

SIXTYSECOND ANNUAL REPORT : 1993-94

FOR THE YEAR ENDED 31st MARCH 1994

Previous Year		Income	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
		1. Grant-in-Aid from Govt. of India		
—	12,81,00,000.00	.1 For Non-Plan Current Expenditure ..		12,84,40,000.00
—	5,00,000.00	Less : earmarked for House Bldg. Loan ..		5,00,000.00
—	7,00,000.00	Less : Grant to ISI PP Unit .. ..		7,00,000.00
1,47,85,000.00	12,48,00,000.00	2. For Plan Current Expenditure .. ..	1,40,47,500.00	12,52,40,000.00
		.1 In respect of BQC training fees etc. .. ..	87,79,900.47	
	7,00,000.00	Less : Transferred to BQC Dev. Fund .. ..	30,79,900.47	7,00,000.00
		2 Internal Receipts :		
—	41,804.80	(a) Membership Fees .. ..		54,378.80
—	10,89,274.84	(b) Fees for training courses and sale proceeds of Syllabus etc. .. ..		11,82,969.40
—	14,180.00	(c) Examination fees and other receipts ..		9,152.00
—	99,266.21	(d) Receipts from sale of farm produce at Giridih .. ..		28,184.30
—	68,810.60	(e) Service charges for work done by Psycho- metry and Computer Science Unit etc. ..		58,749.60
—	13,80,878.84	(f) Miscellaneous Receipts .. ..		16,67,681.27
		3. Excess of Expenditure over Income transferred to Balance Sheet.		
1,47,85,000.00	12,81,24,000.00	Carried Over..	1,40,47,500.00	12,91,61,168.37

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.
1,34,97,155.00		12,89,00,164.98		Brought Forward .. ..	1,38,79,616.00	12,37,23,943.66		
—		42,558.40	17.	Audit Fees and Expenses .. ..	—	45,471.40		
—		9,70,558.87	18.	Interest and Bank Charges .. ..	—	1,20,862.30		
—		16,24,080.44	10.	House Rent and Taxes .. ..	—	15,66,590.41		
—		9,87,869.67	20.	Repair and Maintenance of Building, Lorry etc. Petty reconstructions etc. .. ..	—	10,70,113.95		
3,45,116.00		7,01,642.24	21.	Transport Expenses .. ..	4,28,105.00	6,02,588.00		
1,30,400.00		7,47,971.28	22.	Workers' Welfare and amenities (excluding medical expenses) .. ..	2,10,280.00	7,81,012.51		
8,02,020.00		3,07,567.27	23.	Laboratory and Reprography Stone, consumables Tools and minor accessories .. ..	7,58,185.00	2,85,840.03		
84,070.00		50,924.98	24.	Materials and other charges for Experimental farming and Rice .. ..	27,170.00	54,311.92		
—		—	25.	Prasanta Chandra Mahalanobis Chief Fellowship .. ..	—	5,00,000.00		
8,96,145.01		4,53,081.58	26.	Excess of Income over Expenditure transferred to Balance Sheet .. ..	9,25,085.00	1,00,722.74		
<hr/>					<hr/>			
1,47,84,000.00		12,81,24,003.46			1,90,47,500.00	18,01,01,102.27		
<hr/>					<hr/>			

This is the Income and Expenditure account referred to our Report of even date.

S. KUNDORRA  
Accounts Officer

R. R. PANJA  
Accounts Officer

G. H. HANDEL  
Chief Administrative Officer

B. L. R. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001,  
2nd October, 1964

N. C. MITRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1963-64

FOR THE YEAR ENDING 31st March 1964

Previous Year				Income	Current Year			
Plan Rs.	P.	Non-Plan Rs.	P.		Plan Rs.	P.	Non-Plan Rs.	P.
1,47,88,000.00		12,81,34,903.48		Brought Forward ..	1,60,47,500.00	13,91,81,163.37		

1,47,88,000.00      12,81,34,903.48

1,60,47,500.00      13,91,81,163.37

This is the Income and Expenditure account referred to our Report of even date.

S. BHANUPRA  
Accounts Officer

S. S. PAMJA  
Accounts Officer

G. H. MANDAL  
Chief Administration Officer

B. L. S. PRAKASA RAO  
Director

15 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

SCHEDULE OF FIXED ASSETS AS OF 31st MARCH 1964  
(ACQUIRED UP TO 31st MARCH 1960 FOR WHICH DEPRECIATION PROVIDED EXCEPT OF LAND AND LAND DEVELOPMENT):

Sr. No.	Particulars	Written down value as on 1st April 1963	Deletions/adjustments made during the year	Value as on 31st March 1964
(1)	(2)	(3)	(4)	(5)
<b>A. Land and Land Development:</b>				
<b>1. Calcutta:</b>				
1.	At 153 Gopal Lal Tagore Road (Adjoining 203 B. T. Road)	65,546.90		65,546.90
2.	Development of above Land	40,524.78		40,524.78
3.	At 206 B. T. Road (including cost of development)	4,22,600.70		4,22,908.70
4.	At 166, 164, 165 & 161/1 GLT Rd.	90,663.71		90,663.71
5.	Development of above lands	8,818.51		8,818.51
6.	At 202 B. T. Road (including cost of development)	21,26,174.64		21,26,174.64
7.	At 203 B. T. Road	5,79,104.75		5,79,104.75
8.	At 202 B. T. Road	97,558.85		97,558.85
9.	Bidyutak Sarani	50,000.00		50,000.00
10.	109 G. L. T. Road	1,08,855.00		1,08,855.00
<b>2. Giridih:</b>				
1.	Farm Land	24,175.67		24,175.67
2.	Development and Fencing	1,14,171.40		1,41,171.40
3.	Farming Development	10,682.00		10,682.00
4.	Irrigation and Water Supply	28,215.00		28,215.00
5.	In Village 'Makarpur', Giridih	1,34,638.67		1,34,638.67
6.	Purchased from Smt. Prakriti Devi Gangopadhyay	14,000.00		14,000.00
7.	Rose Villa	1,07,602.72		1,07,602.72
8.	Biroja Kutr	7,446.19		7,446.19
<b>3. Delhi:</b>				
1.	Lease-Hold (see note (a) below)	24,72,764.12		24,72,764.12
2.	Development of above land	90,987.57		90,987.57
4.	Beroda	27,611.23		27,611.23
5.	Bangalore (see note (b) below)	4,27,588.78		4,27,588.78
6.	Hyderabad:	1,14,386.00		1,14,386.00
7.	Madras:	71,562.50		71,562.50
8.	Takia Planters Club (Lease hold, Darjeeling (see note (c) below)	12,086.23	481.42	11,604.81
Sub-Total:		72,06,674.18	481.42	72,06,192.76

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 our-married donation received from Statistical Publishing Society.

(c) Lease-hold land, building etc. acquired in 1934-35 for 54 years. A sum of Rs. 481.42 has been written off during the year.

## SIXTYSECOND ANNUAL REPORT: 1993-94

## SCHEDULE I—Contd.

Sr. No.	Particulars	Written down value as on 1st April 1993	Deletions/adjustments made during the year	Value as on 31st March 1994
(1)	(2)	(3)	(4)	(5)
<b>B. Buildings:</b>				
<b>1. Calcutta:</b>				
.1	Partly at 209 B. T. Road and partly at 153 G. L. T. Road	5,93,919.51		5,58,510.61
.2	At 153 G. L. T. Road	7,16,183.45		7,16,183.45
.3	At 206 B. T. Road	15,22,510.55		15,22,510.55
.4	At 206 B. T. Road	54,335.67		54,335.67
.5	Boys Hostel at 206 B. T. Road	50,40,756.07		50,40,756.07
.6	At 202 B. T. Road	45,002.00		45,002.00
.7	Purchase of flats of Palpara Housing	2,28,054.54		2,28,054.54
.8	Composite Lib. Bldg. at 202 B. T. Road	66,27,120.14		66,27,120.14
.9	Boundary Wall	43,228.58		43,228.58
.10	Generators House at 203 B. T. Road	23,489.58		23,489.58
.11	At 169 G. L. T. Road	14,160.70		14,160.70
.12	At Bidyayasan Sarani, Baranagore	8,814.62		8,814.62
<b>2. Guwahati:</b>				
.1	Rose Villa	2,33,311.12		2,33,311.12
.2	Health Home (see note (d) below)	9,194.20		9,194.20
.3	Dahli Construction	84,58,563.82		84,58,563.82
.4	Hydrabad Wall	1,187.26		1,187.26
.5	Boundary Wall at Baroda	62,341.11		62,341.11
	Sub Total:	2,06,04,210.29		2,06,04,210.29
<b>C. Sheds and Structures:</b>				
<b>1. Calcutta:</b>				
.1	209 B. T. Road and 153 G. L. T. Road	20,372.87		20,372.87
.2	At 206 B. T. Road	48,459.25		48,459.25
.3	At 156, 164, 165 & 166/1 G. L. T. Road	12,484.27		12,484.27
.4	At 202 B. T. Road	1,06,420.98		1,06,420.98
.5	At 5 R. N. Tagore Road (for UNTAA) Workshop situated on rented Premises	73,238.40		73,238.40
.6	Car Shed at 169 G. L. T. Road	55,919.72		55,919.72
.7	Staff Quarter at Bidyayasan Sarani	5,31,739.58		5,31,739.58
.8	Students Hostel at 206 B. T. Road	28,668.22		28,668.22
.9	Post Office at 204 B. T. Road	123.17		123.17
.10	Bidyayasan Sarani, Baranagore	285.22		285.22
.11	Construction of Security Goomty	34,220.00		34,220.00
.12	Construction of Rest Room for Pump Operator	9,559.43		9,559.43

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 1993	Deletions/adjustment made during the year	Value as on 31st March 1994
(1)	(2)	(3)	(4)	(5)
2.	Giridih:			
..1	Petty Construction .. .. .	93,492.39		93,492.39
..2	Staff Quarters .. .. .	1,77,282.98		1,77,282.98
..3	Farm's Wall .. .. .	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 .. .. .	10,772.68		10,772.68
..4	Road Construction .. .. .	13,322.84		13,322.84
4.	Hydrabad:			
..	Hut for Chowkidar .. .. .	1,547.18		1,547.18
5.	Bangalore:			
..	Temporary Structure (Office Shed) .. .. .	20,208.87		20,208.87
	Sub Total: .. .. .	6,73,306.42		6,73,306.42
D.	Machinery Equipment:			
..1	Calculating and other Tabulating Equipment .. .. .	3,18,909.27		3,18,909.27
..2	Other Machinery and Equipment .. .. .	9,08,510.19		9,08,510.19
..3	Workshop Machinery and Equipment .. .. .	2,634.13		2,634.13
..4	Microlfilm photo, reprography and optical equipment .. .. .	4,96,871.29		4,96,871.29
..5	Laboratory equipment .. .. .	24,10,192.34		24,10,192.34
..6	Constructing equipment .. .. .	6,147.74		6,147.74
..7	UNTA Workshop Machinery and Equipment .. .. .	2,740.99		2,740.99
..8	Mini Computer at Delhi and Madras .. .. .	92,176.24		92,176.24
..9	Electronic Computer at Bangalore .. .. .	8,90,997.24		8,90,997.24
..10	Henrywall Computer (H-400) .. .. .	34,218.85		34,218.85
	Sub Total: .. .. .	31,53,473.28		31,53,473.28
E.	Passenger Lift .. .. .	12,802.03		12,802.03
F.	Electrical Equipment and Installations:			
..1	High tension Electricity .. .. .	1,38,447.73		1,38,447.73
..2	Electrical Equipment & Fittings .. .. .	23,67,279.90		23,67,279.90
..3	High Tension Electricity for UNTAA Workshop .. .. .	8,726.83		8,726.83
..4	Electrical Installation for Flame Lab. .. .. .	5,146.50		5,146.50
..5	Equipment for air conditioning for Composite Library Building .. .. .	3,02,325.06		3,02,325.06
..6	Electrical Installation and Fittings for Comp. Lib. Bldg. .. .. .	2,97,509.48		2,97,509.48
..7	Electrical Installations and Fittings for Boys Hostel at 506 B. T. Road .. .. .	75,099.83		75,099.83
	Sub-Total: .. .. .	31,83,122.43		31,83,122.43

SIXTYSECOND ANNUAL REPORT: 1969-94

DULE 7—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1968	Deductions adjustment made during the year	Value as on 31st March 1994
(1)	(2)	(3)	(4)	(5)
G.	Furniture and Fixings .. .. .	22,28,660.16		22,28,660.15
H. I.	Books and Journals .. .. .	1,84,16,319.90		1,84,16,319.90
I.	Books and Journals acquired out of Ford Foundation Grant .. .. .	45,488.85		45,488.85
L.	Motor Car and Vehicles .. .. .	8,49,010.46		8,49,010.46
J.	Library equipments (including equipment procured through from Foundation Grant and Rockefeller Foundation Grant) .. .. .	16,487.63		16,487.63
K.	Water Supply arrangement .. .. .	4,37,890.40		4,37,890.40
L.	Overbridge: Calcutta .. .. .	3,144.45		3,144.45
M.	Soviet Printing Machine (see note (e) below) .. .. .	1,88,604.35		1,88,604.35
N.	S R O Equipments .. .. .	14,543.18		14,543.18
I.	P A I Project equipments (Furniture acquired through P A I Grant) .. .. .	480.94		480.94
P.	Investigation of Bacterial Problem connected with sediment transportation Project: Laboratory equipments acquired out of grant from National Science Academy .. .. .	8,806.05		8,806.05
Q.	PARX Installation: Delhi .. .. .	13,823.98		13,823.98
	PARX Installation: Calcutta .. .. .	1,24,459.09		1,24,459.09
	Internal Telephone: Calcutta .. .. .	677.04		677.04
R.	Survey Research Methodology Project: Outstanding equipment acquired out of Grant from ICSSR .. .. .	314.53		314.53
GRAND TOTAL:		6,89,77,069.55	481.42	6,89,76,816.14

NOTES: (e) Represents value of Soviet printing machines received as a gift from the Soviet Academy of Sciences, USSR, which has been made over to the Statistical Publishing Society for Utilization as per agreement.

I. SHUKLA  
Joint Officer

S. S. PANJA  
Accounts Officer

G. H. MANJAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

W/O: Post Office Branch,  
Calcutta-700 001

N. C. MITRA & Co  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE IA

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1964

(Acquired from 1st April 1960 onwards on which no Depreciation)

Sr. No.	Particulars	Original Cost as on 1st April 1960	Addition during the year	Deletions/adjustment during the year	Original Cost as on 31st March 1964
(1)	(2)	(3)	(4)	(5)	(6)
<b>I. Assets acquired out of Capital Expenditure Grant</b>					
<b>A. Land and Land Development:</b>					
1. Calcutta:					
1.	Adhoc Payment for acquisition of Land at Gupta Nivas	30,00,000.00	—	—	30,00,000.00
2.	Campus Development work	1,56,487.38	1,00,000.00	—	2,56,487.38
2. Giridih:					
1.	Farm Land	2,54,212.64	—	—	2,54,212.64
2.	Road Villa	1,02,261.87	—	—	1,02,261.87
3.	Health Home	10,000.00	—	—	10,000.00
3. Bangalore:					
		7,90,135.70	—	—	7,90,135.70
4. Delhi:					
		1,23,076.62	1,89,719.60	—	3,12,796.22
5. Hyderabad-Boundary Wall					
		—	53,013.92	—	53,013.92
Sub-Total:		44,46,025.22	3,23,632.43	—	47,69,657.64
<b>B. Buildings:</b>					
(Items 7, 8, 9 & 10 are works in Progress)					
1. Calcutta:					
1.	Boys Hostel at 206 B. T. Road	3,27,689.70	—	—	3,27,689.70
2.	Composite Lab. Bldgs. at 205 U. T. Road	1,05,70,289.47	6,30,064.22	—	1,12,01,353.69
3.	Staff Quarter at Delux Garden, 169 G L T Road	35,30,761.86	25,035.78	—	35,55,797.64
4.	Faculty Bldg. at 205 BT Rd.	23,17,818.43	—	—	23,17,818.43
5.	Administrative Bldg. at 205 B. T. Road	44,30,253.83	95,041.91	—	45,25,295.74
6.	Medical Welfare Bldg. at 205 B. T. Road	8,44,604.87	—	—	8,44,604.87
7.	Hostel Bldg. (2nd) Sr. Students Hostel	66,84,025.77	—	—	66,84,025.77
8.	BTS Bldg. (Renovation)	17,06,005.08	10,02,379.78	—	27,08,384.86
9.	ISEO Bldg. (Old) (Renovation)	16,067.29	70,002.14	—	86,069.43
10.	Staff Quarter at Delux Garden (2nd Phase)	10,850.00	—	—	10,850.00
11.	New Guest House at 205 B T Road	23,01,487.30	5,32,160.94	—	28,33,648.24
12.	Amrapali Bldg.	4,08,280.00	1,54,201.04	—	5,62,481.04
13.	Renovation and Floor Lifting of different Premises	4,73,040.22	7,14,000.71	—	11,87,040.93
2. Giridih:					
1.	Road Villa	1,88,820.35	—	—	1,88,820.35
2.	Health Home	3,534.12	—	—	3,534.12
3.	Boundary Wall	4,120.00	—	—	4,120.00
3.1 Delhi:					
		40,34,064.05	—	—	40,34,064.05
3.	Delhi (Renovation & floor Lifting)	1,38,002.24	3,06,262.54	—	4,44,264.78
4. Hyderabad:					
		45,73,042.43	—	—	45,73,042.43



SIXTYSECOND ANNUAL REPORT : 1998-94

SCHEDULE IA

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1994

(Acquired from 1st April 1986 onwards on which no Depreciation)

S. No.	Particulars	Original Cost as on 1st April 1986	Addition during the year	Deletions/adjustment during the year	Original Cost as on 31st March 1994
(1)	(2)	(3)	(4)	(5)	(6)
6.1	Bangalore :	1,32,01,869.54	14,74,134.51		1,46,76,004.05
3	Bangalore (Face lifting of Building)	—	3,45,900.95		3,45,900.95
	Sub-Total	8,54,73,861.28	58,18,130.46		6,10,91,011.73
C.	Buildings and Structures :				
1.	Buildings :				
.1	Petty Construction	91,854.54	—		91,854.54
2.	Bangalore :				
.1	Temporary Structure Office Bldg	34,044.71	—		34,044.71
3.	Hyderabad :	9,968.95	17,586.83		27,555.67
4.	Delhi :	21,067.13	—		21,067.13
6.	PC Terminal Room 304 BT Road	5,967.72	—		5,967.72
6.	PC Terminal Room ERRC	5,377.45	—		5,377.45
7.	PC Terminal Room for Physical Chemistry Unit	10,888.35	—		10,888.35
	Sub-Total :	1,79,488.94	17,586.83		1,97,075.66
D.	Office Machinery and Equipment :				
.1	Calculating Punches and other tabulating equipment	92,415.80	31,927.00		1,25,342.80
2	Other Machinery and Equipment	20,81,612.73	0,38,483.05		29,90,095.65
3	Microfilm Repography and Optical Equipment	15,18,139.00	8,84,809.58		24,02,948.58
4	Laboratory Equipment	1,04,11,638.60	20,24,947.35		1,24,36,585.94
5	Mini Computer at Delhi and Madras	38,08,382.40	25,10,717.38		54,19,099.78
6	Electronic Computer at Bangalore	2,39,07,104.00	18,30,488.00		2,57,37,592.00
7	Mini Computer at Bangalore	4,36,378.98	6,45,700.00		10,81,978.98
	Sub-Total :	4,18,06,261.66	69,19,020.58		5,04,25,282.44
E.	Audio Visual Documentary Film on Prof. PCM	—	6,56,000.00		6,56,000.00
F.	Seats and Statures etc.	—	1,00,000.00		1,00,000.00
G.	Passenger Lift	0,02,089.86	1,45,900.00		7,48,169.86
H.	Electrical Equipment and Installation :				
.1	High Tension Electricity	24,71,190.50	1,48,538.00		26,17,728.50
2	Electrical Equipment and fittings	63,95,010.89	5,84,918.80		69,80,829.40
I.	Furniture and Fittings	54,31,379.55	17,10,339.47		71,41,712.73
J.	Motor Cars and Vehicles	8,12,561.43	8,50,078.08		11,62,637.51
K.	Water supply arrangements	19,07,748.01	3,40,680.78		22,57,418.30

INDIAN STATISTICAL INSTITUTE

SCHEDULE IA—Contd.

B. No.	Particulars	Original Cost as on 31st April 1953	Addition during the year	Deletions/ adjustment during the Year	Original Cost as on 31st March 1954
(1)	(a)	(b)	(c)	(d)	(e)
<b>L.</b>	<b>PABX Installation :</b>				
	Calcutta :	3,00,118.40	6,90,318.00		12,10,336.40
<b>M.</b>	<b>PABX Installation :</b>				
	Delhi :	61,051.00	—		61,051.00
	<b>TOTAL (I)</b>	<b>11,81,77,010.81</b>	<b>3,01,51,584.41</b>		<b>18,83,28,595.22</b>
<b>II.</b>	<b>Assets acquired out of current Revenue Expenditure Books and Journals</b>	<b>3,06,87,827.70</b>	<b>1,00,57,780.64</b>		<b>4,07,45,608.34</b>
	<b>GRAND TOTAL (I) &amp; (II) :</b>	<b>16,74,74,838.51</b>	<b>3,02,09,315.05</b>		<b>19,76,84,153.56</b>

S. SINGHPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1954

N. C. MITRA & Co.  
Chartered Accountants

**MILYERBOOND ANNUAL REPORT: 1968-69**

**SCHEDULE II**

**SCHEDULE OF INVESTMENT AND INTEREST ACCRUED AS ON 31.3.69**

Particulars	Investment		Accrued Interest		Total	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
<b>I. Fixed Deposit with:</b>						
United Bank of India: .. ..	25,00,000.00		89,448.78			
-do- Coimbatore Bank .. ..	3,00,000.00		—			
-do- Allahabad Bank .. ..	3,00,000.00	84,80,000.00	608.99	70,108.48	84,90,163.25	

**S. SENGUPTA**  
*Accounts Officer*

**S. S. PANJA**  
*Accounts Officer*

**O. H. MANDAL**  
*Chief Administrative Officer*

**B. L. S. PRASADA RAO**  
*Director*

18 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1968.

**N. C. MITRA & Co.**  
*Chartered Accountants*

INDIAN STATISTICAL INSTITUTE

SCHEDULE III

LOANS AND ADVANCES AS AT 31st MARCH 1964

Previous Year Rs. P.	Particulars	Current Year Rs. P.
30,542.34	Advances for lead .. .. .	30,542.34
1,18,609.71	Security deposits paid .. .. .	2,18,979.71
81,369.80	Sundry Debtors Party Irrecoverable .. .. .	81,369.80
43,25,877.19	Charges prepaid .. .. .	71,24,302.83
15,75,500.00	Marginal Deposits .. .. .	30,30,452.00
6,333.00	Caution Money for Electrical Meter .. .. .	—
350.00	Students Benefit Fund .. .. .	350.00
2,653.78	Staff Insurance (Giridih & Delhi) .. .. .	2,653.78
2,171.71	OTD (Giridih & Delhi) .. .. .	2,171.71
892.00	Educational Loan .. .. .	892.00
42.00	House building loan (Old) .. .. .	42.00
48,744.84	Relief (Flood & draught) .. .. .	48,381.84
10,52,488.47	Advances against TA .. .. .	10,49,290.61
1,83,818.87	Advances against LTO .. .. .	2,04,932.23
5,657.01	Fan Advance .. .. .	4,789.96
1,06,236.15	Advances against purchase of Cycle & Scooter .. .. .	2,861.15
6,57,088.94	Suspense & Advance (Staff & Other) .. .. .	4,35,589.31
40,59,813.43	Suspense and Advances (Party) .. .. .	37,45,944.97
5,30,191.50	Festival Advances to Staff .. .. .	6,51,471.80
45,118.57	Departmental Imprest .. .. .	45,493.83
—	Loan to/from Funds .. .. .	24.70
11,912.90	Employee Group Savings Linked Insurance Scheme .. .. .	—
274.67	Indian Statistical Institute Co-operative Credit Soc. (Giridih) .. .. .	—
—	Indian Statistical Institute Provident Fund .. .. .	30,30,178.96
—	Group Insurance (Branches except Delhi & Giridih) .. .. .	4,145.90
—	Five Year Plan project .. .. .	2,57,687.88
<u>1,34,67,722.34</u>		<u>1,90,16,628.55</u>

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

H. L. S. PRASAD RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
31st October, 1964

N. C. MITRA & Co.  
Chartered Accountants

SEVENTYSECOND ANNUAL REPORT : 1962-64

SCHEDULE IV

LEARNINGS AND AMOUNTS OF OTHER FUNDS AS ON 31st MARCH 1964

Liabilities Rs. P.	Account	Name of Fund	Account	Amount Rs. P.
1,38,90,423.23	A	1. Statistical Quality Control Development Fund	A	1,38,90,423.23
12,67,289.85	B	2. Development Fund	B	12,67,289.85
51,738.45	C	3. Mahalanobis International Symposium on Statistics Prize Fund	C	51,738.45
64,881.68	D	4. Daniel Thomson Memorial Fund	D	64,881.68
90,554.02	E	5. Endowment Fund for Lecture in Economics	E	90,554.02
28,154.10	F	6. Indian Statistical Institute Alumni Association Prize Fund	F	28,154.10
22,487.28	G	7. Holden Prize Fund	G	22,487.28
5,00,000.00	H	8. Prof. P. C. Mahalanobis Chair/Fellowship Fund	H	5,00,000.00
60,000.00	I	9. Raja Rao Memorial Prize Fund	I	60,000.00
<b>1,68,72,176.04</b>				<b>1,68,72,176.04</b>

S. SREWASTHA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

10, Old Post Office Street,  
Chennai-700 001.  
3rd October, 1964

N. C. MITRA & Co.  
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE**

**ANNEXURE A**

(ANNEXURE A, FORMING PART OF SCHEDULE IV OF THE ACCOUNTS OF THE INSTITUTE)  
 "STATISTICAL QUALITY CONTROL DEVELOPMENT FUND" A/C No. 680-685

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1964**

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
4,08,731.81	To Computer Consumables & Revenue	7,00,189.82	12,06,892.03	By Interest on Investments	12,03,381.85
8,48,160.12	Excess of Income over Expenditure	5,33,155.23			
12,06,892.03		12,03,381.85	12,06,892.03		12,03,381.85

**BALANCE SHEET AS AT 31ST MARCH 1964**

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
2,21,86,000.00	Fund: As per last account	2,52,77,066.82	1,06,88,000.00	1. Fixed Asset	1,07,02,808.14
8,48,100.12	Add: Excess of Income over Expenditure	5,33,165.23		2. Investment in Fixed Deposit	1,00,88,000.00
22,42,901.70	Add: Excess of SQO receipts over Rs. 7,00,000.00 transferred from current expenditure account	30,78,300.47		3. Current Assets: .1 Interest accrued but not due on Fixed Deposit	1,32,807.60
2,02,77,906.82		2,88,90,422.52		.2 Loan to ISI	
				.3 Bank Balance forming part of Institute's Cash & Bank Balances with Schedule VI	79,07,038.78
			2,88,90,422.52		2,88,90,422.52

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administration Officer

B. L. S. PRASADA RAO  
Director

10, Old Post Office Street,  
Calcutta-700 001.

M. C. MITTAL & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1993-94

ANNEXURE B

(ANNEXURE B, FORMING PART OF SCHEDULE IV OF THE ACCOUNTS OF THE INSTITUTE)  
"DEVELOPMENT FUND" A/c No. 060-682

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31st MARCH 1994

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
18,504.40	To Excess of Income over Expenditure	32,859.56	18,504.40	By Interest on Investment	32,350.56
18,504.40		32,859.56	18,504.40		32,350.56

BALANCE SHEET AS AT 31st MARCH 1994

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
3,37,715.01	As per last Account	3,56,219.41	1,52,000.00	2. Investment in Fixed Deposit	2,32,000.00
18,504.40	Add : Excess of Income over Expenditure	32,859.56		3. Current Asset :	
	Add : During the year	8,68,947.88	4,049.06	.1 Interest accrued but not due on Fixed Deposit	7,183.01
	i) Balance transferred Externally funded Projects completed their activities 7,68,691.76		2,00,170.88	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	9,18,143.24
	ii) Share of overhead charge from Externally funded project 1,81,556.00				
3,56,219.41		12,57,326.86	3,56,219.41		12,57,326.86

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANTAL  
Chief Administrative Officer

B. L. N. PRAKASH RAO  
Director

10, OH Post Office Street,  
Calcutta-700 001.

N. C. MITRA & CO.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE C

(Annexure C, Forming Part of Schedule IV of the Accounts of the Institute)  
 "Mahalanobis International Symposium on Statistics Prize Fund" A/C NO. 470-474

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1964

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
—	To Expenditure for Prize	1,808.90	3,433.86	By Interest on Investment	4,851.00
	Excess of Income over Expenditure	3,042.10			
3,433.86		4,851.00	3,433.86		4,851.00

BALANCE SHEET AS AT 31ST MARCH 1964

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
45,353.03	As per last account	48,686.39	30,000.00	2. Investment in Fixed Deposits	45,000.00
3,433.86	Add : Excess of Income over Expenditure	3,042.10		3. Current Asset :	
			691.61	-1 Interest accrued but not due on Fixed Deposits	967.61
			17,994.78	-2 Bank Balance forming part of Institute's Cash and Bank Balance with Schedule VI	5,700.88
48,686.39		51,728.49	48,686.39		51,728.49

S. BHENOTTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MAHJAB  
Chief Administration Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
31st October, 1964

N. C. MITRA & Co.  
Chartered Accountants



SIXTYFOOD ANNUAL REPORT: 1968-64

ANNEXURE D

(Annexure D. Forming part of Schedule IV of the Accounts of the Institute)  
 "Daniel Thorne memorial Fund" A/o No. 871

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1964

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
2,000.00	To Honorarium Travelling	2,384.00	4,400.00	By Interest on Investment	4,315.80
2,400.00	Excess of Income over Expenditure	1,761.80			
4,400.00		4,315.80	4,400.00		4,315.80

BALANCE SHEET AS AT 31ST MARCH 1964

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:			1. Fixed Asset:	
40,000.00	As per last Account	43,110.48	40,000.00	2. Investment in Fixed Deposit	40,000.00
2,400.00	Add: Excess of Income over Expenditure	1,761.80		3. Current Asset:	
	— Loan from the Institute		932.20	.1 Interest accrued but not due on	844.00
			217.72	.2 Loan refund to Institute	
			2,182.28	.3 Bank Balance forming part of Institute's Cash and Bank Balance with schedule VI	4,017.80
42,828.30		44,861.88	43,318.90		44,861.88

S. BHAGYAKA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Chennai-700 001,  
2nd October, 1964

N. C. MITRA & Co.  
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE**

**ANNEXURE B**

(Annexure B, Forming Part of Schedule IV of the Accounts of the Institute)  
 "Endowment Fund for Lecturer of Economics" A/C No. 870  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1994**

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,440.00	To Excess of Income over Expenditure	1,808.00	1,440.00	By Interest on Investment	1,808.00
<u>1,440.00</u>		<u>1,808.00</u>	<u>1,440.00</u>		<u>1,808.00</u>

**BALANCE SHEET AS AT 31st MARCH 1994**

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	<b>Fund:</b>			<b>1. Fixed Asset:</b>	
17,000.00	As per last Account	18,448.00	18,000.00	2. Investment in Fixed Deposits	17,000.00
1,440.00	Add: Excess of Income over Expenditure	1,808.00		3. Current Assets	
				.1 Interest accrued but not due on Fixed Deposits	100.00
				.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	3,148.00
<u>18,448.00</u>		<u>20,256.00</u>	<u>18,448.00</u>		<u>3,248.00</u>

S. SENOUPPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administration Officer

B. L. S. PRASAD RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1994

N. C. MITRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT: 1993-94

ANNEXURE F

(Annexure F, Forming Part of Schedule IV of the Accounts of the Institute)  
 Indian Statistical Institute Alumni Association Prize Fund' A/C. NO. 872

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1994

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
	To Expenditure for Prize Medal	5,209.70	3,314.80	By Interest on Investment	2,965.00
3,314.80	To Excess of Income over Expenditure	—	—	By Excess of Expenditure over Income	2,244.70
<u>3,314.80</u>		<u>5,209.70</u>	<u>3,314.80</u>		<u>5,209.70</u>

BALANCE SHEET AS AT 31st MARCH 1994

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:			1. Fixed Assets:	
25,049.30	Balance as per last Account	27,864.10	20,000.00	2. Investment in Fixed Deposit	25,000.00
3,314.80	Add: Excess of Income over Expenditure	—		3. Current Assets:	
	Less: Excess of Expenditure over Income	2,344.70	64.10	.1 Interest accrued but not due on Fixed Deposit	154.10
	Add: Loan from the Institute	34.70	7,800.00	.2 Bank Balance forming part of Institute's Cash & Bank Balance Schedule VI	—
<u>27,264.10</u>		<u>25,154.10</u>	<u>27,864.10</u>		<u>25,154.10</u>

S. SUDHUPPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1994

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE G

(Annexure G, Forming Part of Schedule IV of the Accounts of the Institute)  
"HALDANE PRIZE FUND"

A/C. NO. 873

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1964

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
2,400.00	To Expenditure for Advertisement	—	2,532.32	By Interest on Investment	2,560.00
182.32	.. Excess of Income over Expenditure	2,340.00			
<u>2,582.32</u>		<u>2,340.00</u>	<u>2,532.32</u>		<u>2,560.00</u>

BALANCE SHEET AS AT 31st MARCH 1964

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	Fund:			1. Fixed Assets:	
19,958.05	As per last Account	20,087.32	18,000.00	2. Investment in Fixed Deposit	18,300.00
152.32	Add: Excess of Income over Expenditure	2,340.00		3. Current Assets:	
			192.32	.1 Interest accrued but not due on Fixed Deposit	192.32
			1,868.05	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	4,328.05
<u>20,087.32</u>		<u>22,427.32</u>	<u>20,087.32</u>		<u>22,427.32</u>

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MALHOTRA  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001,  
1st October, 1964

N. C. MITRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1993-94

ANNEXURE II

(Annexure H, Forming Part of Schedule IV of the accounts of the Institute)  
 "Prof. P. C. Mahalanobis Chair/Fellowship Fund" A/C. NO. 878

INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31st MARCH 1994

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

BALANCE SHEET AS AT 31st MARCH 1994

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
—	Fund :	6,00,000.00	—	1. Fixed Asset :	—
—	As per last account	—	—	2. Investment in Fixed Deposit	5,00,000.00
—	Add: Excess of Income over Expenditure	—	—	3. Current Asset :	—
—	—	—	—	.1 Interest accrued but not due on Fixed Deposit	—
—	—	—	—	.2 Bank Balance forming part of Institute's Cash and Bank Balance with Schedule VI	—
—	—	5,00,000.00	—	—	5,00,000.00
—	—	—	—	—	—

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MAHJAL  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1994

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE I

(Annexure I, Forming Part of Schedule IV of the accounts of the Institute)  
"Raja Rao Memorial Prize Fund 1994" A/c. No. 874

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1994

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

BALANCE SHEET AS AT 31ST MARCH 1994

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
—	Fund :	80,000.00	—	1. Fixed Asset :	
—	As per last account	—	—	2. Investment in Fixed Deposit	55,000.00
—	Excess of Income over Expenditure	—	—	3. Current Asset :	
				.1 Interest accrued but not due on Fixed Deposit	—
				.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	5,000.00
—		80,000.00	—		60,000.00

S. SHROTTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1994

N. C. MITRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1993-94

SCHEDULE V

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF GOVT. OF INDIA AND OTHER BODIES AS ON 31st MARCH 1993

Project and Activities	Excess of receipts (+) Expenditure (-)					
	Upto 31st March 1993		for the Year		Upto 31st March 1994	
	Rs.	P.	Rs.	P.	Rs.	P.
<b>A. OTHER BODIES :</b>						
(See note below)						
1. Estimates of Probabilities of Hospitalisation As per last account	+	12,446.06	-	12,446.06	—	—
2. International Courses on Management of Quality in connection with Dr. J. M. Jurea As per last account	+	17,826.65	-	17,826.65	—	—
3. An Investigation of age and related change in Electroencephalic and Immunoelectroencephalic As per last account	+	87,074.80	-	87,074.80	—	—
4. Fertiliser Optimal Demand Study Projecting Fertiliser Demand in India As per last account	+	1,69,866.93	-	1,69,866.93	—	—
5. Project on Exchange Control and Liberalisation As per last account	+	17,027.85	-	17,027.85	—	—
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	+	927.13	-	927.13	—	—
8. Ford Foundation for Energy Project As per last account	+	2,900.53	-	2,900.53	—	—
9. Econometric Project As per last account	+	16,258.35	-	16,258.35	—	—
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	+	53,626.22	-	53,626.22	—	—
12. System Development of Data Processing for Examination Project As per last account	+	23,549.35	-	23,549.35	—	—
13. Survey of Unorganized Labour in Transport Industries As per last account	+	16.35	-	16.35	—	—
14. Survey of Foreign Tourists in India As per last account	+	1,44,852.24	-	1,44,852.24	—	—
15. Project on Health and Socio-Economic Survey in CMDA Area As per last account	+	82,904.52	-	82,904.52	—	—
16. Project on Outcrop mapping and Estimation of Geological Parameters As per last account	+	0,122.20	-	0,122.20	—	—
17. Training course of Afghan Nationals As per last account	+	26,351.90	-	26,351.90	—	—
18. ICSSR Course on Survey Research Methodology (6th March 1976 to 29th April 1978) As per last account	+	5,278.22	-	5,278.22	—	—

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 INDIA AND OTHER BODIES AS ON 31st MARCH 1964

Project and Activities	Excess of receipts (+)/Expenditure (-)				
	Upto 31st March 1963		Upto 31st March 1964		
	Rs.	P.	Rs.	P.	
19. ICSSR Course on Survey Research Methodology (16th January 1970 to 24th February 1970) As per last account	+	8,346.06	-	8,346.06	—
20. Summer School on Use of Electronic in Research and Development As per last account	+	3,709.90	-	3,709.90	—
21. ILO/Village Study Project As per last account	+	15,877.85	-	15,877.85	—
22. Project on Strategies for Integrated Rural Development: A case Study, North Canara District in Karnataka As per last account	+	933.88	-	933.88	—
23. ICSSR Project on changing Land Relation and Women As per last account	+	168.28	-	168.28	—
24. ICSSR Project on Pulayas Changing Society As per last account	+	585.53	—	+	585.53
25. ICSSR Project on Women and Rice Cultivation As per last account	-	1,878.57	—	-	1,878.57
26. Survey and Malaria Project As per last account	+	19,068.90	—	+	19,068.90
27. D.C.N.F.P.M.S. As per last account	+	11,662.65	—	+	11,662.65
28. Rural Survey Project—Cooch Bihar As per last account	+	3,459.17	—	+	3,459.17
29. Solar Powered Pump set As per last account	+	98,067.35	—	+	98,067.35
30. Research Methodology in Economic Theory As per last account	+	2,955.70	—	+	2,955.70
31. Project on Trade Strategies Employment Pattern As per last account	-	570.58	—	-	570.58
32. BICP Project As per last account	+	22,319.07	—	+	22,319.07
33. Consumption of Rice in Unorganised Sector As per last account	+	11,024.10	—	+	11,024.10
34. Project on Quantitative analysis of some aspects in Indian Agriculture (a) Dr. A. Rodin (b) Shri R. Talwar and other Fellowship	-	85,009.09	—	-	85,009.09
	-	15,592.91	—	-	15,592.91
35. Short and long term project 7th Five year Plan As per last account	-	7,256.92	—	-	7,256.92
36. Project on Demography As per last account	+	809.80	—	+	809.80
37. Ministry of Finance Project Credit Planning in Indian Economy As per last account	-	20,118.45	—	-	20,118.45
38. Jadavpur University Project As per last account	+	5,060.50	—	+	5,060.50
39. J. P. Mulk Project of National Fellowship As per last account	+	11,430.00	—	+	11,430.00
40. Study on Market Potential of West Asian Region As per last account	+	23,000.90	—	+	23,000.90



SIXTYSECOND ANNUAL REPORT: 1983-84

SCHEDULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN SUPPORT OF MISCELLANEOUS PROJECTS AND ACTIVITIES OF BUREAU OF SCIENCE, OF GOVT. OF INDIA AND OTHER BODIES AS ON 31st MARCH 1984

Project and Activities	Excess of receipts (+)/Expenditure (-)			
	31st March 1983 Rs. P.	Upto for the Year Rs. P.	31st March 1984 Rs. P.	Upto for the Year Rs. P.
41. Studies on the Tropospheric Propagation As per last account	+	4,385.03	—	+ 4,385.03
42. Application of Pattern Recognition and Image Processing Technique to Geological Mapping and Mineral Detection As per last account	+	12,363.13	—	+ 12,363.13
43. Cultural Ecology of Humabund Plants As per last account	+	1,255.35	—	+ 1,255.35
44. Distribution cost of LPG Project As per last account	—	11,721.94	—	- 11,721.94
45. Survey of Fisherman's Household As per last account	+	48,610.30	—	+ 48,610.30
46. Survey of Social Attitude towards Air Pollution, Calcutta As per last account	+	32,180.54	—	+ 32,180.54
47. Regional Model for Agriculture As per last account	-	1,24,619.27	—	- 1,24,619.27
48. Positive and Negative effects of Family Planning in India As per last account	+	27,075.70	—	+ 27,075.70
49. Development of Algorithm and Software System As per last account	+	11,693.10	- 11,693.10	—
50. Planning Model As per last account	-	8,605.94	—	- 8,605.94
51. UNESCO DRTC Expenses As per last account	+	18,788.60	- -	+ 18,788.60
52. Computer Space Project As per last account	-	1,725.27	- 83,183.80	- 84,909.17
53. Study on the evaluation of Fish Yield rate Fish Farmers' Development Agency As per last account	+	1,347.73	—	+ 1,347.73
54. National Nodal Centre for Fifth Generation Computer System Development As per last account	+	2,63,371.00	- 23,612.22	+ 2,39,758.78
55. Study on the determination of Survival Growth of Seeds As per last account	-	23,690.73	—	- 23,690.73
56. Equipment for the Institute for Speech Rehabilitation As per last account	-	974.78	—	- 974.78
57. ICSSR Fellowship (Mrs. Neela Mukherjee)	-	2,290.30	—	- 2,290.30
58. Hindustan Fertiliser Corporation 'Evaluation of Rainfed Farming-IRI-HFCL'	+	8,36,410.71	- 8,06,297.21	+ 2,29,125.50
59. Conveyance Study of Calcutta Municipal Corporation	+	10,296.00	- -	+ 10,296.00
60. Project of 'Estimation of Revenue' earned and volume of Postal traffic handled by Post Office-Delhi	+	46,778.58	—	+ 46,778.58
61. Progress, performance and potential of Development in USRI Watershed Area ICSSR	-	27,408.63	+ 30,010.76	+ 2,611.23
62. Studies on Tropical Boundary Layer Meteorology at Hovora ICSSR	-	21,843.67	+ 22,027.42	+ 1,883.75
63. ICSSR Fellowship to Dr. Anil Choudhury	-	2,221.00	+ 2,221.00	—
64. Back Grant from National Board of Higher Mathematics (NBHM)	-	2,60,001.34	+ 1,10,787.83	- 1,39,224.11

INDIAN STATISTICAL INSTITUTE

SCHEDULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN SUMMARY OF  
MAGNELLAROUS FACTORS AND ACTIVITIES OF MEMBERS OF INSTITUTE  
AND OTHER BODIES AS ON 31st MARCH 1984

Project and Activities	Excess of receipts (+)/Expenditure (-)					
	Up to 31st March 1983		Up to 31st March 1984			
	Rs.	P.	Rs.	P.		
64. Proliferation and Economic Evaluation of Leaf Protein	-	8,946.30	+	8,000.00	-	946.30
65. ICSSR Fellowship, Dr. B. S. Mishra (Delhi)	+	4,738.00	-	4,738.00	-	—
67. Administration of Outdoose and Consultancy Service in Data Processing	+	618.50	+	1,140.00	+	1,558.50
68. ICSSR Fellowship Dr. P. N. Bhat	+	6,461.08	-	—	+	6,461.08
69. The Incidence of the Child Mortality among Tribe in Madhya Pradesh, Delhi	-	3,545.39	+	14,945.00	+	12,399.61
70. Research and Visit in India Industry (New Delhi)	-	37,053.14	-	4,000.00	-	31,053.14
71. Matrix spectral Theory, Delhi-Atomic Energy	+	50,917.69	-	8,798.89	+	12,118.80
72. Special Research Programme HMR, Delhi	+	48,443.45	-	10,501.50	+	37,941.95
73. Halalness Centenary Celebration	+	7,078.80	+	1,870.00	+	8,948.80
74. ISI -ADRIIN Project	+	60,309.90	+	23,440.10	+	93,750.00
75. Central Silk Board (SIU, Calcutta)	+	3,28,450.78	-	1,78,843.53	+	1,51,607.25
76. Emeritus Scientist Scheme CSIR - DDM	+	46,554.80	-	67,386.10	-	20,831.30
77. Total Literacy Campaign Programme	+	28,478.14	-	1,290.00	+	27,188.14
78. Final year Fee	+	1,54,758.78	-	1,54,758.78	-	—
79. ICSSR National Fellowship Prof. Ramkrishna Mukherjee	+	5,580.60	+	5,492.00	+	19,092.60
80. ISI SCERT Project, Government of India	+	16,638.71	-	—	+	16,638.71
81. Project Procedure for spectral characterization	+	50,154.48	-	40,778.00	+	13,356.48
82. ICSSR DAPAD Research Project	+	38,376.14	-	—	+	38,376.14
83. FISCAL Reforms and Structural Adjustment Siam and Major Dimension	+	11,83,733.01	-	8,97,308.43	+	7,38,424.58
84. INRA-SENTER (Dr. B. Ramachandran) to work on functional equation in Probability Theory	+	8,750.00	+	10,487.00	+	14,237.00
85. ICSSR Research Project-Agrarian conflict and Rural Labour pertaining to the Year 31st March 1983	+	12,760.00	+	21,408.44	+	34,168.44
86. NBRH—Bangalore	+	1,196.13	-	—	+	1,196.13
87. Preparation of the State of the Art Report on Optical Character Recognition—Bangalore on behalf of CSIR	+	8,000.00	-	7,909.80	+	90.20
88. Software Package-Gray Level Image	—	—	+	8,10,904.05	+	8,10,904.05
89. Genetic of Quantitative Traits	—	—	+	4,30,744.00	+	4,30,744.00
90. Polysty in a Changing Society (Delhi)	—	—	-	985.52	-	985.52
91. Deformation, Metemorphosis Eastern ghat ORU	—	—	+	8,838.50	+	8,838.50
92. Bayesian Non-Parametric, Informatic Computing	—	—	+	1,477.73	+	1,477.73
93. Tracer Study of ITI Curilbeito Hukler	—	—	+	38,500.00	+	38,500.00
94. Vision Image Development, Forensic Application (MTU)	—	—	+	15,673.84	+	15,673.84
95. Computer Application for Recognition and Interpretation	—	—	+	4,92,873.00	+	4,92,873.00
96. Computerized Anthropological Information	—	—	+	1,09,148.00	+	1,09,148.00
Sub-Total: A	+	40,23,321.80	+	22,68,878.07	+	41,06,572.32
	-	6,40,454.12	-	21,16,171.14	-	6,87,808.02

SIXTYSECOND ANNUAL REPORT : 1963-64

SCHEDULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES OF BUREAU OF INDIA AND OTHER BODIES AS ON 31ST MARCH 1964

Project and Activities	Excess of receipts (+)/Expenditure (-)						
	Upto 31st March 1963		for the Year				
	Rs.	P.	Rs.	P.			
<b>B ON BEHALF OF GOVERNMENT OF INDIA</b>							
1. Research and Planning Committee of the Planning Commission for Sociological Studies	-	23,755.14	—	-	23,755.14		
2. IREO Colombo Plan Fellowship Expenditure during the year	6,41,004.45		-	5,14,534.45	-	9,94,337.65	
Less : Amount received during the year*	1,38,470.00						
3. Ministry of Planning Government of India for National Sample Survey Organisation As per last account Amount received during the year	5,41,367.00		-	4,40,371.51	+ 3,30,410.00	-	1,09,981.51
Less : Expenditure during the year	2,10,947.00						
<b>SUB-TOTAL : B</b>	-	6,44,929.60	-	1,84,124.45	-	11,28,054.11	
<b>GRAND TOTAL :</b>	+	40,23,321.08	+	23,59,876.97	+	41,05,272.33	
	-	15,83,583.78	-	23,00,293.99	-	17,15,903.03	

NOTE : The Opening balances shown under Sl. No. 1 to Sl. No. 21 and Sl. No. 23 amounting to Rs. 7,06,681.88 are transferred to Dev. Fund during the years as related Projects have completed their activities.

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
31st October, 1964

N. C. MITRA & Co.  
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE**

**SCHEDULE VI**

**DETAILS OF CASH ON HAND AS ON 31ST MARCH 1964 AT THE CENTRAL OFFICE AND OTHER OFFICES  
OF THE INSTITUTE AND BANK BALANCES ON THAT DATE**

	Cash Amount Rs. P.	Amount with Bank (Name of the Bank)	Total Rs. P.
At Central Office (Calcutta) .. ..	8,81,880.44	Allahabad Bank, (Dunlop Bridge Branch) .. ..	80,04,212.75
		R B I P/L/C .. ..	5,568.80
		Wali Bank Ltd. (Liquidation doubtful) ..	2,648.94
		SBI Shyambar Branch .. ..	4,34,540.04
		Grindlays Bank (Current Account) ..	23,18,858.02
		Grindlays Bank (Savings Account) ..	5,88,031.88
<b>BRANCHES :</b>		United Bank, Dunlop Bridge Branch ..	12,78,794.78
At Delhi : .. ..	18,506.70	India Bank, Delhi .. ..	54,33,058.81
		Canara Bank, Delhi .. ..	10,550.45
At Giridih : .. ..	19,864.10	UBI, Giridih .. ..	65,584.80
		UCO Bank, Giridih .. ..	43,001.07
At Bangalore : .. ..	80,850.71	UCO Bank, Bangalore .. ..	6,06,873.41
		Bank of Baroda, Bangalore .. ..	1,51,105.02
At Tiruvandrum : .. ..	1,135.11	State Bank, Travancore .. ..	54,301.30
At Coimbatore : .. ..	963.58	Sydlite Bank, Coimbatore .. ..	58,843.58
At Madras : .. ..	3,381.65	SBI, Madras .. ..	40,063.85
		Grindlays Bank, Madras .. ..	4,00,396.78
At Bombay : .. ..	13,173.07	SBI, Bombay .. ..	1,564.18
At Baroda : .. ..	1,085.41	Bank of Baroda, Baroda .. ..	1,38,740.85
At Hyderabad : .. ..	3,381.07	State Bank of Hyderabad .. ..	12,485.78
		Sydlite Bank, Hyderabad .. ..	20,794.38
At Pune : .. ..	1,472.60	SBI, Pune .. ..	3,29,896.28
	<u>4,70,364.78</u>		<u>1,58,14,191.80</u>

The above amounts have been shown in the following Balance Sheet and its various Funds

The Institute .. ..	4,70,364.78	The Institute .. ..	89,33,250.14
		Statistical Quality	
		Development Fund .. ..	78,87,038.78
		Development Fund I .. ..	9,18,143.94
		Mahalanobis International	
		Symposium Statistical Prize Fund ..	0,760.88
		Daniel Thorner Memorial Fund .. ..	4,017.58
		Endowment Fund for Lectures	
		in Recognition .. ..	1,148.08
		Directors Contribution Fund .. ..	74,623.81
		Haldane Prize Fund .. ..	4,335.65
		Raja Rao Memorial Prize Fund .. ..	5,000.00
		ISI Alumni Ann. Prize Fund .. ..	—
	<u>4,70,364.78</u>		<u>1,58,14,191.80</u>

**S. SHYUPPA**  
*Accounts Officer*

**S. S. PANJA**  
*Accounts Officer*

**O. H. MANDAL**  
*Chief Administrative Officer*

**D. L. S. PRASAD RAO**  
*Director*

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964

**H. C. MEYRA & Co.**  
*Chartered Accountants*

## SIXTYSECONDD ANNUAL REPORT: 1983-84

## SCHEDULE VII

## GENERAL FUND AS ON 31st MARCH 1984

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
1. Opening Balance .. .. .			22,55,81,478.69	
2. Add: Assets acquired during the year				
1. Capital expenditure grant A/c. As per Schedule 1A (Col. 4) annexed to Balance Sheet .. .. .			2,01,81,894.61	
2. Current Expenditure Grant A/c. As per Schedule 1A (Col. 4) annexed to Balance Sheet .. .. .			1,00,57,780.84	
3. Amount adjusted against setting off old liabilities .. .. .			28,875.04	
				3,03,46,291.09
3. Less:				
Amount written off during the year on Fixed Assets .. .. .				481.42
				30,87,77,388.28
4. Add: Interest on Investment on Fixed Deposit with Bank .. .. .				3,97,134.00
				35,81,04,482.28

S. SINGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1984

M. C. MITRA & Co.  
Chartered Accountants

# INDIAN STATISTICAL INSTITUTE

## SCHEDULE VIII

### DEPOSITS AND LIABILITIES AS AT 31st MARCH 1964

Previous Year	Particulars	Current Year
Rs. P.		Rs. P.
6,49,476.83	Income Tax : Staff .. .. .	4,19,448.33
15,71,783	—do— Construction .. .. .	88,010.98
3,98,862.44	Library and Circulating Library Deposits .. .. .	4,58,840.94
55,727.10	Laboratory Deposits .. .. .	62,263.10
15,350.00	Hotel Cession Money Deposits .. .. .	15,300.00
794.47	ESAFE .. .. .	—
1,889.00	CDS Annuity Money Deposits .. .. .	—
26,575.00	Cession Money for Electric Motor .. .. .	16,515.00
7,967.22	S.W. Housing Scheme .. .. .	—
1,334.71	Workers Benefit Fund .. .. .	—
184.37	Policitation Fund .. .. .	—
40,784.39	Membership Fund deposits .. .. .	41,184.39
1,92,846.71	Earnout Money Deposits .. .. .	2,14,657.21
8,95,487.60	Security Deposits .. .. .	10,84,670.63
47,718.63	Retention Money Deposits .. .. .	23,257.53
70,676.28	Tender Money deposits .. .. .	70,676.28
14,910.37	Kalyanshree .. .. .	—
8156.00	Health Services (UNESCO) .. .. .	—
1,829.00	Food grain advance .. .. .	—
8,096.20	Student Amenities Fund .. .. .	9,641.30
42,125.47	Professional Tax .. .. .	45,393.47
3,23,223.86	ISI Co-operative Credit Society Ltd. .. .. .	72,681.94
66,172.21	CTD and Annuity Deposits .. .. .	75,608.31
77,418.51	Staff Insurance Premium (Calcutta) .. .. .	47,599.51
3,28,689.41	Indian Statistical Institute Cont. P.F. .. .. .	—
1,865.05	Hobbes Prize Fund .. .. .	—
1,02,516.98	Back Faller Foundation Fund .. .. .	99,478.96
—	Sales Tax Outside Party .. .. .	59,883.00
—	Co-op credit Society (Gurdih) .. .. .	19,146.17
—	CTD, ISI PPU .. .. .	8,990.00
<i>Other Liabilities</i>		
27,65,272.75	For Building Construction .. .. .	18,89,428.11
25,20,259.74	Salary and Gratuity Allowance etc. .. .. .	17,94,235.71
7,05,345.81	For Rent, Rates, and Taxes .. .. .	7,14,000.81
23,549.40	.. Audit Fees .. .. .	22,000.00
4,14,583.10	.. Stipend and Scholarship etc. .. .. .	1,20,956.98
90,890.38	.. Travelling Allowance .. .. .	4,57,074.87
22,42,482.63	.. Books and Journals .. .. .	11,80,069.59
38,366.49	.. Laboratory Equipment .. .. .	2,85,817.00
17,002.13	.. News Film Stock and Equipment and General Stores .. .. .	4,35,174.24
1,17,747.14	.. Laboratory Note and Chemicals .. .. .	1,93,228.02
18,40,365.59	.. Electronic Computer at Barsanagon .. .. .	8,70,980.80
3,82,706.50	.. Postage and Electricity & Telephone .. .. .	4,31,857.79
1,26,128.67	.. Furniture and Fittings .. .. .	1,50,841.00
—	.. P.A.D. Installation .. .. .	3,20,218.00
27,62,350.63	.. Misc. Expenditure .. .. .	21,63,760.73
2,12,498.08	.. Electrical equipments & fittings & High tension electricity .. .. .	2,40,731.00
1,77,37,667.43		1,15,03,694.14
		<u>1,44,50,341.02</u>

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MAHARAJ  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964

N. C. MISRA & Co.,  
Chartered Accountants

**SIXTYSECOND ANNUAL REPORT: 1963-64**

**SCHEDULE IX**

**RECEIPT AND EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT  
RECEIVED FROM GOVT. OF INDIA AS OF 31ST MARCH 1964**

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<b>1. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA</b>				
As per last accounts .. .. .			(+)	78,49,859.74
2.1 Grant Received during the year from Govt. of India .. .. .			(+)	12,75,12,500.00
2. Grant Received from International Statistical Institute .. .. .			(+)	1,12,707.00
3. Less: Assets acquired during the year .. .. .			(-)	12,51,51,534.41
4. Less: Amount recovered by the Govt. of India, on account of Excess of Income over Expenditure .. .. .			(-)	78,49,000.00
5. Add: Stock of Building Materials purchased out of Capital Grant .. .. .				
Balance as on 31.3.63 .. .. .		12,41,068.08		
Balance as on 31.3.64 .. .. .		11,09,478.30	(+)	1,31,519.78
<b>Excess of Receipts over Expenditure as on 31.3.64 .. .. .</b>				<b>78,65,962.11</b>

S. SENGUPTA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

B. L. S. PRAKASA RAO  
*Director*

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964

N. C. MITRA & Co.  
*Chartered Accountants*

**INDIAN STATISTICAL INSTITUTE**

**SCHEDULE IXA**

**STATEMENT OF EXCESS OF EXPENDITURE OVER RECEIPTS ON RECEIPT OF NON-PLAN  
REVENUE EXPENDITURE GRANT AS ON 31st MARCH 1964**

Particulars	Amount Rs. P.	Amount Rs. P.
<b>1. EXCESS OF EXPENDITURE OVER RECEIPTS ON NON-PLAN REVENUE EXPENDITURE GRANT</b>		
For the year 1956-57 .. .. .	13,87,566.36	
For the year 1958-59 .. .. .	11,48,363.73	
For the year 1959-60 .. .. .	34,42,654.50	
For the year 1960-61 .. .. .	52,49,680.87	
	<u>1,11,38,265.36</u>	
Less: Amount reimbursed by Govt. against accumulation upto 196-61 ..	78,00,000.00	
	<u>33,38,265.36</u>	
Less: Amount reimbursed by the Govt. during the year 1963-64 .. .. .	32,79,000.00	
	<u>1,40,365.36</u>	
<b>Add: EXCESS OF EXPENDITURE OVER RECEIPTS ON REVENUE EXPENDITURE GRANT</b>		
For the year 1961-62 .. .. .	38,97,507.39	
	<u>17,87,872.75</u>	
<b>Excess of Expenditure over Receipt on Non-Plan Revenue Expenditure Grant as on 31.3.64 .. .. .</b>		<u><u>17,87,872.75</u></u>

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
2nd October, 1964

N. G. MITRA & Co.  
Chartered Accountants



SIXTYSECOND ANNUAL REPORT : 1983-84

NOTES ON ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1984

SCHEDULE X

1. *Fixed Assets :*

1.1 The system of charging depreciation on Fixed Assets has been discontinued w.e.f. the year 1983-84 in terms of the suggestion in this regard given by the CAG and accepted by the Council of the Institute. Accordingly, for assets procured during the year 1983-84 and thereafter no depreciation has been charged and actual cost of acquisition has been shown in Schedule IA. For all other assets procured till 31.3.83, written down value as on 31.3.83 have been shown in Schedule I.

1.2 Fixed Asset includes an amount of Rs. 14.48 lakhs being the Expenditure incurred in connection with the Birth Centenary Celebration of Prof. P. C. Mahalanobis. The expenditure includes cost of Audio Visual equipment, documentation on the life and work, bust of Prof. P. C. Mahalanobis, Fencing of the buildings etc. for which a special Capital Grant of Rs. 27.60 was received during the year from Government.

2. *Investment :*

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.

3. *Building Materials :*

3.1 The actual consumption value of building materials has been shown as capital revenue expenditure for which these are utilised. In the case of all other stores materials including Laboratory Stores, Minor Accessories, Stationery Items, Medicine purchase, Farming seeds in Giridih etc. the value of purchase made during the year has been charged to Income and Expenditure Account.

4. *Loans and Advances :*

4.1 Advances to Suppliers/Contractors includes Rs. 32,218.56 paid and recoverable from M/s. Bharat Overseas Pvt. Ltd., Delhi. Legal action has been taken by the Institute and award of the Court is awaited. Advance to Staff/Workers of the Institute includes Rs. 41,000.00 recoverable from some staff under suspension for which a Court Case is pending. An old unreconciled amount of Rs. 184.21 in expenses could not be located as yet. Recovery of Rs. 46,721.87 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. *ABOD with Regional Provident Fund Commissioner :*

5.1 The difference of Rs. 12,456.21 under Additional DA deposit with Regional Provident Fund Commissioner could not be located as yet.

6. *Cash and Bank Balance :*

6.1 Schedule VI attached to the Balance Sheet indicates the break up of Cash and Bank Balance. Liquidator of Nash Bank Ltd. (in liquidation) informed the Institute 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 :*

7.1 The net balance as usual under the head of accounts have been shown in the list of the year under audit. Total debit balance is Rs. 85,06,814.58 and the credit balance is Rs. 25,94,700.40.

7.2 Old Credit balance of few accounts of smaller denominations for an amount of Rs. 36,978.08 have been transferred to General Fund during 1993-94.

8. *Income and Expenditure Account :*

8.1 Medical reimbursement expenses include hospital advances paid by the Institute.

## INDIAN STATISTICAL INSTITUTE

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

8.3 Expenditure includes an amount of Rs. 18,08,868.60 spent on account of Prof. P. C. Mahalanobis Birth Centenary Celebration as enumerated below, for which separate grant of Rs. 29.70 lakhs received from Government:

1. Salary and Allowances	79,106.01
2. Seminar and Conference Expenses	4,00,389.33
3. Store and Stationery Expenses	77,886.58
4. Other Expenses	2,81,497.56
5. Miscellaneous Expenses	471,890.55
6. P.C.M. Fellowship & Chair	5,00,000.00

8.4 Expenditure on account of Postage, Telephone, Electricity charges (under Sl. No. 16) both for Plan and Non-Plan, amounting for Rs. 89,48,729/-, consists of Telephone charges for Rs. 12,56,843/-, Postage for Rs. 6,48,260/- and Electricity charges for Rs. 51,45,585/-.

### 8. Statistical Quality Control Development Fund:

8.1 Institute is utilizing the SQC Development Fund towards expansion of SQC activities at its various centre and outlying office including Head Office.

8.2 Construction of Office Complex at its own land at Madras could not be taken up due to unauthorized occupation of land.

8.3 An amount of Rs. 41 lakhs (previous year Rs. 41.05 lakhs) has been paid during the year towards acquisition of floor space at Madras. Balance payment of Rs. 3,48,876.00 has been made during April 1994.

8.4 The said fund is also being utilized for the purpose of extending computer facilities and promotional and extension programmes.

8.5 An amount of Rs. 80,800/- has been spent during the year under audit on account of acquisition of four residential flats at Pune, from Pune Raising and Residential Development Board at a cost of Rs. 16 lakhs., as per decision of Council in its meeting held on 5 November 1982.

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

10. As per decision of the Council, Institute has recovered 10% overhead charges from grant received for externally funded projects and credited 50% of same to the Miscellaneous Receipt Account and balance to the Development Fund Account.

### 10.1 Capital Commitments:

Contracts remaining to be executed on Capital account amount to Rs. 80.00 lakhs.

### 11. Outstanding Liabilities:

11.1 The Institute is contingently liable to the extent of Rs. 30.39,452/-, in respect of Import of Equipment against which Letter of Credit opened during 1993-94.

11.5 The Institute is contingently liable to pay claims relating to construction and other works of Rs. 1,00,560.31 and Rs. 2,57,853.00 respectively.

11.2 The flood of acquisition relating to property at 'Gupta Niwra' has not yet been resolved pending final clearance from the Special Land Acquisition Officer, Government of West Bengal. The Institute may be liable to pay additional amount in case the cost of acquisition of 'Gupta Niwra' ultimately exceeds Rs. 20 lakhs.

11.4 The Institute is contingently liable to pay claims for an amount of Rs. 9 lakhs approx. on account of Registration fees for acquisition of floor space at Madras Office.

12. The Institute pays electricity charges for its premises at 208 B. T. Road to 208 B. T. Road in a single High Tension Electricity Bill. The Institute is subsequently reimbursed by NBSO with amount of electricity expenses incurred on their behalf out of a portion of said High Tension Electricity Bill, as per practice followed since 1971-72. As NBSO has shifted their Office Premises since September 1993, Institute has discontinued the practice of such recovery of Electricity Bill. However an amount of Rs. 1,04,961.81 is lying outstanding in respect of claims of Electricity Bills accumulated upto 1977-78.

### 13. General:

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

S. BHANUJA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MAJUMDAR  
Chief Administrative Officer

B. L. S. PRASAD  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1994

N. O. MITRA, Co.  
Chartered Accountant

SIXTYSECON D ANNUAL REPORT : 1968-64

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "COMPUTER SPARES" SPONSORED BY CSIR, GOVERNMENT OF INDIA (FORMING PART OF SCHEDULE V, Pt. No. 58) A/c.No. 811

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	4,800.00	By Grant in-Aid received during the year	27,000.00
.. Contingent Expenses .. ..	306.00		
.. Capital Expenses .. ..	1,01,612.00	.. Excess of Expenditure over Income	82,182.80
.. Stores and Stationary .. ..	4,115.80		
	<u>1,10,182.80</u>		<u>1,10,182.80</u>
Income during the year 1963-64 ..		27,000.00	
Expenditure during the year 1963-64	1,10,182.80		
Total Income upto 31.3.64 ..		10,88,221.00	
Total Expenditure upto 31.3.64 ..		13,71,129.17	

APPENDIX A1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "PREPARATION OF THE STATE ART OF OPTICAL CHARACTER CSIR PROJECT OCS" (FORMING PART OF SCHEDULE V, Pt. No. 57) A/c. No. 214

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	10,400.00	By Grant-in-Aid received during the year	4,802.80
.. Travelling Expenditure .. ..	844.00		
.. Other Expenses .. ..	1,542.50	.. Excess of Expenditure over Income	7,998.50
.. Stores and Stationary .. ..	1,115.00		
	<u>13,901.50</u>		<u>12,901.50</u>
Income during the year 1963-64 ..		4,802.80	
Expenditure during the year 1963-64	13,901.50		
Total Income upto 31.3.64 ..		12,902.00	
Total Expenditure upto 31.3.64 ..		13,901.50	

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10, Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964.

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "BAYELAN NON-PARA MATRIO INVEKSION CONCEPTS" (FORMING PART OF SCHEDULE V, Sl. No. 93) A/c. No. 213

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium ..	—	By Grant-in-Aid received during the year	2,01,333.00
.. Other Expenses .. ..	59,808.00		
.. Books and Journals .. ..	23,322.27		
.. Stores and Stationery .. ..	1,14,325.00		
.. Excess of Income over Expenditure ..	1,477.73		
	<u>2,01,333.00</u>		<u>2,01,333.00</u>
Income during the year 1963-64 ..		2,01,333.00	
Expenditure during the year 1963-64	1,99,855.27		
Total Income upto 31.3.64 ..		2,01,333.00	
Total Expenditure upto 31.3.64 ..	1,99,855.27		

APPENDIX B1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "PRODUCTION AND ECONOMIC EVALUATION" (FORMING PART OF SCHEDULE V, Sl. No. 94) A/c. No. 210

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure	5,000.00	By Grant-in Aid received during the year	5,000.00
	<u>5,000.00</u>		<u>5,000.00</u>
Income during the year 1963-64 ..		5,000.00	
Expenditure during the year 1963-64	Nil		
Total Income upto 31.3.64 ..		1,68,000.00	
Total Expenditure upto 31.3.64 ..	1,68,000.00		

S. SHENOUPPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10, Old Post Office Street,  
Calcutta-700 001  
2nd October, 1964.

M. G. MITRA & Co.  
Chartered Accountants

SIXTYSEKOND ANNUAL REPORT : 1968-64

APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1964 IN CONNECTION WITH THE PROJECT "ICRR FELLOWSHIP (DR. ANIL CHOWDHURY)" (FORMING PART OF SCHEDULE V, SL. NO. 62) A/c. No. 221

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure	2,221.00	By Grant-in-Aid received during the year	2,221.00
	<u>2,221.00</u>		<u>2,221.00</u>
Income during the year 1963-64 ..	2,221.00		
Expenditure during the year 1963-64	Nil		
Total Income upto 31.3.64 ..	78,421.00		
Total Expenditure upto 31.3.64 ..	78,421.00		

APPENDIX C1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1964 IN CONNECTION WITH THE PROJECT "STUDIES OF THE TROPICAL BOUNDARY LAYER METEOROLOGY AT BANGALORE (DDM)" (FORMING PART OF SCHEDULE V, SL. NO. 62) A/c. No. 222

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses .. ..	7,900.60	By Grant-in-Aid received during the year	40,000.00
.. Other Expenses .. ..	8,734.23		
.. Transport Expenses .. ..	427.76		
.. Excess of Income over Expenditure	<u>22,927.43</u>		
	<u>40,000.00</u>		<u>40,000.00</u>
Income during the year 1963-64 ..	40,000.00		
Expenditure during the year 1963-64	17,062.58		
Total Income upto 31.3.64 ..	5,56,000.00		
Total Expenditure upto 31.3.64 ..	5,58,406.25		

S. SENOUPPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10, Old Post Office Street,  
Calcutta-700 001,  
3rd October, 1964.

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1994 IN CONNECTION WITH THE PROJECT "NBHM-BOOK GRANT" (FORMING PART OF SCHEDULE V, SL. NO. 64) A/c. No. 222

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals ..	5,89,332.77	By Grant-in-Aid received during the year	7,00,000.00
.. Excess of Income over Expenditure	1,10,767.23		
	<u>7,00,000.00</u>		<u>7,00,000.00</u>
Income during the year 1993-94 ..	7,00,000.00		
Expenditure during the year 1993-94 ..	5,89,332.77		
Total Income upto 31.3.94 ..	20,00,000.00		
Total Expenditure upto 31.3.94 ..	21,36,334.11		

APPENDIX D1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1994 IN CONNECTION WITH THE PROJECT "HALDEN CENTENARY CELEBRATION" (FORMING PART OF SCHEDULE V, SL. NO. 73) A/c. No. 224

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ..	2,870.00	By Grant-in Aid received during the year	2,870.00
	<u>2,870.00</u>		<u>2,870.00</u>
Income during the year 1993-94 ..	2,870.00		
Expenditure during the year 1993-94 ..	Nil		
Total Income upto 31.3.94 ..	1,40,407.00		
Total Expenditure upto 31.3.94 ..	1,30,468.20		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

N. L. S. PRASAD RAO  
Director

16 Old Post Office Street,  
Calcutta-700 001,  
3rd October, 1994.

N. C. MITRA & Co.  
Chartered Accountants

**SIXTYSECOND ANNUAL REPORT : 1993-94**

**APPENDIX E**

**STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "IRI-ADRIN - R O S U"  
(FORMING PART OF SCHEME V, Sl. No. 74) A/c. No. 236**

Expenditure	Amount	Income	Amount
To Salary and Honorarium .. ..	94,000.00	By Grant-in-Aid received during the year	1,62,000.00
.. Travelling Expenditure .. ..	14,361.90		
.. Capital Expenses .. ..	3,868.00		
.. Other Expenses .. ..	22,527.10		
.. Stores and Stationary .. ..	2,043.00		
.. Excess of Income over Expenditure	29,440.10		
	<u>1,62,000.00</u>		<u>1,62,000.00</u>
Income during the year 1993-94 ..	1,62,000.00		
Expenditure during the year 1993-94	1,38,559.90		
Total Income upto 31.3.94 ..	7,78,000.00		
Total Expenditure upto 31.3.94 ..	5,82,220.00		

**APPENDIX E1**

**STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "RILE BOARD CHU CALODDTA"  
(FORMING PART OF SCHEME V, Sl. No. 76) A/c. No. 236**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	1,04,344.46	By Grant-in-Aid received during the year	Nil
.. Travelling Expenditure .. ..	24,222.98	.. Excess of Expenditure over Income	1,76,842.83
.. Other Expenses .. ..	43,000.00		
.. Transport Expenses .. ..	2,104.10		
.. Stores and Stationary .. ..	10.00		
	<u>1,76,842.53</u>		<u>1,76,842.83</u>
Income during the year 1993-94 ..	Nil		
Expenditure during the year 1993-94	1,76,842.83		
Total Income upto 31.3.94 ..	4,30,000.00		
Total Expenditure upto 31.3.94 ..	2,78,422.80		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MAUDAL  
Chief Administration Officer

D. L. S. PRASADA RAO  
Director

10, Old Post Office Street,  
Calcutta-700 001,  
3rd October 1994.

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE  
PROJECT "EXECUTIVE SECRETARIAT SCHEME (SESR) DDM"  
(FORMING PART OF SCHEDULE V, SL. No. 7) A/c. No. 227

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	69,327.00	By Grant-in-Aid received during the year	37,465.00
" Travelling Expenditure .. ..	2,130.00	" Excess of Expenditure over Income	67,288.10
" Contingent Expenses .. ..	958.00		
" Transport Expenses .. ..	360.00		
" Other Expenses .. ..	970.00		
" Books and Journals .. ..	28,647.00		
" Stores and Stationery .. ..	3,215.50		
	<u>1,04,853.10</u>		<u>1,04,853.10</u>
Income during the year 1993-94	37,465.00		
Expenditure during the year 1993-94	1,04,853.10		
Total Income upto 31.3.94 ..	1,32,865.00		
Total Expenditure upto 31.3.94 ..	1,46,718.30		

APPENDIX F1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE  
PROJECT "T L C PROGRAMME (TOTAL LITERACY CAMPAIGN PROGRAMME)"  
(FORMING PART OF SCHEDULE V, SL. No. 7) A/c. No. 228

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	1,248.70	By Grant-in-Aid received during the year	Nil
" Contingent Expenses .. ..	23.30	" Excess of Expenditure over Income	1,280.90
	<u>1,290.90</u>		<u>1,280.90</u>
Income during the year 1993-94 ..	Nil		
Expenditure during the year 1993-94	1,290.90		
Total Income upto 31.3.94 ..	2,65,000.00		
Total Expenditure upto 31.3.94 ..	1,67,804.75		

S. SURESHWA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. R. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001,  
2nd October, 1994.

N. C. MISHRA & Co.  
Chartered Accountants



**SIXTYSECOND ANNUAL REPORT : 1993-94**

**APPENDIX G**

**STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "103th B. FELLOWSHIP (PAMERDRA'S MOVEMENT)" (FORMING PART OF SCHEDULE V, Sl. No. 79) A/o. No. 284**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	84,000.00	By Grant-in-Aid received during the year	84,000.00
.. Contingent Expenses .. ..	509.00		
.. Other Expenses .. ..	4,008.00		
.. Stores and Stationary .. ..	200.00		
.. Excess of Income over Expenditure	8,492.50		
	<u>94,000.00</u>		<u>94,000.00</u>
Income during the year 1993-94 .. ..	94,000.00		
Expenditure during the year 1993-94	85,508.00		
Total Income upto 31.3.94 .. ..	1,41,000.00		
Total Expenditure upto 31.3.94 .. ..	1,37,008.00		

**APPENDIX G1**

**STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "DEFENSATION MATHEMATICS-EMERGENCY C.D.U" (FORMING PART OF SCHEDULE V, Sl. No. 91) A/o. No. 321**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	11,875.00	By Grant-in-Aid received during the year	80,000.00
.. Travelling Expenditure .. ..	5,980.00		
.. Contingent Expenses .. ..	10,449.05		
.. Capital Expenses .. ..	8,135.00		
.. Other Expenses .. ..	8,260.10		
.. Transport Expenses .. ..	21,418.00		
.. Stores and Stationary .. ..	4,238.35		
.. Excess of Income over Expenditure ..	9,826.50		
	<u>80,000.00</u>		<u>80,000.00</u>
Income during the year 1993-94 .. ..	80,000.00		
Expenditure during the year 1993-94	70,181.50		
Total Income upto 31.3.94 .. ..	80,000.00		
Total Expenditure upto 31.3.94 .. ..	70,181.50		

**S. RAYODRA**  
*Accounts Officer*

**S. S. PANJA**  
*Accounts Officer*

**G. H. MANDAL**  
*Chief Administrative Officer*

**B. L. S. PRAKASA RAO**  
*Director*

10 Old Post Office Street,  
Calcutta-705 001.  
3rd October, 1994.

**N. C. MITRA & Co.**  
*Chartered Accountants*

INDIAN STATISTICAL INSTITUTE

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1954 IN CONNECTION WITH THE PROJECT "DEVELOPMENT OF ALGEBRAIC & SOFTWARE SYSTEMS."  
(FORMING PART OF SCHEDULE V, Pt. No. 48) A/c. No. 243

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Refund of unspent balance ..	11,688.10	By Excess of Expenditure over Income	11,688.10
	<u>11,688.10</u>		<u>11,688.10</u>
Income during the year 1953-54 ..	Nil		
Expenditure during the year 1953-54	11,688.10		
Total Income upto 31.3.54 ..	37,16,000.00		
Total Expenditure upto 31.3.54 ..	37,16,000.00		

APPENDIX H I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1954 IN CONNECTION WITH THE PROJECT "SOFTWARE FACILITAS GRAYLEVEL IMAGE"—GOVERNMENT OF INDIA, MINISTRY OF DEFENCE, RESEARCH & DEVELOPMENT ORGANIZATION, DEFENCE ELECTRONICS APPLICATION LAB  
(FORMING PART OF SCHEDULE V, Pt. No. 68) A/c. No. 243

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	600.00	By Grant-in-Aid received during the year	9,92,000.00
.. Contingent Expenses .. ..	343.46		
.. Capital Expenditure .. ..	1,61,888.89		
.. Books and Journals .. ..	9,181.00		
.. Stores and Stationery .. ..	52.00		
.. Excess of Income over Expenditure ..	8,19,904.86		
	<u>9,92,000.00</u>		<u>9,92,000.00</u>
Income during the year ..	9,92,000.00		
Expenditure during the year 1953-54	1,72,996.06		
Total Income upto 31.3.54	9,92,000.00		
Total Expenditure upto 31.3.54 ..	1,72,996.06		
S. SIVOOPIA Accounts Officer	S. S. PANJA Accounts Officer	G. H. MANDAL Chief Administration Officer	B. L. S. PRASADA RAO Director

10 Old Post Office Street,  
Calcutta-700 001,  
2nd October, 1954.

N. C. MEYRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1963-64

APPENDIX I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "GENERIC OR QUANTITATIVE TRAITS IN SOLEWORM CALLOSITY" (FORMING PART OF SCHEDULE V, SL. NO. 93) A/O. No. 244

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Capital Equipment .. ..	7,758.00	By Grant-in-Aid received during the year	4,38,800.00
.. Excess of Income over Expenditure ..	4,30,764.00		
	<u>4,38,800.00</u>		<u>4,38,800.00</u>
Income during the year 1963-64 ..	4,38,800.00		
Expenditure during the year 1963-64	7,758.00		
Total Income upto 31.3.64 ..	4,38,800.00		
Total Expenditure upto 31.3.64 ..	7,758.00		

APPENDIX II

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "FOLYATE IN A CRAMMING SOCIETY" (FORMING PART OF SCHEDULE V, SL. NO) A/O. No. 260 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses .. ..	585.00	By Grant-in-Aid received during the year	Nil
.. Other Expenses .. ..	200.83	.. Excess of Expenditure over Income	585.83
	<u>585.83</u>		<u>585.83</u>
Income during the year 1963-64 ..	Nil		
Expenditure during the year 1963-64	585.83		
Total Income upto 31.3.64 ..	Nil		
Total Expenditure upto 31.3.64 ..	585.83		

R. SENGUPTA  
Accounts Officer

R. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

18 Old Post Office Street,  
Calcutta-700 001,  
3rd October, 1964

H. G. MEHRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH '94 IN CONNECTION WITH THE PROJECT "ICMR/IDPAD RESEARCH PROJECT" (FORMING PART OF SCHEDULE V SL. No. 85) A/c. 284 (DELHI)

Expenditures	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	87,038.71	By Grant-in-Aid received during the year	1,71,834.00
.. Travelling Expenditure .. ..	33,084.76		
.. Contingent Expenses .. ..	30,829.25		
.. Other Expenses .. ..	5,787.00		
.. Books and Journals .. ..	3,705.86		
.. Excess of Income over Expenditure ..	21,468.44		
	<u>1,71,834.00</u>		<u>1,71,834.00</u>
Income during the year 1993-94 ..	1,71,834.00		
Expenditure during the year 1993-94	1,50,365.58		
Total Income upto 31.3.94 ..	3,88,134.00		
Total Expenditure upto 31.3.94 ..	1,88,801.70		

APPENDIX J1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1994 IN CONNECTION WITH THE PROJECT "INSA SENIOR OF DR. B. RAMA CHANDRAN) FUNCTIONAL EQUATION OF PROBABILITY THEORY" (FORMING PART OF SCHEDULE V SL. No. 84) A/c. No. 277A (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	48,000.00	By Grant-in-Aid received during the year	59,550.00
.. Travelling Expenditure .. ..	783.00		
.. Excess of Income over Expenditure ..	10,487.00		59,550.00
	<u>59,550.00</u>		

S. SUNDHITA  
Accounts Officer

S. K. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001,  
3rd October, 1994.

N. C. MITRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1993-94

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "INCIDENCE OF CHILD MORTALITY AMONG M.P. TRIBALS (DELHI)"

(FORMING PART OF SCHEDULE V. Sl. No. 69) A/C. 357 (Delhi)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ..	15,945.00	By Grant-in-Aid received during the year	15,945.00
	<u>15,945.00</u>		<u>15,945.00</u>
Income during the year 1993-94		15,945.00	
Expenditure during the year 1993-94		Nil	
Total Income upto 31.3.94 ..		47,835.00	
Total Expenditure upto 31.3.94 ..		38,635.59	

APPENDIX K1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "FISHL REFORMS & STRUCTURAL ADJUSTMENT MICRO ESCALOS DIMENSIONS"

(FORMING PART OF SCHEDULE V. Sl. No. 83) A/c. 357 (B)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	2,02,800.00	By Excess of Expenditure over Income	3,97,308.83
.. Travelling Expenditure .. ..	97,374.00		
.. Contingent Expenses .. ..	1,460.00		
.. Other Expenses .. ..	86,941.58		
.. Books and Journals .. ..	1,504.07		
.. Stores and Stationary .. ..	5,239.00		
	<u>3,97,308.83</u>		<u>3,97,308.83</u>
Income during the year 1993-94 ..		Nil	
Expenditure during the year 1993-94		3,97,308.83	
Total Income upto 31.3.94 ..		11,74,581.00	
Total Expenditure upto 31.3.94 ..		4,48,158.82	

S. BHENOYTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 061  
3rd October, 1994.

N. C. MITRA & Co.  
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE**

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1954 IN CONNECTION WITH THE  
PROJECT "NATIONAL NODAL CENTRE FOR VOCOR (ECSU)"  
(FORMING PART OF SCHEDULE V, SL. No. 4) A/c. 280

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	5,75,451.05	By Grant-in-Aid received during the year	5,00,000.00
" Travelling Expenditure .. ..	60,330.33		
" Contingent Expenses .. ..	3,108.80	" Excess of Expenditure over Income	23,512.22
" Other Expenses .. ..	1,51,356.50		
" Transport Expenses .. ..	2,020.53		
" Books and Journals .. ..	232.00		
" Stores and Stationary .. ..	10,763.00		
" Capital Equipment .. ..	10,560.00		
	<u>8,23,512.22</u>		<u>5,23,512.22</u>
Income during the year 1953-54 .. ..	5,00,000.00		
Expenditure during the year 1953-54 .. ..	8,23,512.22		
Total Income upto 31.3.54 .. ..	52,05,000.00		
Total Expenditure upto 31.3.54 .. ..	80,76,141.52		

APPENDIX LI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1954 IN CONNECTION WITH THE  
PROJECT "TRACER STUDY OF ITI CERTIFICATE HOLDERS"  
(FORMING PART OF SCHEDULE NO. V, SL. No. 93) A/c. 284

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To excess of Income over Expenditure .. ..	38,500.00	By Grant-in-Aid received during the year	38,500.00
	<u>38,500.00</u>		<u>38,500.00</u>
Income during the year 1953-54 .. ..	38,500.00		
Total Income upto 31.3.54 .. ..	38,500.00		

B. KENVEDYA  
Accounts Officer

M. S. PANJA  
Accounts Officer

O. N. MANDAL  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

10 Old Post Office Street  
Calcutta-700 001.  
23rd October, 1954.

N. C. MITRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1988-84

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1984 IN CONNECTION WITH THE PROJECT "IET HEPOL EVALUATION OF RAISED FARMING" (FORMING PART OF SCHEDULE V, SL. NO. 58) A/o. 285

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	2,08,687.80	By Grant-in-Aid received during the year	4,48,000.00
.. Travelling Expenditure .. ..	59,711.14		
.. Contingent Expenses .. ..	5,749.55	.. Excess of Expenditure over Income	3,08,587.91
.. Capital Equipment .. ..	4,48,174.96		
.. Other Expenses .. ..	58,811.11		
.. Transport charges .. ..	7,434.42		
.. Stores and Stationary .. ..	5,810.00		
	<u>7,82,867.91</u>		<u>7,53,887.91</u>
Income during the year 1983-84 .. ..		4,48,000.00	
Expenditure during the year 1983-84 .. ..	7,82,867.91		
Total Income upto 31.3.84 .. ..		15,38,350.00	
Total Expenditure upto 31.3.84 .. ..	18,81,181.81		

APPENDIX MI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1984 IN CONNECTION WITH THE PROJECT "NEURO IMAGE DEV. FORKNEIG APPL. (MIU)" (FORMING PART OF SCHEDULE V, SL. NO. 84) A/o. NO. 268

Expenditure	Amount	Income	Rs. P.
To Salary & Honorarium .. ..	10,423.44	By Grant-in-Aid received during the year	5,04,300.00
.. Travelling Expenditure .. ..	1,984.00		
.. Contingent Expenses .. ..	1,080.00		
.. Other expenses .. ..	55,532.00		
.. Books and Journals .. ..	1,845.00		
.. Stores and Stationary .. ..	2,660.00		
.. Capital Equipment .. ..	4,14,851.00		
.. Excess of Income over expenditure .. ..	15,672.84		
	<u>8,04,300.00</u>		<u>5,04,300.00</u>
Income during the year 1983-84 .. ..		5,04,300.00	
Expenditure during the year 1983-84 .. ..	4,88,716.16		
Total Income upto 31.3.84 .. ..		5,04,300.00	
Total Expenditure upto 31.3.84 .. ..	4,88,716.16		

S. SENGUPTA  
Accounts Officer

S. R. PANJA  
Accounts Officer

G. H. MAHJAB  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

16 Old Post Office Street,  
Calcutta-700 001,  
2nd October, 1984.

N. C. MITRA & Co.  
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE**

**APPENDIX M**

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE  
PROJECT "ON BODILINESS & EAT IN INDIAN INDUSTRY"  
(FORMING PART OF SCHEDULE V, Sl. No. 70) A/c 273 (Delhi)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	4,000.00	By Excess of Expenditure over Income	4,000.00
	<u>4,000.00</u>		<u>4,000.00</u>
 Expenditure during the year 1963-64	 4,000.00		
Total Income upto 31.3.64 .. ..	3,50,000.00		
Total Expenditure upto 31.3.64 .. ..	3,61,033.14		

**APPENDIX N1**

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE  
PROJECT "ANIMAL ENERGY RESEARCH PROJECT" MATRAX SYSTEM THEORY"  
(FORMING PART OF SCHEDULE V, Sl. No. 71) A/c 276 (Delhi)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	1,678.00	By Excess of Expenditure over Income	8,798.89
*Contingent Expenses .. ..	4,000.00		
.. Books and Journals .. ..	3,120.89		
	<u>8,798.89</u>		<u>8,798.89</u>
 Expenditure during the year 1963-64	 8,798.89		
Total Income upto 31.3.64 .. ..	58,703.00		
Total Expenditure upto 31.3.64 .. ..	46,584.30		

S. SENGUPTA  
*Accounts Officer*  
10 Old Post Office Street  
Calcutta-700 001  
3rd October, 1964.

R. R. PANJA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

B. L. S. PRASADA RAO  
*Director*

N. C. MITRA & Co.  
*Chartered Accountants*



## SIXTYSECOND ANNUAL REPORT: 1993-94

## APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "FOREIGN NATIONAL FELLOWSHIP DR. B. S. MURRAY" (FORMING PART OF SCHEDULE V R. No. 66) A/j. 878 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	4,736.00	By Excess of Expenditure over Income	4,736.00
	<u>4,736.00</u>		<u>4,736.00</u>
Expenditure during the year 1993-94		4,736.00	
Total Income upto 31.3.94 .. ..	1,17,818.00		
Total Expenditure upto 31.3.94 .. ..	1,17,818.00		

## APPENDIX O1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1994 IN CONNECTION WITH THE PROJECT "COMPUTERISED ANTHROPOLOGICAL INFORMATION" (FORMING PART OF SCHEDULE V R. No. 97) A/j. No. 881

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	856.00	By Grant-in-Aid received during the year	2,00,000.00
.. Contingent Expenses .. ..	856.00		
.. Excess of Income over Expenditure ..	<u>1,99,144.00</u>		<u>2,00,000.00</u>
	<u>2,00,000.00</u>		<u>2,00,000.00</u>
Income during the year 1993-94 .. ..	2,00,000.00		
Expenditure during the year 1993-94	856.00		
Total Income upto 31.3.94 .. ..	2,00,000.00		
Total Expenditure upto 31.3.94 .. ..	856.00		
S. SENOUPPA Accounts Officer	B. S. PARJA Accounts Officer	G. H. MANDAL Chief Administrative Officer	B. L. S. PRASADA RAO Director

16 Old Post Office Street,  
Calcutta-700 001,  
2nd October, 1994.

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "SPECIAL RESEARCH PROGRAMME HMR (DELHI) GENERALISED (INVERSE OF MOTION AND APPLICATION)" (FORMING PART OF SCHEDULE V SL. No. 73) A/c. 283 (DELHI)

	Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..		48,000.00	By Grant-in-Aid received during the year	25,517.00
.. Contingent Expenses .. ..		7,018.20	.. Excess of Expenditure over Income	19,501.20
		<u>55,018.20</u>		<u>55,018.20</u>
Income during the year 1963-64 ..			35,517.00	
Expenditure during the year 1963-64		55,018.20		
Total Income upto 31.3.64 ..			1,46,917.00	
Total Expenditure upto 31.3.64 ..			1,20,054.76	

APPENDIX P1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1964 IN CONNECTION WITH THE PROJECT "PERCEPTION PERFORMANCE AND POTENTIAL OF DEVELOPMENT IN USRI WATER SEED AREA" (FORMING PART OF SCHEDULE V SL. No. 81) A/c. 284

	Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..		8,093.50	By Grant-in-Aid received during the year	7,350.00
.. Contingent Expenses .. ..		816.00		
.. Other Expenses .. ..		10,000.00	Amount adjusted ISI, HFCL Retin-Pul Project	41,570.20
.. Excess of Income over Expenditure ..		30,610.76		
		<u>48,920.20</u>		<u>48,920.20</u>
Income during the year 1963-64 ..			48,920.20	
Expenditure during the year 1963-64		48,920.20		
Total Income upto 31.3.64 ..			1,05,920.28	
Total Expenditure upto 31.3.64 ..			1,03,400.03	

S. MENONUPPA  
Accounts Officer

R. N. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

B. L. S. PRAKASA RAO  
Director

10 (Old) Post Office Street  
Calcutta 700 001  
2nd October, 1964.

N. C. MITRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1993-94

APPENDIX Q

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1994 IN CONNECTION WITH THE PROJECT "PROCEDURE FOR SPECTRAL CHARACTERIZATION" (FORMING PART OF SCHEDULE V SL. No. 81) A/c. No. 387

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	37,200.00	By Excess of Expenditure over Income	46,775.00
.. Travelling Expenditure .. ..	3,649.00		
.. Contingent Expenses .. ..	50.00		
	<u>40,775.00</u>		<u>46,775.00</u>
Expenditure during the year 1993-94	40,775.00		
Total Income upto 31.3.94 .. ..	4,00,000.00		
Total Expenditure upto 31.3.94 .. ..	3,81,643.52		

APPENDIX Q1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1994 IN CONNECTION WITH THE PROJECT "COMPUTER APPLICATION FOR RECOGNITION & INTERPRETATION" (FORMING PART OF SCHEDULE No. V Sl No. 86) A/c. No. 258

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	7,127.00	By Grant-in-Aid received during the year	5,00,000.00
.. Excess of Income over Expenditure .. ..	4,92,873.00		
	<u>5,00,000.00</u>		<u>5,00,000.00</u>
Income during the year 1993-94 .. ..	5,00,000.00		
Expenditure during the year 1993-94	7,127.00		
Total Income upto 31.3.94 .. ..	5,00,000.00		
Total Expenditure upto 31.3.94 .. ..	7,127.00		

S. SHYNDYA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. L. S. PRABHAKAR RAO  
Director

18 Old Post Office Street,  
Calcutta-700 001,  
2nd October, 1994.

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX R

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH '84 IN CONNECTION WITH THE PROJECT "ADMINISTRATION OF GUIDANCE & COMPLIANCE SERVICES DATA (ICSR) PROGRAMME" (FORMING PART OF SCHEDULE V SL. NO. 87) A/c. 88

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Other Expenses .. ..	8,860.00	By Grant-in-Aid received during the year	10,000.00
.. Excess of Income over Expenditure ..	1,140.00		
	<u>10,000.00</u>		<u>10,000.00</u>
Income during the year 1983-84 ..	10,000.00		
Expenditure during the year 1983-84	8,860.00		
Total Income upto 31.3.84 ..	30,000.00		
Total Expenditure upto 31.3.84 ..	28,861.50		

APPENDIX R1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1984 IN CONNECTION WITH THE PROJECT "STRATEGIES FOR INTEGRATED RURAL DEVELOPMENT" (FORMING PART OF SCHEDULE V SL. NO. 88) A/c. No. 88

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Refund of unspent Balance .. ..	933.88	By Excess of Expenditure over Income	933.88
	<u>933.88</u>		<u>933.88</u>
Expenditure during the year 1983-84	933.88		
Income during the year 1983-84 ..	Nil		
Total Income upto 31.3.84 ..	26,760.00		
Total Expenditure upto 31.3.84 ..	26,760.00		

S. BHUVIYA  
Accounts Officer

S. S. PAMJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

S. L. S. PRASADA RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001,  
3rd October, 1984.

N. G. MITRA & Co.  
Chartered Accountants

**SIXTYSECOND ANNUAL REPORT: 1993-94**

Project: "IMPROVEMENT OF HEALTH AND ECONOMIC STATUS OF TWO COMMUNITIES BY INTERVENTION PROGRAMME USING LEAF CONCENTRATE"

BALANCE SHEET AS ON 31ST MARCH 1994

<i>Fund and Liabilities</i>	<i>Amount Rs. P.</i>	<i>Property &amp; Assets</i>	<i>Amount Rs. P.</i>
<i>Fund:</i>		<i>Loans and Advances</i>	
<i>As per last Account</i>	2,54,756.78	<i>T &amp; Suspense</i>	71,839.08
<i>Add: Excess of Income over Expenditure</i>	1,57,410.63	<i>General Suspense</i>	2,48,028.50
<i>Indian Statistical Institute</i>		<i>Cash and Bank Balances</i>	
<i>As per Accounts</i>	2,57,887.96	<i>Cash at Bank</i>	2,00,000.00
	<u>5,12,644.74</u>		<u>5,19,867.58</u>

S. SHrivastha  
*Accounts Officer*

S. S. PANDA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administration Officer*

H. L. S. PRASADA RAO  
*Director*

10 Old Post Office Street,  
Calcutta-700 001.  
31st October, 1994

N. C. MITRA & Co.  
*Chartered Accountants*

INDIAN STATISTICAL INSTITUTE

Project: "IMPROVEMENT OF HEALTH AND ECONOMIC STATUS OF TWO COMMUNITIES BY INTERVENTION PROGRAMME USING LEAF CONCENTRATE"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1964

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
Salary and Allowances	1,07,071.66	Grant-In-Aid	7,06,359.00
Travelling Allowances	39,737.18		
Transportation	69,146.30		
Population Feeding	59,233.80		
Fertiliser Seeds	1,998.70		
General Supplies	8,220.64		
Land and Land Development	65,600.08		
Building and Structures	16,436.05		
Irrigation/Water Tank	46,300.10		
Miscellaneous	76,987.89		
Excess of Income over Expenditure transferred to Balance Sheet	1,27,410.68		
	<hr/>		<hr/>
	7,06,359.00		7,06,359.00

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MAJUMDAR  
Chief Administrative Officer

B. L. S. PRASAD RAO  
Director

10 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964

N. G. MITRA & Co.  
Chartered Accountants

SEVENTH ANNUAL REPORT : 1963-64

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1964 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 therewith subject to :

1. Note—1 Regarding interest allowed to members.
2. Note—2 Regarding accrued interest on Investments.
3. Note—3 Regarding Income Tax recoverable Rs. 18,570/- which is doubtful of recovery and no provision has been made in the accounts of C.P.F. Account.
4. Note—4 Regarding difference of serious magnitude between the balance in General Ledger and Members Ledger both in the case of C.P.F. and G.P.F. Accounts.
5. Maintenance of Investment Register and Members' Ledgers need improvement.

10, Old Post Office Street,  
Calcutta, the 3rd October, 1964.

for N. C. MITRA & Co.  
Chartered Accountants,

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY  
BALANCE SHEET

As at 31st March 1963 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1964 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account .. .. .	76,19,898.77	
	Less : Transferred from GPF to GPF for GPF Options .. .. .	6,04,896.68	
	Add : During the year .. .. .	10,35,000.86	
	Add : From PFU .. .. .	1,65,843.98	
	Less : Refunded during the year .. .. .	1,98,870.78	
76,19,898.77	Less : Withdrawal for the year .. .. .	80,000.00	77,06,178.65
	<i>Employers' Contributions :</i>		
	As per last account .. .. .	72,02,896.51	
	Less Transferred from GPF to GPF for GPF Options .. .. .	5,90,839.34	
	Add : From external sources .. .. .	90,004.87	
	Add : During the year from Institute .. .. .	8,48,066.48	
	Add : From PFU .. .. .	1,47,543.10	
72,02,896.51	Less : Refunded during the year .. .. .	1,84,054.98	79,89,846.05
	<i>Members' Voluntary Subscription :</i>		
	As per last account .. .. .	22,26,311.44	
	Less : Transferred from GPF to GPF for GPF Options .. .. .	5,98,840.00	
	Add : During the year .. .. .	18,64,448.70	
22,26,311.44	Less : Refunded during the year .. .. .	17,64,800.00	31,88,130.14
	<i>Other Deposits :</i>		
	Opening Balance .. .. .	3,71,394.09	
	Add : During the year .. .. .	—	
	Less : Paid .. .. .	8,290.96	
3,71,394.09	Less : Transferred from GPF to GPF .. .. .	18,004.52	3,48,697.83
17,68,376.59	DA in GPF : .. .. .	80,94,084.00	
	Less : Transferred from GPF to GPF .. .. .	3,78,096.00	57,17,490.00
	<i>Interest Payable :</i>		
	(a) On Members' Own Subscriptions : .. .. .	63,17,883.98	
	As per last account .. .. .	—	
	Less : Transferred from GPF to GPF for GPF Options .. .. .	4,88,767.36	
	Add : During the year .. .. .	19,80,060.80	
	Less : Paid during the year .. .. .	5,11,883.98	
63,17,883.98	Less : Withdrawal for the year .. .. .	80,000.00	58,48,343.94
<u>59,17,883.98</u>			<u>3,06,43,130.55</u>
<u>2,90,07,584.75</u>			



SIXTYEIGHTH ANNUAL REPORT : 1993-94

PROVIDENT FUND

As at 31st March, 1994

As at 31st March 1993 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1994 Rs. P.
	<i>Investment at call :</i>		
	(a) 5 Yrs. Postal Time Deposit .. .. .	2,30,23,000.00	
	(b) Fixed Deposits on Allahabad Bank .. .. .	43,87,940.58	
6,42,30,187.85	On United Bank of India .. .. .	8,44,43,058.15	0,07,58,894.00
16,31,594.51	Loan to Members .. .. .		18,88,132.51
34,824.00	Relief loan to ISI & NBSO workers .. .. .		34,768.00
	<i>Current Assets :</i>		
	<i>Interest Accrued :</i>		
	(a) On 5 yrs Postal Time deposit .. .. .	13,13,301.48	
	(b) On Post Office Savings Bank A/c. .. .. .	—	
	(c) On United Bank of India Fixed Deposit .. .. .	75,59,820.00	
76,05,191.70	(d) On Allahabad Bank Fixed Deposit .. .. .	16,01,419.00	1,04,88,240.58
	<i>Income Tax recoverable :</i>		
18,570.00	As per last account		18,570.00

7,38,50,459.56

7,51,01,684.16

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY  
BALANCE SHEET

As at 31st March 1963 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1964 Rs. P.
	<b>Brought Forward</b>		<b>1,06,48,190.84</b>
	<i>Interest Payable :</i>		
	(b) On Employers' Contribution		
	As per last account .. .. .	60,31,365.55	
	Less : Transferred from CPF to OPF for OPF Options .. .. .	7,86,000.55	
	Add : From external sources .. .. .	12,209.61	
	Add : For the year .. .. .	14,40,482.64	
65,63,866.15	Less : Paid during the year .. .. .	2,00,755.14	69,59,161.51
	(c) On Members' Voluntary Subscription :		
	As per last account .. .. .	7,01,880.14	
	Less : Transferred from CPF to OPF for OPF Options .. .. .	96,880.18	
	Add : For the year .. .. .	4,02,042.00	
7,91,880.14	Less : Paid during the year .. .. .	1,77,988.40	9,19,188.83
	Employers' Contribution & Interest thereon of members from CPF to OPF :		
	As per last account .. .. .	1,00,78,102.92	
	Add : For options from CPF to OPF .. .. .	16,49,879.79	
1,00,78,102.92	Add : From external sources .. .. .	12,219.94	
	Less : Paid to the Govt. of India .. .. .	1,00,78,102.92	16,82,069.73
2,13,97,417.63	Undistributed Income as per Income and Expenditure A/c. .. .. .		1,66,43,000.76
72,62,066.87	Amount due to OPF .. .. .		27,16,963.85
—	Amount due to Institute .. .. .		80,39,178.06
<b>7,41,84,388.47</b>			<b>7,34,56,313.06</b>

Note : Opening Balances have been re-audited and regrouped as and where necessary.

S. BHENOPTA  
Manager/Secretary  
ISICPF/OPF

MURTI KUMAR CHAKRABARTY  
Member, Board of Trustees.

BANAN KUMAR JOINDAR  
Member, Board of Trustees

SIXTYSECOND ANNUAL REPORT: 1963-64

PROVIDENT FUND

AS AT 31ST MARCH, 1964

As at 31st March 1963	Property & Assets	As at 31st March 1964
Rs. P.		Rs. P.
	Brought Forward	7,31,61,886.14
	<i>Cash and Bank Balances :</i>	
	<i>With scheduled Banks.</i>	
	(i) With United Bank of India, Dunlop Bridge Branch (in the name of Indian Statistical Institute Contributory Provident Fund) Current Account .. .. .	—
2,209.16		
	(ii) Postal Savings Bank A/c. .. .. .	598.85
26,418.50		
	(iii) With Allahabad Bank Savings A/c. .. .. .	840.58
2,028.58		
	(iv) With United Bank of India, Dunlop Bridge Branch, Savings A/c. .. .. .	211.01
2,552.58		
3,32,858.41	Amount due from the Institute .. .. .	—
	Amount due from FPU .. .. .	3,22,836.08

7,41,84,388.47

7,34,56,312.68

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

10, Old Post Office Street,  
Calcutta-700 001.  
3rd October 1964.

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

INCOME AND EXPENDITURE ACCOUNTS

As at 31st March 1999 Rs. P.	Expenditure	Rs. P.	As at 31st March 1994 Rs. P.
77,49,754.56	To Excess of Income over expenditure carried down .. ..		53,77,733.33

77,49,754.56	53,77,733.33
--------------	--------------

To Income on :

	(i) IIP Members' Own Subscription .. .. .	13,90,000.00	
	(ii) IIP Voluntary Subscription .. .. .	4,09,048.06	
37,58,804.18	(iii) IIP Employers' Contribution .. .. .	14,40,463.44	52,33,511.10
2,18,97,417.53	To Balance carried over to Balance Sheet .. .. .		3,56,43,800.76

2,18,97,417.53	3,56,43,800.76
----------------	----------------

Note : Opening Balances have been re-audited and regrouped as and where necessary.

S. SENGUPTA  
Manager/Secretary  
ISI/IFF/IIPP

MOHA KUMAR CHAKRABARTI  
Member, Board of Trustees

SAHAY KUMAR JOURNALAR  
Member, Board of Trustees

SIXTYSECOND ANNUAL REPORT : 1993-94

PROVIDENT FUND

the year ended 31st March, 1994

As at 31st March 1994 Rs. P.	Income	Rs. P.	As at 31st March 1994 Rs. P.
<i>By Transfer on :</i>			
	(a) 5 Yrs. Postal/Term Deposit .. .. .	87,81,776.80	
	(b) Allahabad Bank Savings Bank A/c. .. .. .	164.00	
	(c) Allahabad Bank Fixed Deposit A/c. .. .. .	7,88,302.80	
	(d) Post Office Savings Bank .. .. .	—	
	(e) United Bank of India Fixed Deposit A/c. .. .. .	49,06,849.88	
77,49,754.50	(f) United Bank of India Savings Bank A/c. .. .. .	45.00	88,77,788.88
<u>77,49,754.50</u>			<u>88,77,788.88</u>
1,83,87,587.15	By amount brought forward from last account .. .. .		2,13,97,417.58
77,49,754.50	By excess of Income over expenditure brought down .. .. .		88,77,788.88

4,41,87,031.71

4,47,76,166.86

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

10, Old Post Office Street  
Calcutta-700 001  
3rd October, 1994.

N. C. MITRA & Co.  
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

GENERAL  
BALANCE SHEET

As at 31st March 1993 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1994 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account .. .. .	2,68,70,816.48	
	Add : Transferred from CPF to GPF for GPF Optees ..	11,00,976.48	
	Add : During the year .. .. .	84,48,747.45	
	Less : Refunded during the year .. .. .	47,80,888.80	
2,68,70,816.48	Less : Withdrawal for the year .. .. .	10,72,700.00	2,75,87,101.48
	<i>Other Deposit :</i>		
	Opening Balance .. .. .	4,08,080.70	
	Add : During the year .. .. .	—	
	Less : Paid .. .. .	48,987.86	
4,08,080.70	Add : Transferred from CPF to GPF for GPF Optees ..	18,005.22	3,77,108.06
24,77,491.63	<i>D.D. to GPF</i>		61,88,507.48
	<i>Interest Payable :</i>		
	On members' own Subscriptions :		
	As per last account .. .. .	1,78,84,258.86	
	Add : Transferred from CPF to GPF for GPF Optees ..	5,88,848.86	
	Add : During the year .. .. .	48,71,317.99	
	Add : From external sources .. .. .	7,504.59	
	Less : Refunded during the year .. .. .	48,85,266.51	
1,73,84,258.86	Less : Withdrawal for the year .. .. .	6,58,400.00	1,73,87,064.98
<u>4,81,40,848.35</u>			<u>8,09,76,976.92</u>

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

S SESOUPA  
Manager/Secretary  
ISI GPF/GPP

MITHU KUMAR CHAKRABARTY  
Member, Board of Management

AJAY KUMAR ADHIKARI  
Member, Board of Management

**BLETTSWOOD ANNUAL REPORT: 1993-94**

**PROVIDENT FUND**

**AS AT 31st MARCH, 1994**

As at 31st March 1993 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1994 Rs. P.
	<i>Investment of funds:</i>		
	(a) Fixed Deposits on Allahabad Bank .. ..	81,69,869.85	
2,34,04,468.28	(b) On United Bank of India .. ..	1,92,57,180.00	2,75,31,048.85
94,42,858.18	<i>Loans to Members</i> .. ..		1,00,51,764.18
	<i>Interest accrued:</i>		
	(a) On Allahabad Bank Fixed Deposits .. ..	18,88,698.00	
48,70,841.00	(b) On United Bank of India Fixed Deposits .. ..	10,81,761.00	28,56,447.00
	<i>Cash and Bank Balances:</i>		
1,285.48	(i) With Allahabad Bank Savings A/c. .. ..		1,285.58
778.43	(ii) With United Bank of India Savings A/c. .. ..		797.19
46,59,590.14	Undistributed Income Transferred from Income and Expenditure Account .. ..		61,48,825.59
78,49,006.87	Amount due from OPF		27,10,868.66
<u>4,81,40,648.85</u>			<u>5,06,74,876.28</u>

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

10, Old Post Office Street,  
Calcutta-700 001  
3rd October 1994

N. C. MITRA & Co.  
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE**

**GENERAL PROVIDENT**

**INCOME AND EXPENDITURE ACCOUNT FOR**

As at 31st March 1963 Rs. P.	Expenditure	As at 31st March 1964 Rs. P.
27,30,293.28	To excess of Income over expenditure carried down .. .. .	33,07,760.16
27,30,293.28		33,07,760.16
	To amount brought forward from last account .. .. .	48,68,590.14
	To Interest on :	
	OPF Members Own Subscription .. .. .	48,71,317.99
73,08,883.42		95,29,068.13

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

S. BHENOJTA  
Manager/Secretary  
IIS/IFF/IGPP

MINU KUMAR CHAKRABARTY  
Member, Board of Management

AJAY KUMAR ADHYAKAN  
Member, Board of Management





## INDIAN STATISTICAL INSTITUTE

### SCHEDULE I

*Notes on Accounts of Indian Statistical Institute Constituted by  
President Fund and General Provident Fund*

1. Keeping with the past practice and in accordance with the Indian Statistical Institute GPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 1952-54 interest allowed to members of GPF and GPF balances pertains to the previous financial year, i.e., 1951-52.

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 investment beyond 15th interest for the remaining period of the month has been ignored.

3. Income Tax recoverable for Rs. 16,870/- is coming for more than 18 years and trustee 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.

4. There is difference of Rs. 4,588.19 since 1954-55 between the balance as extracted from the register of relief loan to ISI and NBSO workers.

5. The difference between balances as per Members' Ledger and General Ledger on different heads of accounts for GPF and GPF was of considerable magnitude during 1950-51, as revision of option was opened during 1957-58 and 1958-59 and full impact could not be given in General Ledger. The difference is under scrutiny and efforts are being taken to locate the difference. Position as on 31.3.54 is given below.

1953-54 G.P.F.	Balance as per Members' Ledger	Balance as per General Ledger	Difference
1. Members' own Subscription	2,76,14,246.96	2,75,37,101.49	(+)
2. Interest on Members' Own Subscription	1,78,03,417.85	1,78,27,064.29	(-)
3. Loan to Members	1,00,15,328.64	1,00,51,784.16	(+)
<i>G.P.F.</i>			
1. Members' Own Subscription	77,17,985.85	77,09,179.40	(+)
2. Employers' Contribution	78,09,070.89	79,89,846.05	(-)
3. Voluntary Provident Fund	84,74,125.35	81,32,120.14	(+)
4. Interest on Members' Own Subscription	57,65,861.39	58,49,848.84	(-)
5. Interest on Employers' Contribution	88,19,222.53	88,39,161.81	(-)
6. Interest on Voluntary Provident Fund	9,80,750.85	9,19,188.62	(+)
7. Loan to Members	18,82,790.00	18,89,129.51	(-)
<i>G.P.F. &amp; G.P.F.</i>			
1. D.A.P.F.	1,06,20,888.57	1,06,00,707.48	(+)
2. Other Deposit	5,88,414.22	6,33,870.88	(-)

8. After the Accounts are audited, each subscriber is sent a detailed statement of his account in the form. Subscribers satisfy themselves as to the correctness of the annual statement and errors if any are to be brought to the notice of the Manager/Secretary within 15 days of receipt of the statement.

B BHAGWATI  
Manager/Secretary  
1810PP/GPF

MURTI KUMAR CHAKRABARTI  
Member, Board of Trustees  
and Board of Management

AJAY KUMAR ADITYASI  
Member, Board of Trustees  
and Board of Management

SAPAT KUMAR JORDAN  
Member, Board of Trustees

10, Old Fort O'Boe Street,  
Calcutta-700 001  
2nd October 1954

N. C. MEYRA & Co.  
Chartered Accountants

SIXTYSECOND ANNUAL REPORT : 1988-84

REPORTS OF THE BOARD OF TRUSTEES AND BOARD OF MANAGEMENT ON THE ACCOUNTS OF ISI CPP AND ISI OPP  
FOR THE YEAR 1988-84.

1. Note 1. The position has been explained in the note 1 of Schedule. Since the interest of PF for a year is declared only after the closing of Accounts, there is no other alternative to the procedure adopted here.
2. Note 2. The position is stated in note 2 of Schedule.
3. Note 3. The position has been stated in note 3 of Schedule.
4. Note 4. Difference in Balances has been brought down to some extent for the year under Audit. Efforts are being taken to reduce the differences further.
5. Note 5. Noted.

S. BHAGDITA  
Manager/Secretary  
ISICPP/IGPP

MIRIN KUMAR CHAKRABARTY  
Member, Board of Trustees  
and Board of Management

AJAY KUMAR ADHIKARI  
Member, Board of Trustees  
and Board of Management

SANAT KUMAR JOANDAR  
Member, Board of Trustees

SIXTYSECONd ANNUAL REPORT : 1963-64

PUBLICATION AND PRINTING UNIT

*Auditors' Report*

We have audited the attached Balance Sheet of Indian Statistical Institute—Publication and Printing Unit as at 31st March 1964 and the Income and Expenditure Account, annexed thereto for the year ended on that date, 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, subject to Notes 3, 5 and 7 in the Notes on Accounts (Schedule IV) and subject to the following observations give respectively a true and fair view in the case of the Balance Sheet of the state of affairs of the Publication and Printing Unit as at 31st March 1964 and in the case of the Income and Expenditure Account of the excess of expenditure over income for the year ended on that date:

- (1) Expenses of Telephones and Electricity have been provided by the Institute for which no provision has been made in the accounts.
- (2) No reflection of Opening and Closing Stock of publication/Sankhya or work in progress have been given in the accounts (Refer note 4 of Notes on Accounts—Schedule IV). No quantity records were produced to us for our verification.
- (3) No depreciation has been charged on fixed assets. No register was maintained for Fixed Assets and/or Physical verification was carried out at the year end.
- (4) Gratuity and pension has been paid to some retired employees of ISI P. P. Unit in the current year. Gratuity payment was inclusive of past services rendered in erstwhile Statistical Publishing Society.
- (5) The budget for the Unit requires realistic appraisal in view of increased deficit over internal accrual and Government grants.

10, Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964

N. C. MITRA & Co.  
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE**

**PUBLICATION AND PRINTING UNIT**

**BALANCE SHEET AS AT 31st MARCH 1964**

Previous Year Rs. P.	Fund and Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets and Properties	Current Year Rs. P.
18,59,844.75	1. General Fund	19,59,846.75	18,47,540.46	1. Gross Block	16,19,184.86
	2. Deposit and other liabilities			As per Schedule I	
2,54,648.53	As per Schedule III	1,57,390.00	6,878.00	2. Advances to staff	6,878.00
				Balance as on 31.7.61	
3,09,720.00	3. Indian Statistical Institute General Fund	18,10,003.00	2,834.70	3. Suspense Account	2,834.70
—	Balance per Account	—	2,17,834.59	4. Suspense and Advances as per schedule II	2,11,668.57
				5. Excess of Expenditure over Income during	
			1,67,350.79	92-93	1,57,350.79
				93-94	5,44,686.47
				6. Indian Statistical Institute Provident Fund suspense	67,806.44
			500.83	7. Cash in hand	1,965.81
			1,81,397.08	8. Cash at Bank	7,23,614.52
<u>19,14,215.95</u>		<u>32,36,196.66</u>	<u>19,14,215.95</u>		<u>22,36,196.66</u>

G. H. MONDAL  
*Chief Administrative Officer*

PRADIP ROY  
*Executive Officer*

B. L. S. PRASAD RAO  
*Director*

N. C. MITRA & Co.  
*Chartered Accountants*

10 Old Post Office Street  
Calcutta-700 001  
3rd October, 1964

SIXTYSECOND ANNUAL REPORT : 1962-64

PUBLICATION AND PRINTING UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 1964

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
27,10,891.73	To Salary and Allowances	26,70,014.77	8,07,215.30	By Printing	13,31,148.83
1,28,114.00	.. Bonus	50,652.00	14,63,148.27	.. Backlog & Subscription	12,54,138.87
47,592.00	.. Leave Salary	77,470.00	7,00,000.00	.. Grant from Govt. of India	7,00,000.00
15,879.00	.. Pension	3,02,927.00	—	.. Sale of Publications	5,734.40
89,674.00	.. Gratuity	1,72,884.00	20.00	.. Miscellaneous Receipts	12.00
7,832.00	.. Leave Travel Concession	3,81,074.00	5,40,752.30	.. Excess of Expenditure over Income Transferred to Balance Sheet	5,44,886.47
17.00	.. Books and Periodicals	—			
3,04,094.18	.. Stationery Stores and Newspaper Charges	89,653.67			
33,257.00	.. Repairing and Service Charges	14,721.00			
14,536.00	.. Rent Rates & Taxes	15,824.80			
730.00	.. Rolling Charges	900.00			
245.70	.. Packing Expenses	—			
116.00	.. Labour Welfare	—			
82,898.40	.. Postal Expenses	47,553.00			
3,442.50	.. Bank Charges	2,371.80			
82,082.00	.. Employer's contribution to C.P.F.	1,20,484.73			
7,685.00	.. Employer's contribution to Family Pension	—			
5,444.55	.. Administrative Charges	—			
4,440.84	.. Blocks	5,389.87			
3,583.80	.. Refreshment and miscellaneous Contingencies	3,844.60			
8,554.75	.. Staff welfare	7,837.00			
3,062.32	.. Conveyance and carrying charges	3,483.00			
80.00	.. Licence fees	260.00			
4,188.00	.. Life Insurance Premium	—			
—	.. Medical Expenses	894.93			
—	.. Advertisement	2,000.00			
<b>36,06,255.87</b>		<b>39,37,019.36</b>	<b>38,08,255.87</b>		<b>33,27,019.36</b>

G. H. MONDAL  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

B. L. S. PRAKASH RAO  
Director

N. C. MITRA & Co.  
Chartered Accountants  
10 Old Post Office Street  
Calcutta-700 001  
3rd October, 1964

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE I

SCHEDULE OF GROSS PRICES AS ON 31st MARCH 1964

	As on 31.3.58	Addition during as on 31.3.64	
LAND AND BUILDING .. .. .	2,16,181.48	—	2,16,181.48
PLANT AND MACHINERY			
S.P.S. .. .. .	78,390.06	—	78,390.06
Eka Press .. .. .	2,06,017.90	—	2,06,017.90
Troika Press .. .. .	1,107.18	—	1,107.18
OFFICE EQUIPMENTS			
S.P.S. .. .. .	5,701.90	—	5,701.90
P.P.U (Typewriter) .. .. .	—	7,834.90	7,834.90
MONOMETAL			
Eka Press .. .. .	2,59,236.10	1,68,000.00	4,25,126.10
Troika Press .. .. .	1,01,618.05	—	1,01,618.05
PHOTOGRAPHIC EQUIPMENT			
S.P.S. .. .. .	6,380.00	—	6,380.00
SPARE PARTS & ACCESSORIES			
Eka Press .. .. .	1,73,291.78	—	1,73,291.78
Troika Press .. .. .	17,645.56	—	17,645.56
TYPE/MATRICES			
Eka Press .. .. .	98,000.65	—	98,000.65
Troika Press .. .. .	91,418.68	—	91,418.68
ELECTRICAL INSTALLATION			
S.P.S. .. .. .	11,228.61	—	11,228.61
Eka Press .. .. .	2,866.60	—	2,866.60
Troika Press .. .. .	9,095.63	—	9,095.63
TOOLS & IMPLEMENTS			
Eka Press .. .. .	1,016.48	—	1,016.48
Troika Press .. .. .	1,136.11	—	1,136.11
FURNITURE & FIXTURES			
S.P.S. .. .. .	16,041.68	—	16,041.68
Eka Press .. .. .	18,284.70	—	18,284.70
Troika Press .. .. .	7,126.85	—	7,126.85
AIRCOOLER			
Troika Press .. .. .	1,228.23	—	1,228.23
	18,47,540.66	1,71,624.90	18,19,164.66

G. H. MONDAL  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

D. L. S. PRASAD RAO  
Director

N. C. MITRA & Co.  
Chartered Accountants  
10 Old Post Office Street  
Calcutta-700 001  
8rd October, 1964

SIXTYSECOND ANNUAL REPORT: 1963-64

PUBLICATION AND PRINTING UNIT

SCHEDULE II

LOANS AND ADVANCES AS ON 31.3.1964

Previous Year Rs. P.		Current Year Rs. P.
800.00	1. Advances for Expenses .. .. .	7,000.00
94,580.00	2. Festival Advances .. .. .	29,180.00
1,41,611.89	3. Sundry Debtors .. .. .	1,76,686.57
46,992.40	4. L.T.O. Advances .. .. .	—
3,660.30	5. Salary Savings .. .. .	—
2,17,634.59		2,11,866.57

O. H. MONDAL  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

B. L. S. PRASADA RAO  
Director

N. C. MITRA & Co.  
Chartered Accountants  
10 Old Post Office Street  
Calcutta-700 001  
3rd October, 1964



INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE III

DEPOSITS AND LIABILITIES AS AT 31st MARCH 1994

Previous Year				Current Year	
Rs.	P.			Rs.	P.
44,639.66		1. Provident Fund			—
1,524.09		2. Profession Tax			18.00
160.00		3. Medical Advance Recovery			—
164.00		4. Advance for Publication			—
		5. Amount realised from Sundry Debtors			—
65,152.17		Frior to 31st July 1991			—
1,29,765.56		6. Liabilities for Salaries and Allowances		1,57,148.45	
6,890.00		7. C.T.D./R.D.		50.00	
400.00		8. Group Link Insurance		—	
6,233.00		9. Income Tax		—	
—		10. I.S.I. Co-operative Credit Society Ltd.		78.15	
<u>2,54,649.33</u>				<u>1,57,296.60</u>	

G. N. MOYDA  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

R. L. H. PRASADA NAO  
Director

N. C. MITRA & Co.  
Chartered Accountants  
10 Old Post Office Street  
Calcutta-700 061  
3rd October, 1994

SIXTYSECOND ANNUAL REPORT: 1993-94

PUBLICATION AND PRINTING UNIT

SCHEDULE IV

NOTES ON ACCOUNT

1. As per order of Govt. of India vide its Memo No. M-1701/21/90 Coord dated 17 May 1991 the undertaking of M a. Statistical Publishing Society referred to as S.P.S. (a registered Society under Societies Registration Act 1860) including two presses was taken over by Indian Statistical Institute with effect from 1st August 1991.
2. An Audited Balance Sheet and Income and Expenditure Accounts of S.P.S. as on 31st July 1991 have been duly submitted by the Society. The Administration of I.S.I. has duly made physical verification of all assets taken over.
3. We have not considered the Cash and Bank Balance of erstwhile S.P.S. It has been agreed by I.S.I. that the Cash and Bank Balance would be retained by S.P.S. and they would incur necessary expenditure till dissolution (for formalities of closure) of the Society and the surplus cash, if any, will be transferred to the Institute.
4. Stock of Publication and Sankhya Journal together with work in progress as on 31.7.1991 amounting to Rs. 20,78,662.00 will be accounted for only at the time of asset realisation.
5. As per Audited Accounts the liability to I.S.I. has been shown as Rs. 1,05,49,108.35 as against receivables of Rs. 87,41,742.40 and Rs. 4,39,331.00 on bills raised to I.S.I. for printing services rendered and cost of Sankhya and house rent for premises No. 204, 204/1, B. T. Road respectively. The debit balance as per I.S.I. Accounts as on 31.7.91 to S.P.S. is Rs. 30,13,329.78. The above difference is subject to reconciliation on scrutiny of relevant details and hence not shown in the opening Balance Sheet.
6. Gross block of Fixed assets was Rs. 12,50,194.08 as per Audited Balance Sheet of 31 July 1991.
7. All other assets and liabilities of the S.P.S. have not been considered in the balance sheet of I.S.I. P.P. Unit and we will give effect of any demand or receivables as and when they arise.
8. Opening balance of the P. P. Unit has been taken to be the sum total of gross block, Advance to Staff and Suspense Account amounting to Rs. 12,59,84.78.
9. All transactions from take over date has been separately recorded in the book of Indian Statistical Institute P. P. Unit and necessary statement of Accounts has been drawn.

G. H. MONDAL  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

B. L. S. FRANKA RAO  
Director

N. C. MITRA & Co.  
Chartered Accountants  
10 Old Post Office Street  
Calcutta-700 001  
3rd October, 1994

INDIAN STATISTICAL INSTITUTE

PUBLICATION &  
PROVIDENT FUND  
BALANCE SHEET

As at 31st March 1993 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1994 Rs. P.
	CPF Own Subscription .. .. .	9,84,766.19	
	Less : Transferred from OPF to GPF .. .. .	8,04,311.75	
	Less : Transferred to ISI .. .. .	1,45,342.98	
	CPF Employers' Contribution .. .. .	10,87,307.13	9,101.46
	Less : Transferred from CPF to GPF .. .. .	9,10,064.57	
	Less : Transferred to ISI .. .. .	1,47,642.10	9,100.48
	OPF Own Subscription .. .. .	13,864.00	
	Add : Transferred from CPF to GPF .. .. .	8,02,311.75	
	Less : Refunded during the year .. .. .	45,438.44	7,75,237.21
	Undistributed Income as per Income & Expenditure Account .. .. .		1,58,737.00
	Amount due to ISI P. F. .. .. .		2,92,885.08
	Amount due to PPU .. .. .		67,896.44
	Amount payable to G. O. I. .. .. .		9,10,664.67

32,91,583.93

S. SHENOYTA  
Manager/Secretary  
ISI/OPF/GPF

MINER KUMAR CHAKRABARTI  
Member, Board of Trustees &  
Board of Management.

AJAY KUMAR ADHIKARI  
Member, Board of Trustees &  
Board of Management.

SIXTYSECOND ANNUAL REPORT : 1963-64

PRINTING UNIT

ACCOUNT

AS AT 31st MARCH 1964

As at 31st March 1963	Property & Assets	As at 31st March 1964
Rs. P.		Rs. P.
<i>Investments :</i>		
Fixed Deposit on United Bank of India	.. .. .	20,39,835.32
Loan to Members (OPF)	.. .. .	25,500.00
Loss : Realised	.. .. .	240.00
<i>Interest accrued</i>		
On United Bank of India Fixed Deposits	.. .. .	1,56,737.00

₹. 21,532.32

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

SARAY KUMAR JORDAN  
*Member, Board of Trustees.*

10, Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1964.

N. C. MITRA & Co.  
*Chartered Accountants*

INDIAN STATISTICAL INSTITUTE

PUBLICATION &  
PROVIDENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE

As at 31st March 1988 Rs. P.	Expenditure	Rs. P.	As at 31st March 1984 Rs. P.
	To amount of Income over Expenditure carried down . . . . .		1,68,737.00
			<u>1,68,737.00</u>

S. SENGUPTA  
Manager/Secretary  
ISIOPF/ISPF

MINTA KUMAR CHAKRABARTI  
Member, Board of Trustees &  
Board of Management.

AJAY KUMAR ADRIKAMI  
Member, Board of Trustees &  
Board of Management.

SIXTYSECOND ANNUAL REPORT : 1983-84

PRINTING UNIT

ACCOUNT

YEAR ENDS 31st MARCH 1984.

As at 31st March 1983 Rs. P.	Income	Rs. P.	As at 31st March 1984 Rs. P.
<i>By Interest on :</i>			
	United Bank of India Fixed Deposits .. .. .		1,56,787.00
			<u>1,56,787.00</u>

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

**SAWY KUMAR JOUNDAN**  
*Member, Board of Trustees.*

10, Old Post Office Street,  
Calcutta-700 001,  
3rd October, 1984.

**N. C. MITRA & Co.**  
*Chartered Accountants*

## INDIAN STATISTICAL INSTITUTE

### CANTREIN

#### *Auditors Report :*

We have audited the attached Balance Sheet of Indian Statistical Institute Canteen as at 31st March 1994 and the Income and Expenditure Account for the year ended on that date, annexed thereto, 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 the Canteen as at 31st March 1994 and in case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

#### *Our Observations :*

1. Expenses on salary, contribution to Provident fund, Electricity charges and facilities like accommodation, use of furniture and equipment etc. have been provided by the Institute free of cost and have not been considered in these accounts.
2. Physical verification of closing stock was not carried out by the Canteen Management at the end of the year. As such discrepancy, if any, between the physical stock and the book balance could not be ascertained.
3. Suspense Account balance of Rs. 122.00 (Dr.) representing Trial Balance difference pertaining to the year 1983-84 has not been reconciled or adjusted.
4. 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 at the canteen.
5. In our opinion, maintenance of books and records and internal control needs further improvement.

16 Old Post Office Street,  
Calcutta-700 001.  
3rd October, 1994

N. C. MITRA & Co.  
*Chartered Accountants*

SIXTYSECOND ANNUAL REPORT : 1993-94

CANTYEN

BALANCE SHEET AS AT 31st MARCH 1994

1993-93 Rs. P.	Liabilities	1993-94 Rs. P.	1993-93 Rs. P.	Assets	1993-94 Rs. P.
<i>Capital Fund :</i>					
3,352.44	As per last Account	3,352.44	1,254.80	Closing Stock	4,415.75
			—	Sundry Debtors	477.25
20,739.95	Sundry Creditor	1,306.40		Deposit with Bhabananda Dawa for Supply of Cold Drink	455.00
122.50	Stampan Account	122.50	455.00		
	Excess of Income over Expenditure for the year 27,264.86		228.00	Deposit with Milk Commissioner and others	228.00
	Less : Excess of Expenditure over Income 92.93	2,191.07	5,191.10	Cash in hand	1,397.06
	25,092.99		25,092.99	Excess of Expenditure over Income	—
<u>30,201.89</u>		<u>6,973.01</u>	<u>30,201.89</u>		<u>6,973.01</u>

S. SENGUPTA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

B. L. S. PRASADA RAO  
*Director*

10 Old Post Office Street,  
Calcutta-700 001.  
2nd October, 1994

N. C. MITRA & Co.  
*Chartered Accountants*



INDIAN STATISTICAL INSTITUTE

CANTEREN

LOOKS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1954

1953-54 Rs.	Expenditure	1953-54 Rs.	1952-53 Rs. P.	Income	1953-54 Rs. P.
5,845.50	To Opening Stock :	1,284.80	2,74,506.68	By Sales	5,27,716.50
34,534.03	.. Diesel Oil and Coal	50,032.00	5,82,977.49	.. Subsidy received from Indian Statistical Institute	2,98,508.90
84,713.95	.. Tea, Coffee & Milk	78,561.92		.. Miscellaneous Receipts	563.00
84,691.25	.. Churns & Khatr	82,306.00	1,234.50	.. Closing Stock	4,415.74
79,558.71	.. Bread, Jolly, Cakes & Biscuits etc.	65,198.29			
2,30,758.16	.. Raw Materials (Bazaar goods, Sugar etc.)	2,03,412.71			
1,122.55	.. Carriage & Carbyo	1,425.00			
912.65	.. Miscellaneous Expan.	798.50			
4,534.40	.. Staff Travl	5,430.00			
—	.. Repairing Charges	1,965.00			
—	.. Printing & Stationary	488.55			
—	.. Stores	5,365.05			
225.00	.. Loading & Unloading Charges	300.00			
22,841.79	.. Excess of Income over Expenditure (transferred to Balance sheet)	27,284.68			
<u>5,58,807.95</u>		<u>5,55,898.05</u>	<u>5,58,807.95</u>		<u>5,55,898.05</u>

PRIYI RAJAN CHAKR  
In Charge  
Canteen

10, Old Post Office Street,  
Calcutta-700 001  
2nd October, 1954

P. K. BORA  
Administration Officer

N. C. MITRA & Co.  
Chartered Accountants

## SIXTYSECOND ANNUAL REPORT : 1993-94

### ANNEXURE

OBSERVATIONS FORMING PART OF OUR AUDIT REPORT DATED 23D OCTOBER, 1994  
AND REPLIES OF THE ADMINISTRATION IN ITALIAN LETTERS  
EXHIBITED BELOW

#### 1. Fixed Assets—Rs. 9466.81 lakhs

- 1.1 In absence of physical verification of fixed assets including books and journals in library at head office and branches, discrepancies, if any, between book and physical balances are not ascertainable at the year end. Theft of a computer system valued approximately at Rs. 7 lakhs in 1992-93 has been brought to the notice of the Council. Necessary adjustments in the accounts are yet to be passed pending investigation in this regard.

*The first phase of physical verification of fixed assets have been completed. Reconciliation between book balances and physically verified balances will be taken up. Regarding physical verification of books and journals in Library at the Headquarters, complete verification is being conducted.*

- 1.2 A fixed asset register was maintained for fixed assets acquired prior to 1.4.86. However, the general ledger balances of these assets have not been reconciled with the above mentioned fixed asset register. No fixed asset register was, however maintained after 31.3.1988. As a result, the assets remained inadequately verified.

*The work of reconciliation between the balances as per fixed assets register with the general ledger balances of these assets has already been taken up and will be completed as early as possible. Details of fixed assets acquired after 31.3.88 are maintained through G. F.R.19. Annual return of fixed assets will be submitted to the Govt. in due course.*

#### 2. Stock of Sundry materials—Rs. 6.41 lakhs

Closing balance of sundry materials included substantial amounts of old, unusable and damaged items. Efforts should be made to ascertain the value and condition of these items and to carry out physical verification.

*Some of the old materials are put to use from time to time. Final decision, in respect of identification of the disposable items, is being taken after which necessary approval from Government will be sought for disposal of these items.*

#### 3. Loans and Advances—Rs. 190.16 lakhs

- 3.1 Loans and advances included unascertained and substantial amounts of old and unadjusted amounts. Ageworn analysis of these balances are not being made and doubtful advances identified or provisions made.

*A comprehensive proposal is being formulated for placement before the appropriate authority for necessary write off in the books of accounts.*

- 3.2 In several cases fresh advances were given to persons without first clearing the earlier advances.

*In most of the cases adjustment bills for the first advances had been submitted by the concerned persons and awaiting adjustment and second advance was sanctioned to them. Generally no second advance is given to a worker without first realising the earlier advances except in the cases of emergency and involving air journeys in quick succession.*

- 3.3 In some cases recovery of loans and advances are not being made regularly as stipulated.

*Recovery of loans and advances are generally made regularly. In a few exceptional cases, it could not be done due to some unavoidable reasons. In such cases also, action is being initiated for recovery at the earliest possibility.*

- 3.4 Loans and advances include a sum of Rs. 81,350.90 being doubtful balances of sundry debtors for which no provision has been made.

*Action is being taken in respect of the sum of Rs. 81,350.90 for necessary recovery/write off.*

- 3.5 Branches are not exercising full control over loans and advances in absence of consideration of opening balances in the personal accounts.

*Personal ledger account is now maintained properly. Unadjusted balance at the end of a particular year is carried forward in the next year for the purpose of control and adjustment in future.*

- 3.6 Out of net travelling advance of Rs. 10.69 lakhs and LTO Advance of Rs. 3.05 lakhs substantial old balances remained unadjusted. Adequate break-up is not available for branch staff. As a result of such non-adjustment and inadequate details the travelling expenses remained understated.

## INDIAN STATISTICAL INSTITUTE

Necessary action has already been taken and there has been significant improvement in terms of number of cases of P.A. Adverse recovery. Steps, to tighten the situation, including maintenance of break up for branch staff, are being taken.

- 2.7 Suspense and Advances (Staff and Others) include old balances remaining to be adjusted pending scrutiny. A difference of Rs. 284.71 exists in this account between General and Personal Ledger.

Proposal will be placed before the competent authority, to adjust the difference.

- 2.8 The Suspense and Advances (Party) account is inclusive of Rs. 29.18 lakhs paid to Statistical Publishing Society. The undertaking of the said society was taken over by the Institute during 1991-92 and the accounts have been incorporated along with the accounts of the Institute. The realiability of this sum is doubtful. This group of accounts also include several unadjusted old balances. As a result, expenses of both capital and revenue nature have been understated.

Necessary adjustments of the suspense and advance balance of Rs. 30,12,528.78 will be taken up.

- 2.9 Relief loan (Flood and Drought) account includes amounts paid to NSSO staff for which detailed lists were not available and in our opinion is doubtful of recovery.

The matter has been taken up with the NSSO authorities and action will be taken on hearing from them.

### 4. Project and Miscellaneous Activities—Rs. 308.72 lakhs

- 4.1 Deficit in respect of long completed projects have not been transferred to revenue or and/or reimbursed by the funding agency. However, the Finance Committee has transferred a sum of Rs. 7.09 lakhs to revenue from completed projects in which there was a surplus, without reference to the funding agency.

An amount of Rs. 7.08 lakhs, being the surplus of projects fund which have culminated their activities long back, has been transferred to Development Fund. In most of the cases fund was received on a contract basis, so the question of reference to the funding agency does not arise. In other cases, if necessary, refund will be made from the above fund.

- 4.2 Outstanding balances in respect of completed projects are not vigorously pursued or monitored by the Institute.

Recovery of outstanding balances in respect of projects completed in the recent past, are regularly pursued and realized. However, only in a few long outstanding cases the accounts could not be settled inspite of several attempts. Such cases are being examined in depth and a final view on this matter will be taken soon.

- 4.3 No separate bank account is maintained for these activities.

It is not feasible to open separate bank account for each projects. Institute does not find any difficulty to operate all project funds through the Institute's existing Bank Accounts.

- 4.4 The fixed assets of the projects were not physically verified and no fixed assets register was maintained for the same.

Instructions are being issued on this matter as per recommendation of the Budget and Monitoring Committee.

- 4.5 Project expenses and receipts have been booked on cash basis.

No Comments.

- 4.6 Projects executed on behalf of GOI and other bodies included a sum of Rs. 4.87 lakhs being very old dues for which no provision was made.

Noted.

### 5. Stock of building materials—Rs. 11.09 lakhs

- 5.1 On physical verification of cement stock at Calcutta in earlier years, 263 MT of coked/damaged cement was found valued at Rs. 3.05 lakhs (approx.). The amount has not been written off or adjusted.

- 5.2 At Delhi it was observed that 293 bags of cement were damaged by rains and destroyed without proper authorisation, valued at Rs. 19652.71.

## SEVENTEENTH ANNUAL REPORT : 1985-86

*Principal Director of Audit, Central, Calcutta, has suggested the Institute to self-audit off the audited amount in terms of relating financial re-instructions of the Government. Action is being taken accordingly.*

3.3 Confirmatory Certificates for cement and steel lying with contractors were not produced to us and the quality of cement/steel in stock was also not certified, as on 31.3.1984.

*Action will be taken to obtain confirmation certificate from contractors. However, building materials stored in contractors are retained from subsequent billings.*

3.4 In Bangalore Centre, stock of cement utilized for Building could not be verified by us since the balance was negative to the tune of 801 bags valued as Rs. 66611/-.

*Noted.*

6. Cash and Bank balances—Rs. 183.85 lakhs.

Bank Confirmation Certificate was not produced to us in respect of Nath Bank Ltd. (in liquidation) for Rs. 2,644.94. The amount is doubtful of recovery.

*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.*

7. Deposits and Liabilities—Rs. 144.58 lakhs

Several old balances of substantial amounts appeared in the above mentioned group of account which have been only partially adjusted in the current year, amounting to Rs. 0.57 lakhs. Full details were also not available for deposits.

*Some old credit balance has been transferred to General Fund, as per decision of the Council. All details are available excepting few as they are in-operative for more than two decades.*

8. General Points

8.1 The Internal audit system prevailing in the Institute is in our opinion, inadequate as regards physical verification of stocks, opening of tenders, scrutiny of quotation, follow up of old outstanding dues, sending and checking of confirmatory letters, control over fixed assets etc. The coverage of the said department require extension.

*Suggestions noted.*

8.2 All medicines purchased by the dispensing units are charged off to revenue. We were not produced any stock registers as one of the dispensing counters which is having medicine stocks apart from medical stores section. The matter has already been taken up and necessary action will be taken.

8.3 Allocation of expenses between 'Plan' and 'Non Plan' is made by the Institute according to its own convention, the division of which has not been checked by us.

*No comments.*

8.4 Physical verification was not conducted in respect of issued stationary, medical stores, electrical stores and equipments, computer consumables and other types of high value items including laboratory equipments and proper adjustments for obsolete, damaged and stolen materials have not been made. All items purchased have been charged off to revenue without accountal for stock.

*This has been noted for future guidance.*

8.5 In absence of actuarial value of gratuity, the expenditure of the Institute remains understated by that amount. *No comments.*

8.6 Supporting railway tickets or ticket numbers and tour programmes were not available at many Branches in case of traveling expenses.

*Necessary instructions has been issued in this regard.*

8.7 Previous year's expenses or incomes whenever incurred or received during the year have been merged and shown with the current year's expenses/incomes.

*No comments.*

10 Old Post Office Street  
Calcutta-700 001.  
3rd October, 1984

N. C. MITRA & Co.  
Chartered Accountants