

INDIAN STATISTICAL INSTITUTE

Shri P. R. Lakshminathan (SQC and OR) gave (i) a course of 30 Lectures on Operations Research for Post Graduate Students of Building Engineering and Transport Planning ; (ii) Seven Tools at NPC, New Delhi, during

Shri Aravind Seth (SQC and OR) gave (i) a course of 6 lectures on Statistical Methods to M. Pharma, Students of College of Pharmacy, (ii) on simulation techniques to the students of Post Graduate Course at School of Planning and Architecture, New Delhi ; (iii) on Quantitative techniques and Statistical Methodology for Management Accounting course by ICWA during July—September 1989.

Shri Rajib Goel (SQC and OR) gave invited talk on Statistical Quality Control at Delhi Productivity Council, New Delhi.

Shri B. Majumdar (SQC and OR) gave a talk on Vendor Development programme at Delhi Productivity Council.

Shri S. S. Hauda (SQC and OR) gave 4 lectures on Vendor Development at Delhi Productivity Council, during 21-23 August 1989.

Shri A. K. Biswas and Shri A. L. N. Murthy (SQC and OR) participated in seminar on Standardisation in Electronics Information Technology, BIS and others at Hyderabad on 11 April 1989.

Shri Y. R. Rau (SQC and OR) attended the second meeting of the state level committee on Standardisation and Quality System of the Govt. of Andhra Pradesh on 27 December 1989.

Shri V. Narayana (SQC and OR) was the Convenor of Technical Committee (southern Regional Convention) on Quality Circle during 10-11 July 1989.

Shri A. K. Chakraborty (SQC and OR) delivered lectures (i) on Control chart for variables and Incoming Material Control through standard Attribute and Variable Sampling Plan at NPC during 29-30 June 1989 ; (ii) on Quality Assurance for Incoming Material at NPC ; (iii) SQC concept and Methodology at Indian Institute of Packaging, Madras on 23 October 1989.

Shri S. M. Sundararaju (SQC and OR) gave 5 seminars (i) In Total Quality Management at HMT Ltd., Baroda (ii) Seminar on world standard, Global Quality Quality accreditation on 14 October 1989 ; (iii) Global Trend at Institute of Engineers, Bangalore chapter, on 27 July 1989 ; (iv) Quality in Nineties at NIQR on 23 August 1989 ; (v) Quality Audit at EIA training on 13 September 1989.

Dr. T. S. Arthanari (SQC and OR) gave a lecture on Optimisation studies in a Power generation Equipment Manufacturing Plant at ORSI Madras.

Shri N. R. Sarkar (SQC and OR) gave talks on (i) Experiences on Quality Management in Indian Industries at CEI Western Region on 17 June 1989 ; (ii) Quality Management at a Workshops organised by CEI (Western Region) on 29 August 1989.

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Dr. I. K. Ravichandra Rao (DRTC), on invitation, delivered a course of lectures on "Library Automation" at Workshop on Computer application to Library and Information Work, organised by National Aeronautical Laboratory, Bangalore, during May 1989. Dr. Rao's course of lectures covered the areas of (i) Need for Computerization; (2) Computerized serial control; (3) Computerized Acquisition control; and (4) Computerized Information Retrieval with special emphasis on file organization.

Dr. Ravichandra Rao attended the Workshop on Computer application to Law Research, organised by the National Law School of India, Bangalore, during May 1989, and delivered invited lectures to the participants of the workshop on 19 May 1989. He was specially invited to deliver the course of lectures on Library Automation and Bibliometrics in the Department of Library and Information Science, Poona University, Poona during 18-19 September 1989. He delivered a course of lectures on Library Automation on 18 September 1989. The course of lectures on Classical Bibliometric Laws was delivered by him on 19 September 1989.

Dr. Ravichandra Rao participated in the refresher course for Librarians of Colleges and Public Libraries in Pondicherry, during 18-30 January 1990 sponsored by the Academic Staff College, Pondicherry University and the Department of Education, Govt. of Pondicherry and delivered a lecture on "Library Automation : Needs and procedures".

Dr. M. A. Gopinath (DRTC) participated (i) Seminar on Visual Communication of Information and its Impact as its Co-director. The Seminar was organized by the Association of Information Scientists, Mysore under the sponsorship of NISSAT, New Delhi; and CFTRI, Mysore during 20-25 June 1989 and presented a paper; (ii) on Seventeenth IASLIC Conference on Manpower Planning for Library and Information System in India. The seminar was held under the auspicious of Indian Association of Special Libraries and Information Centre (IASLIC), Calcutta, during 27-30 December 1989 and he also presented a paper; (iii) Refresher Course for Librarians of Colleges and Public Libraries in Pondicherry. The refresher course was held under the sponsorship of the Academic Staff College, Pondicherry University and the Department of Education, Government of Pondicherry, during 18-30 January 1990, and he also delivered two lectures; (iv) Seminar on Library Services for Women. The Seminar was jointly sponsored by the Department of Education and Social Welfare, Government of India; and the Department of Library and Information Science, University of Mangalore, held at Mangalore, during 29-30 January 1990; (v) Seminar on Curriculum Development for Information Technology. The seminar was organized by the Institute of Information Studies, Madras, in collaboration with the Department of Library and Information Science, University of Madras; Structural Engineering Research Centre, Madras, and Madras Library Association, Madras during 20-22 February 1990; he acted as the Director of the Seminar and presented a paper; (vi) Seminar on Thesaurus for Information Retrieval. The seminar was held in New Delhi, during 24-26 March 1990 and he also presented a paper.

Dr. F. J. Devadason (DRTC) was invited to participate (i) Workshop on Research Methodology. The workshop was organized by St. Johns Medical College, Bangalore during 25-27 September 1989 and he delivered a special lecture to the parti-

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participants of the workshop on 26 September 1989; (ii) was invited by the North-Eastern Hill University, Shillong, he delivered a special course of lectures on (a) Information Technology; (b) CDS/ISIS software; during 17 October to 10 November 1989; (iii) Workshop on CDS/ISIS, Version 2.3. The workshop was held in the Central Machine Tool Institute (CMTI), Bangalore under the auspicious of Unesco and NISSAT, during 9-12 January 1990; (iii) Workshop on CCF. The workshop was held in New Delhi under the sponsorship of Unesco, NISSAT, and Indian Library Association (ILA), during 19 February to 2 March 1990, and he delivered a series of lectures in the workshop; (iv) attend the National Seminar on Modernization of Library Catalog, as an additional resource person to assist Prof. G. Bhattacharyya, during 5-7 March 1990 at New Delhi; (v) visit the SNDT University, Bombay, during 29-30 January 1990 as an expert.

Dr. S. Sectarama (DRTC) was invited to participate (i) Workshop on Information Marketing. The workshop was organized by NISSAT Cell of the Department of Scientific and Industrial Research (DSIR), New Delhi, during 27 November to 1 December 1989, he was the only invited participant of the workshop; (ii) participate in the Refresher Course for Librarians of Colleges and Public Libraries in Pondichery. The refresher course was held under the sponsorship of the Academic Staff College, Pondichery University and the Department of Education, Government of Pondichery during 18-30 January 1990 as resource persons; (iii) Seminar on Curriculum Development of Information Technology. The seminar was organized by the Institute of Information Studies, Madras, in collaboration with the Department of Library and Information Science, University of Madras; Structural Engineering Research Centre, Madras, and Madras Library Association, Madras, during 20-22 February 1990. (iv) 1st Workshop on Information Analysis and Consolidation, during 15-21 January 1990 at New Delhi; (v) 2nd Workshop on Information Analysis and Consolidation, at Madurai, during 5-10 February 1990, as its Director and Principal resource person.

Prof. G. Bhattacharyya (DRTC) participated (i) Seventh IATLIS National Seminar on "Restructuring of Library and Information Science Curriculum". The seminar was organized by the Indian Association of Teachers of Library and Information Science (IATLIS). It was held at Rajkot under the auspicious of the Saurashtra University, during 14-16 December 1989 and he presented an invited paper at the seminar; (ii) 1st Workshop on Information Analysis and Consolidation, during 15-21 January 1990 as an additional resource person primarily to assist Prof. S. Sectarama; (iii) 2nd Workshop on Information Analysis and Consolidation, at Madurai, during 5-10 February 1990 as an additional resource person to assist Prof. S. Sectarama; (iv) Seminar on Curriculum Development for Information Technology. The seminar was organized by the Institute of Information Studies, Madras, in collaboration with the Department of Library and Information Science, University of Madras; Structural Engineering Research Centre, Madras, and Madras Library Association, Madras during 20-22 February 1990 and he also presented a paper; (v) as the principal resource person he conducted the National Seminar on Modernization of Library Catalog, at New Delhi, during 5-7 March 1990.

12. NINETY-SIXTH BIRTH ANNIVERSARY OF
LATE PROFESSOR P. C. MAHALANOBIS

The ninety-sixth birth anniversary of Late Professor P. C. Mahalanobis, founder of the Institute, was celebrated at the Auditorium of the Institute at Calcutta on 29 June 1989. A large number of students and workers assembled to commemorate the occasion.

Professor Barun Kr. De and Professor N. C. Ghosh addressed the gathering. Professor De mentioned Professor P. C. Mahalanobis as the last leader of the Bengal Renaissance. As one of the oldest living workers of the Institute, Professor N. C. Ghosh, reminisced Professor Mahalanobis's role and the humble beginnings of the Institute. Professor J. K. Ghosh, Director of the Institute, welcomed the guests and all those who attended the meeting.

The ninety-sixth birth anniversary of the late Professor has also been celebrated with solemn dignity in Delhi and Bangalore centres and all SQC units of the Institute in various parts of India.

Part III. Administration and Office Bearers

13. GENERAL ADMINISTRATION

Membership : During the year from April 1989 to March 1990, 43 persons were elected as ordinary members of the Institute and 1 Institution was admitted as Institutional member of the Institute. 18 ordinary members became life members. 2 life members died and 1 ordinary member resigned. 17 members were terminated.

The membership position as on 31 March 1990 : Ordinary Members—578, Life Members—254, Institutional Members—17. During the year 198 student-members were enrolled.,.

Annual General Meeting : 2 Annual General Meeting swere held on 9 January 1990 and 25 January 1990.

Council Meetings : 3 Meetings of the Council of the Institute were held during the year.

Finance Committee Meetings : 3 Meetings of the Finance Committee were held during the year.

A list containing the names of the President of the Institute, Chairman and members of the Council of the Institute together with names of members of the different committees is given in Chapter 14.

Institute Staff : The following senior members of the staff worked in the post, indicated against the name of each during the year.

1. Professor J. K. Ghosh, F.N.A., Director
2. Dr. M. K. Chakrabarti, Dean of Studies
3. Professor Parkash Chander, Head of Delhi Centre
- 4.(i)Shri T. K. Bhattacharji, Chief Administrative Officer for April to July '89
(ii)Shri P. K. Bandyopadhyay, Chief Administrative Officer from August '89

New Appointments : The following staff joined the Institute during the year :

1. Shri P. K. Bandyopadhyay, Chief Administrative Officer
(on deputation from Government of West Bengal)
2. Dr. B. N. Mondal, Professor
3. Dr. Pradip Bose, Professor
4. Dr. Dilip Mukherjee, Professor
5. Dr. B. Mohan Reddy, Lecturer

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6. Shri Jayanta Basak, Computer Engineer (KBCS/FGCS Project)
7. Md. Istakul Islam, Technical Officer (SQC) Gr. II₁
8. Shri Abhijit Gupta, Technical Officer, (SQC) Gr. III
9. Shri Arup Ranjan Mukhopadhyay, Technical Officer (SQC), Gr. III
10. Shri Samit Kumar Neogi, Technical Officer (SQC) Gr. III
11. Sm. Amita Mazumder, Lecturer

Retirement : The following staff retired from the Institute service during the year :

1. Dr. J. Roy, Research Professor
2. Shri Debdas Chowdhury, Computer System Engineer Gr. I
3. Shri Suhas Ranjan Biswas, Lecturer
4. Shri Sisir Kurmar Das Gupta, Input-Output Controller
5. Shri Sarat Kumar De, Research Assistant
6. Shri P. C. Sabarwal, Lecturer (Died)
7. Shri B. N. Mukherjee, E. O.
8. Shri M. R. Gupta, E. O.

Resignation and termination of service : The following staff left the Institute on resignation from service :

1. Dr. V. K. Chetty, Professor
2. Shri Bidyut Gupta, Programmer
3. Dr. Debabrata Roy, Associate Professor

Staff position as on 31 March 1990 :

(i) Scientific and Technical Group	—	537
(ii) Non-scientific Group	—	1028
		—
Total	—	1565
		—

Land and Construction

Calcutta

The following major works were undertaken by the Institute in Calcutta during the period of 1989-90.

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1. Composite Library Building (7th, 8th & 9th floor) :

(a) The construction of cubicles, partition walls etc. have commenced on early 1989 and the work is nearing to its completion. The tender value of the aforesaid work is Rs. 11,06,146.95 out of which the contractor has submitted their 3rd R/A bill amounting to Rs. 9,41,626.60.

(b) The electrical installation work excluding fittings has commenced towards the middle of 1989-90 and the contractor have placed his 1st R/A bill for an amount of 1,50,000.00 (approx.) against the tendered amount of Rs. 3,20,705.00. The total work is expected to be completed within next two months. Apart from above tendered amount, an estimated amount of Rs. 2,74,440.00 has been kept aside for departmental purchase of fans and light fittings.

2. Senior Boys' Hostel :

(a) Civil and sanitary works have already been completed in the year of 1988-89 and total value of work comes to the tune of Rs. 57,86,180.10 and Rs. 8,07,723.34 against tendered amount of Rs. 54,47,264.50 and Rs. 9,61,645.08 respectively. Both the final bills are under process.

(b) The electrical installation of the building was estimated for an amount of Rs. 5,25,000.00 and the work order was issued to the lowest tenderer for an amount of Rs. 2,68,686.56 (without supply of fans and light fittings). The expenditure upto 3rd R/A bill comes to Rs. 1,60,468.00.

3. Installation of Transformer :

Works pertaining to installation of transformer in the Institute campus was commenced during this year and a substantial part of the said work has already been done. Expenditure incurred upto 2nd R/A bill (last bill is under process) is Rs. 10,77,665.00. The work is likely to be completed by end of September 1990.

4. Guest House :

M/s. D. C. P. L. was engaged as consultant for the works pertaining to execution of Guest House at 205, B. T. Road. A preliminary sketch plan was submitted by the consultant on the basis of the requirements supplied by the Administration and the same is under examination by the Administration.

5. Master plan for Baranagar Campus :

M/s. D. C. P. L. was engaged for preparation of a physical master plan for the campus at Baranagar. Several meeting were held by a master plan committee to evolve the general and environmental problem of the Institute at Baranagar and various data/information etc. are collected which were subsequently communicated to the consultant for modifying the layout of master plan. The aforesaid scheme is under progress.

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Baroda

The details of work carried out on land at Baroda during April 1989—March 1990 are as under :

Work completed : Construction of brick wall and cement concrete dassa (repair work)

Expenditure incurred : Rs. 5,460.00

Madras

The SQC & OR Unit, Madras represented to the Government of Tamil Nadu requesting their help to evict the unauthorised encroachments in the Institute's land. A meeting was convened with Commissioner, Land Administration, Govt. of Tamil Nadu in which Head of the Division met the Commissioner, Collector of Madras, Assistant Commissioner II. Since the encroachers are many in number, eviction may be difficult, and the Government may consider for realloiting another land to ISI.

It was reported to the Government of Tamil Nadu that the Institute may not agree for the proposal of allotting land in some other place, since the Institute has already spent over Rs. 1,25,000.00 on the land.

A meeting was held with the MLA and the MLA suggested to meet the Minister for Revenue for evicting the encroachments from the land. Attempts are being made to meet the Minister for Revenue.

LIST CONTAINING THE NAMES OF THE PRESIDENT OF THE
INSTITUTE AND THE CHAIRMAN AND MEMBERS OF THE
COUNCIL AND MEMBERS OF DIFFERENT COMMITTEES
OF THE COUNCIL AND ACADEMIC COUNCIL AS ON
31 MARCH 1990

President : Shri Subimal Dutt, ICS (Retd).

The Council

1. *Chairman* : Shri P. N. Haksar, M.Sc., Bar-at-Law, IFS (Retd.)

Representatives of Government of India (4)

2. (i) Shri M. G. Sardana, Director General, Central Statistical Organisation, Ex-officio Additional Secretary, Department of Statistics, Ministry of Planning, Govt. of India, Sardar Patel Bhavan, Parliament Street, New Delhi.
3. (ii) Smt. Krishna Bhatnagar, Joint Secretary and Integrated Financial Adviser to the Department of Statistics, Ministry of Finance, Krishi Bhavan, New Delhi.

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4. (iii) Dr. A. R. Rajeswari, Director General, Deptt. of Science & Technology, Technology Bhavan, New Mehrauli Road, New Delhi.
5. (iv) S. P. Gothoskar, Principal Adviser, Department of Statistical Analysis & Computer Services, Reserve Bank of India, C-8/9, Bandra-Kurla Complex, Post Box No. 8128, Bandra (E), Bombay.

Scientists not employed in the Institute (7)

Representative of ICSSR (1)

6. Dr. T. K. Majumdar, Executive Director, Indian Council of Social Sciences Research, 35, Feroz Shah Road, New Delhi.

Representatives of INSA (4)

7. (i) Dr. A. S. Gupta, Indian Institute of Technology, Kharagpur.
8. (ii) Professor K. R. Parthasarathy, Indian Statistical Institute, 7, S. J. S. Sansanwal Marg, New Delhi.
9. (iii) Dr. V. Arunachalam, National Fellow (ICAR), Division of Genetics, Indian Agricultural Research Institute, New Delhi.
10. (iv) Dr. Prem Narain, Director, Indian Agricultural Statistics Research Institute, Library Avenue, New Delhi.

Scientists Co-opted by the Council (2)

11. (i) Professor M. G. Nadkarni, Centre of Advanced Study in Mathematics, University of Bombay, Lokmanya Bal Gangadhar Tilak Bhavan, Vidyanagari, Vidyanagari Marg, Bombay.
12. (ii) Dr. B. B. Biswas, Director, Bose Institute, 93/1, A. P. C. Road, Calcutta.

Elected representatives of the members of the Institute not employed in Institute (2)

13. (i) Dr. A. M. Goon, Professor, Head, Deptt. of Statistics, Presidency College, Calcutta.
14. (ii) Dr. D. K. Bose, Chairman, State Electricity Board, Govt. of West Bengal, 24, Mandevilla Garden, Calcutta.

Elected representatives of the employees of the Institute (2)

15. (i) Shri Pranab Kumar Mazumdar, Representative of Scientific Workers of the rank below that of Associate Professor or equivalent.
16. (ii) Shri Sudev Gupta, Representative of non-scientific workers.

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Officers of the Institute (ex-officio) (9)

17. (i) Professor J. K. Ghosh, Director
18. (ii) Dr. S. B. Rao, Professor-in-Charge, Theoretical Statistics and Mathematics Division.
19. (iii) Dr. T. Krishnan, Professor-in-Charge, Applied Statistics, Surveys and Computing Division
20. (iv) Dr. Sankar Kumar Pal, Professor-in-Charge, Physical and Earth Sciences Division
21. (v) Dr. Samir Guha Roy, Professor-in-Charge, Social Sciences Division
22. (vi) Dr. Dipak Kumar Bagchi, Professor-in-Charge, Biological Sciences Division.
23. (vii) Shri B. K. Pal, Head, Statistical Quality Control and Operations Research Division
24. (viii) Professor Parkash Chander, Head, Delhi Centre
25. (ix) Dr. Mihir Chakrabarti, Dean of Studies

Shri P. K. Bandyopadhyay, Chief Administrative Officer, acted as non-member Secretary.

List of members of the Academic Council

1. Professor J. K. Ghosh, Director—*Chairman*
2. Dr. Mihir Chakrabarti, Dean of Studies—*Convener*

Theoretical Statistics and Mathematics Division

3. Dr. S. B. Rao, 4. Dr. A. K. Roy, 5. Dr. T. J. Rao, 6. Dr. Somesh Das Gupta, 7. Dr. B. V. Rao,* 8. Dr. S. M. Srivastava, 9. Dr. Bikash Sinha, 10. Dr. A. Maitra (on leave), 11. Dr. A. R. Rao, 12. Dr. B. Ramachandran, 13. Dr. K. R. Parthasarathy, 14. Dr. Sujit Kr. Mitra, 15. Dr. T. Parthasarathy, 16. Dr. B. L. S. P. Rao, 17. Dr. K. B. Sinha, 18. Dr. K. P. S. B. Rao, 19. Dr. A. Sitaram, 20. Dr. T. V. Hanurav,* 21. Dr. S. N. Joshi, 22. Dr. R. L. Karandikar, 23. Dr. R. Bhatia.

Applied Statistics, Surveys and Computing Division

24. Dr. B. N. Mukherjee, 25. Dr. S. K. Pal, 26. Dr. Arijit Chowdhury, 27. Dr. A. C. Mukhopadhyay, 28. Dr. Anirban Basu, 29. Shri N. R. Pal, 30. Dr. T. Krishnan, 31. Shri Subhas Ch. Kundu, 32. Shri Ajay Kr. Adhikari, *33. Shri K. Rajegopal, *34. Shri B. K. Sengupta, 35. Shri T. Maitra, 36. Dr. Aditya Bagchi.

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Physical and Earth Sciences Division

37. Dr. D. Dutta Majumder, 38. Prof. Asoke Dutta, 39. Dr. J. Das, *40. Dr. Arun Kumar De, 41. Dr. Bidyut B. Chowdhuri, 42. Dr. Sankar Kr. Pal, 43. Dr. Ambarish Ghosh, 44. Prof. P. Bandyopadhyay, 45. Prof. Ashis Sen (on leave), 46. Dr. B. P. Sinha, 47. Dr. Raj Kumar Roychowdhury, 48. Dr. B. N. Mondal, 49. Dr. S. L. Jain, 50. Dr. T. Roychowdhury, *51. Dr. Dhiraj K. Rudra, 52. Dr. A. K. Choudhuri.

Biological Sciences Division

53. Dr. K. C. Malhotra, 54. Dr. Amitabha Basu, 55. Prof. B. N. Mukherjee, 56. Prof. R. L. Brahmachary, *57. Dr. Ranjan Gupta, *58. Dr. P. K. Tapaswi, 59. Dr. Shyam Matai.

Social Sciences Division

60. Dr. N. Bhattacharya, 61. Dr. Sanjit Bose, 62. Dr. D. Dasgupta, 63. Dr. Robin Mukherjee, 64. Dr. M. N. Pal, *65. Dr. Nityananda Sarkar, 66. Dr. D. Coondoo, 67. Dr. Pradip Maiti, 68. Dr. S. Chatterjee, 69. Dr. (Miss) M. Mukherjee, 70. Dr. Biswanath Bhattacharya, 71. Dr. C. R. Malaker, 72. Dr. Samir Guha Roy, *73. Shri K. Chattopadhyay, 74. Dr. L. S. Bhat, 75. Dr. Parkash Chander, 76. Dr. Atul Sharma, 77. Dr. P. N. Mukherjee, 78. Dr. Bhaskar Datta, 79. Dr. Dilip Mookherjee, 80. Dr. Debraj Roy, 81. Dr. N. S. Iyengar, 82. Dr. N. S. Narayana.

Statistical Quality Control and Operations Research Division

83. Dr. K. G. Ramamurthy, 84. Shri A. N. Nankana, 85. Shri C. A. Setty, 86. Shri B. K. Pal, 87. Shri S. M. Sundara Raju, 88. Shri C. R. Prasad, 89. Shri V. Narayana, *90. Shri S. S. Handa, *91. Shri M. V. Lakshmanasamy, 92. Shri C. Y. Krishnamurthy, 93. Shri Y. R. Rau, 94. Shri N. T. V. Ranga Rao, 95. Shri V. Gopalan, 96. Shri M. N. Sapre, 97. Dr. R. J. Pandey, 98. Shri K. N. Anand, 99. Dr. T. S. Arthanari, 100. Dr. S. R. Mohan.

Library, Documentation and Information Sciences Division

101. Dr. J. Misra, 102. Dr. S. Seetharama, 103. Dr. G. Bhattacharyya, 104. Dr. M. A. Gopinath, 105. Dr. I. K. Ravichandra Rao.

Member-Secretary, ISEC, Calcutta

106. Dr. A. B. Raha.

Head SQC, T. & P. Unit

107. Shri T. K. Chakrabarty

Secretary, Examinations Committee

108. Dr. P. Bhimasankaram

* Representatives selected by the Divisional Committees of Scientific Workers.

List of Members of Different Committees of the Institute

1. *Finance Committee*

1. Director (Ex-officio Chairman), 2. Dr. D. Dutta Mazumder, Indian Statistical Institute, Calcutta, 3. Dr. S. K. Pal, Indian Statistical Institute, Calcutta, 4. Dr. Robin Mukherjee, Indian Statistical Institute, Calcutta, 5. Dr. S. B. Rao, Indian Statistical Institute, Calcutta, 6. Shri P. K. Bandyopadhyay, Chief Administrative Officer, Indian Statistical Institute, Calcutta, 7. Shri Pranab Kumar Majumder, Indian Statistical Institute, Calcutta, 8. Shri P. K. Chatterjee, Sr. Accounts Officer, Indian Statistical Institute, Calcutta, 9. Dr. P. K. Bose, Formerly Centenary Professor and Head Department of Statistics, Calcutta University, Calcutta, 10. Shri M. G. Sardana, Director General, Central Statistical Organisation, New Delhi, 11. Smt. Krishna Bhatnagar, Joint Secretary and Integrated Financial Advisor to the Department of Statistics, New Delhi, 12. Dr. Parkash Chander, Head, Delhi Centre, Indian Statistical Institute, New Delhi, 13. Shri B. K. Pal, Head, SQC and OR Division, Indian Statistical Institute, Madras, 14. Dr. D. K. Bose, Chairman, State Electricity Board, Govt. of West Bengal, Calcutta, 15. Dr. A. M. Goon, Head, Department of Statistics, Presidency College, Calcutta, 16. Shri S. S. Panja, Accounts Officer, Indian Statistical Institute, Calcutta (Non-member Secretary).

2. *Journal Committee*

Editors : *Sankhyā Series A and B*

Dr. C. R. Rao, Dr. G. Kallianpur, Dr. J. K. Ghosh, Dr. S. K. Mitra, Dr. K. R. Parthasarathy, Dr. B. Ramachandran.

Co-Editors : Series A

Dr. G. Jogesh Babu, Dr. B. L. S. Prakasa Rao, Shri K. K. Roy, Dr. Bimal Kumar Sinha.

Co-Editors : Series B

Dr. Arijit Chaudhuri, Dr. Dipankar Coondoo, Dr. K. G. Ramamurthy, Dr. Bikash Kumar Sinha.

Members of Journal Committee : Sankhyā Series A and B

Dr. R. R. Bahadur, Dr. D. Basu, Dr. N. Bhattacharya, Dr. Sukhamoy Chakraborty, Dr. S. K. Chatterjee, Dr. D. Dasgupta, Dr. Malay Ghosh, Dr. M. N. Murthy, Dr. R. P. Pakshirajan, Dr. M. N. Pal, Dr. T. J. Rao, Dr. J. Roy, Dr. J. Sethuraman, Dr. S. S. Shrikhande, Dr. Aman Ullah, Dr. S. R. S. Varadhan.

The Editors and Co-editors are ex-officio members of the Committee. The Editorial Secretary will function as Convener of the Committee.

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3. *Examinations Committee*

1. Professor S. P. Mukherjee, Chairman, Professor of Statistics, Calcutta University, 35, Ballygunge Circular Road, Calcutta-19, 2. Dean of Studies, ISI, Calcutta-35, 3. Dr. N. Bhattacharya, ISI, Calcutta-35, 4. Dr. C. R. Malakar, ISI, Calcutta-35, 5. Shri A. K. Adhikari, ISI, Calcutta-35, 6. Officer-in-Charge, Training Division, Central Statistical Organisation, 7. Professor B. Dasgupta, Presidency College, Calcutta-73, 8. Dr. Anis Mukhopadhyay, ISI, Calcutta-35, 9. Dr. T. V. Hanurav, ISI, Hyderabad, 10. Dr. Pradip Maiti, ISI, Calcutta-35, 11. Dr. A. M. Goon, Presidency College, Calcutta-73, 12. Dr. P. Bhimasankaram, ISI, Calcutta-35, (Secretary-Convener).

Works Advisory Committee for Construction

(a) Baranagore : Calcutta

1. Dr. P. K. Bose (Chairman), 2. Shri Tares Maitra, 3. Prof. Biswanath Mukherjee, 4. Dr. A. C. Mukhopadhyay, 5. Dr. Robin Mukherjee, 6. Prof. A. Dutta, 7. Shri Supriya Gupta, 8. Shri Sanjay Sinha, 9. Shri Sudev Gupta, 10. Chief Administrative Officer, 11. Outside Expert to be selected later, 12. Shri P. K. Mitra (Architect), 13. Shri A. Mukherjee (Convener).

(b) Delhi

1. Mr. S. C. Bosemulick, former Principal Secretary, Ministry of Commerce, Government of India (Chairman), 2. Shri R. S. Panesar, 3. Dr. K. R. Parthasarathy, 4. Dr. L. S. Bhat, 5. Shri A. N. Nankana, 6. Shri C. S. Pasricha, 7. Dr. K. G. Ramamurthy, 8. Shri C. V. Gupta (Civil Engineer), 9. Shri Sadhan Chakravarty, 10. Shri C. S. Chandrasekhar, 11. Chief Administrative Officer, 12. Administrative Officer (Convener).

(c) Bangalore

1. Shri C. S. Seshadri (Chairman), 2. Professor Srinagabhushana, 3. Dr. G. Bhattacharya, 4. Shri C. A. Setty, 5. Dr. N. S. Iyengar, 6. One nominee of the Government of Karnataka, 7. Shri Panchaksariah, Engineer-in-Charge, 8. Professor S. Natarajan, 9. Chief Administrative Officer, 10. Shri R. Narayana Rao (Non-Member Secretary).

(d) Madras

1. Dr. P. K. Bose (Chairman), 2. & 3. Outside Experts to be co-opted by the Committee, 4. Shri C. R. Prasad, 5. Chief Administrative Officer, 7. Shri C. Y. Krishnamurthy (Convener).

(e) Hyderabad

1. Professor T. Navneeth Rao (Chairman), 2. Shri T. L. Shankar, 3. Dr. T. V. Hanurav, 4. Chief Administrative Officer, 5. Shri V. Narayana (Convener).

FIFTYEIGHTH ANNUAL REPORT : 1989-90

Technical Advisory Committees of different Divisions

I. Theoretical Statistics and Mathematics Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor B. K. Kale, Department of Statistics, University of Poona, Pune, Maharashtra, 3. Professor M. G. Nadkarni, Director, Centre of Advanced Study in Mathematics, University of Bombay, Bombay, 4. Professor R. P. Pakshirajan, Department of Statistics, University of Mysore, Mysore, Karnataka, 5. Professor S. G. Dani, School of Mathematics, Tata Institute of Fundamental Research, Colaba, Bombay, 6. Professor S. K. Chatterjee, Department of Statistics, University of Calcutta, Calcutta, 7. Professor S. B. Rao, Professor-in-Charge (Convener).

II. Applied Statistics, Surveys and Computing Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Dr. Aram Nath Bhaduri, Indian Institute of Chemical Biology, Jadavpur, 3. Dr. Amitabha Bagchi, Indian Institute of Management, Calcutta, 4. Shri M. G. Sardana, Director-General, Central Statistical Organisation and Ex-officio, Addl. Secretary, Department of Statistics, Government of India, New Delhi, 5. Dr. Mohit Roy, Jadavpur University, Calcutta, 6. Dr. Prem Narain, Director, Indian Agricultural Statistics Research Institute (ICAR), New Delhi, 7. Professor N. Krishnaji, Centre for Economic and Social Studies, Hyderabad, 8. Dr. R. K. Mathur, Department of Measurement & Evaluation, NCERT, New Delhi, 9. Dr. S. P. Mukherjee, Centenary Professor, Department of Statistics, Calcutta University, Calcutta, 10. Dr. S. Radhakrishna, Director, Institute for Research in Medical Statistics (IRMS), Madras, 11. Dr. S. R. Adke, Pune University, Pune, 12. Dr. Sujit Bose, Indian Institute of Management, Joka, Calcutta, 13. Dr. S. N. Ray, Executive Officer, NSSO, Ex-officio Joint Secretary, National Sample Survey Organisation, Department of Statistics, Government of India, New Delhi, 14. Dr. T. Krishnan, Professor-in-Charge (Convener).

III. Physical and Earth Sciences Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor A. K. Saha, Department of Geology, Presidency College, Calcutta, 3. Professor A. N. Mitra, Department of Physics, Delhi University, Delhi, 4. Professor A. S. Gupta, Department of Mathematics, Indian Institute of Technology, Kharagpur, 5. Professor B. L. Deekshatulu, Director, National Remote Sensing Agency, Hyderabad, 6. Professor B. R. Nag, Institute of Radio Physics and Electronics, Calcutta University, Calcutta, 7. Professor E. Bhagiratha Rao, Director and Dean, Institute of Armament Technology, Pune, 8. Professor G. Krishna, Chairman, School of Automation, Indian Institute of Science, Bangalore, 9. Professor J. Das, Flat A/2, 164/78, Lake Gardens, Calcutta, 10. Professor Mahadeb Adhikari, Acharya, P. C. Roy Professor of Agricultural Chemistry, College of Agriculture, Calcutta University, Calcutta, 11. Professor P. Neyogi, Department of Mathematics, Indian Institute of Technology, Kharagpur, 12. Professor R. K. Verma, Physical Research Laboratory, Ahmedabad, 13. Professor S. B. Bhatia, Chairman, Centre of Advanced Study in Geology and Head, Department of Geology, Punjab University, Chandigarh, 14. Professor S. Khamrui, Head, Department of Mathematics, Jadavpur University, Calcutta, 15. Professor S. N. Sen, Department of Geology, Calcutta University, Calcutta, 16. Dr. Sankar Kr. Pal Professor-in-Charge (Convener).

INDIAN STATISTICAL INSTITUTE

IV. *Biological Sciences Division* :

1. Professor J. K. Ghosh, Director (Chairman), 2. A. B. Roy, Reader Department of Mathematics, Jadavpur University, Calcutta, 3. Professor Anil Kumar Gupta, Centre for Management in Agriculture, Indian Institute of Management, Ahmedabad, 4. Professor B. B. Biswas, Director, Bose Institute, Calcutta, 5. Professor D. K. Dasgupta, Vice-Chancellor, Bidhan Chandra Krishi Viswavidyalaya, West Bengal, 6. Professor D. P. Mukherjee, Department of Anthropology, University of Calcutta, Calcutta, 7. Shri H. K. Rakshit, Director (Retd.), Anthropological Survey of India, Calcutta, 8. Professor I. P. Singh, Department of Anthropology, Delhi University, Delhi, 9. Professor J. J. Ghosh, Department of Biochemistry, University of Calcutta, 35. Ballygunge Circular Road, Calcutta, 10. Professor J. S. Singh, Department of Botany, Benaras Hindu University, Varanasi, 11. Dr. Kamala Krishnaswamy, Deputy Director, National Institute of Nutrition, Hyderabad, 12. Dr. K. K. Ghosh, Professor and Head, Biochemistry, P. C. Medical Research, S. S. K. M. Hospital, Calcutta, 13. Dr. Narendra Singh, Retd, Scientist, C.F.T.R.I., Sajena, Mysore, 164, Brindavan Extension, I State, Mysore, 14. Dr. N. N. Goswami, Jt. Director and Dean, Indian Agricultural Research Institute, New Delhi, 15. Dr. Prem Narain, Director, Indian Agricultural Research Statistics Institute, Library Avenue, New Delhi, 16. Professor P. V. Sukhatme, Head, Department of Biometry, M.A.C.S. Research Institute, Law College Road, Pune, 17. Professor Sivatosh Mookherjee, School of Life Sciences, Jawaharlal Nehru University, New Mehrauli Road, New Delhi, 18. Dr. S. L. Kate, Professor, Department of Biochemistry, B. J. Medical College, Pune, 19. Dr. Dipak Bagchi, Professor-in-Charge (Convener).

V. *Social Sciences Division*

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor Asish Bose, Head Population Research Centre, Institute of Economic Growth, University Enclave, Delhi, 3. Professor Asok Mitra (ICS, Retd.), 505, Jodhpur Park, 1st floor, Calcutta, 4. Professor A. L. Nagar, Delhi School of Economics, University of Delhi, Delhi, 5. Professor Barun De, Professor of History, Centre for Studies in Social Sciences, 10, Lake Terrace, Calcutta, 6. Dr. B. P. Mahapatra, Deputy Registrar General, Language Division, 234/4, A. J. C. Bose Road, Nizam Palace, 17th Floor, Calcutta, 7. Professor K. B. Pathak, International Institute for Population Sciences, Govandi Station Road, Deonar, Bombay, 8. Dr. K. S. Parikh, Indira Gandhi Institute of Development Research, Gen. Vaidya Marg, Goregaon (E), Bombay, 9. Dr. Lakshman Mahapatra, Professor & Head, Department of Anthropology, Utkal University, Bhubaneswar, Orissa, 10. Professor M. K. Rakshit, Centre for Advanced Studies, Presidency College, Calcutta, 11. Professor P. Ananthakrishnan, Head, Department of Psychology, University of Madras, Madras, 12. Dr. Ramaprasad Sengupta, Centre for Economic Studies and Planning, Jawaharlal Nehru University, New Mehrauli Road, New Delhi, 13. Professor R. N. Srivastava, Department of Linguistics, Delhi University, Delhi, 14. R. Radhakrishna, Director, Centre for Economic & Social Studies, Nizamia Observatory Campus, Begumpet, Hyderabad, 15. Professor S. N. Ghosh, Department of Applied Psychology, Calcutta University, Calcutta, 16. Professor Surjit Sinha, Coordinator, Paribrajak Mandali, Udayachal, Shyambati, P. O. Santiniketan, Birbhum, 17. Dr. S. K. Bhattacharya, 73/10, Palm Avenue, Calcutta, 18. Professor Shih K. Mitra, Director of Research, Council for Social Development, 55, Lodi Estate, New Delhi, 19. Dr. S.

FIFTYEIGHTH ANNUAL REPORT : 1989-90

Tendulkar, Delhi School of Economics, Delhi University, Delhi, 20. Dr. Samir Guha Roy, Professor-in-Charge (Convener).

VI. Statistical Quality Control and Operations Research Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Shri Anand Kumar Nair, Divisional Manager, Engg. & Dev. Lucas TVS Ltd., Padi, Madras, 3. Shri C. K. Mustafa, Indian Institute of Management, Joka, Calcutta, 4. Shri K. L. Khurana, General Manager, Corporate Quality Assurance, Bharat Heavy Electricals Ltd., 30G, Vikram Tower, Rajendra Place, New Delhi, 5. Dr. N. K. Jaiswal, Institute for System Studies and Analysis, Metcalfe House, New Delhi, 6. Shri N. S. Subbanna, Corporate Vice President (CA), Kirloskar Electric Co. Ltd., P. B. No. 5555, Bangalore, 7. Shri P. N. Arumugham, Chairman, Quality Management Institute, A1/246, Safdarjung Enclave, New Delhi, 8. Dr. Subir Chowdhury, 50/11, Gorcha Road, Calcutta, 9. Dr. S. P. Mukherjee, Centenary Professor, Department of Statistics, Calcutta University, 35, Ballygunge Circular Road, Calcutta, 10. Shri B. K. Pal, Head, SQC and OR Division (Convener).

VII. Library, Documentation and Information Sciences Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor A. C. Tikekar, Professor & Librarian, Bombay University Library, Bombay, 3. Dr. Asoke Mukhopadhyay, Librarian, Burdwan University Library, Burdwan, 4. Professor A. P. Srivastava, University Librarian & National Fellow, Indian Institute of Advanced Studies, Simla, Himachal Pradesh, 5. Dr. I. N. Sengupta, Scientist-in-Charge, Library & Documentation, Indian Institute of Chemical Biology, Calcutta, 6. Sm. Kalpana Dasgupta, Librarian, National Library, Calcutta, 7. Dr. P. S. K. Sharma, Professor & Head, Library and Information Science Department, Agra University, Agra, U.P., 8. Dr. Pullin Barua, Professor & Head, Department of Library and Information Science, Burdwan University, Burdwan, West Bengal, 9. Dr. Sarjugji Sahai, Director, Institute of Library Science, Bhagalpur University, Bhagalpur, 10. Dr. V. A. Kamath, Retired Head, Bhabha Atomic Research Centre, Bombay, 11. Shri V. B. Nanda, Librarian, Jawaharlal Nehru University, New Delhi, 12. Dr. J. Misra, Chief Librarian (Convener).

INDIAN STATISTICAL INSTITUTE

FIFTYEIGHTH ANNUAL REPORT : 1989-90

Part IV. Statement of Accounts and Auditors' Report for the year 1989-90

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INDIAN STATISTICAL INSTITUTE

Part IV. Statement of Accounts and Auditors' Report for the year 1989-1990

AUDITORS' REPORT

We have audited attached Balance Sheet of Indian Statistical Institute as at March 31, 1990 ; for

(a) General Account and

(b) Other Funds

and the annexed relative Income & Expenditure Accounts for the year ended on that date.

The Balance Sheets and the Income and Expenditure Accounts as referred to above and produced before us for verification are in agreement with the books of accounts and records maintained by the Institute.

In our opinion and according to the information and explanations given to us, the said accounts read with the Notes on Accounts (Schedule X) and Subject to Notes 1 (Fixed Assets), 4 (Loans and Advances), 5 (Additional D.A. Deposit with Regional Provident Fund Commission), 8 (Medical Reimbursement Expenses, Bonus, a portion of D.A.), 9.2 (S.Q.C Receipts) and subject to our observations in Annexure attached to and forming part of this Report, respectively give a true and fair view of the state of affairs of the Institute.

Calcutta,

For NANDY, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

As at 31st March 1969		Fund and Liabilities		BALANCE SHEET	
Rs.	P.			Rs.	P.
18,97,75,648.81		1.	GENERAL FUND : As per Schedule VII	17,14,48,693.55	
1,64,08,379.10		2.	OTHER FUNDS : As per Schedule IV Contra (Excluding Director's Contribution Fund, Indian Statistical Institute Contributory Provident Fund and General Provident Fund)	1,78,19,061.55	
7,30,000.00		2.1	GRANT-IN-AID FOR FLOOD ADVANCE TO STAFF : As per last account	7,30,000.00	
44,52,686.95		3	GRANT-IN-AID FOR HOUSE BLDG. ADVANCE TO STAFF : Add : received during the year	43,50,000.00	
				43,50,000.00	
		3	INTEREST ON HOUSE BLDG. ADVANCE REALIZED FROM STAFF	1,66,796.87	45,16,796.87
61,79,679.77		4.1	DEPOSITS AND OTHER LIABILITIES As per Schedule VIII	73,53,063.73	
81,058.53		5	ADDITIONAL EMOLUMENTS COMPULSORY DEPOSIT ..	81,058.53	
62,12,612.39		6.	EXCESS OF RECEIPTS OVER EXPENDITURE IN RES- PECT OF CAPITAL GRANT As per Schedule IX	58,95,549.31	
31,39,979.75		6.	EXCESS OF RECEIPTS OVER EXPENDITURE IN RES- PECT OF MISC. PROJECT ACTIVITIES As per Schedule V	31,81,102.99	
1,56,800.00		7.	LIABILITIES FOR NATIONAL SAVINGS CERTIFICATES LODGED BY OUTSIDE PARTIES PER CONTRA ..	81,300.00	
		8.	NOTES ON ACCOUNTS : As per Schedule X enclosed		

19,71,35,639.30

18 Netaji Subhas Road,
Calcutta-700 001.
17 December, 1969.

S. SENGUPTA
Accounts Officer

30,90,00,518.53

S. R. PANJA
Accounts Officer

FIFTYEIGHTH ANNUAL REPORT : 1989-90

AS AT 31ST MARCH 1990

As at 31st March 1989		Property and Assets	As at 31st March 1990	
Rs.	P.		Rs.	P.
15,19,49,596.41		1. FIXED ASSETS :		
		As per Schedule I	6,02,73,168.18	
		As per Schedule IA	10,31,47,968.47	10,34,31,121.65
42,71,367.95		2. INVESTMENT AT COST :		
		Interest accrued on above	36,25,344.55	
			47,247.40	
		As per Schedule II		86,72,661.95
5,30,794.32		3. STOCK OF SUNDRY MATERIALS		5,62,303.05
68,803.32		4. ADD. DEARNESS ALLOWANCE DEPOSITED WITH REGIONAL PROVIDENT FUND COMMISSIONER		68,803.32
74,99,467.09		5.1 LOANS AND ADVANCES :		
		As per Schedule III		96,33,973.79
55,03,870.00		2. HOUSE BUILDING ADVANCE TO STAFF :		55,28,571.00
1,64,08,279.10		6. NET ASSETS OF OTHER FUNDS :		
		As per Schedule IV per contra (Excluding Director's Contribution Fund, Indian Statistical Institute Contributory Provident Fund and General Provident Fund)		1,78,19,081.85
27,73,258.82		7. EXCESS OF EXPENDITURE OVER RECEIPTS OF MISC. PROJECT AND ACTIVITIES ON BEHALF OF THE GOVERNMENT OF INDIA AND OTHER BODIES :		
		As per Schedule V		19,51,991.02
1,55,800.00		8. NATIONAL SAVINGS CERTIFICATES LODGED BY OUTSIDE PARTIES CONTRA		81,300.00
29,10,869.16		9. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF NON-PLAN REVENUE EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA		
		For the year 1985-86	11,54,485.72	
		For the year 1986-87	12,87,866.26	
		For the year 1988-89	11,48,363.72	
		For the year 1989-90	34,42,454.50	
			70,33,170.20	
		LESS :		
		EXCESS OF EXPENDITURE OVER RECEIPTS FOR THE YEAR 1985-86 ADJUSTED AGAINST PLAN CAPITAL EXPENDITURE GRANT	11,54,485.72	
			58,78,684.48	
		LESS :		
		EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF NON-PLAN REVENUE EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA 1987-88	6,70,846.54	51,98,837.94
		10. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF PLAN REVENUE		
		1986-87	1,38,067.77	
		1988-89	1,48,740.00	
		1989-90	3,76,210.00	
			6,83,017.77	
40,136.27		LESS :		
		EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF PLAN REVENUE 1987-88	2,46,871.50	4,16,346.27
50,13,467.06		11. CASH AND BANK BALANCE		
		As per Schedule VI		
		Cash in hand	1,45,685.19	1,45,685.19
		Cash at Bank		
19,71,25,639.30				20,90,00,516.83

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

NANDI, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNTS

Previous Year			Expenditure	Current Year			
Plan Rs.	P.	Non-Plan Rs.		P.	Plan Rs.	P.	Non-Plan Rs.	P.
SALARIES AND ALLOWANCES							
16,02,450.00		5,27,86,925.28	1. Salary & Allowances	14,76,520.00		5,74,28,829.87	
—		37,87,931.22	1.1 Pension, graded relief & commuted value of pension etc.	—		36,27,003.88	
4,02,000.00		8,81,209.68	2. Overtime Allowances	3,77,260.00		7,86,631.61	
—		89,005.00	3. Children Education Allowan	—		41,094.00	
—		13,33,219.76	4. Employer's Contribution to Provident Fund	—		12,85,284.82	
—		18,41,018.30	5. Gratuity Payment	—		12,71,536.46	
50,150.00		1,94,288.28	6. Visiting Professors, Foreign Scientists, Fellows and Experts	1,10,000.00		1,09,608.88	
1,60,700.00		23,54,870.46	7. Scholarship, Stipend and other assistance to trainees	2,07,760.00		38,02,113.88	
—		4,68,377.70	NON-SALARY ITEMS				
30,320.00		8,55,399.81	8. Leave Travel Concession	50,300.00		11,01,626.00	
70,400.00		8,57,687.02	9.1 Reimbursement of Medical Expenses	44,100.00		7,30,081.41	
7,20,150.00		11,14,002.81	2 Medical Welfare to Staff, Students-Research Scholars, Visiting Professors	1,01,020.00		6,80,421.84	
1,70,200.00		5,81,356.87	10. Travelling expenses	5,91,300.00		10,20,318.82	
2,80,400.00		2,04,353.07	11. Printing & Publication	4,10,400.00		7,28,519.50	
—		1,03,079.85	12.1 Society type activities (entertainment and Conferences expenses)	1,89,200.00		2,23,902.26	
5,00,200.00		36,61,139.86	2 Exemption expenses	—		81,579.87	
3,70,700.00		7,33,172.04	12. Books, Journals etc.	7,04,000.00		41,73,403.81	
8,00,200.00		18,60,594.56	14. Repairs, Replacement and Maintenance of Office Equipment, accessories etc.	4,01,150.00		7,34,688.70	
2,70,050.00		31,82,456.35	16. Stationaries, Consumable Stores, advertisement, insurance, labour charges conveyance and petty expenses etc.	8,21,100.00		20,91,750.38	
			16. Postage, Freight, Electricity, Telephone charges etc.	4,20,600.00		53,61,942.80	
<hr/>				<hr/>			
53,37,980.00		7,60,20,736.40		59,04,700.00		8,30,90,336.51	

FIFTYEIGHTH ANNUAL REPORT: 1988-90

FOR THE YEAR ENDED 31st MARCH 1990

Previous Year				Income		Current Year			
Plan Rs.	P.	Non-Plan Rs.	P.			Plan Rs.	P.	Non-Plan Rs.	P.
				1.	Grant-in-Aid from Government of India				
—		7,70,86,000.00		.1	For Non-Plan Current Expenditure ..	—		8,12,00,000.00	
—		—			<i>Less: Ear-marked for House Bldg. loan</i>	—		—	
								8,12,00,000.00	
88,55,000.00		—		2.	For Plan Current	62,18,000.00			
					Expenditure				
				.1	In respect of BQC ..	18,36,405.49			
					<i>training fees etc.</i>				
—		7,00,000.00			<i>Less: Transferred to SQO</i>				
					Devlop-Fund ..	8,35,405.49		7,00,000.00	
—		34,343.10		.2	Internal Receipts:				
					(a) Membership subscription ..	—		38,888.00	
		2,88,766.50			(b) Fees for Training course and sale			5,30,388.80	
		19,774.00			proceeds of Syllabus etc. ..			14,028.00	
		27,418.08			(c) Examination fees & other receipts ..				
					(d) Receipts from sale of farm product				
					at Qiridih			22,075.11	
					(e) Service charges for work done by				
		16,410.00			Psychometry, Computer Science			16,375.00	
		10,63,267.28			Unit etc.			11,77,757.81	
					(f) Miscellaneous Receipt				
				3.	Excess of Expenditure				
					over Income transferred				
1,48,740.00		11,48,363.72			to Balance Sheet	3,76,210.00		34,43,464.50	
88,03,740.00		8,03,32,328.68			Carried Over	65,91,210.00		8,71,41,886.13	

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNTS

Previous Year		Expenditure	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
53,87,980.00	7,66,20,785.40	Brought Forward	59,04,780.00	8,30,60,335.51
—	41,528.90	17. Audit fees & Expenses	—	32,352.00
—	14,926.55	18. Interest and Bank charges	—	17,267.99
—	12,62,196.80	19. House rent and taxes	—	14,33,777.53
—	9,77,051.19	20. Repair and maintenance of Building land etc. and petty construction etc. ..	—	10,45,983.01
1,80,100.00	5,21,639.16	21. Transport	2,01,100.00	5,70,056.49
1,00,410.00	4,48,248.93	22. Workers' Welfare and amenities (exclud- ing medical expenses)	1,20,470.00	5,40,156.19
1,40,260.00	3,53,662.78	23. Laboratory Stores, Tools and Minor accessories, Reprography consumables ..	2,09,360.00	3,35,954.58
45,000.00	62,143.97	24. Materials and other charges for Experi- mental farming and Rice Research Scheme	65,500.00	75,081.82

53,87,980.00 7,66,20,785.40

59,04,780.00 8,30,60,335.51

18 Netaji Subhas Road,
Calcutta-700001.
17 December, 1990.

S SHYUPPA
Accounts Officer

S S PANJA
Accounts Officer

FIFTYEIGHTH ANNUAL REPORT : 1989-90

FOR THE YEAR ENDED 31st MARCH 1990

Previous Year				Income	Current Year			
Plan		Non-Plan			Plan		Non-Plan	
Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
58,03,740.00		8,08,32,323.68		Brought Forward	65,91,210.00		8,71,41,965.12	

58,03,740.00

8,08,32,323.68

F K BANDEOPADHYAY
Chief Administrative Officer

N BHATTACHARYA
Officiating Director

65,91,210.00

8,71,41,965.12

NANDE, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1960
(ACQUIRED UP TO 31st MARCH 1956 FOR WHICH DEPRECIATION PROVIDED EXCEPT ON LAND AND LAND DEVELOPMENT)

Sl. No.	Particulars	Written Down value as on 1st April 1959		Deletion/ adjustment made during the year		Value as on 31st March 1960	
		Rs.	P.	Rs.	P.	Rs.	P.
(1)	(2)	(3)		(4)		(5)	
A. Land and Land Development :							
1.	Calcutta :						
.1	At 153 Gopal Lal Tagore Road (adjoining 303 B. T. Road)	65,548.90				65,548.90	
.2	Development of above land	40,534.76				40,534.76	
.3	At 205 B. T. Road (including cost of Dev.)	4,67,840.70				4,67,840.70	
.4	At 156, 164, 165 & 161/1 G. L. T. Road	96,693.71				96,693.71	
.5	Development of above Lands	6,818.81				6,818.81	
.6	At 208 B. T. Road (including cost of Dev.)	21,36,174.64				21,36,174.64	
.7	At 302 B. T. Road	5,79,104.75				5,79,104.75	
.8	At 303 B. T. Road	97,556.95				97,556.95	
.9	Bidyatan Sarani	50,000.00				50,000.00	
.10	169 Gopal Lal Tagore Road	1,08,855.00				1,08,855.00	
2.	Giridih :						
.1	Farm Land	24,175.87				24,175.87	
.2	Development and fencing	1,14,171.40				1,14,171.40	
.3	Farming development	10,682.00				10,682.00	
.4	Irrigation and Water Supply	28,215.00				28,215.00	
.5	In village 'Makhatpur', Giridih	1,34,636.87				1,34,636.87	
.6	Purchased from Smt. Prakrishi Devi Gangopadhyay	14,000.00				14,000.00	
.7	Rose Villa	1,07,562.72				1,07,562.72	
.8	Biroja Khatir	7,445.19				7,445.19	
3.	Delhi :						
.1	Lease-hold (see note (a) below)	24,72,764.12				24,72,764.12	
.2	Development of above land	90,987.87				90,987.87	
.4	Baroda :	27,611.22				27,611.22	
.5	Bangalore (see note (b) below)	4,27,568.78				4,27,568.78	
.6	Hyderabad :	1,14,386.00				1,14,386.00	
.7	Madras :	71,562.50				71,562.50	
.8	Takda Planters Club (Lease hold, Darjeeling) (see note (c) below)	12,961.00		481.42		12,479.58	
Sub-total :				72,92,523.56	481.42	72,92,042.14	

NOTES : (a) For lease hold land at Delhi, lease deed has not yet been executed pending which no write off of the value could be made
(b) Purchase out of ear-marked donation received from Statistical Publishing Society.
(c) Lease-hold land, building etc. acquired in 1964-65 for 64 years. A sum of Rs. 481.42 has been written off during the year.

FIFTYEIGHTH ANNUAL REPORT: 1989-90

SCHEDULE I—Contd.

Sl. No.	Particulars	Written Down value as on 1st April 1989	Deletions/adjustments made during the year	Value as on 31st March 1990
(1)	(2)	(3)	(4)	(5)
B. Buildings:				
I. Calcutta:				
.1	Partly at 203 B. T. Road and partly at 153 G. L. Tagore Rd.	5,93,919.51		5,93,919.51
.2	At 153 G. L. Tagore Road	7,19,183.45		7,19,183.45
.3	At 205 B. T. Road	16,23,510.85		16,23,510.85
.4	At 206 B. T. Road	54,335.67		54,335.67
.5	Boy's Hostel at 206 B. T. Road	20,40,752.07		20,40,752.07
.6	At 202 B. T. Road	45,002.60		45,002.60
.7	Purchase of flats at Palpara Housing	2,38,094.84		2,38,094.84
.8	Composite Library Building at 202 B. T. Road	68,27,120.14		68,27,120.14
.9	Boundary Wall	43,228.56		43,228.56
.10	Generator House at 203 B. T. Road	23,469.58		23,469.58
.11	At 169 Gopal Lal Tagore Road	14,160.70		14,160.70
.12	At Bidyan Sarani, Baranagore	6,814.62		6,814.62
2. Qiridih:				
.1	Rose Villa	2,33,311.12		2,33,311.12
.2	Health Home (see note (d) below)	9,194.39		9,194.39
.3	Delhi Construction	64,58,563.82		64,58,563.82
.4	Hyderabad Well	1,187.26		1,187.26
.5	Boundary Wall at Baroda	62,341.11		62,341.11
	Sub-total:	2,06,94,210.29		2,06,94,210.29
C. Sheds and Structures:				
I. Calcutta:				
.1	203 B. T. Road & 153 G. L. Tagore Road	20,372.87		20,372.87
.2	At 206 B. T. Road	46,459.25		46,459.25
.3	At 156, 164, 165, & 166/1 G. L. Tagore Rd.	12,484.27		12,484.27
.4	At 202 B. T. Road	1,05,420.98		1,05,420.98
.5	At 5 R. N. Tagore Rd. (for UNTAA Workshop situated on rental premises)	78,239.40		78,239.40
.6	Car Shed at 169 G. L. Tagore Road	55,919.72		55,919.72
.7	Staff Quarter at Bidyan Sarani	2,31,739.53		2,31,739.53
.8	Students Hostel at 206 B. T. Road	29,668.22		29,668.22
.9	169 G. L. Tagore Road, Baranagore	16,478.35		16,478.35

NOTES: (d) Situated on land received as gift, the value has been ignored for the purpose of these accounts.

INDIAN STATISTICAL INSTITUTE

SCHEDULE I—Contd.

Sl. No.	Particulars	Written Down value as on 1st April 1988	Deletions/adjustment made during the year	Value as on 31st March 1990
(1)	(2)	(3)	(4)	(5)
.10	Post Office at 204 B. T. Road	123.17		123.17
.11	Bidyayan Sarani, Baranagore	320.23		320.23
.12	Construction of Security Goomty	34,220.00		34,220.00
.13	Construction of Rest Room for Pump Operator	8,859.43		8,859.43
2.	Girdih :			
.1	Petty Construction	93,482.39		93,482.39
.2	Staff Quarter	1,77,282.98		1,77,282.98
.3	Farm's Well	1,830.24		1,830.24
3.	Delhi: ..			
.1	Partitions, structures etc.	26,642.83		26,642.83
.2	Hut for a Chowkidar	409.35		409.35
.3	Boundary Wall	19,772.68		19,772.68
.4	Road Construction	13,322.84		13,322.84
4.	Hyderabad :			
	Hut for Chowkidar	1,547.18		1,547.18
5.	Bangalore :			
	Temporary Structure—Office Shed	29,208.87		29,208.87
	Sub—total:	9,89,784.77		9,89,784.77
D. Machinery & Equipment :				
.1	Calculating and other Tabulating Equip.	3,18,602.82		3,18,602.82
.2	Other Machinery & Equipment	9,08,510.19		9,08,510.19
.3	Workshop Machinery & Equipment	2,824.13		2,824.13
.4	Microfilm, photo, reprography and Optical Equipment	4,96,871.29		4,96,871.29
.5	Laboratory Equipment	24,10,192.24		24,10,192.24
.6	Construction equipment	6,147.74		6,147.74
.7	UNTA Workshop Machinery & Equipment	2,740.99		2,740.99
.8	Electronic Computer (HEC-2M) and other tabulation equipment	3,359.66		3,359.66
.9	Mini Computer at Delhi & Madras	92,178.24		92,178.24
.10	Electronic Computer at Baranagore	17,78,649.25		17,78,649.25
.11	Honeywell Computer (H-400)	24,216.85		24,216.85
	Sub—total:	60,43,991.50		60,43,991.50
E.	Passenger Lift	12,602.08		12,602.08

FIFTYEIGHTH ANNUAL REPORT : 1989-90

SCHEDULE I--Contd.

Sl. No.	Particulars	Written Down value as on 1st April 1989	Deletions/adjustment made during the year	Value as on 31st March 1990
(1)	(2)	(3)	(4)	(5)
F. Electrical Equipment & Installation :				
.1	High tension electricity	1,86,447.73		1,86,447.73
.2	Electrical equipment and Fittings (see note (e) below) ..	29,33,145.83	2,23,175.14	27,09,970.69
.3	High tension electricity for UNTAA Workshop ..	8,728.83		8,728.83
.4	Electrical installation for Gume Laboratory	5,146.50		5,146.50
.5	Equipment for air-conditioning plant for Composite Library Building	3,02,235.06		3,02,235.06
.6	Electrical installation and fittings for Composite Library Building	2,97,699.48		2,97,699.48
.7	Electrical installation and Fittings for Boy's Hostel at 208 B. T. Road	75,096.93		75,096.93
	Sub-total:	37,58,988.36	2,23,175.14	36,35,813.22
G. Furniture and Fittings				
		32,28,660.15		32,28,660.15
H. 1. Books and Journals				
		1,68,16,319.90		1,68,16,319.90
2. Books & Journals Acquired out of Ford Foundation Grant ..				
		45,483.85		45,483.85
I. Motor Cars and Vehicles				
		8,49,010.48		8,49,010.48
J. Library equipment (including equip. procured through Ford Foundation Grant and Rockefeller Foundation Grant) ..				
		16,487.62		16,487.62
K. Water Supply arrangement				
		4,37,890.40		4,37,890.40
L. Overbridge : Calcutta				
		2,144.46		2,144.46
M. Soviet Printing Machine (see note (f) below)				
		1,38,604.25		1,38,604.25
N. S. R. C. equipment				
		14,549.18		14,549.18
O. FAI Project equipment (furniture acquired through FAI Grant) ..				
		480.24		480.24
P. Investigation of Statistical problem connected with sediment transportation Project : Laboratory equipment acquired out of grant from Indian National Science Academy				
		5,806.05		5,806.05

NOTES : (a) Sale of Generator during the year 1989-90
 (f) Represent value of Soviet Printing Machine received as a gift from the Soviet Academy of Science U.S.S.R. which has been made over to the Statistical Publishing Society for Utilization as per agreement.

INDIAN STATISTICAL INSTITUTE

SCHEDULE I—Contd.

Sl. No.	Particulars	Written Down value as on 1st April 1989	Deletions/ adjustment made during the year	Value as on 31st March 1990
(1)	(2)	(3)	(4)	(5)
Q.	PABX Installation : Delhi	12,823.96		12,823.96
	PABX Installation : Calcutta	1,34,559.09		1,34,559.09
	Internal Telephose : Calcutta	577.04		577.04
R.	Survey Research Methodology Project : Calculating equipment acquired out of Grant from ICSSIR	314.28		314.28
	GRAND TOTAL :	6,04,96,821.74	2,23,656.50	6,02,73,165.18

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18 Netaji Subhas Road
Calcutta-700 001.
17 December, 1990

NANDI HALDER & GANGULI
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1989-90

SCHEDULE IA

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1990

(ACQUIRED FROM 1st APRIL 1986 ONWARDS OF WHICH NO DEPRECIATION HAS BEEN CHARGED)

Sl. No.	Particulars	Original cost as on 1.4.89		Addition during the year		Deletion/adjustment during the year	Original cost as on 31st March 1990		
		Rs.	P.	Rs.	P.		Rs.	P.	
(1)	(2)	(3)		(4)		(5)	(6)		
I. Assets acquired out of Capital Expenditure Grants									
A. Land and Land Development :									
1. Calcutta :									
.1	Adhoc payment for acquisition of land at Gupta Niwas	30,00,000.00		—		—		30,00,000.00	
.2	Campus Development work			48,000.00		—		48,000.00	
2. Giridih :									
.1	Farm Land	28,781.48		59,158.62		—		1,35,940.10	
.2	Rose Villa	47,662.87				—			
3. Bangalore :									
		7,99,135.70		—		—		7,99,135.70	
4. Delhi :									
		—		13,983.61		—		13,983.61	
	Sub-total :	38,75,480.05		1,21,142.23		—		39,96,622.28	
B. Buildings :									
1. Calcutta :									
.1	Roy's Hostel at 206 B. T. Road	2,85,329.00		—		—		2,85,329.00	
.2	Composite Lib. Bldg. at 202 B. T. Road	95,20,096.33		6,48,149.36		—		1,01,74,245.69	
.3	Staff Quarter at Deluxo Garden 169 G. L. Tagore Road	28,87,386.61	(—)	10,471.16		—		28,76,915.45	
.4	Faculty Bldg. at 205 B. T. Road	23,25,055.22	(—)	7,830.79		—		23,17,224.43	
.5	Administrative Bldg. at 202 B. T. Road	43,77,089.01	(—)	121.38		—		43,76,967.63	
.6	Medical Welfare Bldg. at 205 B. T. Road	8,24,830.83	(—)	5,984.03		—		8,18,846.80	
.7	Hostel Building (Second)	60,64,364.40		28,379.01		—		60,92,743.41	
2. Giridih :									
.1	Rose Villa	88,196.43		70,639.92		—		1,58,836.35	
.2	Health Home	3,534.12		—		—		3,534.12	
.3	Boundary Wall	4,128.00		—		—		4,128.00	
3. Delhi :									
		33,46,499.66		1,30,864.70		—		34,77,364.36	
4. Hyderabad :									
		45,09,478.92		—		—		45,09,478.92	
5. Bangalore :									
		1,21,00,663.54		45,000.00		—		1,21,45,663.54	
	Sub-total :	4,68,22,244.28		8,98,699.03		—		4,77,20,943.31	

INDIAN STATISTICAL INSTITUTE

SCHEDULE 1A—Contd.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1990

Sl. No.	Particulars	Original cost as on 1.4.89	Addition during the year	Deletion/adjustment during the year	Original cost as on 31st March 1990
(1)	(2)	(3)	(4)	(5)	(6)
C. Shade and Structures :					
1.	Giridih :				
	Petty Construction	40,883.59	50,970.55	—	91,854.14
2.	Bangalore :				
	Temporary Structure Office Shed	34,645.71	—	—	34,645.71
3.	Hyderabad :	9,989.25	—	—	9,989.25
4.	Delhi :	—	12,502.70	—	12,502.70
	Sub-total :	85,497.55	63,473.25	—	1,48,970.80
D. Office Machinery and Equipment :					
.1	Calculating, Punching and other Tabulating Equipment	76,992.99	3,060.90	—	79,953.29
.2	Other Machinery & Equipment	7,94,784.74	2,40,889.75	—	10,45,474.49
.3	Microfilm, Reprography & Optical Equipments	3,54,074.88	54,859.70	—	4,08,933.38
.4	Laboratory Equipment	25,00,070.61	5,81,198.95	—	30,81,269.56
.5	Mini Computer at Delhi and Madras	11,79,800.00	—	—	11,79,800.00
.6	Electronic Computer at Baranagore	1,82,78,883.73	22,52,112.84	—	2,05,30,996.57
.7	Mini Computer at Bangalore	—	2,38,279.98	—	2,38,279.98
	Sub-total :	2,31,74,506.76	33,90,290.62	—	2,65,64,797.27
E.	Passenger Lift	6,02,593.66	—	—	6,02,593.66
F. Electrical Equipment and Installation					
.1	High Tension Electricity	5,43,523.83	9,19,022.50	—	14,62,556.33
.2	Electrical Equipment and Fittings	22,01,591.40	7,81,541.36	—	29,83,232.76
G.	Furniture and Fittings	21,81,847.38	5,56,915.40	—	27,38,762.78
H.	Motor Cars and Vehicles	3,97,891.20	—	—	3,97,891.20
I.	Water Supply arrangement	13,14,473.82	99,498.59	—	14,13,972.41
J.	PABX Installation : Bangalore	—	2,31,054.80	—	2,31,054.80
	TOTAL (I)	8,11,99,549.90	70,61,658.38	—	8,82,61,308.28
II. Assets acquired out of Current Revenue Expenditure					
	Books and Journals	1,02,53,224.77	46,33,533.42	—	1,48,86,758.19
	GRAND TOTAL : (I—II)	9,14,52,774.67	1,16,95,191.80	—	10,31,47,966.47

S. SHENOYA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. RAMDORADRYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18 Netaji Subhas Road
Calcutta-700 001.
17 December, 1990

NANDU HALDER & GANGULI
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1989-90

SCHEDULE II

SCHEDULE OF INVESTMENT AND INTEREST ACCRUED AS ON 31st MARCH 1990

Particulars	Investment		Accrued Interest		Total	
	Rs.	P.	Rs.	P.	Rs.	P.
1. Fixed Deposit with United Bank of India	8,25,344.55			5,878.20		
-do- with Grindlays Bank plc.	..	3,00,000.00		—		
-do- with Allahabad Bank ..	..	23,00,000.00		87,802.70		
-do- with State Bank of India	..	2,00,000.00		3,888.60		
			86,25,344.55		47,347.40	86,72,691.95

NOTE : Investment in Government Promissory Notes has been sold during the year.

S. SENGUPTA
Accounts Officer

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17 December, 1990

NANDI, HALDER & GANGULI
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INDIAN STATISTICAL INSTITUTE

SCHEDULE III

LOANS AND ADVANCES AS AT 31st MARCH 1960

Particulars	Ru. P.
Advances for land	90,848.34
Security deposit paid	1,19,500.57
Sundry Debtors (Partly irrecoverable)	81,350.80
Charges pre-paid	32,08,037.98
Marginal deposit	8,66,965.63
Caution Money for Electric Meter	6,310.00
Students Benefit Fund	350.00
Staff insurance (Giridih & Delhi)	2,815.68
O. T. O. (Giridih)	3,171.71
Edenston loan	892.00
House Building loan (old)	42.00
Relief loan (flood & drought)	84,407.84
Advance against T. A.	5,10,398.15
Advance against L.T.O.	1,76,365.88
Fan Advance	7,343.34
Advance against purchase of Cycle & Scooter	82,448.43
Suspense and Advance (Staff & others)	3,06,775.78
Suspense and Advance (party)	87,85,783.15
Festival advance to staff	3,70,710.50
Departmental Imprest	15,268.57
ISI Cooperative Credit Society Ltd. (Giridih)	374.57
Indian Statistical Institute Contributory P. Fund	13,42,014.69
Bookefoler Foundation Fund	38,832.22
	98,33,873.79

S. SENGUPTA
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17 December, 1960

NANDI HAZDAR & GANGUZY
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1989-90

SCHEDULE IV

LIABILITIES AND ASSETS OF OTHER FUNDS AS ON 31st MARCH 1990

Liabilities Rs.	P.	Annexure	Name of Fund	Annexure	Assets Rs.	P.
1,73,99,146.41		A	1. Statistical Quality Control Development Fund	A	1,73,99,146.41	
3,02,963.94		B	2. Development Fund	B	3,02,963.94	
38,226.73		C	3. Mahalanobis International Symposium on Statistics Prize Fund	C	38,226.73	
43,181.28		D	4. Daniel Thorner Memorial Fund	D	43,181.28	
14,513.99		E	5. Endowment Fund for lecture in Economics	E	14,513.99	
21,049.30		F	6. Indian Statistical Institute Alumni Association Prize Fund	F	21,049.30	
<u>1,76,19,061.65</u>					<u>1,76,19,061.65</u>	

S. SENOUPA
Accounts Officer

18, Netaji Subhas Road,
Calcutta-700 001.
17 December, 1990

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INDIAN STATISTICAL INSTITUTE

ANNEXURE A

(Annexure A, Forming part of Schedule IV of the Accounts of the Institute)
"Statistical Quality Control Development Fund"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1990

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
	To Computer Consumables & revenue expenses	3,11,797.70	9,54,146.00	By Interest on Investment	12,34,489.82
9,54,146.00	.. Excess of Income over Expenditure	0,22,691.92			
<u>9,54,146.00</u>		<u>12,34,489.82</u>	<u>9,54,146.00</u>		<u>12,34,489.82</u>

BALANCE SHEET AS AT 31st MARCH 1990

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:		1,89,357.20	1. Fixed Asset:	6,06,029.05
1,35,61,882.62	As per last account	1,60,38,191.43	1,16,88,000.00	2. Investment in Fixed Deposit	1,16,88,000.00
9,64,146.00	Add: Excess of Income over Expenditure	9,52,691.92		3. Current Assets:	
	Add: Excess of SQC receipts over Rs. 7,00,000/- transferred from current Expenditure account	8,35,405.49	1,53,039.12	1. Interest accrued but not due on Fixed Deposit	1,46,428.27
15,32,162.81		1,77,96,288.84	—	2. Suspense Account (Assan Congress on Quality and reliability)	1,50,000.00
	Less: Fund Utilized by the Institute	3,97,142.43	40,07,795.11	3. Bank balance forming part of Institute's Cash & Bank balance with Schedule VI	49,08,889.09
<u>1,60,38,191.43</u>		<u>1,73,99,146.41</u>	<u>1,60,38,191.43</u>		

B. SENOJITA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
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(N. BHATTACHARYA)
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18 Netaji Subhas Road,
Calcutta-700061.
17 December, 1990.

NANDI, HALDER & GANGULI
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FIFTYEIGHTH ANNUAL REPORT: 1989-90

ANNEXURE B

(Annexure B, forming part of Schedule IV of the Accounts of the Institute)
 "DEVELOPMENT FUND"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1990

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
21,120.00	To Excess of Income over Expenditure	21,120.00	21,150.00	By Interest on Investment	21,120.00
21,120.00		21,120.00	21,120.00		21,120.00

BALANCE SHEET AS AT 31ST MARCH 1990

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
2,60,723.94	As per last account	2,81,843.94	1,92,000.00	2. Investment in Fixed Deposit	1,92,000.00
21,120.00	Add : Excess of Income over Expenditure	21,120.00		3. Current Asset :	
				1. Interest accrued but not due on Fixed Deposit	1,921.26
			87,822.69	2. Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	1,09,042.69
2,81,843.94		3,02,963.94	2,81,843.94		3,02,963.94

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18 Netaji Subhas Road
Calcutta-700 001
17 December, 1990

NANDI, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE O

(Annexure O, forming part of Schedule IV of the Accounts of the Institute)
 "Mahalanobis International Symposium on Statistics Prize Fund"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1960

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
2,760.00	To Excess of Income over Expenditure	2,877.85	2,760.00	By Interest on Investment	2,877.85
<u>2,760.00</u>		<u>2,877.85</u>	<u>2,760.00</u>		<u>2,877.85</u>

BALANCE SHEET AS AT 31ST MARCH 1960

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:		—	1. Fixed Asset	
32,598.88	As per last account	35,348.88	25,000.00	2. Investment in Fixed deposit	34,500.00
2,760.00	Add: Excess of Income over Expenditure	2,877.85		3. Current Asset:	
			430.35	.1 Interest accrued but not due on Fixed Deposit	558.20
				.2 Bank Balance forming part of Institute's cash & Bank Balance with Schedule VI	2,188.63
<u>35,348.88</u>		<u>38,226.73</u>	<u>9,918.53</u>		<u>2,188.63</u>
			<u>35,348.93</u>		<u>38,226.73</u>

S. SENGUPTA
Accountant Officer

S. S. PANJA
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FIFTYEIGHTH ANNUAL REPORT : 1989-90

ANNEXURE D

(Annexure D, forming part of Schedule IV of the Accounts of the Institute)
"Daniel Thorner Memorial Fund"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1990

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
3,225.00	To Honorarium				
519.00	Printing & Publication		+	By Interest on Investment	3,671.28
29.43	Excess of Income over Expenditure	3,671.28	3,773.43		
<u>3,773.43</u>		<u>3,671.28</u>	<u>3,773.43</u>		<u>3,671.28</u>

BALANCE SHEET AS AT 31ST MARCH 1990

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
37,480.57	As per last account	38,510.00	38,780.00	2. Investment in fixed Deposit	38,780.00
2,000.00	Add : Donation	—		3. Current Asset :	
29.43	Add : Excess of Income over Expenditure	3,671.28	788.00	1. Interest accrued but not due on Fixed Deposit	788.00
			1,934.00	2. Bank Balance forming part of Institute's Cash & Bank balance with Schedule VI	5,605.28
<u>38,510.00</u>		<u>43,181.28</u>	<u>38,510.00</u>		<u>43,181.28</u>

S. SENGUPTA
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NANDI, HALDER & GANGULI
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INDIAN STATISTICAL INSTITUTE

ANNEXURE E

(Annexure E, forming part of Schedule IV of the Accounts of the Institute)
"Endowment Fund for lecture in Economics"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1990

Previous Year Ra. P.	Expenditure	Current Year Ra. P.	Previous Year Ra. P.	Income	Current Year Ra. P.
1,128.35	To Excess of Income over Expenditure	1,129.14	1,128.35	By Interest on Investment	1,129.14
1,128.35		1,129.14	1,128.35		1,129.14

BALANCE SHEET AS AT 31ST MARCH 1990

Previous Year Ra. P.	Liabilities	Current Year Ra. P.	Previous Year Ra. P.	Asset	Current Year Ra. P.
	Fund :			1. Fixed Asset :	
13,258.50	As per last account	13,384.85	10,265.00	2. Investment in Fixed Deposit	10,265.00
1,128.35	Add : Excess of Income over Expenditure	1,129.14		3. Current Assets :	
				.1 Interest accrued but not due on Fixed Deposit	881.57
			297.00	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	3,387.42
			2,822.85		
13,384.85		14,513.99	13,384.85		14,513.99

S. SENGUPTA
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17 December, 1990.

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FIFTY EIGHTH ANNUAL REPORT : 1989-90

ANNEXURE F

(Indian Statistical Institute Alumni Association Prize Fund)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1990

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
—	To Excess of Income over Expenditure	1,049.30	—	By Interest on Investment	1,049.30
—		1,049.30	—		1,049.30

BALANCE SHEET AS AT 31ST MARCH 1990

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
—	Balance as per last account	20,000.00	—	2. Investment in Fixed Deposit	20,000.00
—	Add : Excess of Income over Expenditure	1,049.30		3. Current Asset :	
				1. Interest accrued but not due on Fixed Deposit	49.30
			—	2. Bank Balance forming part of Institute's cash and Bank Balance with Schedule VI	1,000.00
—		21,049.30	—		21,049.30

S. SENGUPTA
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17 December, 1990

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INDIAN STATISTICAL INSTITUTE

SCHEDULE V

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF GOVERNMENT OF INDIA AND OTHER BODIES AS ON 31st MARCH 1990

Project and Activities	Excess of receipts (+) / expenditure (-)		
	Upto 31st March 1989 Rs. P.	for the year Rs. P.	Upto 31st March 1990 Rs. P.
A. OTHER BODIES:			
1. Estimates of Probabilities of Hospitalisation As per last account	+ 19,466.06	—	+ 19,466.06
2. International Course on Management of Quality Control in connection with Dr. J. M. Juran As per last account	+ 17,836.55	—	+ 17,836.55
3. An investigation of age and related change in the Electrophoretic and Immunoelectrophoretic Components of Serumproteins As per last account	+ 87,074.89	—	+ 87,074.89
4. Fertiliser Optimal Demand Study Projecting Fertiliser Demand in India As per last account	+ 1,69,886.98	—	+ 1,69,886.98
5. Project on Exchange Control and Liberalisation As per last account	+ 17,037.85	—	+ 17,037.85
6. Research Project: Central Place Hierarchy for developing Agricultural Region, Kerala Area As per last account	+ 1,400.00	+	+ 1,400.00
7. Seminar by Prof. J. Kernal under ICSSR As per last account	+ 927.18	—	+ 927.18
8. Ford Foundation for Energy Project As per last account	+ 2,960.53	—	+ 2,960.53
9. Econometrics Project As per last account	+ 15,268.36	—	+ 15,268.36
10. Journal of Economic Development Project As per last account	+ 2,631.10	—	+ 2,631.10
11. Cost Benefit Analysis of Rural Electrical Scheme As per last account	+ 53,636.22	—	+ 53,636.22
12. System Development of Data Processing for Examination Project As per last account	+ 28,849.25	—	+ 28,849.25
13. Survey of Unorganised Labour in Transport Industry As per last account	+ 16.35	—	+ 16.35
14. Survey of Foreign Tourists in India As per last account	+ 1,44,963.34	- 1,101.00	+ 1,44,963.34
15. Project on Health and Socio-Economic Survey in CMDA Area As per last account	+ 22,964.63	—	+ 22,964.63
16. Road Users' Survey As per last account	- 8,870.10	+ 8,870.10	—
17. Project on Contour mapping and Estimation of Geological Parameters	+ 9,122.30	—	+ 9,122.30
18. Training course of Afghan Nationals As per last account	+ 28,351.90	—	+ 28,351.90
19. ICSSR Course on Survey Research Methodology (5th March 1978 to 29th April 1978) As per last account	+ 5,378.33	-	+ 5,378.33

FIFTYEIGHTH ANNUAL REPORT : 1989-90

SCHEDULE V (Contd.)

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES IN BEHALF OF GOVERNMENT OF INDIA AND OTHER BODIES AS ON 31st MARCH 1990

Project and Activities	Excess of receipts (+) / expenditure (-)			
		Upto 31st March 1989 Rs. P.	for the year Rs. P.	Upto 31st March 1990 Rs. P.
20. ICSSR Course on Survey Research Methodology (15th January 1979 to 24th February 1979) As per last account	+	8,346.06	—	+ 8,346.06
21. Summer School on Use of Electronic Computers in Research and Development As per last account	+	3,769.30	—	+ 3,769.30
22. ILO/Village Study Project As per last account	+	15,877.85	—	+ 15,877.85
23. Project on Nitrogens for Integrated Rural Development—A case Study, North Canara District in Karnataka As per last account	+	7,028.38	—	+ 7,028.38
24. ICSSR Project on Changing Land Relation and Women As per last account	+	168.28	—	+ 168.28
25. ICSSR Project on Palayas Changing Society As per last account	+	685.52	—	+ 685.52
26. ICSSR Project on Women and Rice Cultivation As per last account	—	1,678.57	—	- 1,678.57
27. Survey and Malaria Project As per last account	+	10,068.99	—	+ 10,068.99
28. D.C.N.F.P.M.S. As per last account	+	11,652.55	—	+ 11,652.55
29. Rural Survey Project-Cooch Behar As per last Account	+	3,459.17	—	+ 3,459.17
30. Solar Powered Pump Set As per last account	+	98,062.35	—	+ 98,062.35
31. Research Methodology in Economic Theory As per last account	+	2,955.10	—	+ 2,955.10
32. Project on Trade Strategies Employment Pattern As per last account	-	270.58	—	- 270.58
33. BICP Project As per last account	+	22,319.07	—	+ 22,319.07
34. Consumption of Steel in Unorganised Manufacturing Sector As per last account	+	11,024.10	—	+ 11,024.10
35. Price and Distribution Control of Indian Economics As per last account	-	61,167.28	—	- 61,167.28
36. Project on Quantitative analysis of some aspects in Indian Agriculture (a) Dr. A Rudra	-	85,909.09	—	- 85,909.09
(b) Shri R Talwar and other Fellowship	-	15,202.91	—	- 15,202.91
37. Short and Long term Project 7th five year plan As per last account	-	7,225.92	—	- 7,225.92
38. Project on Demography As per last account	+	809.80	—	+ 809.80
39. Ministry of Finance-Project Credit Planning in Indian Economy As per last account	-	20,118.45	—	- 20,118.45
40. Jadavpur University Project As per last account	+	5,000.00	—	+ 5,000.00
41. J P Naik Project of National Fellowship As per last account	+	11,430.00	—	+ 11,430.00
42. Study on Market Potential of West Asian Region As per last account	+	25,090.90	—	+ 25,090.90

INDIAN STATISTICAL INSTITUTE

SCHEDULE V (Contd.)

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES OF BUREAU OF GOVERNMENT OF INDIA AND OTHER BODIES AS ON 31st MARCH 1990

Project and Activities	Excess of receipts (+)/expenditure (-)					
	Upto 31st March 1989		Upto 31st March 1990			
	Rs.	P.	Rs.	P.		
43. Studies on the Tropospheric Propagation As per last account	+	61,239.17	-	72,110.18	-	10,871.01
44. Project of Chemical Ecological aspect of Tiger Leopard As per last account	-	38,932.90	+	35,094.48	-	2,838.42
45. Application of Pattern Recognition and Image Processing Technique to Geological Mapping and Mineral Detection As per last account	+	12,383.13	—	—	+	12,383.13
46. Cultural Ecology of Husbanded Plants As per last account	+	1,265.35	—	—	+	1,265.35
47. Distribution cost of LPG Project As per last account	-	11,721.94	—	—	-	11,721.94
48. Survey of Fishermen's Household As per last account	+	46,610.30	—	—	+	46,610.30
49. Survey of Social Attitudes towards Air Pollution in Calcutta As per last account	+	32,180.54	—	—	+	32,180.54
50. Regional Model for Agriculture As per last account	-	1,24,619.27	—	—	-	1,24,619.27
51. Positive and Negative effects of Family Planning in India As per last account	+	27,075.70	—	—	+	27,075.70
52. Study on the effect of Intensive Forestry As per last account	+	29,224.70	-	29,224.70	—	—
53. Development of Algorithm and Software System As per last account	+	3,40,240.01	+	2,06,069.57	+	6,30,299.58
54. Planning Model As per last account	-	6,605.94	—	—	-	6,605.94
55. UNESCO DRTC Expenses As per last account	+	18,788.69	—	—	+	18,788.69
56. Computer Spares Project As per last account	+	9,383.78	-	2,740.85	+	5,642.93
57. Collaborative Research between ISI & ONGC As per last account	+	65,768.06	-	199.50	+	65,568.56
58. Study on the evaluation of Fish Yield rate fifth Farmer's development Agency As per last account	+	2,35,745.50	-	2,20,319.42	+	15,426.08
59. National Nodal Centre for Fifth Generation Computer System Development FGCS As per last account	+	12,03,085.14	-	7,16,875.58	+	4,86,209.56
60. Study on the determination of Survival Growth of seeds As per last account	+	25,202.48	-	3,513.87	+	21,688.61
61. Equipment for the Institute for Speech Rehabilitation	-	974.78	—	—	-	974.78
62. ICSSR Fellowship (Mrs. Neela Mukherjee)	-	384.50	-	1,908.00	-	2,292.50
63. ICSSR Conference on "Popular Economics"	-	500.00	—	—	-	500.00
64. Long term forecasts to the requirements of notes and coins	+	30,003.56	+	1,135.55	+	31,139.11
65. Hindusthan Fertiliser Corporation "Evaluation of Rainfed Farming-ISL-HOOL"	+	30,000.00	+	92,441.25	+	1,22,441.25
66. Conservancy Study of Calcutta Municipal Corporation	+	20,788.00	-	20,473.00	+	10,315.00

FIFTYEIGHTH ANNUAL REPORT : 1989-90

SCHEDULE V

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF GOVERNMENT OF INDIA AND OTHER BODIES AS ON 31st MARCH 1990

Project and Activities	Excess of receipts (+) / Expenditure (-)		
	Upto 31st March 1989 Ra. P.	for the year Ra. P.	Upto 31st March 1990 Ra. P.
67. Project of Estimation of Revenue cargo and volume of Postal traffic handled by Post Office—Delhi	+ 13,108.23	+ 40,518.30	+ 53,686.53
68. Status Report on land system analysis—Delhi	—	+ 9,885.00	+ 9,885.00
69. Perception, performance and Potential of Dev. in USSR Water Shed Area ICSRR	+ —	+ 5,465.71	+ 5,465.71
70. Studies on Tropical Boundary layer Meteorology at Benares ICSRR	—	+ 4,48,828.00	+ 4,48,828.00
71. ICSRR Fellowship to Dr. Anil Choudhury	—	+ 7,800.00	+ 7,800.00
72. Book grant from National Board of Higher Mathematics (NBHM)	—	+ 1,07,888.95	+ 1,07,888.95
73. Production and Economic Evaluation of leaf Protein	—	+ 95,988.00	+ 95,988.00
74. ICSRR Fellowship Dr. B. S. Minhas	—	- 4,904.00	- 4,904.00
Sub-total: A	+ 31,30,879.75	+ 11,44,674.91	+ 31,91,102.99
	- 3,70,182.63	- 10,71,368.10	- 2,56,998.46
B. On Behalf of Government of India :			
1. Research and Planning Committee of the Planning Commission for Sociological Studies	- 23,756.14	—	- 23,756.14
2. ISEC Colombo Plan Fellowship As per last account	- 7,70,701.79	—	—
Expenditure during the year	11,23,798.60		
Less : Amount received during the year	7,73,871.00	—	- 3,49,927.60
			- 11,20,629.39
3. Ministry of Planning, Government of India for National Sample Survey Organisation As per last account	- 4,08,642.03	—	—
Expenditure during the year	4,26,963.00		
Less : Amount received during the year	3,84,997.00	—	- 41,966.00
			- 4,80,868.03
4. Ministry of Health, Govt. of India As per last account	- 11,90,977.63	+ 11,90,977.63	—
Sub-total: B	- 23,94,076.59	+ 11,90,977.63	- 15,94,992.56
		- 3,01,893.60	—
TOTAL :	+ 31,39,979.75	+ 23,36,652.54	+ 31,91,102.99
	- 37,73,258.82	- 14,83,261.70	- 19,61,991.02

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INDIAN STATISTICAL INSTITUTE

SCHEDULE VI

DETAILS OF CASH IN HAND AS ON 31ST MARCH 1960 AT THE CENTRAL OFFICE AND OTHER OFFICES
OF THE INSTITUTE AND BANK BALANCE OF THAT DATE.

	Cash Amount Rs. P.	Account with Bank (Name of the Bank)		Total Rs. P.
At Central Office (Calcutta) ..	90,766.43	SBI Shyambar 'B' .. UBI Dunlop Branch .. RBI P/LA/C .. Nath Bank Ltd. (Liquidation —doubtful) .. SBI Delhi 'A' .. SBI Delhi 'B' .. Grindlays Bank (Current Account) .. Grindlays Bank (Savings Account) .. Allahabad Bank ..	.. .. .. .. .. .. .. .. ..	6,50,711.75 14,10,414.86 8,568.80 3,846.94 1,632.73 698.00 8,58,458.26 88,363.42 5,86,600.86
BRANCHES :				
At Delhi ..	24,160.98	Indian Bank, Delhi .. Canara Bank, Delhi ..	.. ..	6,90,548.88 10,810.46
.. Giridih ..	13,696.74	UBI, Giridih .. UCO, Bank Giridih ..	.. ..	74,449.00 8,212.97
.. Bangalore ..	6,820.00	UCO, Bank, Bangalore .. Bank of Baroda Bangalore ..	.. ..	1,71,744.40 56,176.89
.. Trivandrum ..	1,073.46	State Bank, Travencore ..	..	83,033.26
.. Coimbatore ..	106.59	Syndicate Bank, Coimbatore ..	..	94,458.85
.. Madras ..	4,889.04	SBI, Madras ..	..	2,49,932.58
.. Bombay ..	1,936.43	SBI, Bombay ..	..	71,288.58
.. Baroda ..	268.78	Bank of Baroda, Baroda ..	..	49,928.00
.. Hyderabad ..	1,386.17	State Bank of Hyderabad, State Bank of Hyderabad, Hyderabad .. Indian Bank, Hyderabad ..	.. .. ..	82,510.81 78,110.63
.. Pune ..	881.94	SBI, Pune ..	..	1,59,168.80
	1,46,886.19			50,46,104.53

* Rs. 30,000/- in transit.

The above amounts have been shown in the following Balance Sheets of the Institute and its various funds.

The Institute ..	1,46,886.19	The Institute .. Statistical Quality .. Development Fund I .. Mahalanobis International Symposium on Statistical Prize Fund .. Daniel Thorner Memorial Fund .. Endowment Fund for lecture in Economics .. ISI Alumni Assn. Prize Fund .. Director's Contribution Fund ..		— 49,05,689.09 1,09,042.69 3,188.53 5,605.28 3,387.43 1,006.00 14,271.52
	1,46,886.19			50,46,104.53

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17 December, 1960

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FIFTYEIGHTH ANNUAL REPORT: 1969-00

SCHEDULE VII

GENERAL FUND AS ON 31ST MARCH 1990

Particulars	Amount Rs. P.	Amount Rs. P.
1. Opening Balance		15,97,76,448.81
2. <i>Add</i> : Assets acquired during the year		
1. Capital Expenditure grant A/c. As per schedule 1A (Col. 4) Annexed to Balance Sheet	70,61,856.38	
2. Capital expenditure grant A/c As per Schedule 1A (Col. 4) Annexed to Balance Sheet	<u>46,33,333.42</u>	1,16,96,181.80
		<u>17,14,70,640.61</u>
3. <i>Less</i> :		
1. Amount written off during the year on fixed assets	481.42	
2. Amount adjusted during the year for disposal of assets	2,23,175.14	
3. Amount adjusted against loss on sale of G. P. Notes during the year	<u>1,88,201.30</u>	4,11,857.86
		<u>17,10,68,782.76</u>
4. <i>Add</i> : Interest on Investment on fixed deposit with Bank		8,93,781.20
		<u>17,14,42,643.95</u>

S. SENGUPTA
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17 December, 1990

NANDI, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE VIII

DEPOSITS AND LIABILITIES AT 31st MARCH 1990

Particulars	Rs.	P.	Rs.	P.
Income Tax : Staff			3,23,067.83	
-do- Contractors			26,600.89	
Library & Circulating Library deposit			2,55,063.64	
Laboratory deposit			80,590.30	
Hostel caution money deposit			11,975.00	
E.C.A.F.E.			704.27	
O.D.S. Annuity deposit			1,889.00	
E.C.A.F.E.			704.27	
O.D.S. Annuity deposit			1,889.00	
Machine training deposit			25,575.00	
Cumulative time deposit			29,972.70	
Statistical Worker's Housing Scheme			7,687.33	
Workers benefit fund			1,354.71	
Felicitation Fund			184.87	
Membership fee deposit			17,414.39	
Earnest Money deposit			1,88,905.71	
Security deposit			3,92,897.10	
Retention money deposit			50,718.53	
Tender money deposit			69,850.28	
IBI Small Scale Industry Experimental Unit-Kalyasree			14,910.37	
Director Health Service for purchasing course deposit through UNESCO			8,126.00	
Food Grain Advance			1,820.00	
Student's Amenities Advance (Delhi)			4,407.89	
Professional Tax			28,252.47	
Indian Statistical Institute Cooperative Credit Society			28,532.10	
Staff Insurance Premium			337.86	
Other Liabilities :				
For Building & Construction			12,78,106.81	
" Salary and allowances, gratuity etc.			3,34,473.18	
" Rent, rates & taxes			6,95,712.11	
" Audit Fees			25,000.00	
" Stipend, Scholarship etc			2,44,103.33	
" Travelling Allowances			78,888.28	
" Books & Journals			1,81,814.90	
" Laboratory Equipment			1,02,788.77	
" Laboratory stores & consumables			84,837.58	
" Electronic Computer at Baranagore			12,77,188.04	
" Postage, Electricity & Telephone			52,722.90	
" Misc. Liabilities			14,20,518.67	
			87,33,955.10	
			73,53,063.78	

S. SHYAMPA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BRATTACHANDYA
Officiating Director

18, Netaji Subhas Road
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17 December, 1990

Chartered Accountants
NANDA, HALDER & GANGULI

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SCHEDULE IX

RECEIPT AND EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT RECEIVED
FROM GOVT. OF INDIA AS ON 31st MARCH 1990

1. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVT. OF INDIA			
As per last account	.. .. .		62,12,913.39
Add : Grant received during the year	.. .. .	58,85,000.00	
			<u>1,20,97,913.39</u>
Less : Assets acquired during the year	.. .. .	70,81,658.36	
		50,35,955.01	
Less : Amount adjusted against excess of expenditure over receipt in respect of non-plan revenue Grant	.. .. .	11,54,465.72	
			<u>38,81,489.29</u>
Add : Stock of Building Materials purchased out of Capital Expenditure grant			
Balance as on 31.3.89	.. .. .	5,95,889.06	
Less : Balance as on 31.3.90	.. .. .	5,81,809.04	14,080.02
			<u>38,95,549.31</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

F. K. BANDYOPADHYAY
Chief Administrative Officer

N. BRATTACHARYA
Officiating Director

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17 December, 1990

HANDI, HALDER & GANGULI
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INDIAN STATISTICAL INSTITUTE

STATEMENT OF COMMITTED EXPENDITURE AS ON 31st MARCH, 1990 PROVIDED BY THE PLAN CAPITAL BUDGET.

1. For Computer		
Service charges in connection with import of VAS 8650 configuration of computer to M/s. Hinditron. Amount already paid Rs. 10,80,000/-.	Rs.	7,80,000.00
Balance due.		
2. For Equipment		
(a) Import of Equipment : for which letter of credits opened during the year 1988-89 but not charged to Capital Grant Account.	Rs.	8,56,955.83
(b) Cost of various other equipments payable to suppliers like HCL, Electronics Corp of India etc.	Rs.	6,10,508.00
(c) <i>Installation of Transformer</i>		
Installation is almost completed now. First running bill amounting of Rs. 5,10,000/- accounted for during 1988-90. Balance due.	Rs.	3,10,000.00
3. For Construction		
(a) Construction completed but final bills pending	Rs.	9,18,000.00
(b) Construction of partition wall at 7th, 8th, 9th floor; of library Building: commenced during 1988-90 but balance due	Rs.	5,60,000.00
(c) Electrical Installation at 7th, 8th, 9th floors of library Building; work commenced after March 1990, amount to be paid	Rs.	6,60,000.00
		46,16,463.83

INDIAN STATISTICAL INSTITUTE

SCHEDULE X

NOTES ON ACCOUNTS

1. Fixed Assets :

The Institute does not have selling right in respect of land and landed properties acquired through the State Government. The system of charging depreciation on Fixed assets has been discontinued from the year 1987-88 in terms of the suggestion in this regard given by the CAO and accepted by the Council of the Institute. Accordingly, on assets procured during the year 1986-87 and onwards no depreciation has been charged and actual cost of acquisition has been shown in schedule 1A. For all other assets procured till 31.3.86, written down value as on 31.3.86 have been shown in schedule I.

2. Investments :

2.1 Investments of the Institute for General and other funds stand in the name of Indian Statistical Institute with appropriate exhibition of such investments in relative Balance Sheet.

2.2 During 1988-89 an amount of Rs. 61,915.00 has been deducted from Interest of G P Goles by Reserve Bank of India on account of Income Tax deducted at source.

3. Building Materials :

The actual consumption value of building materials has been shown as capital/Revenue expenditures for which these are utilised. In the case of all other Stores materials including Laboratory, Stores, Minor Accessories, stationary items, Medicine purchases, farming seeds in Giridih etc. the value of purchases made during the year has been charged to Income and Expenditure Account.

4. Loans and Advances :

Advances to Suppliers/Contractors includes Rs. 32,213.60 paid and recoverable from M/s. Bharat Overseas Pvt. Ltd., Delhi. Award of the Court in this case is awaited. Advance of Staff/Workers of the Institute includes Rs. 41,000.00 recoverable from some staff under suspension for which proceedings is in progress in the court of Law. An old unrecouped amount of Rs. 284.21 in suspense has not been recouped. Recovery of Rs. 49,721.87 from M/s. Gun and Shell Factory, Coimbatore is considered doubtful and necessary action for adjustment/writing off will be taken with the approval of the Competent Authority.

5. AEO with Regional Provident Fund Commissioner :

The difference of Rs. 12,455.21 under Additional DA Deposit with Regional Provident Fund Commissioner is still under scrutiny.

6. Cash and Bank Balances :

Schedule VI attached to the Balance Sheet indicates the break-up of Cash and Bank Balances. Old balance with SBI, Parliament Street Branch, Delhi is yet to be settled. Liquidator of Nash Bank Ltd. (in liquidation) informed the Institute under his letter no. 48-469 dated 0.11.80 that they would inform the position after liquidation proceedings are over. Unrecovered amount if any, will be written off with the approval of Competent Authority at appropriate time. In the case of Indian Currency cheque, date of receipt of the cheque as well as date of issue of the cheque by the Institute is being entered in the Cash Book and in respect of foreign currency cheque the amount is accounted in the Cash Book on getting debit/credit advice from Bank in Indian Rupees.

7. Deposits and Other Liabilities :

The net balances as usual under the head of accounts have been shown in the list of the year under audit. Total debit balance is Rs. 38,59,472.46 and the credit balance is Rs. 7,03,933.65.

8. Income and Expenditure Account :

8.1 Medical reimbursement expense includes hospital advances paid by the Institute.

8.2 Orders for payment of bonus and a portion of DA for a particular financial year are issued by the Government month after the end of a financial year on the basis of which payments are made. As such the payment is booked in the year in which it is paid.

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9. Statistical Quality Control Development Fund:

9.1 Institute has decided to expand SQC activities by charging the SQC Development Fund. Steps have already been initiated to construct an Office complex in Madras. Total financial involvement for the Madras Project will be around Rs. 20 lakhs. An amount of Rs. 23 lakhs has been earmarked for extending computer facility in all SQC Units.

9.2 Bills raised on clients for professional service rendered by the Institute are accounted on cash basis as per practice of the Institute.

10. Capital Commitments:

10.1 Contracts remaining to be executed on Capital account amount to Rs. 23.00 lakhs.

11. Contingent Liabilities:

11.1 The Institute may be liable to pay additional tax with interest in respect of Gupta Niwas in Calcutta, the amount of which is not readily ascertainable. A case is pending with Calcutta High Court in this respect.

11.2 The Institute is contingently liable to pay claims relating to construction and other works for Rs. 2,00,360.81 and Rs. 2,57,853.00 respectively.

11.3 The deed of acquisition relating to property at "Gupta Niwas" has not yet been executed pending final clearance from the Special Land Acquisition Officer, Govt. of West Bengal. The Institute may be liable to pay additional amount in case the cost of acquisition of Gupta Niwas ultimately exceeds Rs. 30 lakhs.

12. General:

Figures of previous year has been regrouped and rearranged, wherever necessary. In the absence of prior period adjustment amount, all transactions pertaining to the past year have been accounted for under concerned head of accounts. Interest on House Building Advance is received after loan amount is repaid and same gets funded in the House Building Advance Fund.

S. BHARGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18, Nehaj Subhas Road,
Calcutta-700 001
17 December, 1990

NAREY HALLER & GANESH
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE
PROJECT ON COMPUTER SPARES FINANCED BY CILRI, GOVT. OF INDIA (FORMING PART OF
SCHEDULE V, SL. No. 80) A/c no. 211

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	18,050.00	By Grant-in-Aid received during the year ..	1,33,000.00
.. Travelling Expenditure	—	By Excess of Expenditure over Income ..	2,740.88
.. Contingent Expenses	1,091.85		
.. Capital Equipment	52,470.00		
.. Other Expenses:	59,184.80		
.. Stores and Stationary	8,304.80		
	1,35,740.88		1,35,740.88
Income during the year 1989-90 ..	1,33,000.00		
Expenditure during the year 1989-90 ..	1,35,740.88		
Total Income upto 31.3.90	7,83,000.00		
Total Expenditure upto 31.3.90 ..	7,76,367.07		

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE
PROJECT PRODUCTION AND ECONOMIC EVALUATION OF LEAF-PROTEIN (FORMING PART OF
SCHEDULE V, SL. No. 73) A/c no. 220

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	3,810.00	By Grant-in-Aid received during the year ..	1,00,000.00
.. Contingent Expenses	292.00		
.. Excess of Income over Expenditure ..	95,888.00		
	1,00,000.00		1,00,000.00
Income during the year 1989-90 ..	1,00,000.00		
Expenditure during the year 1989-90 ..	4,012.00		
Total Income upto 31.3.90	1,00,000.00		
Total Expenditure upto 31.3.90 ..	4,012.00		

S. SRINGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

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17 December, 1990.

NANDI, HALDER & GANGULI
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1988-90

APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE
PROJECT ICSSIR FELLOWSHIP TO DR. AMUL K. CROWSTONY
(FORMING PART OF SCHEDULE V, Pt. No. 71). A/c. 121

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	10,000.00	By Grant-in-Aid received during the year ..	17,800.00
.. Excess of Income Over Expenditure ..	7,800.00		
	<u>17,800.00</u>		<u>17,800.00</u>
Income during the year 1988-90 ..	17,800.00		
Expenditure during the year 1988-90 ..	10,000.00		
Total Income upto 31.3.90	17,800.00		
Total Expenditure upto 31.3.90 ..	10,000.00		

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE
PROJECT STUDIES ON TROPICAL BOUNDARY LAYER METEOROLOGY AT BENGALURU ON BEHALF OF MINISTRY OF SCIENCE
& TECHNOLOGY, DEPARTMENT OF SCIENCE & TECHNOLOGY EARTH SYSTEM SCIENCE DIVISION
(FORMING PART OF SCHEDULE V, Pt. No. 70). A/c. 222

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Capital Equipment	5,900.00	By Grant-in-Aid received during the year ..	4,65,000.00
.. Transport charges	472.00		
.. Excess of Income over Expenditure ..	4,48,628.00		
	<u>4,55,000.00</u>		<u>4,65,000.00</u>
Income during the year 1988-90 ..	4,65,000.00		
Expenditure during the year 1988-90 ..	6,372.00		
Total Income upto 31.3.90 ..	4,65,000.00		
Total Expenditure upto 31.3.90 ..	6,372.00		

S. SHROFFA
Accounts Officer

S. S. PANJA
Accounts Officer

F. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

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17 December, 1990

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INDIAN STATISTICAL INSTITUTE

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURES DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE PROJECT ON BOOK GRANT FROM NATIONAL BOARD OF HIGHER MATHEMATICS (FORMING PART OF SCHEDULE V, SL. NO. 72), AJO 223

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books & Journals	92,111.05	By Grant-in-Aid received during the year ..	2,00,000.00
.. Excess of Income over Expenditure ..	1,07,888.05		
	2,00,000.00		2,00,000.00
 Income during the year 1989-90 ..	 2,00,000.00		
Expenditure during the year 1989-90 ..	92,111.05		
Total Income upto 31.3.90	2,00,000.00		
Total Expenditure upto 31.3.90 ..	92,111.05		

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE PROJECT STATISTICAL STUDIES ON THE TROPOSPHERIC PROPAGATION ON BEHALF OF DEPARTMENT OF SCIENCE AND TECHNOLOGY, GOVERNMENT OF INDIA (FORMING PART OF SCHEDULE V, SL. NO. 43) AJO 231

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	44,238.64	By Excess of Expenditure over Income ..	72,110.18
.. Travelling Expenditure	22.00		
.. Other Expenses	1,084.60		
.. Stores and Stationary	26,754.94		
	72,110.18		72,110.18
 Income during the year 1989-90 ..	 Nil		
Expenditure during the year 1989-90 ..	72,110.18		
Total Income upto 31.3.90	6,86,100.00		
Total Expenditure upto 31.3.90 ..	6,86,871.01		

S. SENGUPTA
Accounts Officer

S. R. PANJA
Accounts Officer

P. K. NANDYOPADHYAY
Chief Administrative Officer

N. BRATTACHARYA
Officiating Director

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17 December, 1990.

NANDI, HALDER & GANGULI
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APPENDIX G

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE PROJECT CHEMICAL AND ECOLOGICAL ASPECT OF TIGER, LEOPARD (FORMING PART OF SCHEDULE V, SL. NO. 44). A/c NO 232

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	22,202.48	By Grant-in-Aid received during the year ..	1,28,167.00
.. Travelling Expenditure	18,549.70		
.. Contingent Expenses	8,817.84		
.. Transport Charges	3,732.36		
.. Other Expenses	25,460.08		
.. Stores and Stationary	13,320.00		
.. Excess of Income over Expenditure	35,994.48		
	<u>1,28,167.00</u>		<u>1,28,167.00</u>
Income during the year 1989-90	1,28,167.00		
Expenditure during the year 1989-90	90,162.52		
Total Income upto 31.3.90	3,71,917.00		
Total Expenditure upto 31.3.90	3,74,865.42		

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE PROJECT ICSSR FELLOWSHIP OF DR. SUNANDA GHOSH (FORMING PART OF SCHEDULE V, SL. NO. 000). A/c NO. 234

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Other Expenses	1,675.40	By Grant-in-Aid received during the year ..	2,828.70
.. Stores and Stationary	1,261.30		
	<u>2,828.70</u>		<u>2,828.70</u>
Income during the year 1989-90	2,828.70		
Expenditure during the year 1989-90	2,828.70		
Total Income upto 31.3.90	9,012.09		
Total Expenditure upto 31.3.90	9,012.09		

S SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

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Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

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17 December, 1990

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INDIAN STATISTICAL INSTITUTE

APPENDIX I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT STUDY ON THE EFFECTS OF INTENSIVE FORESTRY OPERATION OF THE ADVANTIS OF HERALS OF
FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.
(FORMING PART OF SCHEDULE V, SL. NO. 52). A/c no. 241

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Refund of Balance as on 31.3.89 ..	29,224.70	By Excess of Expenditure over Income ..	29,224.70
	<u>29,224.70</u>		<u>29,224.70</u>
Income during the year 1989-90 ..	Nil		
Expenditure during the year 1989-90 ..	29,224.70		
Total Income upto 31.3.90 ..	30,000.00		
Total Expenditure upto 31.3.90 ..	30,000.00		

APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT DEVELOPMENT OF ALGORITHM & SOFTWARE SYSTEM ON BEHALF OF MINISTRY OF
DEFENCE (R & I) ORGANISATION, GOVERNMENT OF INDIA
(FORMING PART OF SCHEDULE V, SL. NO. 53). A/c no. 242

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium ..	2,14,936.00	By Grant-in-Aid received during the year ..	7,90,000.00
.. Travelling Expenditure ..	7,632.40		
.. Contingent Expenses ..	149.30		
.. Capital Equipment ..	2,05,700.73		
.. Other Expenses ..	55,859.00		
.. Stores and Stationary ..	9,782.00		
.. Books & Journals ..	1,071.00		
.. Excess of Income over Expenditure ..	2,85,059.67		
	<u>7,90,000.00</u>		<u>7,90,000.00</u>
Income during the year 1989-90 ..	7,90,000.00		
Expenditure during the year 1989-90 ..	4,94,940.43		
Total Income upto 31.3.90 ..	87,15,000.00		
Total Expenditure upto 31.3.90 ..	80,79,700.43		

S. SINGHAPTA
Accounts Officer

S. S. PAMJA
Accounts Officer

P. K. BANTYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

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17 December, 1990.

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FIFTYEIGHTH ANNUAL REPORT : 1988-90

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE PROJECT COLLABORATIVE RESEARCH WORK BETWEEN ICI & ONGC (FORMING PART OF SCHEDULE V, Sl. No. 57). A/c No. 243

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	199.50	By Excess of Expenditure over Income ..	199.50
	<u>199.50</u>		<u>199.50</u>
Income during the year 1988-90		NIL	
Expenditure during the year 1988-90		199.50	
Total Income upto 31.3.90		2,66,000.00	
Total Expenditure upto 31.3.90		2,00,433.44	

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE PROJECT STUDY ON EVALUATION OF FISH YIELD RATE OF FISH FARMERS DEVELOPMENT AGENCY ON BEHALF OF GOVERNMENT OF WEST BENGAL DEPARTMENT OF FISHERIES (FORMING PART OF SCHEDULE V, Sl. No. 58). A/c No. 246

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	1,36,431.69	By Excess of Expenditure over Income ..	2,30,319.43
.. Travelling Expenditure	35,609.85		
.. Contingent Expenses	6,381.04		
.. Transport charges	10,484.13		
.. Other Expenses	16,677.09		
.. Stores and Stationary	22,736.82		
	<u>2,30,319.43</u>		<u>2,30,319.43</u>
Expenditure during the Year 1988-90	2,30,319.43		
Total Income upto 31.3.90		2,40,000.00	
Total Expenditure upto 31.3.90	2,34,578.98		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administration Officer

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17 December, 1990

NANDY, HALDER & GANGULI
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INDIAN STATISTICAL INSTITUTE

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT NATIONAL NODAL CENTRE FOR 5th GENERATION COMPUTER SYSTEM DEVELOPMENT ON BEHALF OF
GOVERNMENT OF INDIA, COMPUTER DEVELOPMENT DIVISION, DEPARTMENT OF ELECTRONICS
(FORMING PART OF SCHEDULE V, SL. No. 69). A/c. 280

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	4,50,898.98	By Grant-in-Aid received during the year ..	2,06,000.00
.. Travelling Expenditure	21,459.85	.. Excess of Expenditure over Income ..	7,14,875.58
.. Contingent Expenses	7,492.70		
.. Capital Equipment	1,06,574.07		
.. Other Expenses	3,37,616.14		
.. Stores and Stationary	16,034.04		
	<u>9,19,876.58</u>		<u>9,19,876.58</u>
Income during the year 1989-90 .. ..	..	2,05,000.00	
Expenditure during the year 1989-90 .. ..	..	0,16,875.58	
Total Income upto 31.3.90 .. ..	..	31,05,000.00	
Total Expenditure upto 31.3.90 .. ..	..	36,16,790.44	

APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT STUDY OF DETERMINATION OF SURVIVAL GROWTH OF SEEDS ON BEHALF OF THE DIRECTOR OF
FISHERIES, GOVT. OF WEST BENGAL (FORMING PART OF SCHEDULE V, SL. No. 80). A/c. 291

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	100.00	By Excess of Expenditure over Income ..	3,513.87
.. Salary & Honorarium	1,549.05		
.. Other Expenses	1,864.82		
	<u>3,513.87</u>		<u>3,513.87</u>
Expenditure during the year 1989-90	3,513.87	
Total Income upto 31.3.90	60,000.00	
Total Expenditure	58,311.89	

S. SENGUPTA
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17 December, 1990

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director
NANDY, HALDER & GANGULI
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1988-90

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE PROJECT ICSSIR FELLOWSHIP OF MRS. NEELA MUKHERJEE ON BEHALF OF ICSSIR (FORMING PART OF SCHEDULE V, SL. NO. 82). A/o no. 263

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	3,564.00	By Grant-in-Aid received during the year ..	1,558.00
		By Excess of Expenditure over Income ..	1,906.00
	<u>3,564.00</u>		<u>3,564.00</u>
Income during the year 1988-90 ..	1,068.00		
Expenditure during the year 1988-90 ..	3,564.00		
Total Income upto 31.3.90	72,460.00		
Total Expenditure upto 31.3.90 ..	74,740.30		

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE PROJECT LONG TERM FORECASTS TO THE REQUIREMENT OF NOTES AND COINS ON BEHALF OF RBI (FORMING PART OF SCHEDULE V, SL. NO. 84). A/o no. 264

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	14,000.00	By Grant-in-Aid received during the year ..	25,000.00
.. Travelling Expenditure	9,864.45		
.. Excess of Income over Expenditure ..	1,135.55		
	<u>25,000.00</u>		<u>25,000.00</u>
Income during the year 1988-90 ..	25,000.00		
Expenditure during the year 1988-90 ..	23,864.45		
Total Income upto 31.3.90	76,000.00		
Total Expenditure upto 31.3.90 ..	43,240.89		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANOOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
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17 December, 1990

NANDI, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX Q

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT EVALUATION OF RAINTRO FORING ISI & HFOL, SPONSORED BY HINDUSTHAN FERTILISER CORPORATION LTD.
(FORMING PART OF SCHEDULE V. S. No. 64). A/c no. 266

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	21,601.65	By Grant-in-Aid received during the year ..	1,20,250.00
.. Contingent Expenses	1,057.13		
.. Other Expenses	3,197.75		
.. Stores and Stationary	1,399.70		
.. Books & Journals	652.52		
.. Excess of Income over Expenditure ..	92,441.35		
	1,20,250.00		1,20,250.00
 Income during the year 1989-90	 1,20,250.00		
Expenditure during the year 1989-90	27,808.75		
Total Income upto 31.3.90	1,50,250.00		
Total Expenditure upto 31.3.90	27,808.75		

APPENDIX R

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT ESTIMATION OF REVENUE EARNED AND VOLUME OF POSTAL TRAFFIC HANDLED BY POST OFFICERS
(FORMING PART OF SCHEDULE V, SL. NO. 67). A/c NO. 270 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	16,064.20	By Grant in Aid received during the year ..	84,000.00
.. Travelling Expenditure	4,325.30		
.. Other Expenses	92.20		
.. Excess of Income over Expenditure	40,518.30		
	84,000.00		84,000.00
 Income during the year 1989-90	 84,000.00		
Expenditure during the year 1989-90	23,481.70		
Total Income upto 31.3.90	1,04,000.00		
Total Expenditure upto 31.3.90	60,518.47		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18 Netaji Subhas Road
Calcutta-700001
17 December, 1990

NANDI, HALDER & GANGULI
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1988-90

APPENDIX S

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE
PROJECT STATUS REPORT ON LAND SYSTEM ANALYSIS FOR EVALUATION OF RESOURCES AT MICROLEVEL,
DELHI (FORMING PART OF SCHEDULE V, SL. NO. 88). A/c No. 271

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	3,000.00	By Grant in Aid received during the year ..	20,000.00
.. Travelling Expenditure	8,821.00		
.. Books and Journals	294.00		
.. Excess of Income over expenditure	9,885.00		
	<u>20,000.00</u>		<u>20,000.00</u>
Income during the year 1988-90 .. ..	..	20,000.00	
Expenditure during the year 1988-90 .. ..	..	10,115.00	
Total Income upto 31.3.90 .. ..	..	20,000.00	
Total Expenditure upto 31.3.90 .. ..	..	10,115.00	

APPENDIX T

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE
PROJECT ICSSR FELLOWSHIP (FORMING PART OF SCHEDULE V, SL. NO. 74).
A/c No. 279. (DELHI) A/c Dr. B. S. MITTAL

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	4,904.00	By Excess of Expenditure over Income ..	4,904.00
	<u>4,904.00</u>		<u>4,904.00</u>
Income during the year 1988-90 .. ..	..	NIL	
Expenditure during the year 1988-90 .. ..	..	4,904.00	
Total Expenditure upto 31.3.90 .. ..	..	4,904.00	

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18 Netaji Subhas Road
Calcutta-7000 01 W
17 December, 1990

NANDI, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX U

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT SURVEY OF FOREIGN TOURIST INFLA ON BEHALF OF GOVERNMENT OF INDIA, DEPT. OF TOURISM
(FORMING PART OF SCHEDULE V, SL. NO. 14). A/c No. 282

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	1,101.00	By Excess of Expenditure over Income ..	1,101.00
	1,101.00		1,101.00
Expenditure during the year 1989-90 ..	1,101.00		
Total Income upto 31.3.90		6,39,000.00	
Total Expenditure upto 31.3.90	4,94,147.76		

APPENDIX V

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT CONSERVENCY STUDY OF CALCUTTA MUNICIPAL CORPORATION ON BEHALF OF GOVERNMENT OF WEST BENGAL
(FORMING PART OF SCHEDULE V, SL. NO. 66). A/c No. 283

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	17,523.00	By Excess of Expenditure over Income ..	20,473.00
.. Travelling Expenditure . . .	1,061.00		
.. Other Expenses	750.00		
.. Stores and Stationary	1,139.00		
	20,473.00		20,473.00
Expenditure during the year 1989-90 ..	20,473.00		
Total Income upto 31.3.90		46,000.00	
Total Expenditure upto 31.3.90	35,705.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18 Netaji Subhas Road
Calcutta-700001
17 December, 1990

NANDI, HALDER & GANGULY
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1989-90

APPENDIX W

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT PERCEPTION PERFORMANCE AND POTENTIAL OF DEVELOPMENT IN USRI WATER SHED AREA
(ICBSR) (FORMING PART OF SCHEDULE V, Sl. No. 69) A/c No. 284

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	7,485.50	By Grant-in-Aid received during the year ..	14,700.00
.. Contingent Expenditure	442.20		
.. Other Expenses	1,845.69		
.. Stores and Stationary	60.00		
.. Excess of Income over Expenditure ..	5,465.71		
	<u>14,700.00</u>		<u>14,700.00</u>
Income during the year 1989-90	14,700.00		
Expenditure during the year 1989-90	9,234.29		
Total Income upto 31.3.90	14,700.00		
Total Expenditure upto 31.3.90	9,234.29		

APPENDIX X

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1990 IN CONNECTION WITH THE
PROJECT ON ROAD USERS SURVEY ON BEHALF OF CRRI (FORMING PART OF
SCHEDULE V, Sl. No. 16). A/c No. 298

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ..	3,870.10	By Grant-in-Aid received during the year ..	3,870.10
	<u>3,870.10</u>		<u>3,870.10</u>
Income during the year 1989-90	3,870.10		
Total Income upto 31.3.90	26,998.50		
Total Expenditure upto 31.3.90	26,998.50		

S. SINGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

N. BHATTACHARYA
Officiating Director

18, Netaji Subhas Road
Calcutta-700001
17 December, 1990

NANDY, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1990 of the INDIAN STATISTICAL INSTITUTE Contributory Provident Fund and General Provident Fund, Signed by us under reference to this report and the relative Income and Expenditure Accounts for the year ended on that date with the books and records of the respective Funds maintained by the Institute and produced before us for our verification and on the basis of information and explanations given to us, we have found them to be in accordance there with subject to :

1. Note—1 Regarding interest allowed to members.
2. Note—2 Regarding accrued interest on Investment.
3. Note—4 Regarding a difference of Rs. 1,000/- between General Ledger and P.O.T.D. Register of C.P.F. Account.
4. Note—5 Regarding interest due to G.O.I. amounting to Rs. 1,79,000/- calculated on estimated basis and Net liability Rs. 12,67,416 = 12 for which no confirmation was made available to us, of C.P.F. Account.
5. Note—6 Regarding Income Tax recoverable Rs. 18570/- which is doubtful of recovery and no provision has been made in the accounts of C.P.F. Account.
6. Note—7 Regarding difference of serious magnitude between the balances in General Ledger and Members Ledger both in the case of C.P.F. and G.P.F. Accounts.
7. Maintenance of Investment Register and Members' Ledgers need improvement.
8. Closing balances of Loan to Members and Provident Fund Contributions along with accrued interest at the year end have not been confirmed.
9. Account under adjustment (Net) Rs. 1,998.01 have not been reconciled of C.P.F. Account.

18, Netaji Subhas Road,
Calcutta-700 001.
The 17th December, 1990.

For **NANDY, HALDER & GANGULI**
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT: 1989-90

CONTRIBUTORY
BALANCE SHEET

As at 31st March 1989		Fund and Liabilities	As at 31st March 1990	
Rs.	P.		Rs.	P.
		<i>Members' Own Subscription :</i>		
		As per last account	78,04,491.00	
		Less : Transferred from GPF to GPF for GPF Optees	2,14,723.30	
		Add : During the year	13,28,870.77	
		Less : During the year GPF to GPF	12,820.10	
		Less : Refunded during the year	55,314.96	
78,04,491.00		Less : Withdrawal for the year	1,15,000.00	87,36,694.41
		<i>Employers' Contribution :</i>		
		As per last account	81,31,666.33	
		Less : Transferred from GPF to GPF for GPF Optees	2,15,169.71	
		Add : During the year from Institute	13,28,870.77	
81,31,666.33		Less : Refunded during the year	34,058.17	89,01,309.12
		<i>Members' Voluntary Subscription :</i>		
		As per last account	29,06,246.75	
		Less : Transferred from GPF to GPF for GPF Optees	44,931.30	
		Add : During the year	21,14,414.90	
29,06,246.75		Less : Refunded during the year	18,63,954.77	31,11,776.58
		<i>Other Deposits (Arrear Pay Comn.) :</i>		
		Opening Balance	3,90,361.83	
		Add : During the year	182.80	
		Less : Paid	864.00	
3,90,361.83		Less : Transferred from GPF to GPF	7,178.07	3,83,443.56
		<i>Interest Payable :</i>		
		(a) On Members' Own Subscription :		
		As per last account	45,14,539.96	
		Less : Transferred from GPF to GPF for GPF Optees	1,81,497.79	
		Add : During the year	10,58,373.95	
		Less : Paid during the year	88,933.45	
45,14,539.96		Less : Withdrawal for the year	67,800.00	69,59,681.03
				<u>8,67,30,808.69</u>

FIFTYEIGHTH ANNUAL REPORT : 1989-90

PROVIDENT FUND

AS AT 31st MARCH 1990

As at 31st March 1989		Property & Assets	As at 31st March 1990	
Rs.	P.		Rs.	P.
		<i>Investment at costs :</i>		
		(a) 5 Yrs. Postal Time Deposit	4,07,05,000.00	
		(b) Fixed Deposit on Allahabad Bank	38,40,825.00	
3,91,30,000.00		On United Bank of India	2,83,000.00	4,48,28,825.00
23,94,023.81		<i>Loan to Members :</i>		27,13,546.31
38,101.00		Relief loan to ISI & NSSO Workers		36,674.00
		<i>Current Assets :</i>		
		<i>Interest Accrued :</i>		
		(a) On 5 Yrs. Postal Time Deposit	22,29,922.40	
		(b) On Post Office Savings Bank A/c.	216.70	
		(c) On United Bank of India Fixed Deposit	43,799.00	
32,74,118.05		(d) On Allahabad Bank Fixed Deposit	15,45,792.00	38,18,730.10
		<i>Income Tax Recoverable :</i>		
18,570.00		As per last account		18,570.00
1,743.00		P. F. Suspense		—

5,14,15,346.91

INDIAN STATISTICAL INSTITUTE

**CONTRIBUTORY
BALANCE SHEET**

As at 31st March 1990 Rs. P.	Fund and Liabilities	Ra. P.	As at 31st March 1990 Rs. P.
	Brought Forward		2,67,30,603.86
	<i>Interest Payable :</i>		
	<i>(b) On Employers' Contribution</i>		
	As per last account	88,44,873.44	
	<i>Less : Transferred from CPF to GPF for GPF Optees</i>	1,85,369.83	
	<i>Add : For the year</i>	14,11,048.78	
58,44,873.44	<i>Less : Paid during the year</i>	29,214.57	70,41,234.80*
	<i>(c) On Members' Voluntary Subscription</i>		
	As per last account	4,02,055.85	
	<i>Less : Transferred from CPF to GPF for GPF Optees</i>	21,307.78	
	<i>Add : For the year</i>	2,48,565.53	
4,02,055.85	<i>Less : Paid during the year</i>	1,70,981.75	4,46,331.85
	<i>Account under adjustment (Net) :</i>		
	<i>As per last account</i>		
1,996.01	Suspense (P.F.) A/c.		1,996.01
	<i>Employers' Contribution & Interest thereon of members from CPF to GPF :</i>		
	As per last account	6,87,876.58	
	<i>Add : For optees from CPF to GPF</i>	4,00,539.54	
6,87,876.58	<i>Less : Paid to G.O.I.</i>	—	
	<i>Add : Interest payable on above</i>	1,79,000.00	12,67,416.12
90,24,880.81	Undistributed Income as per Income and Expenditure A/c. ..		1,09,77,565.87
55,11,665.81	Amount due to GPF		44,91,671.00
2,81,505.87	Amount due to the Institute		12,42,014.80
<u>4,54,91,948.53</u>			<u>5,21,80,034.03</u>

Note : Opening Balances have been recasted and regrouped as and where necessary.

P. K. CHATTERJEE
Manager/Secretary.

MISHR KUMAR CHAKRABARTI
Member, Board of Trustees.

SANAT KUMAR JOARDAR
Member, Board of Trustees.

FIFTYEIGHTH ANNUAL REPORT: 1989-90

PROVIDENT FUND
As at 31st March 1990

As at 31st March 1989		Property & Assets	As at 31st March 1990	
Rs.	P.		Rs.	P.
				5,14,15,345.91
		<i>Cash and Bank Balance :</i>		
		<i>With Scheduled Banks</i>		
		(i) With United Bank of India Dunlop Bridge Branch (in the name of Indian Statistical Institute General Provident Fund) Current A/c.		
2,209.16				2,209.16
		(ii) Postal Savings Bank A/c.		
175.45				4,58,068.85
		(iii) With Allahabad Bank Savings A/c.		
6,44,408.36				2,18,410.11
—		Amount due from the Institute		
				—
<hr/>				
4,84,91,948.83				5,31,69,034.68

This is the Balance Sheet referred to in our report of even date.

18, Netaji Subhas Road
Calcutta-700001.
17th December, 1990

NANDY, HALDER & GANGULI
Chartered Accountants.

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1989 Rs. P.		Expenditure			As at 31st March 1990 Rs. P.	
45,97,623.11		To excess of Income over expenditure carried down				48,47,768.80
<hr/>						
45,97,623.11						48,47,768.80
<hr/>						
		To Interest on :				
9,04,427.60		(i) CPF Members Own Subscription	10,58,272.55			
11,90,349.91		(ii) CPF Employers' Contribution	14,11,045.78			
1,72,044.77		(iii) CPF Voluntary Subscription	2,48,585.53		27,16,883.54	
		To Interest on balance dues to the Govt. of India			1,78,000.00	
90,24,880.61		To Balance carried over to Balance Sheet			1,09,77,665.87	
44,18,000.00		To amount transferred to payable to GOI. A/s.			—	
<hr/>						
1,57,10,502.99						1,38,72,448.41
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Note : Opening Balances have been reconstituted and regrouped as and where necessary.

P. K. CHATTERJEE
Manager/Secretary.

MINIS KUMAR CHAKRABARTI
Member, Board of Trustees.

SANAT KUMAR JOARDAR
Member, Board of Trustees.

FIFTYEIGHTH ANNUAL REPORT : 1989-90

PROVIDENT FUND

THE YEAR ENDED 31st MARCH 1990.

As at 31st March 1989		Income	As at 31st March 1990	
Rs.	P.		Rs.	P.
<i>By Interest on :</i>				
		(a) 5 Yrs. Postal Time Deposit	43,81,860.75	
		(b) Allahabad Savings Bank A/c.	1,438.86	
		(c) Allahabad Bank Fixed Deposit A/c.	4,34,230.00	
		(d) Post Office Savings Bank	216.70	
45,97,823.11		(e) United Bank of India Fixed Deposit A/c.	30,022.00	48,47,768.80
<u>45,97,823.11</u>				<u>48,47,768.80</u>
1,11,12,878.78		By amount brought forward from last account		90,24,680.61
45,97,823.11		By excess of Income over expenditure brought down		48,47,768.80

1,07,10,602.89

1,38,72,448.41

This is the Balance Sheet referred to in our report of even date.

18, Nalajai Subbas Road
Calcutta-700001.
17th December, 1990

NANDY, HALDER & GANGULI
Chartered Accountants.

INDIAN STATISTICAL INSTITUTE

**GENERAL
BALANCE SHEET**

As at 31st March 1989 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1990 Rs. P.
	<i>Members own Subscription :</i>		
	As per last account	1,58,98,126.00	
	Add : Transferred from OPF to GPF for OPF Optees	2,14,728.20	
	Add : Transferred from VPF subscription for OPF Optees	44,931.30	
	Add : During the year	34,89,053.15	
	Add : From OPF to GPF during the year	12,680.10	
	Less : Refunded during the year	8,32,905.45	
1,38,98,126.00	Less : Withdrawal for the year	6,58,800.00	1,81,17,968.30
	Other Deposit (Arrear of Pay Comn.)	3,72,487.39	
	Add : Transfer from OPF to GPF	7,178.07	
	Add : During the year	—	
3,72,487.39	Less : Paid during the year	20,294.50	3,59,370.98
	<i>Interest Payable :</i>		
	On Members' Own Subscription		
	As per last account	80,24,868.91	
	Add : Transferred from CPF to GPF for GPF Optees	1,81,497.73	
	Add : Transferred from Interest on VPF for GPF Optees	31,307.78	
	Add : During the year	21,36,884.37	
	Less : Refunded during the year	9,40,480.80	
80,24,868.91	Less : Withdrawal for the year	1,06,500.00	93,27,597.99
—	Undistributed Income as per Income and Expenditure account		—
2,22,95,482.30			2,58,04,927.25

Note : Opening Balances have been recasted and regrouped as and where necessary.

P. K. CHATTERJEE
Manager/Secretary

MISHR KUMAR CHAKRABARTI
Member, Board of Management

AJAY KUMAR ARJUNAN
Member, Board of Management

FIFTYEIGHTH ANNUAL REPORT: 1989-90

PROVIDENT FUND

AS AT 31ST MARCH 1990

As at 31st March 1989 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1990 Rs. P.
	<i>Investment at cost :</i>		
88,48,985.00	(a) Fixed Deposit on Allahabad Bank	1,17,48,515.00	
6,40,000.00	(b) On United Bank of India	6,40,000.00	1,23,88,515.00
44,88,964.01	<i>Loan to Members :</i>		51,87,417.40
	<i>Interest Accrued :</i>		
	(a) On Allahabad Bank Fixed Deposit	17,40,657.00	
12,31,277.00	(b) On United Bank of India Fixed Deposit	2,32,788.00	19,73,445.00
	<i>Cash and Bank Balances :</i>		
2,26,031.96	(i) With Allahabad Bank Savings A/c.		1,26,031.96
7,68,660.52	Undistributed Income/Deficit transferred from Income and Expenditure Account		16,87,546.89
55,11,663.81	Amount due from CPF		44,91,571.00
<u>2,22,95,482.30</u>			<u>2,58,04,927.25</u>

This is the Balance Sheet referred to in our report of even date.

18, Netaji Subhas Road,
Calcutta-700 001.
17 December, 1990.

NANDY, HALDER & GANGULI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

GENERAL

INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1959 Rs. P.	Expenditure	Rs. P.	As at 31st March 1960 Rs. P.
9,43,124.10	To excess of Income over expenditure carried down		13,17,668.00
9,63,124.10			12,17,668.00
—	To Amount brought forward from last account		7,88,660.52
	To Interest on :		
17,75,816.28	(i) GPF Members Own Subscription .. ..	.. ..	21,38,894.27
—	To Balance carried over to Balance Sheet. —		—

17,75,816.28

29,06,544.89

Note : Opening Balances have been reosted and regrouped as and where necessary.

P. K. CHATTERJEE
Manager/Secretary.

MISHA KUMAR CHAKRABARTI
Member, Board of Management.

AJAY KUMAR ADRIKARI
Member, Board of Management.

FIFTYEIGHTH ANNUAL REPORT: 1989-90

PROVIDENT FUND

THE YEAR ENDED 31st MARCH 1990

As at 31st March 1989		Income			As at 31st March 1990	
Rs.	P.		Rs.	P.	Rs.	P.
<i>By Interest on :</i>						
6,162.10		(a) Allahabad Bank Savings A/c.	..	..	..	—
8,83,618.00		(b) Allahabad Bank Fixed Deposit A/c.	..	..	..	11,44,354.00
73,344.00		(c) United Bank of India Fixed Deposit A/c.	..	..	..	73,344.00
						12,17,698.00
<hr/>						
9,63,124.10						12,17,698.00
<hr/>						
44,030.66		By amount brought forward from last Account	..	..	..	—
9,63,124.10		By excess of Income over expenditure brought down	..	..	..	12,17,698.00
7,66,660.52		By Balance carried over to Balance Sheet	16,57,646.89
<hr/>						
17,76,815.28						29,05,544.89
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This is the Balance Sheet referred to in our report of even date.

18 Netaji Subhas Road
Calcutta-700 001
17th December, 1989

NANDY, HALDER & GANGULI
Chartered Accountants.

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

Notes on Accounts of Indian Statistical Institute Contributory Provident Fund and General Provident Fund

1. Keeping with the past practice and in accordance with the Indian Statistical Institute CPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 1988-90, interest allowed to members of CPF and GPF balances pertains to the previous financial year of 1988-89.
2. Interest accrued on investment in Postal Time Deposit and Fixed Deposit with Allahabad Bank and United Bank of India has been accounted for on average basis as per past practice i.e., for Investment upto 15th of a month, interest for the full month has been computed whereas for investments beyond 15th, interest for the remaining period of the month has been ignored.
3. There is difference of Rs. 4,588.19 since 1984-85 between the balance as extracted from the register of relief loan to ISI and NSSO workers. Difference is under scrutiny.
4. There is difference in the investment of Postal Time Deposit for Rs. 1,000/- between General Ledger and P.O.T.D register. Scrutiny on top priority basis being made but could not be produced to the auditor. As soon as same will be detected it will be intimated to the auditors without deferring for the next year.
5. Consequent upon exercise of option to GPF from CPF, the amount lying at the credit of C.I.F subscribers as Employers' Contribution and interest thereon becomes payable to the Government of India. Same as calculated in the current year including interest payable to Govt. of India upto \$13.90 comes to Rs. 12,67,416.12.
6. Income Tax recoverable for Rs. 18,670/- is coming for more than 15 years and matter is lying between Institute and Govt. of India about the reimbursement. Permission of Govt. of India sought for by the Institute but reply is yet to be received.
7. The difference between balances as per Members' Ledger & General Ledger on different heads of accounts for CPF & GPF was of considerable magnitude during 1988-89, as revision of option was opened during 1987-88 & 1988-89 and full impact could not be given in General Ledger. The difference is under scrutiny and efforts are being taken to locate the differences. Position as on \$13.90 are given below.

1989-90

GPF	<i>Balance as per Members' Ledger</i>	<i>Balance as per General Ledger</i>	<i>Difference</i>
1. Members Own Subscription	1,00,70,508.74	1,01,17,968.30	(-) 47,359.56
2. Interest on Members Own Subscription	95,15,271.87	93,27,597.99	(+11,87,673.88)
3. Loan to Members	54,70,068.20	51,37,417.40	(+3,32,640.80)
4. Other Deposit	2,93,785.08	3,59,370.96	(-) 65,585.88

C.P.F.

1. Members Own Subscription	88,60,709.38	87,35,694.41	(-)3,84,985.05
2. Interest on Members Own Subscription	50,24,827.42	52,89,581.03	(-)2,64,753.61
3. Employers' Contribution	95,25,285.87	92,01,309.12	(+3,23,976.75)
4. Interest on Employers Contribution	66,32,054.88	70,41,234.80	(-)4,08,879.94
5. Voluntary Provident Fund	33,03,732.27	31,11,775.58	(+11,01,956.69)
6. Interest on V.P.F.	5,00,167.26	4,46,331.85	(+1) 53,835.41
7. Loan to Members	22,49,438.09	27,13,548.81	(-)4,64,108.72
8. Other Deposit	1,60,590.32	3,82,443.55	(-)2,26,853.23

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8. As per past practice every year after the completion of Audit, Annual Statement of personal account of the member is sent in due courses stating that if any member does not raise any dispute within 15 days from the receipt of such statement, it will be considered that balances stated in the statement are correct. By this procedure, confirmation of balances automatically made. Accordingly no objection received upto last statement of Individual Members Account sent to them.

P. K. CHATTERJEE **MRIN KUMAR CHAKRABARTI**
Manager/Secretary *Member, Board of Trustees*
& Board of Management

ANAN KUMAR ADHIKARI
Member, Board of Trustees
& Board of Management

SAHAT RUMAR JOARDAR
Member, Board of Trustees

18 Netaji Subhas Road
Calcutta-700 001.
17 Decembar, 1990.

NANDY, HALDER & GANOLI
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

REPLY OF THE ADMINISTRATION ON AUDITORS' REPORT ON THE ANNUAL ACCOUNTS OF ISI OPF AND THE ISI OPF FOR THE YEAR 1989-90.

1. The position has been explained in the note 1 of schedule 1. The declaration of interest in the beginning of the year is possible only if the Govt. agrees to apply the same rate of interest to ISI workers as the rate applicable for Central Govt. employees.
2. The position is stated in note 2 of schedule 1.
3. The difference is under scrutiny.
4. The calculations have been made as per past practice.
5. The present position is stated in note 8 of the schedule.
6. This is being looked into.
7. Noted.
8. Question of confirmation is not possible now, for, the interest for the year 1989-90 will be declared by the Boards as per the usual practice only after the adoption of audited accounts for the year.
9. This refers to the year 1980-81 back, however the matter is being looked into.

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CANTEN

BALANCE SHEET AS ON 31st MARCH 1990

1988-89 Rs. P.	Liabilities	1989-90 Rs. P.	1988-89 Rs. P.	Assets	1989-90 Rs. P.
	Capital Fund :				
3,363.44	As per last account	3,363.44	6,167.27	Closing Stock (as taken value verified by the In-Charge, Canteen)	7,564.00
80,116.66	Sundry Creditors	11,985.37	1,233.89	Cash-in-hand (as per A/c. and certified by the In-Charge, Canteen)	1,027.65
122.80	Suspense Ac/.	122.50	455.00	Deposits with Bhavananda Datta for supply of Cold Drinks	455.00
			238.00	Deposits with Milk Commissioner and Others	238.00
				Balance transferred from Income and Expenditure Account :	
				Excess of Expenditure over Income For 88-89	25,508.44
				Less : Excess of Income over Expenditure for the year	19,812.78
			25,508.44		5,695.66
23,591.60		16,460.31	23,591.60		15,460.31

(A. MOWPAL)
Senior Assistant, Canteen
Indian Statistical Institute

S. R. CHAKRABORTY
In-Charge, Canteen
Indian Statistical Institute

Auditors Report :

We have audited the attached Balance Sheet of Indian Statistical Institute Canteen as at 31st March 1990 and the Income and Expenditure Account for the year ended on that date, annexed hereto, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our opinion and according to information and explanations given to us, the said accounts give, subject to our observations herein below, respectively a true and fair view, in case of the Balance Sheet of the state of affairs of canteen as at 31st March 1990 and in case of the Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Our Observations :

- Expenses on salary, contribution to Provident Fund, Electricity charge and facilities like accommodation, use of furniture and equipments etc, have been provided by the Institute free of cost and have not been considered in these accounts.
- Physical Verification of closing stock was not carried out by the Canteen Management at the end of the year and as such discrepancies, if any, between the physical and the book balance could not be ascertained.
- Despite Auditors' observations in earlier years, Suspense Account balance of Rs. 122.50 (or.) representing Trial Balance difference pertaining to the year 1983-84 has not yet been reconciled adjusted.
- Parallel records for Utensils, Furniture and fixtures and Store Materials supplied by the Institute have neither been maintained nor were these physically verified during the year under review.
- In our opinion, maintenance of books and records and internal control needs further improvement.

18 Netaji Subhas Road
Calcutta-700 001
17 December, 1990

NANDY, HALDER & GANGULY
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

CANTEEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1990

1988-89		1989-90		1988-89		1989-90	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
8,788.00		To Opening Stock	6,167.27	8,49,649.39		By Sales (Tea and Snacks)	2,17,179.80
35,318.39		.. Sundry Purchase (including Fire wood & Diesel Oil)	43,994.88	2,03,000.00		.. Subsidy Received from I.S.I.	2,61,267.00
80,507.62		.. Tea and Milk	84,036.53	6,167.27		.. Closing Stock	7,854.00
88,784.00		.. Channa and Khir	80,217.00				
67,325.89		.. Bread and Butter	55,068.79	24,807.05		.. Excess of Expenditure over Income	
4,073.75		.. Cold Drinks	3,493.00				
2,32,897.73		.. Raw Materials (Bazar goods, including sugar etc.)	2,22,851.06				
809.00		.. Cleaning materials expenses	1,928.00				
1,879.45		.. Carriage and Cartage	1,813.50				
404.75		.. Miscellaneous expenses	1,164.85				
349.50		.. Printing and Stationary	194.00				
20.00		.. Licence Fees	—				
4,550.75		Staff Tiffin	8,053.18				
—		.. Repairing charges	5.00				
248.00		.. Loading and unloading charges	191.00				
—		.. Excess of Income over Expenditure transferred to Balance Sheet	19,812.7				
<u>4,83,623.81</u>			<u>4,86,590.60</u>	<u>4,83,623.81</u>			<u>4,86,590.60</u>

NOTES: Expenditure on salary, Contribution to Provident Fund, Electricity charges etc. are borne by the Indian Statistical Institute. Facilities like accommodation, use of Furniture and Equipment are also provided by the Institute free of charge.

A. MONDAL
Senior Assistant, Canteen
Indian Statistical Institute

S. R. CHAKRABORTY
In-Charge, Canteen
Indian Statistical Institute

18 Netaji Subhas Road,
Calcutta-700001.
17 December, 1990

NANDY, HALDER & GANGULI
Chartered Accountants

FIFTYEIGHTH ANNUAL REPORT : 1988-90

ANNEXURE AUDITORS' OBSERVATIONS

OBSERVATION OF AUDITORS FOR BEING ATTACHED TO AND FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED 31st MARCH 1990 AND REPLIES OF THE ADMINISTRATION, IN ITALICS THEREON SET OUT BELOW.

1. Fixed Assets :

(a) No physical verification of the Fixed Assets situated at Head Office and branches was conducted during the year and as such discrepancies, if any, between the physical balances and book balances could not be ascertained at the year end.

(a) *Noted*

(b) The Institute has maintained a Fixed Assets Register showing full particulars including quantitative details and situation of fixed assets acquired upto 31.3.1988. However, the written down value as per General Ledger balance have not been reconciled with balance as per Fixed Assets Register at the year end.

As explained to us in respect of fixed assets acquired since 1.4.88 the internal control is being maintained through form GFR-19 submitted to the Government of India, regarding the assets acquired during the year out of grant received from Govt. of India, in every year after the completion of the audit.

(b) *The work to reconcile the balance as per fixed Assets Register with depreciated value is in progress.*

2. Investments :

The Institute has maintained Investment Register and the investments have been physically verified at periodic intervals.

2. *No comment.*

3. Stock of Sundry Materials :

The Stock of Sundry Materials have been physically verified at the year end. The discrepancies found in the physical verification are not material and have been properly adjusted in the accounts. The closing balances include some very old items lying unused for a long time. Efforts should be taken to utilize or write off at an early date.

3. *Noted.*

4. Loans and Advances :

Our observations in relation to huge amount of advances remaining outstanding for recovery are as under :

(a) These advances include many old advances which are being carried forward from several years without effecting any recovery adjustment some of which may be doubtful of recovery.

(b) The age wise analysis of these old advances has not been made. Necessary action should be taken to identify doubtful advances and suitable provision is required to be made in the accounts.

(c) Instances have been noticed that fresh advances have been given to persons without first clearing the earlier advances.

(d) It was observed that in some cases recoveries of loans and advances was not being made regularly as stipulated.

(e) Sundry debtor balance of Rs. 81,369.80 classified as doubtful for which no provision has been made in this account.

(f) While scrutinising advances of various outstation branches, it was observed that the branches maintain record of advances made and amounts realized during the year only and do not reflect opening or closing balances which are in the books of Head Offices. Owing to incomplete maintenance of records, the Branches are unable to exercise full control on the advances and its recoveries.

4. (a-f) *The Administration is already seized with the matter relating to outstanding loans & advances. Some old advances have already been recovered. However the observations of Audit are noted.*

INDIAN STATISTICAL INSTITUTE

(g) Travelling advance Rs. 5,10,896.15

The list of travelling advance consists of many old balances both debit and credit, which are being carried forward for a number of years needs adjustment/scrutiny. It was explained that this was due to non-submission of account by the employees in time. Therefore, unless such advances are adjusted within the year itself the travelling expenses as shown in the Income and Expenditure Account would be understated to that extent and the corresponding asset would be overstated to that extent, thus revealing a position which may not be true. In our opinion, the administration should make positive and rigorous efforts to ensure that the backlog is cleared immediately without further loss of time.

In many cases, it was observed that fresh advances were given without first realizing the earlier advances.

(g) Steps have already been taken to adjust/recover the outstanding T.A. Advances. Some very old advances have since been adjusted/recovered. Generally no fresh advances are given without first realizing the earlier advances except in very emergent cases and in cases of Air Journeys on quick successions.

(b) Suspense and Advance (Staff and Others) Rs. 3,09,775.76 (Net Debit).

(i) The above balance has been shown net after deduction from total debit balance of Rs. 10,21,545.50 total credit balance of Rs. 7,11,769.74.

(ii) The difference of Rs. 284.21 between General Ledger and Personal Ledger Balances has not been reconciled.

(iii) Our scrutiny revealed that some of these balances, both debit and credit are very old and continue to appear in the Balance Sheet year after year without any scrutiny/adjustment. Immediate effort should be made to adjust this.

(i) Suspense and Advance (Party) Rs. 27,25,763.15 (Net Dr.)

(i) The above balance has been shown Net after deducting from total debit balance of Rs. 29,07,926.96 total credit balance of Rs. 82,163.81.

(ii) Our scrutiny revealed that long outstanding balances, both debit and credit are very old and continue to appear year after year in the Institutes Balance Sheet without any scrutiny/adjustment. In our opinion immediate attention should be given to clear these balances.

(h-4) Steps are being taken to adjust/recover the advance.

(j) Security Deposit paid Rs. 1,19,600.67

Our scrutiny revealed that long outstanding balances, which are very old continue to appear year after year in the Institutes' Balance Sheet without any scrutiny adjustment. In our opinion immediate attention should be given to clear these balances.

(j) These are deposits made in connection with electric supply/Rent deposit to land-lord, and should remain as such. However action is being taken to charge it to the appropriate accounts with the approval of the competent authority.

(k) Relief Loan (Flood and Drought) Rs. 64,407.64 (Dr.)

Out of above amount Rs. 61,597.84 being very old includes paid to NSSO Staff for which no detail list were made available to us. In our opinion immediately detailed list should be prepared.

(k) On the basis of the list prepared earlier a substantial amount has been recovered in the year under audit. A detailed list for the remaining dues is under preparation.

5. Project and Miscellaneous Activities :

(i) Surplus/Debit balances in respect of completed projects have not been transferred to General Fund/Research Fund as decided by the Council of the Institute.

(ii) In respect of completed projects necessary action should be initiated by the Institute for the recovery of the old outstanding dues.

5. The matter is under process.

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6. Building Materials (Cement) :

(i) During physical verification of Cement Stock with book records of Calcutta on 31.3.80 by the Engineering Department of the Institute on obsolete stock of Cement of about 283 M.T. valued at Rs. 3.08 Lacs. reported to have been soaked/damaged due to rains and other reasons long time back, being carried forward in the inventory without any effort to make suitable adjustments for its write off after obtaining Government permission. However, no satisfactory explanations were furnished to us by the Administration even this year.

(ii) At Delhi : Previous auditors detected shortage of 398 bags of Cement reported to have been damaged due to rains and subsequently of having been destroyed without proper authorization. However, no satisfactory explanation was furnished to us by the Administration even this year.

6. (i) & (ii) This matter is still under investigation. The Council of the Institute will be approached to accord approval to write off the amount after necessary details are obtained from CPWD and other Government Departments.

7. Cash and Bank Balances :

(a) The following Bank Balances continue to appear in the Balance Sheet of the Institute for a long time. In absence of Bank Confirmation Certificate these could not be verified.

Nath Bank Ltd. (in liquidation)	3,648.94
S. B. I. (Delhi 'A')	1,032.73
S. B. I. (Delhi 'B')	698.60

7. (a) Institute has received a communication from the Liquidator of Nath Bank Ltd. to the effect that institute's dividend, if any, will be paid after the liquidation proceedings are over. Matter relating to closure of old accounts with SBI, Delhi, is pending with SBI which is being pursued.

(b) From the perusal of Schedule VI Cash and Bank Balances, it appears that Cash and Bank Balances shown in the Institute's Balance Sheet, i.e. Rs. 1,46,885.19 and Rs. NIL, respectively.

(b) *No comments*

8. Stock of Medicines with MERU :

Stock register maintained by Dispensing Unit requires improvement.

8. *Noted.*

9. Deposits and Liabilities : Rs. 72,53,063.78 (Balance Sheet Liabilities side : Schedule VIII) :

Our scrutiny revealed that many old balances are being carried forward in the Institute's Balance Sheet year after year without any scrutiny/adjustment. In our opinion, necessary action should be taken to settle these liabilities as early as possible.

9. *Schedule of liability is scrutinised from time to time and action taken to adjust the old items. Some old liabilities have been adjusted.*

10. Internal Audit System Prevailing in the Institute :

No specific terms of reference and extent of coverage has been determined and hence the extent of coverage was found to be partial. The system of Internal Audit Prevailing in the Institute is in our opinion inadequate and should be strengthened.

10. *Noted.*

11. Income and Expenditure Account :

(i) Allocation of Expenses between 'Plan' and 'Non-Plan' : Allocation of Expenses between Plan and Non-Plan is made by the Institute according to its own conventions.

(ii) Leave Travel Concession Rules followed by the Institute are different than the Central Govt. Rules. In our opinion, there is no reason why the rules followed by the funding authority, i.e. Govt. should also not be followed by the Institute.

11. (i) *No comments.*

(ii) *The matter is still under examination.*