
Misc. Amount	28,911						
Less: Paid	28,911	0					
Water charges (Others)	150						
Less: Paid	150	0					
Union Fund	100						

Less: Paid	100	0			
Licence Fees	1,770				
Less: Paid	1,770	0			
H.F (JRF)	146,965				
Less: Paid	146,965	0			
TNEHF	100				
Less: Paid	100	0			
Cultural Society Fees	120				
Less: Paid	120	0			
Interest on HBA	13,440				
Less: Paid	13,440	0			
Recoveries from Staff on behalf of PAO(F)					
World Bank					
GPF Subscription/Refund	187,470				
Less: Paid	187,470	0			
CGEGIS	3,418				
Less: Paid	3,418	0			
Interest on HBA	16,200				
Less: Paid	16,200	0			
Car Advance	4,734				
Less: Paid	4,734	0			
Interest on Car Advance	4,000				
Less: Paid	4,000	0			
Recoveries from Staff on behalf of					
Other Offices (World Bank)					
GPF Subscription/Refund	427,320				

Less: Paid	427,320	0		
CGEGIS	21,600			
Less: Paid	21,600	0		
Income Tax	1,255,743			
Less: Paid	1,255,743	0		
Computer Advance	8,400			
Less: Paid	8,400	0		
HBA	210,227			
Less: Paid	210,227	0		
Car Advance	105,010			
Less: Paid	105,010	0		
SPF	150			
Less: Paid	150	0		
FBF	400			
Less: Paid	400	0		
TDS	308,902			
Less: Paid	308,902	0		
LIC	13,178			
Less: Paid	13,178	0		
Professional Tax	2,500			
Less: Paid	2,500	0		
Recoveries from Staff on behalf of Controller of Accounts ICFRE				
GPF Subscription/Refund	33,336,312			
Less: Paid	33,336,073	239		
GSLIS	1,403,717			
Less: Paid	1,403,696	21		
Pension Contribution	8,793,952			

Less: Paid	8,793,957	(5)		
Recoveries on behalf of Controller				
ICFRE (World Bank)				
GPF Subscription/Refund	586,866			
Less: Recovered	586,866	0		
GSLIS	23,968			
Less: Recovered	23,968	0		
Pension Contribution	186,921			
Less: Recovered	186,921	0		
Amount Received by Controller ICFRE				
Saving Fund GSLIS	123,271			
Less: Paid	140,974	(17,703)		
GSLIS Subscription	1,432,213			
Less: Paid	1,496,760	(64,547)		
Death Claim GSLIS	287,689			
Less: Paid	417,349	(129,660)		
Pensionary benefits from Other Dept.	191,873			
Less: Paid	159,279	32,594		
Revenue Received from ICFRE	22,100,000			
Less: Paid		22,100,000		
Pension contribution from DDO's	9,002,250			
Excess Payment of Pension	101,546			
GPF Cancellation of Pay Order	120,000			
GPF Subscriptions from DDO's	33,814,543			
Revenue Receipts not payable to DG ICFRI	96,994,358			
Received from General Fund	30,000,000			

GPF Receive from PAO(F)	4,383,805				
Prorata Pensionary benefit recd from PAO(F)	20,975,532	195,392,034			
Bank Interest					
UNDP (Bank Interest)	31				
FORTP	2				
FRI Consultancy	3,795				
APFDC	362				
FDCM	7				
UNDP	16				
FRLHT	9,752				
Biotech	11,544				
Anubhav Consultancy	1,163				
Shanti Ashram	16,538				
CSIRO	1,737				
IFS Course	1,510				
KFDC	21,668				
NABARD	1,832				
Service Charge	31				
NOVOD	7,392	77,380			
Security/ Earnest Money Deposit					
Normal	2,151,635				
Less: Refunded	911,874	1,239,761			
World Bank	1,126,890				
Less: Refunded	2,118,477	(991,587)			

A. K. Kashyap & Co.
 Chartered Accountants
 37/1, Rajpur Road, Dehra Dun
 Ph.: 652346, 655634

Amount Received					
Refund of advance from Jodhpur	1,812,203				
Sale of Seedling	40,880				
From Neem Project to Normal	50,000				
Recd. from Normal to World Bank	4,009	1,907,092			
		1,284,975,679			1,284,975,679

**AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED**

sd/-
**FOR A.K.KASHYAP & CO.,
 CHARTERED ACCOUNTANTS**

DATE: 20-08-02
 PLACE: DEHRADUN

sd/-
**(RAJAN MALIK)
 FCA PARTNER**

sd/-
**(DR. MOHAN JHA)
 FINANCIAL ADVISOR & CHIEF
 ACCOUNTS OFFICER, ICFRE**

sd/-
**(RAM HET)
 DY. DIRECTOR GENERAL
 ADMIN. ICFRE**

sd/-
**(RPS KATWAL)
 DIRECTOR GENERAL
 ICFRE**

Annexure:7: World Bank Expenses		
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION		
Forest Research Education & Extension Project Under World Bank		
PAYMENTS	Amount	Amount
	Expenses	Fixed Assets
A. Investment Cost		
1. By Civil Works		
Buildings		27,726,854
Multi Garden		199,990
Shade HS, Green HS, Mist Chamber		185,398
Model Nursery (PSIP)		3,208,850
Total (a)		
2. Equipments		
i) Project Equipments (Project wise)		15,342,819
ii) Library Equipments		
i) Books	1,705,112	
ii) Journals	5,354,327	
iii) Publication	0	
iv) Binding	217,806	
v) Catalogue Preparation	382,703	
vi) Barcode preparation	65,694	
viii) CD's	75,523	
ix) Library Furniture	693,816	
x) Magnetic Security	773,131	
xi) VSNL	1,000	
xii) Photocopier	122,508	
xiii) Hardware Updates	48,894	
xiv) WAN	236,750	
xv) Desk Top	53,390	
xvi) LAN	1,964,717	
xvii) Software Updates	62,800	
Sub Total	11,758,171	
iv) Extension Equipments		
i) Computer Printer		5,770,812
ii) Photocopier		490,896
iii) Drafting Equipments		
iv) LAN		5,260,629

v) Audio Visual Equipments		345,488
vi) Furniture		
Sub Total		
v) Computer Local Shopping		
vi) Tissue Culture Equipments		72,994
Sub Total		
vii) ICFRE HQ. Equipments		
a) Furniture	492,863	
b) Office Equipments		6,799,047
c) Computers		1,200,000
e) Lan Area Networking System		
Sub Total	492,863	
viii) PSIP Equipments		
a) Green HS, Shade HS, Mist Chamber		
b) VGM Equipment		
c) Model Nursery Equipments		2,916,857
d) Seed Equipments		
e) Misc Equipments		
Sub Total		
ix) DU Equipments		
a) Furniture		
b) Office Equipment		
c) Lab Equipment		
Sub Total		
x) Building Furniture	106,684	
Grand Total Equipment Total (b)	12,357,718	
3. Vehicle (c)	1,547,859	
4. International Technical Assistance (d)	77,956	
5. Studies & Consultancy		
a) Winrock	0	
b) ICFRE		
i) Education	11,000	
ii) Media Specialist		

iii) Legal Advisor		
iv) Instrumentation		
v) Research Grant Supervision		
vi) Grey Literature	743,282	
vii) Research Writing	161,609	
viii) Visiting Faculty	988,523	
ix) Coordinator		
x) Curriculam Review	16,580	
xi) Statistics		
xii) PSIP	16,390	
xiii) Others	1,104,987	
xiv) HRD		
xiv) Mis	282,000	
Total (e)	3,324,371	
6. Local Training		
a) Project Related	591,785	
b) Other Training	3,669,624	
c) ICFRE (Res. Priority)	494,440	
d) Library	0	
e) JRF	4,388,506	
f) SRF	1,079,395	
g) RA	526,633	
h) PDF	0	
Total (f)	10,750,383	
7. International Training		
a) ICFRE Component	35,716,288	
b) MOEF		
Total (g)	35,716,288	
8. Plant Establishment		
a) SS Culling/SPA	1,282,000	
b) CSO (Multi)		
c) CSO (Clonal orchard)	330,000	
d) SSPA (Seed)	0	
d) SSPA (Planting)	901,260	
e) Model Nursery	378,801	
f) Multiplication Garden	1,103,682	
Total (h)	3,995,743	

9. RGF (Research Grant Fund) (i)	11,932,234	
10. ESF (Extension Support Fund) (j)	1,323,327	
11. Sevices (Extension)		
a) Contract Printing	1,538,502	
b) Film Prepration	635,430	
c) Video Prepration	35,000	
d) Technical Demonstration	920,884	
Total (k)	3,129,816	
Total of A=(a+b+c+d+e+f+g+h+I+j+k)	84,155,695	
B. Recurring Cost		
1. Salary & Allowances		
a) Extension	1,953,022	
b) Library	531,814	
c) Statistics	816,046	
d) ICFRE HQ. Devp.	9,332,844	
e) Student Grant	1,134,490	
f) SS Collection	251,550	
g) CPT Collection	288,706	
h)TA (Extn.)	0	
h) DU	98,247	
Total (l)	14,406,719	
2. O & M		
a) Civil Works	16,052,072	
b) Equipments	8,984,917	
c) Vehicles	6,074,429	
d) Plant Est.(PSIP)	0	
e) Nursery	24,128	
f) SS Culling/SPA	1,941,283	
g) CSO (Multi)	475,264	
h) CSO (Clonal orchard)	802,371	
i) SSPA (Seed)	0	
j) SSPA (Planting)	1,073,106	
k) Multificatiion Garden	590,008	
Total (m)	36,017,578	

3. Research Operation		
a) Research Expenses	6,226,562	
b) Field Expenses	2,091,667	
c) Office Expenses	4,614,967	
d)Other Expenses		
	Total(n)	12,933,196
4.Extension Supplies	(o)	10,746
Total Recurring Cost B=(l+m+n+o)	63,368,239	
Grand total (A+B)	147,523,934	69,520,634

AUDITORS REPORT

"As per our separate report of even date Annexed"

sd/-

**FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS**

sd/-

**(RAJAN MALIK)
FCA PARTNER**

**DATED: 20-08-02
PLACE: DEHRADUN**

World Bank Receipts				
		Opening Balance		
Sl.No.	Unit	Cash in Hand	Cash in Bank	FDR
1	DDO (World Bank Project)	0	7,472,631	
2	DDO (Admin.), ICFRE	53,042	1,398,805	
3	Coimbatore	0	2,635,240	3,000,000
4	Bangalore	9,984	2,388,122	
5	Jabalpur	8,081	1,588,416	
6	Jodhpur	7,033	177,560	
7	Jorhat	1,175	1,118,526	
8	Ranchi	0	1,375	
9	Shimla	0	3,636,270	
10	Allahabad	4,122	515,387	
11	Chhindwara	2,084	346,718	
12	Hyderabad	0	0	
13	AO, FRI	20,051	5,146,691	
14	Botany Division	14,862	127,774	
15	Forest Products Divn.	251	74,148	
16	Silviculture Division	15,708	1,028,484	
17	Deemed University	29,466	174,171	
	Total	165,858	27,830,318	3,000,000
Normal Receipts				
		Opening Balance		
Sl.No.	Unit	Cash in Hand	Cash at Bank	FDR
1	Account No. 155	0	0	0
2	Account No. 155A/4781	0	1,432,933	0
3	Account No. 2859		1,307,914	0
4	UNDP	0	0	0
5	UNDP (N.Y. Bank A/C)	0	0	0
6	Controller (Pension)	0	5,399,693	355,577,042

7	DDO (Admin)	106,668	6,248,963	0
8	Coimbatore	0	4,249,235	0
9	Bangalore	12,263	4,434,613	0
10	Jabalpur	15,176	5,621,357	0
11	Jodhpur	34,511	4,664,225	0
12	Jorhat	1,495	4,719,601	0
13	Ranchi	102	2,274,200	0
14	Shimla	0	821,279	0
15	Allahabad	2,217	1,678,447	0
16	Chhindwara	7,284	1,024,530	0
17	Hyderabad	0	0	0
18	AO, FRI	25,786	11,641,069	0
19	Botany Division	10,322	2,772,011	0
20	Forest Products Division	4,164	3,670,903	0
21	R.S.&M. Division	0	0	0
22	Silviculture Division	35,672	4,569,196	0
				0
	Total	255,661	66,530,168	355,577,042
	G.TOTAL	421,519	94,360,487	358,577,042

Sl.No.	Unit	World Bank Payment		
		Cash in Hand	Cash in Bank	FDR
		Closing Balance		
1	DDO (World Bank Project)	0	0	0
2	DDO (Admin.), ICFRE	0	11,420	0
3	Coimbatore	0	215,637	0
4	Bangalore	0	0	0
5	Jabalpur	0	0	0
6	Jodhpur	0	0	0
7	Jorhat	0	482,061	0
8	Ranchi	0	(1,000)	0
9	Shimla	0	0	0
10	Allahabad	0	0	0
11	Chhindwara	0	0	0
12	Hyderabad	0	0	0

13	AO, FRI	0	0	0
14	Botany Division	0	0	0
15	Forest Products Divn.	0	0	0
16	Silviculture Division	0	0	0
17	Deemed University	0	0	0
	Total	0	708,118	0
	Normal Payment			
		Closing Balance		
	Unit	Cash in Hand	Cash in Bank	FDR
1	Account No. 155	0	0	0
2	Account No. 155A/4781	0	6,853	0
3	Account No. 2859	0	707,217	0
4	UNDP	0	0	0
5	UNDP (N.Y. Bank A/C)	0	0	0
6	Controller (Pension)	0	11,122,368	515,905,158
7	DDO (Admin)	68,158	6,276,868	0
8	Coimbatore	0	3,529,113	0
9	Bangalore	32,873	3,645,088	0
10	Jabalpur	29,639	4,434,178	0
11	Jodhpur	18,975	3,797,336	0
12	Jorhat	4,335	2,518,838	500,000
13	Ranchi	5,710	1,377,081	0
14	Shimla	0	1,021,664	0
15	Allahabad	4,377	1,161,798	0
16	Chhindwara	2,011	1,526,796	0
17	Hyderabad	0	0	0
18	AO, FRI	36,553	14,097,734	0
19	Botany Division	8,284	3,697,053	0
20	Forest Products Division	67,981	6,051,816	0
21	R.S.&M. Division	0	0	0
22	Silviculture Division	37,200	8,607,047	0
23	Van Vigyan Bhawan	6,707	130,857	
	Total	322,803	73,709,705	516,405,158
	G.TOTAL	322,803	74,417,823	516,405,158