

AUDITORS REPORT

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

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

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view: -

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

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

sd/-
(RAJAN MALIK)
FCA PARTNER

PLACE: DEHRADUN
DATED: 20-08-02

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

BALANCE SHEET AS ON 31ST MARCH, 2002

Prev. Year	Liabilities	Amount	T. Amount	Prev. Year	Assets	Amount	T. Amount
	Capital fund			1,780,826,926	Fixed Assets		
859,621,144	Opening Balance	859,621,144			As per Annexure 9		1,849,569,971
	Add: Transferred from General fund	989,948,827	1,849,569,971				6,584,000
1,346,060,437	General fund	584,657,674	584,657,674		Building Works in Progress		6,584,000
	As per Annexure 1				Advance for Capital Expenditure		
22,572,706	Current Liabilities		20,617,237			3,040,000	As per Annexure 17
	As per Annexure 2				Current Assets, Loans & Advances		31,395,000
138,228	Amount Payable To PAO		(46,177)		A. Current Assets		
	As per Annexure 3				421,519.1.Cash in Hand		
46,134,559	Amt. Payable To Controller, ICFRE	46,134,057		94,460,406.2.Cash at Bank		322,803	
	As per Annexure 4					74,417,823	
87,963	Recoveries from Staff on behalf of AGAO/others	242,315	358,577,042.3.Fixed Deposit Receipt			516,405,158	
	As per Annexure 5				8,600.5.DD in Hand		
115,173	Amount Rec. by Controller of ICFRE	172,526	2,100,233.7.Money in transit			747,409	
	As per Annexure 6				As per Annexure 10		
17,268	Recoveries From Staff on behalf of AGAO/Others (World Bank)	17,268			B. Loans & Advances		

As per Annexure 7		6,694,186	1. Payments Recoverable from PAO(F), New Delhi	5,924,052
582,739	Loan from others	3,660,429	As per Annexure 11	
As per Annexure 8		16,536,570	2. Advances Recoverable from Staff As per Annexure 12	14,218,453
		1,053,092	Advances from Staff on diff. Projects As per Annexure 13	881,244
		757,803	3. Other Advances As per Annexure 14	783,945
		4,269,760	4. Amount Recoverable from Controller of Accounts, ICFRE	3,775,441
		4	As per Annexure 15	617,476,329
2,275,330,217	TOTAL	2,505,025,300	TOTAL	2,505,025,300
		(0)		0

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

sd/-

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

DATE: 20-08-02
PLACE: DEHRADUN

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(RAJAN MALIK)
FCA PARTNER

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

sd/-
(RAM HET)
DY.DIRECTOR GENERAL

sd/-
(RPS KATWAL)
DIRECTOR GENERAL
ICFRE

Annexure 1 of General Fund

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

Annexure 2 of Current Liabilities

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

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

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

Annexure 3 Amount Payable to PAO(F)

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

Annexure 4 Amount Payable to Controller,

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

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

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

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

Annexure 6: Amount Payable by Controller of ICFRE

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

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

Particulars	Amount
GPF Subs.	(2,000)
GIS	(120)
Misc. REC.	12,519
PMF	6,869
TOTAL	17,268

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

Annexure 9 Schedule of Fixed Assets

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

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

Annexure 10: Money in Transit

Opening MIT	2,100,233
Less: MIT Received of Previous year	200,867
Add: Trf. From Units	747,409
Less: Transferred to General Fund	1,899,366
Closing MIT	747,409

Annexure 11 of Advance Recoverable from PAQ (F)

Particulars	Amount
GPF Advance	1,758,764
Provisional Pension	238,644
CGEGIS	1,419,351
DCRG	2,491,149
GPF Final Payment	16,144
TOTAL	5,924,052

Annexure 12 of Advances Recoverable from Staff

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

Annexure 13: Advances from Staff on diff. Projects

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

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

Annexure 14 of Other Advances

Particulars	Amount
Letter of Credit	783,945
TOTAL	783,945

Annexure 15: of Recoverable from Controller of Accounts,

Particulars	Amount
GPF Advance	2,652,347
Prov. Pension	1,174,341
DCRG	(134,584)
GPF Part/Final Payment	34,434
CGEGIS	(1,041)
Saving Fund GSLIS	17,991
GSLIS Subscription	64,547
Pensionary Benefits	(32,594)
	0
TOTAL	3,775,441

Annexure 16 : Rec. & Payment of Pension Cell

Rec.:		
Receipt from ICFRE	22,100,000	
Receipts from G.Fund	30,000,000	
Pension Contribution from DDO,s	9,002,250	
Excess Payment of Pension	101,546	
GPF Cancellation of Pay Order	120,000	
GPF Subscriptions from DDO,s	33,814,543	
Revenue Receipts not Payable to DG ICFRE	96,994,358	
GPF Receipt from PAO(F)	4,383,805	
Prorata Pensionary benefit received from PAO(F)	20,975,532	217,492,034

Payment :

GPF Advance	13,794,166
GPF Part Final	16,669,279

Prorata Pension	35,100
Pension Benefit paid to Retired ICFRE Employees	15,697,497
Provision Pension DCRG/Reimbursement to DDO,s	5,225,164

Annexure 17 of Capital Advance

Particulars	Amount
CCU for Plan Works (Ranchi)	19,280,000
CCU from Freep to Plan Works	2,115,000
North East Plan (Jorhat)	10,000,000
TOTAL	31,395,000

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

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

6,500,671	Minor Works & Maintenance	8,853,636	0	Bank Interest	77,380
199,291	CSDA Expenses	0	0	Sale of Seedling	40,880
				Revenue Earned	
			974,179	FREEP	1,443,616
			16,358,900	Other Units	21,984,066
				Miscellaneous Receipts	
40,087	Books & Journals	0	26,500	NABARD	0
			343,057	Balance of MOEF Tour	0
565	Tools & Equipments	0	1,046,079	Amount Rec. from training	0
			25,000	Amount Rec. from ASC O/A Land charges	0
			3,700,000	Recd from DUC A.O.	0
	EXPENDITURE		26,907	Misc. Receipts Coimbatore	0
	INDIAN COMPONENT		0	Balance of Plan DU	175,568
81,323	Forest Rec. in Punjab	0	0	Amount Received from Neem Project	50,000
0	Revenue Expenses	106,452	0	Balance of Deemed University	634,675
270	Amt. Refunded to Purchase Sec.	0	106,452	0	35,000
			0	Revenue	181,636
			0	UGC JRF	5,000
			1,081,879		
	FOREIGN COMPONENT		2,144,751	Excess of Money InTransit	0
18,081	Bamboo Agro. Tech. Expenses-IDRC	0			
113,799	Eco-Rehabilitation (IDRC) Expenses	0			
FORSPA		40,375			

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 37/1, Rajpur Road, Dehra Dun
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2,464,963	Himalayan Pine Project	30,471	70,846			
	World Bank Expenses					
142,259,234	As per Annexure 10	147,523,934				
20,235,000	Contribution from Revenue to Pension fund	22,100,000				
27,500,000	Tr from general fund to Pension Fund	30,000,000				
25,000	International Training	0				
	Miscellaneous Payments					
70,326	Miscellaneous Expenses	16,026				
60,098	IRI Consultancy Expenses	0	199,639,960			
20,553,718	Surplus :Excess of Income over Expenditure	64,474,602				
563,885,373	TOTAL	610,978,515	563,885,373	TOTAL		610,978,515

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

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DATE: 20-08-02
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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2002

CONSOLIDATED ACCOUNT

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

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

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

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

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

Inbar	126,582	Forest Advance (WBT Project)	47,500
Less: Expenses	425,546	(298,964) Less: Recovered	22,500 25,000
Genetic Imp.to Nursery Stock (Botany Div.)	748,800	TA Advance (WBT Project)	23,550
Less: Paid	777,941	(29,141) Less: Recovered	6,750 16,800
Revolving Fund	9,200	TA Advance (STTC Project)	400
Less: Paid	8,000	1,200 Less: Recovered	400 0
Unesco Training course		TA Advance (Karnal Project)	500
Less: Paid	2,8673	(258,673) Less: Recovered	500 0
STTC		TA Advance (Punjab Project)	19,900
Less: Paid	414,554	(414,554) Less: Recovered	19,900
GACL			
Less: Paid	8,379	(8,379) Payments made on behalf of Controller	
UNDP		ICFRE	
Less: Paid	680	(680) GPF Advance	13,488,294
FDCM		Less: Recovered	13,867,971 (379,677)
Less: Paid	343	(343) DCRG	3,422,542
FORTIP		Less: Recovered	5,155,358 (1,732,816)
Less: Paid	72	(72) Prov.Pension	1,189,811
INBAR		Less: Recovered	47,818 1,141,993
Less: Paid	54,915	(54,915) GPF Part Final	951,819
NABARD	578,615	Less: Recovered	605,583 346,236
Less: Paid	0	578,615	
FRI Consultancy	1,030,000	Payment made on behalf of PAO(E)	
Less: Paid	1,038,776	(8,776) DCRG	3,046,528
Rural development		Less: Recovered	3,310,768 (264,240)
Less: Paid	105,284	(105,284) Provision Pension	36,204
APFDC		Less: Recovered	50,878 (14,674)
Less: Paid	17,893	(17,893) GPF advance	7,434,374
Agrotech (Jabalpur)		Less: Recovered	7,960,038 (525,664)

Less: Paid	280,243	(280,243)	CGEGIS	57,212	34,444
Karnal Project	847	(847)	Less: Recovered	22,768	
Less: Paid					
WBT			Payments to Staff (World Bank)		
Less: Paid	29,438	(29,438)	TA Advance	3,008,164	
Alternate Timber	0		Less: Recovered	3,228,521	(220,357)
Less: Paid	4,844	(4,844)	Forest Advance	9,153,915	
IPMA			Less: Recovered	9,932,199	(778,284)
Less: Paid	200,846	(200,846)			
UNDP			FDR's		
Less: Paid	426	(426)	Amt.Paid	1,000,000	
AP Forestry Project			Less: Matured	1,000,000	0
Less: Paid	233,681	(233,681)			
INN Expenses			Payment made by Controller ICFRE		
Less: Paid	30,000	(30,000)	GPF Advance	13,794,166	
Development of Tourism of Nainital			GPF Part Final	16,669,279	
Less: Paid	24,661	(24,661)	Prorata Pension	35,100	
Bamboo Setum			Pension Benefit paid to retired ICFRE Empl.	15,697,497	
Less: Paid	75,000	(75,000)	Provision Pension DCRG/Reimbursement to various DDO's	5,225,164	51,421,206
Vegetation Survey Ridge					
Less: Paid	,	290,975	(290,975)		
Devp. Of Bamboo IMP			Amount Paid		
Less: Paid	173,795	(173,795)	From revenue to Pension fund	22,100,000	
Forest Flora A&N Island			Revenue Expenses	106,452	
Less: Paid	139,301	(139,301)	Paid to WB Project	875	
IDRC Medical Expenses			Grant in Aid to CCU from FREEP to Plan	2,115,000	
Less: Paid	4,750	(4,750)	TA Refund	6,551	
FORSPA Expenses			Refund of Loan to DU	200,000	
Less: Paid	40,375	(40,375)	Tr from General fund to Pension Fund	30,000,000	54,528,878

Pine Project (FP Division)	1,423,500			
Less: Paid	0	1,423,500	Money in Transit	
CSIRO			Refund to DDG Admin	43,079,928
Less: Paid	7,775	(7,775)	Less: Received	40,890,000
PCCF Bhopal			Less: Received	1,790,000
Less: Paid	413	(413)		489,928
Preservation Plant	23,100		Amt Refund to DO Freep (Coimbatore)	257,481
Less: Paid	15,514	7,586		257,481
Recoveries from Staff on behalf of PAO(F)			Revenue Receipts by DG ICFRE	21,044,322
GPF Subscription/ Refund	12,198,020			21,245,189
Less: Paid	12,188,396	9,624		(200,867)
CGEGIS	187,130		<u>Contitas</u>	
Less: Paid	223,312	(36,182)		
HBA	52,752	0	Grant in Aid paid by A.O.	
Less: Paid	52,752	0	Botany	25,975,000
Interest on HBA	270,678		Silviculture	38,717,811
Less: Paid	303,143	(32,465)	D.F.P.R.	30,768,000
Car Advance	680			95,460,811
Less: Paid	680	0	Less: Refund	86,160,811
Interest on Car Advance	6,000		Less: Received by units (Botany)	2,400,000
Less: Paid	6,000	0	Less: Received by units (Silva)	1,800,000
Scooter Advance	9,200		Less: Received by units (FP Div)	5,100,000
Less: Paid	7,240	1,960		0
Interest on Scooter Advance	3,477		Grant paid by DDG Admin.	10,500,000
Less: Paid	3,477	0	Less: Received by units(AO FRI & Jabalpur)	10,500,000
CGEIS	60			0
Less: Paid	60	0	Grant in Aid paid by DDG Admin.	100,000,000
CGHS	2,280		Less: Received by AO FRI	100,000,000

Less: Paid	240	2,040	Grant in Aid paid by DDG Admin.
Recoveries from Staff on behalf of Others			
GPF Subscription/ Refund	1,432,087	1,432,087	AFRI Jodhpur
Less: Paid	0	0	Bangalore
CGEGIS	67,620	67,620	Eco Environmental
Less: Paid	0	0	MOE&F New Delhi
LIC	67,620	67,620	1,195,800
Less: Paid	1,411,588	1,409,912	Less: Received by units
TA Election Duty	1,676	1,676	1,195,800
Less: Paid	8,700	0	Recoupment to World Bank
EPF	25,803	25,803	40,800,000
Less: Paid	25,803	0	Less: Received
CPF Contribution	24,902	24,902	40,800,000
Less: Paid	0	0	0
SPF	24,902	24,902	300,000
Less: Paid	0	0	0
FBF	540	540	International W.Shop decade of JFM
Less: Paid	540	0	18,625
PLI	1,005	1,005	Less: Amount tr
Less: Paid	9,103	9,103	118,625
Scientific Association Fee	3,000	3,000	0
Less: Paid	3,000	0	0
Income Tax	7,315,427	7,315,427	Less: Tr to Silva Division
Less: Paid	7,202,400	113,027	63,651
TA Advance	4,901	4,901	0
Less: Paid	4,901	0	0
Transfer TA Advance	189,500	189,500	Grant ia Aid to Forest Education
Less: Paid	189,500	0	13,962,398
			Less: Received

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

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

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

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

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

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

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

A.K. Kashyap & Co.
Charted Accountants
, Rajpur Road, Dehra Dun

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

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

DATE: 20-08-02
PLACE: DEHRADUN

**(RAJAN MALIK)
FCA PARTNER**

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

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

sd/-
(RPS KATWAL)
DIRECTOR GENERAL
ICFRE

Annexure:7: World Bank Expenses

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
Forest Research Education & Extension Project Under World Bank

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

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

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

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

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

AUDITORS REPORT

"As per our separate report of even date Annexed"

sd/-

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS

sd/-

(RAJAN MALIK)
FCA PARTNER

DATED: 20-08-02

PLACE: DEHRADUN

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

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

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

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