

परीक्षित वार्षिक लेखा



G. K. PATET & CO.
CHARTERED ACCOUNTANTS

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1st Floor,
14, Subhash Road,
DEHRA DUN - 248 001

AUDIT REPORT

We have audited the attached Balance sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN** as at 31st March, 2010 and the annexed Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the Council's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the accounting, standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis evidence supporting the accounting and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view, read along with significant accounting policies as Schedule 24 and Notes on Accounts as Schedule 25 annexed herewith

- i) In the case of the Balance sheet of the State of Affairs of the above named Council as at 31st March, 2010
- ii) In the case of the Income & Expenditure Account, of the **SURPLUS** for the year ended on 31st March, 2010

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



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

DATED : 01.09.2010
PLACE : DEHRA DUN



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs.)

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	1,368,254,507	1,367,326,733
RESERVE AND SURPLUS	2	295,528,949	264,286,976
PENSION FUND / GPF / GSUS	3	1,121,289,084	1,125,035,295
SECURED LOANS AND BORROWINGS	4	NIL	NIL
UNSECURED LOANS AND BORROWINGS	5	NIL	NIL
DEFERRED CREDIT LIABILITIES	6	NIL	NIL
CURRENT LIABILITIES AND PROVISIONS	7	158,866,509	156,735,587
TOTAL		2,943,939,049	2,913,382,591
ASSETS			
FIXED ASSETS	8	1,368,254,507	1,367,326,733
INVESTMENTS - FROM FARMARKED/ENDOWMENT FUNDS	9	NIL	NIL
INVESTMENTS - OTHERS	10	NIL	NIL
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,575,684,542	1,546,055,858
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		NIL	NIL
TOTAL		2,943,939,049	2,913,382,591
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

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

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

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



(G.K. PATIL) Partner
Chartered Accountant
Membership No. 15736
DATED: 01.09.2010
PLACE: DEHRADUN



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

(Amount in Rs.)

	Schedule	Current year	Previous year.
INCOME			
Income from sales / Subsidies	12	NIL	NIL
Grants / Subsidies	13	1,314,404,594	1,110,233,547
Fees / Subscriptions	14	55,276	780,390
Income from Investments	15	NIL	NIL
Income from Royalty, Publication etc.	16	367,078	536,774
Interest Earned	17	7,288,011	10,797,814
Other Income	18	45,129,151	30,006,901
Increase/(decrease) in stock of finished goods and works-in-progress	19	NIL	NIL
TOTAL (A)		1,367,244,110	1,152,355,426
EXPENDITURE			
Establishment Expenses	20	832,093,351	624,635,475
Other Administrative Expenses	21	297,725,814	270,143,690
Expenditure on Grants, Subsidies etc	22	82,185,000	116,542,834
Interest	23	NIL	NIL
Depreciation (Net Total at the year end corresponding to Schedule 8)		123,815,296	112,221,257
TOTAL (B)		1,335,819,461	1,123,543,256
Balance being excess Income over expenditure (A - B)		31,424,649	28,812,170
Transfer to Special Reserve (Specify each)		NIL	NIL
Transfer to General Fund		31,424,649	28,812,170
BALANCE BEING SURPLUS/(DEFICIT) carried to corpus/capital fund		NIL	NIL
SIGNIFICANT ACCOUNTING POLICIES	24		
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*AS PER OUR SEPARATE REPORT
OF EVEN DATE ANNEXED
FOR G.K. PATEL & CO.
CHARTERED ACCOUNTANTS





INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs.)

SCHEDULE 1 - CAPITAL FUND:	Current Year		Previous Year	
	Balance as at the beginning of the year		1,367,326,733	
Add; Transfers from General Fund		125,087,020		91,918,875
Less; Depreciation		-123,815,296		-112,221,257
Less; Detention of assets		-343,950		NIL
BALANCE AS AT THE YEAR END .		1,368,254,507		1,367,326,733

SCHEDULE 2 - RESERVES AND SURPLUS	Current Year		Previous Year	
	1. Capital Reserve		NIL	
As per last Account				
Addition during the year				
Less; Deduction during the year				
2. Revaluation Reserve		NIL		NIL
As per last Account				
Addition during the year				
Less; Deduction during the year				
3. Special Reserve		NIL		NIL
As per last Account				
Addition during the year				
Less; Deduction during the year				
4. General Fund				
As per last Account	264,286,976		217,323,532	
Addition during the year				
Excess income over Expenditure	31,424,649		78,812,170	
Depreciation	123,815,296		112,221,257	
Received from other Units	52,133,257		40,410,371	
Less;				
Transfer to Revenue ICFRE	-51,044,209		-42,561,478	
Transfer to Capital Fund	-125,087,020	295,528,949	-91,918,875	264,286,976
TOTAL		295,528,949		264,286,976

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ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 3, PENSION FUND/GPF/GSLIS	GPF	GSLIS	PENSION/ New Pension Scheme	Total
Opening balance of the Fund	226,805,003	179,884	898,048,379	1,125,033,296
Add:				
Excess of Income over Expenditure	4,422,946	10,633	80,673,468	85,107,047
Saving Fund under GSLIS	0	756,688	0	756,688
Death Claim	0	278,396	0	278,396
Received from PAO	6,981,565	0	11,603,065	18,584,630
Subscription/Contribution	88,099,285	1,576,502	897,216	90,573,003
New Pension Scheme	0	0	2,873,846	2,873,846
Misc Receipts	5,088	1,630	1,448	8,166
TOTAL (A)	326,313,916	2,803,733	994,097,422	1,323,215,072
Less:				
Death Claim Paid	0	278,396	0	278,396
Saving Fund under GSLIS	0	740,523	0	740,523
Subscription to LIC	0	1,469,803	0	1,469,803
GPF Advance Reimbursement	20,820,132	0	0	20,820,132
GPF Part/Final Payment	21,745,750	0	0	21,745,750
GPF Final Payment	8,113,634	0	0	8,113,634
Pensionary benefit Paid	0	0	117,732,841	117,732,841
DCRG	0	0	31,024,064	31,024,064
ISO Charges	0	0	845	845
TOTAL (B)	50,679,516	2,488,722	148,757,750	201,925,988
BALANCE AS AT THE YEAR END (A - B)	275,634,400	315,011	845,339,672	1,121,289,084

SUB-SCHEDULE OF SCHEDULE 3.

INCOME	GPF	GSLIS	Pension	New Pension	Total
Received from revenue-ICFRE	0	0	52,665,889	0	52,665,889
Bank Interest	4,422,946	10,633	27,931,340	76,239	32,441,158
TOTAL	4,422,946	10,633	80,597,229	76,239	85,107,047
EXPENDITURE	0	0	0	0	0
EXCESS OF INCOME OVER EXPENDITURE	4,422,946	10,633	80,597,229	76,239	85,107,047

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ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G. K. PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No. 18736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 4, SECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	NIL	NIL
2. State Government (Specify)	NIL	NIL
3. Financial Institutions	NIL	NIL
a) Term Loan		
b) Interest accrued and due		
4. Banks;	NIL	NIL
a) Term Loan		
Interest accrued and due		
b) Other Loans (Specify)		
Interest accrued and due		
5. Other Institutions and Agencies	NIL	NIL
6. Debentures and Bonds	NIL	NIL
7. Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

SCHEDULE 5, UNSECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	NIL	NIL
2. State Government (Specify)	NIL	NIL
3. Financial Institutions	NIL	NIL
4. Banks;	NIL	NIL
a) Term Loan		
Interest accrued and due		
b) Other Loans (Specify)		
Interest accrued and due		
5. Other Institutions and Agencies	NIL	NIL
6. Debentures and Bonds	NIL	NIL
7. Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

Dr. G.S. RAWAT, (Director General, ICFRE)

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THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATET & CO.,
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INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN			
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.			
(Amount in Rs)			
SCHEDULE 6, DEFERRED CREDIT LIABILITIES:		CURRENT YEAR	
a) Acceptance secured by Hypothecation of capital equipment and other assets.		NIL	
b) Others.		NIL	
TOTAL		NIL	
SCHEDULE 7, CURRENT LIABILITIES AND PROVISIONS:		CURRENT YEAR	
A- CURRENT LIABILITIES		PREVIOUS YEAR	
1. Acceptance		NIL	
2. Sundry Creditors;		NIL	
a) For goods		NIL	
b) Others		NIL	
3. Advances Received		NIL	
4. Interest accrued but not due on		NIL	
a) Secured Loans / Borrowings		NIL	
b) Unsecured loans/borrowings		NIL	
5. Statutory Liabilities;		NIL	
a) Overdue		NIL	
b) Others		NIL	
6. Other Current Liabilities;			
a) Amount payable to Controller, ICFRE (As per annexure -A)		384,651	
b) Amount payable to PAO, New Delhi (As per annexure-B)		167,304	
c) Amount payable to Other Units (As per annexure-C)		118,635	
d) Amount payable to Others (As per annexure-D)		5,851,687	
e) Project Balances		143,463,899	
f) EMD/ Security deposit.		8,890,333	
TOTAL (A)		158,866,509	
B- PROVISIONS			
1. For Taxation		NIL	
2. For Gratuity		NIL	
3. Superannuation/Pension		NIL	
4. Accumulated Leave Encashment		NIL	
5. Trade Warranties/Claims		NIL	
6. Others (Specify)		NIL	
TOAL (B)		NIL	
TOTAL (A + B)		158,866,509	

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ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS



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Chartered Accountant
Membership No. 15736
DATE: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

ANNEXURE OF SCHEDULE-7.		
Annexure-A		
(Amount Payable to Controller)	CURRENT YEAR	PREVIOUS YEAR
GPF Subscription/Refund	303,089	87,379
GSLIS	2,220	345
Pension Contribution	66,190	57,590
New Pension Scheme	13,152	9,041
Total	384,651	154,355
Annexure -B		
(Amount Payable to PAO, New Delhi)	CURRENT YEAR	PREVIOUS YEAR
GPF Subscription/Refund	28,313	31,313
CGEIS	10,540	9,220
Any Other Recovery	128,451	2,746
Total	167,304	43,279
Annexure-C		
(Amount Payable To Other Units)	CURRENT YEAR	PREVIOUS YEAR
Saving Fund	64,071	61,071
Death Claim	44,013	44,013
Advance Recovery	0	114,371
CGEIS	551	551
Total	108,635	223,006
Annexure-D		
(Amount Payable to Others)	CURRENT YEAR	PREVIOUS YEAR
LIC	715,465	712,984
IDS/Service Tax/Professional Tax	0	48,582
Payable to Controller, ICFRE	3,987,908	3,186,789
Misc Recoveries	1,148,314	679,907
Total	5,851,687	4,628,262

Dr. G.S. RAWAT, (Director General, ICFRE)

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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS

(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.						
(Amount in Rs.)						
DESCRIPTION	OPENING BALANCE AS ON 01/04/09	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/10	DEPRECIATION	CLOSING BALANCE AS ON 31/03/10
SCHEDULE-6-FIXED ASSETS						
PLAN ASSETS						
Land	5,201,020	0	0	6,201,020	0	6,201,020
Scientific Equipments	147,055,742	33,853,643	0	180,859,185	24,595,870	156,303,315
Furniture & Fixtures	10,773,430	9,898,659	0	11,677,289	1,272,776	13,404,213
Books & Journals	37,894,303	12,53,276	0	50,057,519	6,595,387	43,461,132
Vehicles	16,112,720	3,318,459	289,148	19,142,107	2,622,423	16,519,684
Building & Road	1,004,927,880	367,561,66	0	1,048,684,066	51,465,299	997,218,767
Office Equipments	115,725,129	863,643	54,802	1,16,533,964	17,415,321	99,118,643
Tools & Equipments	5,321,272	58,392	0	5,382,664	803,020	4,579,644
Electrical fittings	3,552,534	0	0	3,552,534	532,880	3,019,654
IT Equipments	14,764,709	52,174,982	0	46,939,691	18,511,320	28,428,371
TOTAL	1,367,326,733	125,087,020	343,950	1,492,069,803	123,815,296	1,368,254,507

NOTE: Depreciation on additions has been charged for half year

Dr. G.S. RAWAL, (Director General, ICFRE)

M.S. GARBAL, (Deputy Director General, Administration, ICFRE)

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

VIJAY DHASMANA, (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K.PATEL) Partner
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Membership No. 15736
Dated: 01.04.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

Particulars of Assets	Gross Block of Assets at Cost					Depreciation			Net Block	
	Cost/Variation as at 01.04.2009	Addition during the year	Deduction during the year	As at 31.03.2010	Depreciation upto 31.03.2009	Depreciation during the year	Adjustment	Total	As at 31.03.2010	As at 31.03.2009
Land	6,201,020	0	0	5,200,020	0	0	0	0	6,200,020	6,201,020
Scientific Equipment	277,553,081	33,862,445	0	3,18,08,524	130,809,579	24,505,870	0	155,505,209	156,303,315	147,045,742
Furniture & Fixtures	21,834,488	3,898,659	0	25,73,147	11,256,058	1,272,776	0	12,228,834	13,404,313	10,778,550
Books & Journals	109,130,661	12,163,216	0	121,293,877	71,256,558	6,595,387	0	77,852,245	43,461,132	32,884,903
Vehicles	42,23,870	3,315,499	923,195	44,611,174	26,103,150	2,622,425	634,345	28,591,528	16,519,648	16,112,720
Building & Road	1,460,862,928	38,735,186	0	1,499,618,514	450,834,448	51,465,399	0	502,299,747	947,218,767	1,009,927,886
Office Equipments	344,036,168	863,615	185,646	347,213,175	278,311,045	17,415,321	131,834	245,594,532	99,118,613	115,735,123
Tools & Equipments	18,117,189	58,392	0	18,175,581	12,792,917	805,020	0	13,993,927	4,379,644	5,324,272
Electrical Fittings	12,498,736	0	0	12,498,736	8,546,202	532,880	0	9,279,082	3,019,654	3,552,334
IT Equipments	21,166,334	32,174,982	0	53,341,016	6,401,525	18,511,320	0	24,522,645	28,428,371	14,764,709
Total	2,313,617,575	125,087,030	1,109,829	2,437,594,766	946,290,842	123,815,296	765,879	1,069,340,259	1,368,254,507	1,367,326,733

NOTE: Depreciation on additions has been charged for half year

Dr. C.S. RAWAT, (Director General, ICFRE)

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M.S. GARBAL (Deputy Director General, Administration, ICFRE)

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PRAMOD PATIL (Assistant Director-General, Administration, ICFRE)

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D. CHATURVEDIYAV (Technical Adviser & Chief Accounts Officer, ICFRE)

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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXURE 10 AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K.PATEL) Partner
 Chartered Accountant
 Membership No. 15756
 Dated: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 9, INVESTMENT FROM LARMARKED/ENDOWMENT FUNDS:	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	NIL	NIL
2. Other approved Securities	NIL	NIL
3. Shares	NIL	NIL
4. Debentures and bonds	NIL	NIL
5. Subsidiaries and joint Venture	NIL	NIL
6. Others (to be specified)	NIL	NIL
TOTAL	NIL	NIL

SCHEDULE 10, INVESTMENTS- OTHERS:	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	NIL	NIL
2. Other approved Securities	NIL	NIL
3. Shares	NIL	NIL
4. Debentures and bonds	NIL	NIL
5. Subsidiaries and joint Venture	NIL	NIL
6. Others (to be specified)	NIL	NIL
TOTAL	NIL	NIL

Dr. G.S. RAWAT, (Director General, ICFRE)

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ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE
FOR G.K.PATET & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATET) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010			
(Amount in Rs.)			
SCHEDULE 13, CURRENT ASSETS, LOANS, ADVANCES ETC.	CURRENT YEAR		PREVIOUS YEAR
A) CURRENT ASSETS.			
1. Inventories:		NIL	NIL
a) Stores and stores			
b) Loose Tools			
c) Stock-in-trade			
Finish goods			
Work-in-progress			
Raw Materials			
2. Sundry Debtors:		NIL	NIL
a) Debts outstanding for a period exceeding six months			
b) Others			
3. Cash balance in hand. (including cheques/drafts and imprest)		885,333	927,517
4. Bank Balances			
a) With Schedule Bank			
Fixed Deposit	1,029,772,968		1,087,901,628
Cash at Bank	404,374,531		319,029,798
EMD	1,780,319	1,435,927,818	1,534,946
b) With non-Schedule Bank		NIL	NIL
Fixed Deposit			
Cash at Bank			
FMD			
5. Post office Savings Accounts		NIL	NIL
TOTAL (A)		1,436,813,151	1,409,393,884
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Loans		NIL	NIL
a) Staff			
b) Other Entities engaged in activities/objectives similar to that of the entity.			
c) Others (Specify).			
2. Advances and other amounts recoverable in cash or in kind or for value to be received.			
a) On Capital Account (As per annexure-B)	100,086,998		89,834,334
b) Prepayments	NIL		NIL
c) Others			
i) Staff Advances (As per annexure-F)	23,808,502		28,992,062
ii) Amount Recoverable from Controller, ICFRE (As per annexure-G)	9,890,826		10,903,819
iii) Amount Recoverable from PAO, New Delhi (As per annexure-H)	4,827,605		5,160,533
iv) Amount Recoverable from other Units, (As per annexure-I)	261,460	138,871,391	1,271,236
3. Interest Accrued:		NIL	NIL
a) On Investment from Earmarked/Endowment Funds			
b) On Investments Others			
c) On Loans and Advances			
d) Others			
TOTAL (B)		138,871,391	136,661,974
TOTAL (A + B)		1,575,684,542	1,546,055,858

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

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

VIJAY DILASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATET & CO.,
CHARTERED ACCOUNTANTS

(G.K. PATET) Partner
Chartered Accountant
Membership No.15736
DATE: 01/06/2010



**INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEETS AT 31ST MARCH 2010.**

(Amount in Rs.)

ANNEXURE OF SCHEDULE - 11		
Annexure-E		
Advance for Capital Works/Equipments	CURRENT YEAR	PREVIOUS YEAR
CPWD	480,281	NIL
CCU	99,40,334	89,834,334
Office Equipment	151,383	NIL
Total	100,086,998	89,834,334

Annexure-F		
(Staff Advance)	CURRENT YEAR	PREVIOUS YEAR
Forest Advance	1,295,562	6,416,437
Festival Advance	971,580	654,480
Car Advance	579,999	630,515
Scouter Advance	3,108,542	4,001,822
Cycle Advance	289,976	84,000
House Building Advance	8,289,100	9,081,489
TFA Advance	1,036,703	948,269
LIC Advance	2,404,818	992,266
Day Advance	166,525	177,170
Medical Advance	604,815	1,383,920
Computer Advance	716,100	765,800
TA Advance	1,650,365	1,162,849
Other Advances	2,692,017	2,693,064
Total	23,806,502	28,992,062

Annexure-G		
(Amount Recoverable from Controller, ICFRE)	CURRENT YEAR	PREVIOUS YEAR
GPF Advance	2,068,773	2,105,525
DCRG	4,447,074	6,111,583
Provisional Pension	188,130	188,130
GPF Part/Final Payment	3,186,829	2,498,561
Total	9,890,826	10,903,819

Annexure-II		
(Amount Recoverable from PAO, New Delhi)	CURRENT YEAR	PREVIOUS YEAR
GPF Advance	1,647,414	1,983,120
CCEIS	963,856	963,856
DCRG	1,992,799	1,899,011
Provisional Pension	282,136	282,136
GPF Part/Final Payment	26,400	26,400
Total	4,822,605	5,160,533

Annexure-I		
(Amount Recoverable from other Units)	CURRENT YEAR	PREVIOUS YEAR
DNO		
(Premium for the Month of March)	168,944	168,944
Deputation & Others	12,168	12,168
Service Taxes	81,178	87,894
International Workshop	0	1,500,000
GPF Subscription	2,220	2,220
Total	264,460	1,771,226

[Signature]
Dr. G.S. RAWAT, (Director General, ICFRE)

[Signature]
M.S. GARBHAI (Deputy Director General, Administration, ICFRE)

[Signature]
PRANOD PANT (Assistant Director General, Administration, ICFRE)

[Signature]
D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

[Signature]
VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
OF THE ICFRE & C.U.
CHARTERED ACCOUNTANTS

[Signature]
[G.S. PATEL] Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 12. INCOME FROM SALES/SERVICES	CURRENT YEAR	PREVIOUS YEAR
1) <u>Income from sales</u>	NIL	NIL
a) Sales of Finished Goods		
b) Sales of Raw Material		
c) Sale of Scraps		
2) <u>Income from Services</u>	NIL	NIL
a) Labour and Processing Charges		
b) Professional / Consultancy Charges		
c) Agency Commission and Brokerage		
d) Maintenance Services (Equipment/Property)		
e) Others (Specify)		
TOTAL	NIL	NIL

SCHEDULE 13. GRANTS/SUBSIDIES. (Irrevocable Grants & Subsidies Received)	CURRENT YEAR		PREVIOUS YEAR	
1) <u>Central Government</u>				
a) Plan (General Component)	1,049,300,000		879,300,000	
b) Non-Plan (General Component)	210,000,000		176,900,000	
c) Plan (North East)	50,000,000	1,309,300,000	50,000,000	1,106,200,000
2) <u>State Government</u>			NIL	
3) <u>Government Agencies</u>			NIL	
4) <u>Institutions/Welfare Bodies</u>			NIL	
5) <u>Institutional Organisations</u>			NIL	
6) <u>Others (Specify)</u>				
a) Sharing Cost (KVS)		5,104,594		4,033,547
TOTAL		1,314,404,594		1,110,233,547

Dr. G.S. RAWAT, (Director General, ICFRE)

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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE
FOR G.K.PATEL & CO.
CHARTERED ACCOUNTANTS

(G.K. PATEL) Partner
 Chartered Accountant
 Membership No.15736
 DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 14, FEES/SUBSCRIPTION.	CURRENT YEAR	PREVIOUS YEAR
1) Entrance Fees	NIL	NIL
2) Annual Fees/Subscription	NIL	NIL
3) Seminar/Program Fees	NIL	NIL
4) Consultancy Fees	35,276	780,390
5) Other (Specify)	NIL	NIL
TOTAL	55,276	780,390

SCHEDULE 15, INCOME FROM INVESTMENTS. (Income on Invest from earmarked/Endowment Funds transferred to Funds)	Investment from Earmarked Fund		Investment-Others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest	NIL	NIL	NIL	NIL
a) On Govt Securities				
b) Other Bonds/Debentures				
2) Dividends	NIL	NIL	NIL	NIL
a) On Shares				
b) On Mutual Fund Securities				
3) Rents	NIL	NIL	NIL	NIL
4) Others (Specify)	NIL	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL	NIL

G.S. Rawat
 Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. Garbyal
 M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

Pranod Pani
 PRAMOD PANI (Assistant Director General, Administration, ICFRE)

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

Vijay Dhasmana
 VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
 INCOME EXPENDITURE A/C OF EVEN DATE
 FOR G.K. PAIET & CO.,
 CHARTERED ACCOUNTANTS



(G.K. PAIET) Partner
 Chartered Accountant
 Membership No.15736
 DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 16, INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Income from Royalty	NIL	NIL
2) Income from Publications	367,078	536,774
3) Others (Specify)	NIL	NIL
TOTAL	367,078	536,774

SCHEDULE 17, INTEREST EARNED	CURRENT YEAR	PREVIOUS YEAR
1) Interest on deposit with Schedule Bank	6,003,785	10,062,533
2) Interest on deposit with Non-Schedule Bank	NIL	NIL
3) On Loans/Advance		
a) Employees/Staff	1,784,226	735,261
b) Others	NIL	NIL
4) Interest on debtors and other Receivables	NIL	NIL
TOTAL	7,288,011	10,797,814

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ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS





INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010

(Amount in Rs)

<u>SCHEDULE 18, OTHER INCOME,</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
1) Profit on sale / Disposal of Assets	NIL	NIL
a) Owned Assets		
b) Assets Acquired out of Grants or free of cost		
2) Export Incentives Realized	NIL	NIL
3) Miscellaneous Income	45,129,151	30,006,901
TOTAL	45,129,151	30,006,901

<u>SCHEDULE 19, INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS.</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a) Closing Stock	NIL	NIL
- Finished Goods		
- Work-in-Progress		
b) Less: Opening Stock	NIL	NIL
- Finished Goods		
- Work-in-Progress		
NET INCREASE/DECREASE (a-b)	NIL	NIL

<u>SCHEDULE 20 ESTABLISHMENT EXPENSES,</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a) Salaries & allowances		
i) Plan (General Component)	601,597,284	448,049,031
ii) Non-Plan(General component)	177,830,178	140,386,444
b) Contribution to Provident Fund	NIL	NIL
c) Contribution to Other Funds(Specify)		
i) Revenue Paid to Pension Fund out of own Revenue, ICFRE	52,665,889	36,200,000
d) Staff Welfare Expenses	NIL	NIL
e) Expenses on Employees Retirement and Terminal Benefit	NIL	NIL
f) Other (Specify)	NIL	NIL
TOTAL	832,093,351	621,635,475

G.S. Rawat
 Dr. G.S. RAWAT, (Director General, ICFRE)

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 PRAMOD PANT (Assistant Director General, Administration, ICFRE)

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 D. CHATTOPADHYAY (Financial Advisor & Chief Accounts Officer, ICFRE)

Vijay Dhasmana
 VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

FOR G.K.PATEL & CO,
 CHARTERED ACCOUNTANTS

G.K. Patel
 (G.K. PATEL) Partner
 Chartered Accountant
 Membership No.15736



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 21, OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Traveling Expenses	16,812,433	17,427,351
2) Fuel Charges (Vehicle)	6,302,092	7,363,195
3) Repairs and Maintenance(Vehicle)	4,256,483	4,739,644
4) Road Taxes and Insurance	1,089,380	1,029,006
5) Electricity Charges	27,641,138	27,091,507
6) Telephone Charges	4,947,337	4,797,352
7) Repair and Maintenance of Equipments	21,032,251	15,693,555
8) Water Charges	2,393,598	2,070,811
9) Stationeries	2,612,278	2,717,201
10) Contingency Expenditure	36,840,336	27,609,891
11) Legal and Consultancy Charges	2,916,311	3,772,753
12) Municipal Tax	2,147,265	1,450,231
13) Medical / X-Rays	6,089,944	5,542,551
14) Liveries	211,097	351,706
15) Postage/Stamp Charges	788,758	740,353
16) Advertisement	2,394,568	1,294,440
17) Seminars/Conference/ IIRD Expenses	7,599,461	6,172,685
18) News Paper Bill	414,792	405,925
19) Extension - Normal	1,648,242	1,609,730
20) Extension- VVK & Dema Villages	12,563,864	10,987,034
21) Rent of Building and Equipment	401,808	519,378
22) Fellowship/Scholarship/ Cash award	14,228,487	4,462,463
23) Printings and Publication	1,428,548	1,598,130
24) Field Research Expenses	30,372,579	23,554,608
25) M & S (Lab Contingency)	8,691,734	8,219,057
26) Minor Works and Maintenance	71,246,776	64,323,872
27) Expenses on North East	10,624,951	24,299,258
TOTAL	297,725,814	270,143,690

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC	CURRENT YEAR	PREVIOUS YEAR
a) Grants given to Institutions/Organisation		
i) Grant to KVS	37,185,000	36,614,327
ii) Grant to Universities	45,000,000	49,928,507
iii) Grant to Pension Fund,ICFRE	NIL	30,000,000
b) Subsidies given to Institutions/Organisation	NIL	NIL
TOTAL	82,185,000	116,542,834

SCHEDULE 23, INTEREST,	CURRENT YEAR	PREVIOUS YEAR
a) On Fixed Loans	NIL	NIL
b) On Other Loans (including Bank Charges)	NIL	NIL
c) Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

Dr. G.S. RAWAT, (Director General, ICFRE)

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ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS

(G.K. PATET) Partner
Chartered Accountant
Membership No.15736
DATED: 01/09/2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010.

SCHEDULE 24, SIGNIFICANT ACCOUNTING POLICIES:

1 ACCOUNTING CONVENTION.

The Institute follows cash basis system of accounting, as management policy.

2 FIXED ASSETS.

The fixed assets on written down value as per Schedule 8 are annexed with balance sheet, the management have also compiled schedule 8-A, of assets showing the gross value of the fixed assets and these have not been verified by us.

3 DEPRECIATION.


Depreciation during the year was charged on Written Down Value Basis (WDV) method as per the rates prescribed in Income Tax Act 1961 and routed through Income and Expenditure Account. The amount of depreciation has been added to General Fund and deducted from Capital Fund to match the Fixed Assets and Capital Fund balance.


4 GOVERNMENT GRANTS & SUBSIDIES.


As per consistent accounting practice Government Grants are recognized in the financial Statements as and when received i.e. on realization basis.


5 RETIREMENT BENEFITS.

Since the books of accounts are being maintained on cash basis no provision for liabilities like retirement benefits if any is being made.


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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET & INCOME EXPENDITURE
ACCOUNT OF EVEN DATE
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2010.

SCHEDULE 25, CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1 CONTINGENT LIABILITIES.

No provision for contingent liabilities, if any has been done in the books of accounts.

2 TAXATION.

As informed to us, the organisation is registered u/s 12AA of Income Tax Act 1961 and exempt from Income tax as per the provisions of the act.

3 PROJECT BALANCE.

The opening balance of units, balance outstanding under various projects and inter unit balances are subject to confirmation & reconciliation.

4 PENSION FUND.

The amount recoverable from controller has been arrived on the basis of data produced by the units and after reconcile the same with the books of the controller pension cell.

5 Grants in aid Non-Plan (General Component) received during the year includes Rs 1.00 Crore pertaining to the Financial year 2008-2009.

6 During the year, Advance to CCU to the extent of Rs 354.60 lacs (North East) has been capitalised by the organisation on the basis of Statement of work wise expenditure provided by CCU.

7 Corresponding figures for the previous year have been regrouped / rearrange suitably as far as practicable in the new format of Financial Statements for the Central Autonomous Bodies provided by the Comptroller and Auditor General of India.

8 Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March 2010 and the Income and Expenditure Account for the year ended on that date.

Dr. G.S. RAWAT, (Director General, ICFRE)

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ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET & INCOME EXPENDITURE
ACCOUNT OF EVEN DATE
FOR G. K. PATEL & CO.,
CHARTERED ACCOUNTANTS



(G. K. PATEL) Partner
Chartered Accountant
Membership No. 15736
DATED: 01.09.2010



RECEIPTS		PAYMENTS		TOTAL AMOUNT
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE AS ON 1-4-2008				
To Cash in Hand			NCN PLAN	
Name of Component			By Salaries (Technical Staff)	106,633,883
Plan (G.C.)	927,519		By Salaries (Non Technical Staff)	7,293,315
Plan (Research)			By Salaries (Research KV3)	28,785,000
Non-Plan (GC)				206,716,198
		927,519	Plan (General Components)	
			By Salaries to KVSI(90% Area)	410,419,446
To Cash at Bank			By Salaries (Technical Staff)	191,177,838
Ac. No. & Name of Component			By - E. (Technical Staff)	10,045,060
Plan (GC)	302,233,653		By - E. (Non Technical Staff)	6,787,343
Plan (Research)			By O.E. (Technical)	-
Non-Plan (GC)	6,787,270		Maintenance of Vehicle	
To Earnest Money	1,534,540		Fuel	6,302,082
North East			- Repair	4,259,483
To FDRs			- Road Taxes / Insurance	1,086,360
Ac. No. & Name of Component			Electricity Charges	27,544,158
Plan (GC)	1,084,101,628		Telephone charges	4,947,337
Plan (Research)	5,800,000		Maintenance of Equipments	
		1,089,901,628	- Scientific	3,387,961
			- Office	5,015,092
Grants-in-Aid			- I.T. Equipments / Services	32,949,208
To Plan (General Component)			Others	
Less Paid to Centre	1,049,300,000		- Water Charges	2,392,868
To Plan DCC (Edu)			- Stationery	2,324,278
Less Paid to Centre			- Contingency Expenditure	36,800,336
To Non Plan (General Component)	181,270,000		- Legal / Consultancy charges	2,313,314
To Non Plan (KVSI)	26,795,000		- Municipal Tax	2,167,965
To North East	50,000,000		- Medicines / X-ray	6,085,624
To State go. Govt			- Lenses / Stamp Charges	211,087
To Revenue Receipt from D.Os	31,24,384		- Advertisement	789,758
To Revenue Receipt Payable to DGCFRE	52,133,257		- Seminar / Conference / HRD	2,394,668
To Amount Received from DG CFRE Revenue	52,838,519		- Newspaper Bill	7,595,461
		52,835,069	- Extension - Normal	414,782
			- V.V.K. & Dena Villages	1,949,247
			- Rent building / Equipment	12,583,864
				201,800
				144,381,306
			Plan (Research)	
			By Fellowship/Scholarship/Awards	14,228,487
			Printings & Publication	1,428,348
			Field Research Expenses	30,372,879
			By M & T (Lab. Centrifuge)	8,381,734
			By Minor Works/Maintenance	71,248,278
			Conveyance Advances	
			HRA	
			By Building & Roads	3,286,168
				128,080,810
			By Equipments	
			Scientific Equipments	30,863,812
			Office Equipments	375,862
			I.T. Equipments/Services	31,375,791
			Tools & Equipment	58,392
			Furniture & Fixture	2,480,141
			Books & Journals	12,165,218
			Vehicles	3,276,499
			By Grants to Universities	45,100,000
				179,940,893

-1 SEP 2010





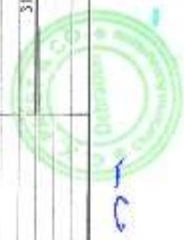
RECEIPTS		AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Revenue Receipts Payable to own Revenue Account No.			18,431,529	North East Plan Equipments / Vehicle Expenses Incurred	5,387,001 10,624,951	16,011,952
To Securities / EMD Plan (IC) Plan (Res)	3,071,038			By Advance Payments CCU - North East HRA Joint CPWD NE Through Inst./Sec/Cell etc	45,081,000	45,081,300 460,281
GRANT TO UNIVERSITY:				By Advance Payments Scientific Equipments Office Equipments IT Equipments Furniture & Fixture Books & Journals	151,383	151,383
To Reimbursement from PAC (F) New Delhi				To Revenue Receipts paid to own Revenue Account No.		16,630,310
ICFRE				By Revenue Receipts paid to D.G. ICFRE		51,044,203
GP Advance	5,120,500			By Revenue Receipts paid to Controller ICFRE		52,885,883
CGES	248,475			By EMD/Security Refunded		2,414,445
DCRG						
Provisional Pension						
GP Part/Final Payments (Group D)						
To Reimbursement from Controller, ICFRE						
GP Advance	20,957,888			By Payments made on Behalf of PAC (F) New Delhi		4,776,784
DCRG	35,182,437			GP Advance		
Provisional Pension				CGES		
GP Part/Final Payments (Group D)	250,800			DCRG		
				Provisional Pension		
To Recoveries from Staff on behalf of PAC (F), New Delhi				GP Part/Final Payments (Group D)		5,231,047
GP Subscription	8,170,254					
Refund of GP Advance	1,952,885			By Payments made on Behalf of the Controller, ICFRE		
CGES	80,336			GP Advance	20,631,118	
House Building Advance	7,234			DCRG	35,521,923	
Interest on House Building Advance	14,200			Provisional Pension		
Car Advance				GP Part/Final Payments (Group D)	991,068	55,386,112
Interest of Car Advance						
Scooter Advance				By Payment made to PAC (F) on behalf of Staff		
Interest of Scooter Advance				GP Subscription	8,173,454	
Etc. (If any society)	125,795			Refund of GP Advance	1,952,885	
				CGES	79,075	
				House Building Advance	7,234	
				Interest on House Building Advance	14,200	
				Car Advance		
				Interest of Car Advance		
				Scooter Advance		
				Interest of Scooter Advance		
				Etc. (If any society)		
						10,125,549



-1 SEP 2010



RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Receipt from Staff on behalf of other Offices			By Payments made to other offices on Behalf of Staff		
GPF Subscription / Refund	5,571,530		GPF Subscription / Refund	5,308,141	
COEGIS	88,350		H.E.A.	88,280	
H.E.A.	208,290		Interest on House Building Advance	211,060	
Interest on House Building Advance	333,626		Car Advance	232,425	
Car Advance	13,300		Interest of Car Advance	13,960	
Interest of Car Advance	150,205		Scooter Advance	153,203	
Scooter Advance	12,750		Interest of Scooter Advance	9,250	
Interest of Scooter Advance		7,015,838	Etc. (Please specify)	852,133	7,162,489
Etc. (Please specify)	734,718				
To Recoveries from Staff on Behalf of Controller, ICFRE			By Payments to Controller, ICFRE on Behalf of the Staff		
GPF Subscription	79,813,547		GPF Subscription	72,419,297	
Refund of GPF Advances	11,813,857		Refund of GPF Advances	1,792,137	
SSLS	1,544,798		SSLS	542,924	
Pension Contribution	757,507		Pension Contribution	743,303	
New Pension Scheme	1,226,207		New Pension Scheme	1,222,096	
Employer's Share	337,543	88,697,355	Employer's Share	631,648	
			DORS		88,367,069
To Recoveries of Advances from Staff on Behalf of ICFRE			By Advances paid to Staff		
Forest Advance	78,782,075		Forest Advance	73,631,231	
Field Advance	2,037,460		Field Advance	2,354,550	
Car Advance	60,616		Car Advance		
Interest Car Advance			Interest Car Advance	596,824	
Scooter Advance	1,480,646		Scooter Advance	942	
Interest Scooter Advance			Interest Scooter Advance	6,000	
Cycle Advance	33,003		Cycle Advance	261,000	
Interest Cycle Advance			Interest Cycle Advance	530,656	
House Building Advance (H.E.A.)	1,282,975		House Building Advance (H.E.A.)		
Interest House Building Advance			Interest House Building Advance		
"A" Advance	2,000,188		"A" Advance	21,671,859	
LTC Advance	5,981,075		LTC Advance	6,773,823	
TTA Advance	435,571		TTA Advance	1,524,845	
Medical Advance	2,635,505		Medical Advance	1,896,400	
Pay Advance	201,352		Pay Advance	186,757	
Computer Advance	265,200		Computer Advance	238,900	
Etc. (Please specify)	2,199,637	116,307,223	Etc. (Please specify)	2,198,950	117,872,659
To Recoveries from Staff on behalf of Offices			By Payments made to other Offices on Behalf of Staff		
By Recoveries Income Tax (Salary)	53,471,583		By Recoveries Income Tax (Salary)	53,459,014	
TDS (Contract/Fin's, Service Tax)	9,100,359		TDS (Contract/Fin's, Service Tax)	8,338,289	
Professional Tax	467,434		Professional Tax	457,250	
PPF	205,832		PPF	206,322	
L.C.	2,060,591		L.C.	2,838,180	
EMD / Securities	3,300,514		EMD / Securities	1,617,203	
Court Attachment			Court Attachment		
Hind Transferrer			Hind Transferrer		
Quarter Rent	650		Quarter Rent	30,955	
Staff Association			Staff Association		
Etc. (Please specify)	53,610,828	1,35,021,769	Etc. (Please specify)	31,517,369	88,350,752
Service Tax Other Unit			Any other Payment (Please specify)		24,716,547
		10,200	Service Tax Other Unit		7,434





वार्षिक प्रतिवेदन 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2010			
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS
To Project Receipts / Revenue Receipt		229,545,265	
Amount Received by Controller ICFRE			
Amount received from PAO (F) on account of GFP transfer	8,681,585		By Project Payment/Revenue
Amount received from various CDC's on account of GFP subscription	86,080,287		Amount paid by Controller ICFRE
Amount received from Officers on account of refund of excesses GFP Payments			By GFP reimbursement to DDO's
Closer of New Pension Accounts Bank & FDR Interest	2,673,845 92,441,153		By GFP Part Final payment
Amount received on account of Savings Funds under GSLIS	753,000		By GFP Final payment
Amount received on account of Death Claim under GSLIS	275,389		Death Claims paid
Subscription from various CDCs	1,375,502		Saving Fund Card
Pro-rata Honorary benefit received from PAC (F)	1,500,000		Amount of premium to LIC for GSLIS Subscriber
Amount received from various CDC's on account of Pension Contribution	597,213		Pensionary benefit paid
Amount received on account of excesses			Reimbursement of D.R.H., Pension to various DDO's
Amount received from other Department on account of Pensionary benefits Govt. Securities			ISC Charges
FDR Interest & Interest			
Misc.	3,168	14,516,807	
GRANT TOTAL:		3,684,945,012	
			GRANT TOTAL:
			3,684,945,012

DE. G.S. RAWAT, (Director General, ICFRE)
G.S. Rawat
 M.S. GARBAL (Deputy Director General, Administration, ICFRE)
M.S. Garbal
 PRAMOD PANT (Assistant Director General, Administration, ICFRE)
Pramod Pant
 D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)
D. Chattopadhyay
 VIJAY DEASMANA (Establishment & Accounts Officer, ICFRE)
Vijay Deasmana

