

## परीक्षित वार्षिक लेखा

भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद्, देहरादून के वर्ष 1998-99 के वार्षिक लेखों की जांच मैसर्स एस. के. मट्टा गर्ग एण्ड कम्पनी, देहरादून के चार्टर्ड एकाउन्टैन्ट्स के द्वारा की गई।

वर्ष 1998-99 के परीक्षित लेखे का ब्योरा, लेखा परीक्षक की रिपोर्ट सहित, अगले पृष्ठों में प्रस्तुत किया गया है।

**AUDITORS REPORT**

We have examined the Balance Sheet of Indian Council of Forestry Research & Education, Dehradun on 31st March, 1999, and also the relevant Income & Expenditure Account and Receipt and Payment Account for the year ended on 31st March, 1999, which are in agreement with the books of accounts maintained by the council.

1. Subject to observations given in Annexure "1" we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
2. Subject to observations given in Annexure "2", in our opinion proper books of accounts have been kept by the council so far as appears from our examination of the books.
3. Subject to observations given in Annexure "3" in our opinion and to the best of our information and according to the explanation given to us, the said accounts, give a true & fair view in case of:
  1. the Balance Sheet of state of affairs of the above named council as on 31st March, 1999;
  2. the Income & Expenditure Account of the surplus of the accounting year ended on 31st March, 1999;
  3. the Receipt & Payments Account of the receipt & payments for the year ended 31st March, 1999.

PLACE: DEHRADUN  
DATED:



FOR MATTA GARG & CO.,  
CHARTERED ACCOUNTANTS,

*S.K. Matta*  
( S.K. MATTA )  
PARTNER

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Balance Sheet as on 31st March, 1999

Prev. Year	Liabilities	Amount	T. Amount	Prev. Year	Assets	Amount	T. Amount
	<b>Capital and Building Fund</b>				<b>Fixed Assets</b>		
859,821,144	As per Annexure 8		859,821,144.00	864,958,256	As per Annexure 12		1,071,441,579.52
	<b>General Fund</b>				<b>Building Works in progress</b>		
737,028,733	As per Annexure 9		1,119,649,943.43	180,009,450	As per Annexure 13		128,548,878.00
	<b>Current Liabilities</b>				<b>Advance for Capital expenditure</b>		
30,773,362	As per Annexure 10		11,591,397.66	177,628,978	As per Annexure 14		384,818,213.00
	<b>Amount Payable to PAO</b>				<b>Current Assets, Loans &amp; Advances</b>		
170,373	As per Annexure 11		170,393.00		<b>A. Current Assets</b>		
	<b>Am't. Payable to Controller, ICFRE</b>				1) Cash in hand		
	As per Annexure 20		47,507,886.00	338,212	As per Annexure 4		317,974.34
				84,136,768	2) Cash at Bank		116,427,462.71
				214,608,005	As per Annexure 5		
				3,792	3) Fixed deposit receipt		268,763,805.00
				47,540	As per Annexure 6		
				24,054,000	4) Cheques in hand		229,806.27
					5) DD in hand		47,540.00
					<b>Grants-in-Aid receivable during 98-99</b>		289,818,801.58
					Money in transit (MABARD)		3,300,000.00
							294,121.00
					<b>B. Loans and advances</b>		3,594,121.50
					1) Payments Receivable from PAO (F. New Debt)		
				7,765,381	As per Annexure 15		8,108,982.00
				11,376,728	2) Advances Receivable from staff		14,723,958.15
				10,008,400	As per Annexure 16		
					3) Other Advances		32,381,891.00
					As per Annexure 17		
					4) Amount Receivable from Controller of accounts, ICFRE		
				2,270,143	As per Annexure 18		5,976,064.00
1,647,653,912.95	<b>Total</b>		2,837,448,954.98	1,647,653,912.95	<b>Total</b>		2,837,448,954.98

Annexures 1 to 20 form an integral part of the Balance Sheet

AUDITOR'S REPORT

As per our separate report of even date annexed

FOR  
MATA GARG & COMPANY  
CHARTERED ACCOUNTANTS



(S.K. Mehta)  
Partner

FOR & ON BEHALF OF I.C.F.R.E.

*(Signature)*

(M.K. Sharma)  
Director General

(Ravi Nal)  
Dy. Director General (Admin)

(M.M. Bhatnagar)  
Financial Adviser &  
Chief Accounts Officer

PLACE : DEHRADUN

DATED : 07<sup>th</sup> DECEMBER 1999

# INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

## Income & Expenditure Account for the year ended on 31st March, 1999

Prev. Year	Expenditure	Amount	T. Amount	Prev. Year	Income	Amount	T. Amount
	<b>NON-PLAN</b>				<b>GRANT-IN-AID</b>		
41,189,713	Salary	45,329,368.00		68,746,000	NON-PLAN	65,000,000.00	
36,356,547	Research	49,669,088.00		24,054,000	Grant receivable	-	
12,147,940	Non-Research	10,000,000.00	94,988,456.00		PLAN	-480,000,000.00	875,986,860.00
				200,000,000	Add Grant recd. in advance last year	-	
64,742,073		67,716,613.00		6,400,000	<b>FOREST EDUCATION</b>		
37,381,872	Salary	45,367,276.00			NON-PLAN	6,700,000.00	
	Research	3,141,365.50		4,800,000	-> Grant Receivable	3,300,000.00	
	Non-Research	1,633,090.00		11,000,000	PLAN	18,000,000.00	29,600,860.00
4,215,746	Travelling Expenses			327,400,000	FREEP	228,000,000.00	
691,155	Research				RURAL DEVELOPMENT PROJECT	1,758,000.00	
	Non-Research			837,075	MABARD	211,432.00	
19,394,588	Office Expenses	22,786,805.00			HIMALAYAN PINE PROJECT	1,668,000.00	231,665,432.00
18,297,328	Research	17,653,763.54		6,800,000	Amount received from Revenue etc	-	
	Non-Research			680,000	ENVSSIS	-	
21,280	Scholarship/Fellowship/Cash award	35,000.00		150,000	ANRA/AFDC	-	
116,092	Publications	63,150.00		142,816	Exchange Fluctuation		
11,000,000	Forest Education (Universities)	18,000,000.00	246,878,867.79		SBI, New York Bank		176,628.74
385,896	M & S (Lab. Contl.)	677,194.50			FOREIGN EXCHANGE RECEIPTS	46,956.00	
28,832,918	Minor Works & Maintenance	17,952,337.65		142,816	Bamboo Agro Forestry- INBAR	23,300.00	
5,000,000	Pension Fund	30,000,000.00		101,867	Medicinal Plant- ICRIC	1,794,861.00	
10,000	Audit Fees	-		2,360,500	UNDP	-	1,865,177.00
				2,659,165	FORD FOUNDATION - JFI	-	
	<b>EXPENDITURE</b>						
1,616,016	INDIAN COMPONENT	357,604.00					
35,689	Rural Development Expenses	16,742.00					
	UP Payeraman Expenses	25,000.00					
	AICPI Course Expenses	322,864.00					
217,430	ENVSSIS Expenses						



70,159	ANRAUPFD Expenses	1,650,159.00	Revenue Receipts	7,122,450	11,031,864.87
876,500	NABARD Expenses	904,719.50	Difference in Opening balance due to rounded off paise		5.38
-	NABARD Expenses (ICFRE Contribution)	2,989.00			
-	NCL Expenses	1,441,651.00			
3,583,126	UNDP expenses	4,724,927.50			
210,303	FOREIGN COMPONENT	273.00			
-	Bamboo Agro. Tech. Expenses-IDRC				
85,224	FORTIP/FAO Expenses	17,700.00			
483	Forest Productivity Tech.	396,754.00			
788,231	Survey Indigenous Poplar	982,832.00			
-	Eco-Rehabilitation (IDRC) Expenses	337,800.00			
-	UNDP Dollar AC	35,460.00			
1,488,155	FORSIPA Expenses	588,021.00			
109,073	Ford Foundation Expenses	589,895.00			
1,880,052	Himalayan Pine Project	3,252,370.95			
116,928	UNDP Expenses	-			
41,247	Medicinal Plants IDRC	-			
	NEEM Project	-			
145,176,352	World Bank Expenses	9,211,788.95			
	As per Annexure - 18	148,656,336.32			
6,800,000	Grant-in-Aid from Revenue to Plan	18,200,000.00			
	Contribution from Revenue to Pension fund	4,200,000.00			
	International Training	100.00			
	Bank Commission				
227,992,868	Surplus: Excess of income over expenditure	33,1579,514.43			
643,730,764	Total	847,739,125.99	Total	663,730,764	847,739,125.99

**AUDITOR'S REPORT**

As per our separate report of even date annexed

FOR  
MAYTA GARG & COMPANY  
CHARTERED ACCOUNTANTS



(S.K. Mazzi)  
Partner

FOR & ON BEHALF OF I.C.F.R.E.

(M.K. Sharma)  
Director General

(Ravi Hoshi)

Dy. Director General (Admin)

(N.N. Balooni)  
Financial Advisor &  
Chief Accounts Officer

PLACE : DEHRADUN

DATED : 27 DECEMBER 1999

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Receipts and Payments Account for 1998-99

Prev. Year	Receipts	Amount	T. Amount	Prev. Year	Payments	Amount	T. Amount
397,615	Opening balances as on 1-4-98 Cash in hand As per Annexure 1	338,212.00		43,698,313	Non-Plan Salary Research	45,329,365.00	
108,308,211	Cash at bank As per Annexure 2	64,136,799.00		41,753,747	Non-Research Kendrya Vidyalya Sangathan	49,659,089.00	
143,658,180	FDRs As per Annexure 3	214,866,005.00		12,147,940	Plan	10,000,000.00	104,888,454.00
	D.D. in hand Cheques in hand	47,540.00		67,794,773	Salary Research	67,718,613.00	
	Amount of increase due to Foreign Exchange Fluctuation	3,782.00	299,382,338.00	39,087,972	Non-Research	45,387,278.00	
142,818			176,828.74	4,215,748	Travelling Expenses Research	3,141,365.50	
68,745,000	Grant-in-Aid Non-Plan	95,000,000.00		691,155	Non-Research	1,633,090.00	
200,000,000	Revenue during 1997-98 Plan	24,054,000.00		19,347,019	Office Expenses Research	22,796,805.00	
6,800,000	Revenue Account	490,000,000.00		18,344,905	Non-Research	17,653,783.54	
4,800,000	Forest Education Non-Plan	6,700,000.00		21,260	Scholarship/Fellowship/Cashward	35,000.00	
11,000,000	Non-Plan Revenue	3,300,000.00		118,092	Publications	63,150.00	
327,400,000	FOREP Plan	18,000,000.00		11,000,000	Forest Education (Universities)	16,000,000.00	
937,075	Rural Development Project NABARD	228,000,000.00		365,686	M & S (Lab. Contl.)	677,194.50	
690,000	ENVISIS	1,758,000.00		6,802,159	Minor Works & Maintenance	17,952,337.65	218,078,887.78
150,000	AMRUP/FDC	211,432.00			Pension Fund		
142,919	Foreign Exchange Receipts - Bamboo Agro Forestry - NBAR	48,956.00		10,000	Audit Fees		30,000,000.00
101,007	- Medicinal Plant - IDRC	23,350.00					
2,393,500	- UNDP	1,794,891.00		1,986,177.00			10,000.00
2,858,185	- FORO Foundation						
	International Training (FOREP)			8,160,000.00	Capital Expenses (PLAN) Scientific equipments Office equipments Furniture & Fixture	3,237,350.50 382,821.00 15,313.00	



	Bio-Technology/ Hindraft Consultancy Himalayan Pine Project UGC (JRF)	65,000.00 200,000.00 1,695,000.00 5,000.00			1,271,377 21,916 4,185,000	Books & Journals Tools & Equipments Building & Roads	539,979.31 1,471.00 7,484,312.00		11,671,196.81
	Interest on FDR's UNDP Dollar Account FAO Account Himalayan Pine Project IDRC Less paid	46,948.76 16,925.00 303,000.00 3,35,221.00 3,10,901.00			800,000 11,882,813 5,000,000 22,270,804 14,597 500,000 3,000	Advance Payments (a) CCU (b) CPWD Chil Electrical Building & Roads (c) Journals (d) DAVP (e) Consultancy Advance	182,500,000.00 24,789,450.00 17,487.00		207,286,937.00
1,534,412	Refund of U/C				(59,571)	Security/EMD			
27,771,349	Revenue Receipts (a) Coroner of Accounts		14,934,931.00			Amount Recoverable from staff Forest Advance Less Recovered	6,088,958.00 6,027,470.50		61,487.50
7,123,450	(b) Other units		11,031,884.87		296,913	Festival Advance Less Recovered	2,051,800.00 1,792,120.00 9,150.00		250,680.00
390,355	Amount received for Training - SAIL Less expenses	200,000.00 221,133.00	(21,133.00)		628,615	Car Advance Less Recovered	450,205.00 473,375.00 46,740.00		(9,214.00)
	Nursery Tech. Course Less expenses	75,000.00 25,101.00	49,899.00		116,015	Scooter Advance Less Recovered (MB)	1,108,043.00 1,021,088.00 50,206.00		34,749.00
	SERC Training Course Less expenses	3,000.00 3,000.00			(34,521)	Cycle Advance Less Recovered	186,000.00 141,052.00		44,948.00
	Seed Technology Course Less expenses	77,000.00 43,086.00	33,934.00		120,143	HBA Less Recovered	2,643,878.00 873,070.00 10,800.00		1,760,008.00
66,154	IFS Compulsory Course Amount received from:- Agro Technology Less expenses	140,890.00 9,623.00	139,867.00		105,736	T.A. Advance Less Recovered	2,572,822.00 2,141,800.00		431,022.00
	INBAR Less expenses	514,000.00 1,680.00 175,513.00 151,740.45	812,320.89		81,191	LTC Advance Less Recovered	598,324.00 506,597.00		81,727.00



1,002,991	FRI Consultancy Less expenses	200,000.00	180,000.00	(2,163)	Medical Advance Less Recovered	339,132.00	316,202.00	22,930.00
	APFDC Less expenses	500,735.50	613,123.00	(2,500)	Pay Advance Less Recovered	30,875.00	8,530.00	22,345.00
	Medical Plant (CSDA) Less expenses	464,000.00	448,904.00		Transfer T.A. Advance Less Recovered	84,975.00	7,000.00	77,975.00
	FFDC Less expenses	67,500.00	67,488.00		Fan Advance Less Recovered	1,000.00	500.00	500.00
	Consultancy Advance	10,015.00	3,000.00		Computer Advance Less Recovered	90,000.00	15,730.00	64,680.00
	Amount recd. by Contractor of Accounts	8,414,716.00			Less Recovered (WB)	9,600.00		
4,175,192	Pension contribution	27,720,393.00			Flood Advance Less Recovered	320,000.00	76,600.00	243,400.00
23,118,267	GPF Subscription	10,300,000.00	46,435,109.00		Professional Tax Less Recovered	100,925.00	101,025.00	(100.00)
	Contribution from Revenue to Pension Fund				LIC Less Recovered	325,503.00	325,563.00	(60.00)
4,985,539	Amount recd. from other offices on account of -	7,774,401.00	8,360,746.00		CGHS Less Recovered	600.00		(600.00)
515,493	Pensionary Benefit	595,344.00			CGE GIS Less Recovered	9,780.00	10,390.00	(610.00)
	Difference in opening balance due to rounded off value		1.38	(287)	Income Tax Less Recovered	2,413,553.00	2,433,999.00	(20,446.00)
	Amount Payable to PAO (F)				Forest Advance (Agro Tech.) Less Recovered	8,280.00	1,700.00	6,587.00
(4,400)	CGE GIS Less paid	87,785.00	320.00	(60,059)	Forest Advance (Bio Tech.) Less Recovered	5,000.00		5,000.00
	GPF Sub/Retund of Advances	6,025,028.00	9,028.00	(833,591)	T.A. Advance (Agro Tech.) Less Recovered	7,080.00		7,080.00
57,896	Less paid	6,016,003.00						
	Interest on HBA	44,079.00	(1,125.00)	(7,986)				
	Less paid	45,204.00						
(1,800)	Scooter Advance							
	Amount Payable to Contractor, ICFRE							
	GPF Sub/Retund of Advance	11,616,601.00	406,898.00					
	Less paid	11,209,906.00						
	GSUS	791,859.00	1,247.00					
	Less paid	790,612.00						



Account Description	Amount	Account Description	Amount	Account Description	Amount
Recoveries from staff on behalf of AG/AO		Staff Association Fees (others)			
(76,857) GPF Subs./Advance		Less Recovered	120.00		(120.00)
90 GIS		GPF Advance (others)	80,000.00		80,000.00
(38,346) Car Advance		Less Recovered			
(43,884) HBA		Pension Contribution (CFRE)	5,726,800.00		640,429.00
(140) Tax deducted at source		Less Recovered	5,086,371.00		
		Forest Advance (IDRC)	159,000.00		(2,579.00)
		Less Recovered	161,579.00		
		Forest Advance (UNDP)	371,848.00		(6,035.00)
		Less Recovered	376,883.00		
		Forest Advance (World Bank)	8,144,227.20		216,795.86
		Less Recovered	7,928,431.55		
		Tour Adv: 79a (World Bank)	1,832,720.00		(32,713.00)
		Less Recovered	1,855,433.00		
		Amount Recoverable from PAO (F)	6,984,521.00		(348,643.00)
		GPF Advance	7,023,164.00		
		Less Recovered	44,674.00		16,314.00
		CGEGIS	29,460.00		
		Less Recovered			
		DCRG	2,778,139.00		634,885.00
		Less Recovered	2,142,454.00		
		Prov. Pension	129,247.00		20,585.00
		Less Recovered	108,892.00		
		Amount Recoverable from Controller (Pension Cell, ICFRE)	11,311,967.00		918,554.00
		GPF Advance	10,385,413.00		
		Less Recovered	9,127,787.00		2,442,881.00
		DCRG	6,885,194.00		
		Less Recovered	224,772.00		
		Prov. Pension	142,891.00		80,881.00
		Less Recovered			



	GPF Pen/Final Payment Less Recovered	454,191.00 190,300.00	263,891.00
18,004	Payments on behalf of APFDC		
9,070	Advances to Deceased University		
6,800,000	Grants-in-Aid from Revenue to Plan		
	Payments made by Controller of Accounts	1,252,576.00	86,125.00
(11,584)	GSLIS Subst. Less Recovered	1,165,451.00	
(27,270)	Saving Fund (GSLIS) Less Recovered	60,730.00 84,019.00	(75,289.00)
(31,359)	Death Claim Less Recovered	280,168.00 342,637.00	(82,469.00)
6,028,200	GPF Pen/Final Payment	14,144,912.00	
8,587,474	GPF Reimbursement to DDOs	11,753,371.00	26,898,283.00
929,981	R.G./Pension Reimbursement to DDOs		7,335,667.00
3,295,773	Pensionary Benefits		19,974,918.00
1,816,016	Expenditure: Indian Component Rural Development Expenses		367,934.00
35,686	U.P. Paryveeran		18,742.00
70,159	ANR/UPFD Expenses		
22,400	Computer & Printer		
478,245	New York Bank - UNDP		
	AICPI Course		28,000.00
217,430	ENMISIS Expenses		322,834.00
696,580	NABARD Expenses -40- (ICFRE Contribution)	1,650,156.00 904,719.50	2,684,877.50
	NCL Expenses		2,989.00



					100.00
	Bank Commission				
3,104,891	UNDP Expenses (Indian Comp.)			1,441,651.00	
33,820	UNDP Equipments			468,248.76	
	International Training (FREEP)			4,200,000.00	
	Contribution to Pension fund from Revenue			10,200,000.00	
210,393	Expenditure: Foreign Component Bamboo Agro Tech. expenses (IDRC)			271.00	
85,224	FORTIP/FAO Expenses Forest Productivity Tech.	17,700.00		414,464.00	
493	Survey Indigenous Poplar	396,754.00			
1,893,527	Eco-Rehabilitation (IDRC) expenses			982,832.00	
	Amount paid to UNDP Dollar Account			337,800.00	
2,425,283	UNDP Expenses			3,282,270.95	
	FORSPA Expenses			36,460.00	
1,468,155	FORD Foundation Expenses - JFM Revenue	599,021.00			
28,023	Equipments	11,200.00		600,221.00	
116,828	Medicinal Plants - IDRC				
41,247	Meem Project				
	Himalayan Pine Project				
48,083	Fellowship	326,026.00			
49,113	T.E	75,232.00			
11,877	O.E	188,437.00			
	Equipment	3,657,124.00		6,810,483.00	
	Vehicles	1,563,698.00			
265,710,302	World Bank Expenses			219,467,009.27	
	As per Annexure - 7				



949,123,059	Total	1,281,720,256.55	949,123,059	Letter of Credit Made during the year (MB) Less matured (MB)	21,698,993.00 6,899,028.00	14,789,965.00
			8,295,874	Amount paid to other offices		
			(23,265)	Closing Balances	317,874.34	
			338,212	Cash in hand		
			84,136,799	As per Annexure - 4 Cash at Bank	116,427,462.71	
			214,886,005	As per Annexure - 5 FDRs	289,793,985.00	
			3,792	As per Annexure - 6 Cheques in hand (MB)	189,362.90	
			47,540	Cheques in hand (FORSPA)	40,443.37	
				DD's in hand	47,540.00	
				Grants-in-Aid Receivable	386,816,868.32	
				Money in transit (NABARD)	3,300,000.00	
949,123,059	Total	1,281,720,256.55	949,123,059	Total	1,281,720,256.55	284,121.00

**AUDITOR'S REPORT**

As per our separate report of even date annexed

FOR & ON BEHALF OF I.C.F.R.E.



FOR  
MATA GARG & COMPANY  
CHARTERED ACCOUNTANTS  
*(S.K. Mehta)*  
Partner

*(M.K. Sharma)*  
Director General

*(Ram Hrid)*  
Dy. Director General (Admin)

*(N.N. Balooni)*  
Financial Advisor &  
Chief Accounts Officer

PLACE : DEHRADUN  
DATED : 27<sup>th</sup> DECEMBER 1999

## Controller of Accounts - Fund Account

Particulars	Amount	Total Amount	
<b>Amount received from DDO's:-</b>			
GSLIS Subscription	1,166,451.00		
GPF Subscription	27,720,393.00		
Pension Contribution	8,414,716.00	<b>37,301,560.00</b>	
Revenue receipts from ICFRE		<b>10,300,000.00</b>	
Pension Fund from ICFRE		<b>30,000,000.00</b>	
Interest Receipts		<b>14,934,931.00</b>	
<b>Amount transferred from other offices:-</b>			
PAO (F) - GPF Balance	7,774,401.00		
M.P. Govt. - Pensionery Benefits	586,344.00	<b>8,360,745.00</b>	
Total Receipts			<b>100,897,236.00</b>
GSLIS Subscription paid to LIC		<b>1,252,576.00</b>	
<b>Amount paid to DDO's:-</b>			
GPF Reimbursement to DDO's	11,753,371.00		
GPF Final Payment	5,337,039.00		
GPF Part Final Payment	8,807,873.00		
R.G./Pension	7,335,057.00	<b>33,233,340.00</b>	
Pensionery Benefits		<b>15,974,915.00</b>	
Total Payments			<b>50,460,831.00</b>
Closing Balance			<b>50,436,405.00</b>



## Annexure 1 of cash balance as on 1-4-98

DDO (Admin)	10,329.00
UNDP	2,337.00
Bangalore	77.00
Jabalpur (Ford foundation)	21,926.00
Jabalpur	33,729.00
Jodhpur	16,319.00
Jorhat	4,061.00
Ranchi	225.00
Allahabad	5,905.00
Chhindwara	1,011.00
F.R.I. (AO)	43,666.00
Botany Division	19,171.00
Forest Product Division	34,132.00
RS & M Division	852.00
Silviculture Division	37,694.00
Silviculture (Pine Project)	14,223.00
<b>WORLD BANK</b>	
DDO (Admin)	4,412.00
Bangalore	30,814.25
Jabalpur	63.00
Jorhat	1,491.00
Allahabad	5,699.76
F.R.I. (AO)	12,102.00
Botany Division	14,083.00
Forest Product Division	12,028.00
RS & M Division	4,324.00
Silviculture Division	7,538.00
<b>Total</b>	<b>338,212.01</b>



**Annexure 2 of Bank balances as on 1-4-98**

Account No.		
4524	DDO (Admin)	413,237.00
2859	Revenue	2,832,067.00
155A	DDG (A)	5,391,589.00
155	DDG (A)	40,444.00
3498	Controller (Pension Cell)	224,203.00
3491	-do-	54,845.00
3661	-do-	353,014.00
3470	-do-	432,315.00
3660	-do-	1,821,395.00
3354	UNDP	253,322.00
3482	-do-	81,797.00
155C	-do-	96,687.00
111-SBI	(NewYork)- UNDP	304,783.00
7327	Coimbatore	1,003,823.00
4730	Bangalore	152,428.00
4883	-do-	793,984.00
597	Jabalpur (ford foundation)	2,224,241.00
101	Jabalpur	464,555.00
102	-do-	(60,810.00)
598	-do- (IDRC)	250.00
868	-do- (UNDP)	59,893.00
14052	Jodhpur	6,255.00
50135	-do-	9,559.00
28085	-do- (RDP)	2,500.00
3499	-do- (UNDP)	273,040.00
17026	-do- (revenue)	790,886.00
2946	Jorhat	71,080.00
4034	-do- (UNDP)	505,140.00
3365	-do- (IDRC)	20,369.00
3153	-do- (revenue)	61,909.00
12409	Ranchi	673,786.00
11385	-do-	14,039.00
8665	(Allahabad Bank) -do-	16,439.00
	SBI Current Account -do-	500.00
12356	Ranchi (Revenue)	110,047.00
13029	Shimla (UNDP)	47,246.00
	-do- (Plan)	95,382.00
6606	-do- (revenue)	32,623.00
1232	Allahabad	70,913.00
101	-do- (revenue)	245,333.00
823	-do- (UNDP)	7,308.00



5858	Chhindwara	506,907.00
6035	-do- (revenue)	67,778.00
10642	Hyderabad	189,363.00
2838	FRI (A.O.)	465,909.00
2786	-do- (revenue)	1,792,924.00
2841	Botany Division	199,202.00
2840	Forest Product Division	247,399.00
20973	RS&M Division	4,542.00
2839	Silviculture Division	1,678,601.00
4430	Silviculture (Pine Project)	1,303,179.00
<b>World bank</b>		
3725	DDO (World bank Project)	20,907,036.42
4525	DDO (Admin)	1,556,241.98
8901	Coimbatore	2,635,769.00
5574	Bangalore	5,270,224.80
654	Jabalpur	3,653,124.00
709	do (Revenue)	26,334.00
14054	Jodhpur	7,322,271.00
3810	Jorhat	932,662.92
13266	Ranchi	1,691,331.00
13032	Shimla	1,911,958.00
1231	Allahabad	1,476,320.89
6307	Chhindwara	132,493.00
10653	Hyderabad	114,616.60
4185	FRI (A.O.)	9,409,462.00
4186	Botany Division	430,401.00
4193	Forest Product Division	103,793.00
21266	RS&M Division	5,157.50
4190	Silviculture Division	109,374.00
<b>Grand Total</b>		<b>84,136,789.11</b>

### Annexure 3 of Fixed Deposits as on 1-4-98

DDO (Admin) (IDRC)	500,000.00
Controller of Accounts (Pension)	201,958,832.00
TDR New York Bank (UNDP)	1,026,000.00
Jodhpur (FAO)	228,144.00
Jorhat (Revenue)	131,000.00
Silviculture (Pine Project)	5,000,000.00
DDO (World Bank)	22,029.00
Coimbatore (World Bank)	6,000,000.00

**214,866,005.00**



#### Annexure 4 of cash balance as on 31-3-99

DDO (Admin)	39,442.00
UNDP	458.20
Bangalore	1,435.75
Jabalpur (Ford Foundation)	322.00
Jabalpur	11,074.00
Jodhpur	20,079.00
Jorhat	3,950.00
Ranchi	40.3C
Allahabad	295.33
Chhindwara	3,064.00
AO, FRI	33,353.60
Botany Division	5,870.00
Forest Products Division	23,747.00
RS & M Division	3,121.00
Silviculture Division	514.00
Silviculture (Pine Project)	9,781.00
<b>World Bank</b>	
DDO (Admin)	21,213.00
Bangalore	48,483.40
Jabalpur	1,828.00
Jodhpur	25,966.00
Jorhat	981.00
Ranchi	26.00
Allahabad	10,368.76
Chhindwara	25.00
A.O, FRI	8,948.00
Botany Division	15,792.00
Forest Products Division	5,967.00
RS & M Division	1,281.00
Silviculture Division	20,443.00
<b>Total</b>	<b>317,874.34</b>



### Annexure 5 of Bank Balances as on 31-3-99

Account No.		
4524	DDO (Admin)	802,128.95
2859	Revenue	743,798.59
3498	Contoller (Pension Cell)	233,793.00
3491	-do-	72,499.00
3661	-do-	467,402.00
3470	-do-	1,535,754.00
3660	-do-	1,553,671.00
3354	UNDP	346,249.68
155-C	-do-	102,630.86
111 - SBI	(New York) - UNDP	869.74
9379	Coimbatore	284,000.00
9380	-do-	405,253.00
9377	-do-	180,000.00
	(APFDC Fund) -do-	1,054,303.50
4730	Bangalore	809,700.85
4883	-do-	684,314.00
597	Jabalpur (Ford Foundation)	1,764,440.56
101	Jabalpur	11,026,310.00
102	-do-	(55,635.00)
598	-do-	47,206.00
951	-do-	498,683.00
1011	-do-	60,000.00
14052	Jodhpur	3,067,104.00
50135	-do-	4,050.00
28085	-do-	1,401,898.00
3499	-do-	2,741.00
17026	-do-	997,898.00
14057	-do-	200,000.00
3464	-do-	54,400.00
2946	Jorhat	1,775,544.00
3365	-do-	62,228.00
3153	-do-	1,895.00
12409	Ranchi	610,641.58
11385	-do-	14,646.55
8665	(Allahabad Bank)-do-	2,441.85
12356	-do-	101,150.27
SBI	Current A/c-do-	500.00
13029	Shimla	729,075.00
6606	-do-	930.00
1232	Allahabad	10,179.20
101	-do-	5,513.52



823	-do-	1,944 00
5858	Chhindwara	785,345.00
6035	-do-	764.00
10642	Hyderabad	127,639.10
2838	A.O. FRI	367,294.55
2786	-do-	548,447.00
2841	Botany Division	130,036.00
2840	Forest Product Division	350,911.85
20973	RS & M Division	2,814.00
2839	Silviculture Division	1,642,427.62
4430	Silviculture(Pine Project)	2,496,844.00
<b>World Bank</b>		
3725	DDO (WB <sup>P</sup> )	31,298,428.55
4525	DDO (Admin)	733,621.98
8901	Coimbatore	4,428,846.00
5574	Bangalore	2,107,659.10
654	Jabalpur	6,774,316.00
709	-do-	26,334.00
14054	Jodhpur	6,939,683.00
3810	Jorhat	683,132.57
13266	Ranchi	2,232,953.00
13032	Shimla	623,049.00
1231	Allahabad	741,602.89
6307	Chhindwara	541,970.00
10653	Hyderabad	141,235.00
4185	A.O. FRI	18,941,110.00
4186	Botany Division	818,508.00
4193	Forest Product Division	590,924.00
21266	RS & M Division	271,278.80
4190	Silviculture Division	418,135.00
	<b>Total</b>	<b>116,427,467.71</b>

#### Annexure 6 of Fixed Deposits as on 31-3-99

DDG (Admin) (Forest Policy)	6,900,000.00
Controller (Pension Cell)	251,501,976.00
TDR New York Bank (UNDP)	746,940.00
Jodhpur (FAO)	245,069.00
Coimbatore (World Bank)	10,000,000.00
Hyderabad (World Bank)	400,000.00
<b>Total</b>	<b>269,793,985.00</b>



## ANNEXURE 7: World Bank Expenses

PAYMENTS	Amount
<b>A. Investment Cost</b>	
<b>1. By Civil Works</b>	
Buildings	25,197,708.00
Multi Garden (PSIP)	1,499,919.00
Shade HS, Green HS, Mist chamber (PSIP)	2,954,797.00
Nursery (PSIP)	2,966,967.00
<b>Sub Total</b>	<b>32,619,391.00</b>
<b>2. By Equipments</b>	
<b>i) Project Equipments (Project wise)</b>	<b>652,478.00</b>
<b>ii) Library Equipments</b>	
a) Books	5,429,307.00
b) Journals	9,884,742.00
c) Publication	353,984.00
d) Binding	136,282.00
e) Bar Code Print	6,105.00
f) CD's	1,505,704.00
g) VSNL	19,575.00
<b>Sub Total</b>	<b>17,335,699.00</b>
<b>iii) Building Furniture</b>	<b>762,474.00</b>
<b>iv) Extension Equipments</b>	
a) Photocopier	353,820.00
b) Audio Visual Equipments	1,053,853.00
<b>Sub Total</b>	<b>1,407,673.00</b>
<b>v) Computer Local Shopping</b>	<b>326,024.00</b>
<b>vi) Tissue Culture Equipments</b>	<b>945,719.00</b>
<b>Sub Total</b>	<b>1,271,743.00</b>



<b>vii) ICFRE HQ. Equipments</b>	
a) Furniture	1,125,520.25
b) Office Equipments	881,087.00
c) Computers	7,077,903.00
d) Software	84,800.00
e) Lan Area Networking System	7,251,386.00
	<b>Sub Total</b>
	<b>16,420,696.25</b>
<b>viii) PSIP Equipments</b>	
a) Green HS, Shade HS, Mist Chamber	440,307.00
b) Multi Garden	1,617,695.00
c) Misc Equipments	927,905.00
d) Nursery Equipments	3,175,539.00
	<b>Sub Total</b>
	<b>6,161,446.00</b>
<b>ix) DU Equipments</b>	
a) Furniture	1,106,680.00
b) Office Equipment	130,379.00
c) Lab Equipment	15,260.00
	<b>Sub Total</b>
	<b>1,252,319.00</b>
<b>x) Statistics Equipments</b>	
a) Office Equipment	225,000.00
b) Furniture	120,369.00
	<b>Sub Total</b>
	<b>345,369.00</b>
<b>Grand Total Equipments</b>	<b>45,609,897.25</b>
<b>3. Vehicle</b>	<b>281,384.70</b>
<b>4. Intenational Technical Assistance</b>	<b>19,815,920.00</b>
<b>5. Studies &amp; Consultancy</b>	
a) Winrock	



<b>b) ICFRE</b>	
i) Education	210,000.00
ii) Media Specialist	18,572.00
iii) Legal Advisor	22,530.00
iv) Instrumentation	-
v) Research Grant Supervision	356,349.00
vi) Grey Literature	924,538.00
vii) Research Writing	-
viii) Visiting Faculty	714,947.00
ix) Coordinator	810,075.00
x) Curriculam Review	-
xi) Statistics	570,000.00
xii) PSIP	220,550.00
xiii) Others	227,911.00
<b>Sub Total</b>	<b>4,078,472.00</b>
 <b>6. Local Training</b>	
a) Project Related LT	59,096.00
b) Other Training	1,414,266.20
c) ICFRE (Research Priority)	2,401,999.50
d) Library	17,000.00
e) JRF	5,985,916.00
f) SRF	401,269.00
g) RA/PDF	678,809.00
<b>Sub Total</b>	<b>10,958,355.70</b>
 <b>7. International Training</b>	
a) ICFRE Component	40,000,000.00
b) MOEF	-
<b>Sub Total</b>	<b>40,000,000.00</b>
 <b>8. Plant Establishment</b>	
a) SS Culling/SPA	4,293,260.80
b) CSO (Multi)	-
c) CSO (Clonal orchard)	1,135,149.00
d) SSPA (Seed)	-
e) SSPA (Planting)	2,755,717.00



f) Model Nursery	864,187.75
g) Multifunction Garden	-
<b>Sub Total</b>	<b>9,048,314.55</b>
<b>9. RGF</b>	6,918,370.00
<b>10. ESF</b>	5,380,970.12
<b>Sub Total</b>	<b>12,299,340.12</b>
<b>11. Services (Extension)</b>	
a) Contract Printing	411,611.50
b) Film Preparation	1,788,275.00
c) Video Preparation	-
d) Technical Demonstration	687,648.30
<b>Sub Total</b>	<b>2,887,534.80</b>
<b>Total Investment Cost</b>	<b>177,595,610.12</b>

## B. Recurring Cost

### 1. Salary & Allowances

a) Extension	1,804,752.00
b) Library	884,889.00
c) Statistics	1,175,217.00
d) ICFRE HQ.	7,723,433.00
e) Student Grant	692,028.00
f) SS Collection	412,656.00
g) CPT Collection	348,369.00
h) DU	106,061.00

**Sub Total 13,147,405.00**

### 2. O & M

a) Civil Works	1,629,950.00
b) Equipments	8,152,870.15
c) Vehicles	5,150,094.80
d) Plant Est.(PSIP)	-
e) Nursery	-



f) SS Culling/SPA	348,959.70
g) CSO (Multi)	-
h) CSO (Clonal orchard)	873,219.00
i) SSPA (Seed)	-
j) SSPA (Planting)	1,061,761.00
k) Multifacatlion Garden	548,859.00
<b>Sub Total</b>	<b>17,765,713.65</b>
<b>3. Research Operation</b>	
a) Research Expenses	9,646,264.50
b) Office Expenses	732,534.00
c) Field Expenses	279,482.00
<b>Sub Total</b>	<b>10,658,280.50</b>
<b>Total Recurring Cqst</b>	<b>41,571,399.15</b>
<b>Grand total</b>	<b>219,167,009.27</b>



### Annexure 8 of Capital Fund

Opening balance as per last Balance Sheet	859,621,144.00
	<b>859,621,144.00</b>

### Annexure 9 of General Fund

As per last Balance Sheet	737,028,733.00
Add: Excess of Income over expenditure	331,579,914.43
Add: Excess of Receipts over payments - Controller of Accounts Fund Account	50,436,405.00
	<b>1,119,045,052.43</b>

### Annexure 11 of Amount Payable to PAO (F)

GPF Subs/Advance	106,911.00
HBA	68,012.00
Interest on Scooter & Car Adv.	10,675.00
Scooter Advance	(1,800.00)
Group Insurance	(4,080.00)
Interest on HBA	(1,125.00)
	<b>178,593.00</b>



## Annexure 10 of current liabilities

APFDC	1,054,303.50
Deemed University	634,675.00
Earnest Money Deposits	1,788,977.75
Audit Fees	
Payable AG/AO	
GIS	90.00
Payable to Staff	
Saving fund	50,559.00
Death Claims	93,827.00
Income tax	30,282.00
Cultural Society	1,980.00
SAIL	656,083.00
IFS Compulsory Course	66,154.00
Bio Technology	65,000.00
Handicraft Consultancy	200,000.00
UGC JRF	5,000.00
Nursery Tech. Course	49,899.00
Seed Technology Course	33,934.00
Training Fees	130,867.00
Agro Technology	512,320.00
INBAR	23,772.55
FRI Consultancy	180,000.00
Medical Plant (CSDA)	448,504.00
IFFDC	57,485.00
Professional Tax	100.00
Staff Association Fees	120.00
Acer Nursery - FRI	15,861.00
Interest on FDRs	391,193.76
CGHS	600.00
International Training (FREEP)	5,100,000.00

<b>11,591,587.56</b>
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**Annexure 12 of Fixed Assets**

Particulars	W.D.V. as on 01-04-98	Additions during the year	Adjustments	W.D.V. as on 31-03-99
Land	5,072,750.00	-	-	5,072,750.00
Scientific Equipment	136,618,253.00	3,237,350.50	-	139,855,603.50
Furniture	15,297,109.00	15,313.00	-	15,312,422.00
Books & Journals	60,512,623.00	539,929.31	-	61,052,552.31
Vehicles	12,626,437.00	-	-	12,626,437.00
Building	349,956,898.00	7,484,312.00	9,104,551.00	366,545,761.00
Office Equipment	46,926,942.00	392,821.00	-	47,319,763.00
Tools & Equipment	15,874,874.00	1,471.00	-	15,876,345.00
Electrical Fitting	- 1,472,804.00	-	-	1,472,804.00
<b>UNDP Assets</b>				
Vehicles	149,280.00	-	-	149,280.00
Equipment	432,124.00	468,948.76	-	901,072.76
Furniture	17,582.00	-	-	17,582.00
Books & Journals	1,826,096.00	-	-	1,826,096.00
Electrical Fitting	4,032.00	-	-	4,032.00
<b>FORD FOUNDATION Assets</b>				
Vehicles	834,261.00	-	-	834,261.00
Equipment	248,902.00	11,200.00	-	260,102.00
<b>R.D.P. Assets</b>				
Tools & Equipment	33,850.00	-	-	33,850.00
Scientific Equipment	329,654.00	-	-	329,654.00
<b>WORLD BANK Assets</b>				
Civil Works	119,345,580.00	32,619,391.00	11,465,921.00	163,430,892.00
Equipment	155,061,579.00	27,180,805.00	-	182,242,384.00
Books & Journals	7,827,569.00	15,314,049.00	-	23,141,618.00
Furniture	1,764,238.00	3,115,043.25	-	4,879,281.25
Vehicles	21,609,566.00	281,384.70	-	21,890,950.70
<b>NABARD Assets</b>				
Scientific Equipment	20,000.00	-	-	20,000.00
<b>IDRC Assets</b>				
Equipment	1,095,852.00	-	-	1,095,852.00
Furniture	29,444.00	-	-	29,444.00
<b>Himalayan Pine Assets</b>				
Equipment	-	3,657,124.00	-	3,657,124.00
Vehicles	-	1,563,666.00	-	1,563,666.00
<b>Total</b>	<b>954,988,299.00</b>	<b>96,882,808.52</b>	<b>20,570,472.00</b>	<b>1,071,441,579.52</b>



## Annexure 13 of Buildings and Works in Progress

### Work In Progress:-

#### Plan

Opening Balance	68,611,450.00	
Less: Amount Capitalised	9,104,551.00	59,506,899.00

#### World Bank Project

Opening balance	91,478,000.00	
Less: Amount Capitalised	11,465,921.00	80,012,079.00

**139,518,978.00**

## Annexure 14 of Advance for Capital Expenditure

### Advance for Staff Quarters

CPWD	7,001,881.00
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### Advance to CPWD

Civil	39,049,732.00
Building	52,639,212.00
Electric	10,621,900.00
Advance for fixed Assets	63,745,701.00

### Advance to CCU

World Bank/Plan	211,840,000.00
Journals	17,487.00

**384,915,913.00**



## Annexure 15 of Advance Recoverable from PAO

GPF Advance	2,631,678.00
Pension Advance	231,215.00
CGEGIS	1,468,380.00
DCRG	3,777,739.00

**8,106,992.00**

## Annexure 16 of Advance Recoverable from staff

Forest Advance	1,693,982.15
Festival Advance	1,264,318.00
House Building Advance	6,677,861.00
Car Advance	1,191,397.00
Scooter Advance	2,416,301.00
Cycle Advance	269,538.00
Medical Advance	35,545.00
Group Insurance	5,010.00
T.A. Advance	564,555.00
LTC Advance	69,292.00
GPF Advance/Subs. (Others)	125,264.00
Pay Advance	22,345.00
Fan Advance	500.00
Computer Advance	64,650.00
Flood Advance	243,400.00
GPF Advance	80,000.00

**14,723,958.15**



## Annexure 17 of other Advances

Deemed University	9,070.00
DAVP	500,000.00
Letter of Credit	21,846,065.00
Paid to other Office	(21,538.00)
APFDC	18,094.00

**22,351,691.00**

## Annexure 18 of World Bank Expenses

### A. Investment Cost

1. International tech. Asstt.	19,815,920.00
2. Studies and Consultancy	4,075,472.00
3. Local Training	10,958,355.70
4. International Training	40,000,000.00
5. Plant Establishment	9,048,314.55
6. RGF	6,918,370.00
7. ESF	5,380,970.12
8. Services (Extension)	2,887,534.80

**Total 99,084,937.17**

### B. Recurring Cost

1. Salary & Allowances	13,147,405.00
2. O & M	17,765,713.65
3. Research operation	10,658,280.50

**Total 41,571,399.15**

**Grand Total 140,656,336.32**



**Annexure 19 Recoverable form Controller of Accounts, ICFRE**

GPF Advance	1,194,859.00
Prov. Pension	110,256.00
DCRG	4,405,058.00
GPF Part/Final Payment	263,891.00

**5,974,064.00**

**Annexure 20 Amount payable to Controller, Pension Cell, ICFRE**

GPF Subs/Refund	40,403,829.00
GSLIS	45,080.00
Pension Contribution	6,558,679.00

**47,007,588.00**

