

अध्याय 4

# परीक्षित वार्षिक लेखा





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

*J. 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 31<sup>st</sup> 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 31<sup>st</sup> March 2007,
- ii) In the case of the Income & Expenditure Account, of the SURPLUS for the year ended on 31<sup>st</sup> March 2007.



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

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

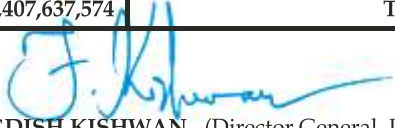
(I.C. SANGHAL)  
Partner  
M.No. 70242



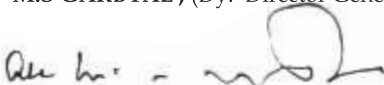
# भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद्

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

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	<b>CAPITAL FUND</b>		
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
	<b>GENERAL FUND</b>		
195,028,551	(As Per Annexure 'A')		275,913,955
	<b>PENSION FUND / GPF / GSLIS</b>		
745,135,956	(As Per Annexure 'B')		982,321,282
	<b>CURRENT LIABILITIES &amp; LOANS</b>		
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	<b>TOTAL</b>		2,703,571,439

  
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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.  
Chartered Accountants  
17-Rajpur Road, Dehradun

11 AUG 2007




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

PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	<b><u>FIXED ASSETS</u></b>		
1,387,438,257	<b>Fixed Assets</b> (As per Annexure 'H')		1,337,948,651
39,938,000	<b>Work In Progress</b>		39,938,000
37,290,519	<b>Advance for Capital Works</b> (As per Annexure 'I')		98,989,898
	<b>INVESTMENTS</b>		
	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
	<b><u>A. CURRENT ASSETS</u></b>		
910,485,186	<b>CASH &amp; BANK BALANCES</b> (As per Annexure 'J')		1,189,539,560
	<b><u>B. LOANS &amp; ADVANCES</u></b>		
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	<b>TOTAL</b>		2,703,571,439

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

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

<u>ANNEXURE A</u>	<u>TOTAL</u>
<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
	<b>275,913,955</b>

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

<b>ANNEXURE B</b> <b>PENSION FUND / GPF / GSLIS</b>	<b>GPF</b>	<b>GSLIS</b>	<b>PENSION</b>	<b>TOTAL</b>
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
	<b>40,746,518</b>	<b>2,447,799</b>	<b>13,701,906</b>	<b>56,896,223</b>
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	39,331,935	2,511,731	6,955,332	6,955,332
			44,440,936	86,284,602
	<b>216,390,807</b>	<b>189,082</b>	<b>765,741,393</b>	<b>982,321,282</b>

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

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

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

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

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





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

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

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

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

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

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





**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	DEPRICIATION	CLOSING BALANCE AS ON 31/03/07
<b>PLAN ASSETS</b>						
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	8,638,071	10,675	-	8,668,746	1,299,511	7,369,235
Electrical Fittings	5,784,708		-	5,784,708	867,706	4,917,002
<b>TOTAL</b>	<b>1,387,438,257</b>	<b>55,500,606</b>	<b>-</b>	<b>1,442,938,863</b>	<b>104,990,212</b>	<b>1,337,948,651</b>

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
	<b>6,450,329</b>

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

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





# भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद्

## INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

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

ANNEXURE K :	TOTAL
<b>STAFF ADVANCES</b>	
> 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
	<b>21,795,427</b>

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

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

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





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

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	<b><u>GRANT IN AID</u></b>		
	<b><u>PLAN</u></b>		
420,000,000	- GENERAL COMPONENT	485,300,000	555,300,000
93,500,000	- EDUCATION & TRAINING	70,000,000	
	<b><u>NON PLAN</u></b>		
150,039,000	- GENERAL COMPONENT	140,000,000	158,500,000
11,070,000	- EDUCATION & TRAINING	18,500,000	
	<b><u>PLAN</u></b>		
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
<b>741,965,579</b>	<b>TOTAL</b>		<b>806,879,442</b>

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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
	<b><u>NON PLAN (GENERAL COMPONENT)</u></b>		
77,474,763	Salary Research	74,949,955	
70,891,599	Salary Non Research	66,720,344	141,670,299
	<b>EDUCATION &amp; TRAINING</b>		
11,070,000	Payment to KVS	18,500,000	
4,262,000	Payment to KVS (from IGNFA)	-	18,500,000
	<b>PLAN (GENERAL COMPONENT)</b>		
	<b>Salaries</b>		
118,922,415	Research Staff	146,197,344	
64,588,065	Non Research Staff	68,828,362	215,025,706
	<b>Travelling</b>		
4,940,487	Research Staff	6,179,132	
5,558,937	Non Research Staff	5,941,409	12,120,541
73,879,543	<b>O.E. (Research Staff)</b>		88,756,596
	<b>Others</b>		
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	<b>EDUCATION &amp; TRAINING</b>		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
<b>741,965,579</b>	<b>TOTAL</b>		<b>806,879,442</b>

  
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**INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION - DEHRADUN**  
**Annexure forming part of the Balance Sheet as on 31<sup>st</sup> 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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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

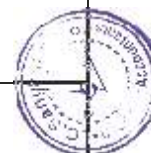
RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
<b>OPENING BALANCE AS ON 1-4-2006</b>					
Cash	681892		Salary Research (Non Plan)	74949955	141670299
Bank	183595610		Salary Non Research (Non Plan)	66720344	
FDR	726207684	910485186	Salary Research (Plan)	146197344	
<b>GRANT IN AID</b>			Salary Non Research (Plan)	68828362	215025706
<b>RECEIVED FROM MINISTRY</b>			<b>By Travelling Expenses</b>		
<b>PLAN</b>			> Research Staff	6179132	
-General Component	480300000		> Non Research	5941409	12120541
-Education & Training	70000000		<b>By O.E. (Research Staff)</b>		
-North East	50000000	600300000	> Maintenance of Vehicle		
<b>NON PLAN</b>			- Fuel	5699506	
-General Component	140000000		- Repair	4419467	
-Education & Training	185000000	1585000000	- Taxes	848122	
<b>HP Forest Department Shimla</b>			> Electricity Charges	21466615	
-Revolving Fund		5000000	> Telephone charges	3917344	
To Revenue Receipts from DDO'S	2000		> Revenue Expenditure	349350	
To Revenue Receipts Payable to Own Account	27882589		> Maintenance of Equipments		
To Revenue Earned	14073259	27882589	- Scientific	2504915	
To Transfer of Fund	41118092	41118092	- Office	5616268	
To Sharing Cost of Facilities for KVS	1959350		> Others		
To Amt Recd by Controller from ICFRE Rev	37000000		- Water Charges	1455563	
To Grant in Aid through DDG (Admin)			- Stationery	1705711	
<b>To Reimbursement from Controller ICFRE</b>			- Contingency Expenditure	13916047	
> GPF Advance	13168521		- Legal / Consultancy charges	1382640	
> DCRG	6248518		- Municipal Tax	3593011	
> Provisional Pension	107682		- Medicines / X-ray	3408445	
> GPF Part/Final Payment	401905		- Liveries	431710	
> GSLIS			- Postal / Stamp Charges	658799	
<b>To Reimbursement from PAO(F), New Delhi</b>			- Advertisement	611887	
> GPF Advance	6290099		- Field Research Expenses	13038799	
> DCRG	20000		- Seminar / Conference / HRD	2286934	
			- Newspaper Bill	405659	
			- Extension	567310	
			- Rent building / Equipment	472494	88756596
			By Others		
			> Publication	1308838	
			> M & S (Lab. Contingencies)	4356822	
			> Minor Work / Maintenance	48956634	
			> Others		
			> Building & Roads		
			> Service Tax	3267260	67889554





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

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





# भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद्

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

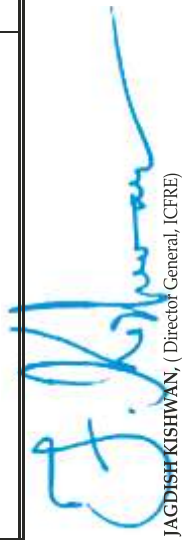
RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
<b>Amount Received by Controller ICFRE</b>			<b>By Payment made to The Controller (Pension Cell ICFRE on behalf of staff)</b>		
Amount received from PAO (F) on account of GPF transfer		218966	> GPE Subscription	29525732	
Amount received from Various DDO'S on account of GPF Subscription		40527552	> Refund of GPF Advance	10840804	
Amount Received from Others on account of refund of refund of excess GPF Payments			> GSLIS	1575480	55436023
Dividends on Govt. Securities Bank & FDR Interest		35495163	> Pension Contribution	13494007	
Amount received on account of Saving Fund Under GSLIS		332602	<b>By Payment made to Other Offices on Behalf on</b>		
Amount received on account of Death Claim under GSLIS		535841	> GPF Subscription / Refund	2666224	
Subscription from various DDO'S		1579356	> CGEGIS	73800	
Pro-rata Pensionary benefit received from PAO (F)			> TDS	1101409	
Amount received from Various DDO's on account of Pension contribution		13326115	> Professional Tax	304211	
Amount received on account of excess payment of pension by bank		273180	> Income Tax	7228514	
Amount Received from other Departments on account of Pensionary Benefits			> House Building Advance	173496	
Govt. Securities			> Car Advance	100467	
FDR Interest			> Scooter Advance	10172	
Total Project Receipts		129408072	> LIC	2081037	
			> Any Other Recovery (Specify)	5299986	19039316
			<b>By Advances paid to Staff</b>		
			> 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
			<b>Amount paid by Controller ICFRE</b>		
			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	
			Amt of premium to LIC for GSLIS Subscription	1595729	
			Pensionary benefit paid	37485604	
			Reimbursement of DCRG, Pension to Various DDOs	6955332	





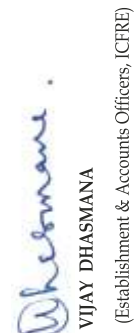
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

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	764932	
			BANK	209410122	
			FDR	979364506	
					1189539560
		2354990850			2354990850
					0

  
JAGDISH KISHWAN, ( Director General, ICFRE)

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

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

  
VIJAY DHASMANA  
(Establishment & Accounts Officers, ICFRE)



