

# INDIAN STATISTICAL INSTITUTE

## SCHEDULE I

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1986  
(ACQUIRED UP TO 31st MARCH 1986 FOR WHICH DEPRECIATION PROVIDED EXCEPT ON LAND AND LAND DEVELOPMENT)

Sl. No.	Particulars	Written down value as on 1st April 1985	Deletions/adjustment made during the year	Value as on 31st March 1986
(1)	(2)	(3)	(4)	(5)
<b>A. Land and Land Development:</b>				
<b>1. Calcutta:</b>				
1.	At 153 Gopal Lal Tagore Road (Adjoining 208 B. T. Road)	85,545.90		68,545.90
2.	Development of above Land	40,524.78		40,524.78
3.	At 205 B. T. Road (including cost of development)	4,22,908.70		4,22,908.70
4.	At 156, 164, 165 & 161/1 G.L.T. Road.	98,883.71		98,883.71
5.	Development of above lands	8,618.61		8,618.61
6.	At 208 B. T. Road (including cost of development)	21,38,174.64		21,38,174.64
7.	At 202 B. T. Road	5,79,104.75		5,79,104.75
8.	At 203 B. T. Road	97,568.95		97,568.95
9.	Bidyatan Sarani	50,000.00		50,000.00
10.	189 G. L. T. Road	1,03,885.00		1,03,885.00
<b>2. Giridih:</b>				
1.	Farm Land	24,175.87		24,175.87
2.	Development and Fencing	1,14,171.40		1,14,171.40
3.	Farming Development	10,882.00		10,882.00
4.	Irrigation and Water Supply	28,215.00		28,215.00
5.	In Village 'Makaspur', Giridih	1,34,838.87		1,34,838.87
6.	Purchased from Smt. Prakriti Devi Gangopadhyay	14,000.00		14,000.00
7.	Rose Villa	1,07,502.73		1,07,502.73
8.	Biroja Kutir	7,445.19		7,445.19
<b>3. Delhi:</b>				
1.	Lease-Hold (see note (a) below)	24,72,764.12		24,72,764.12
2.	Development of above land	90,967.67		90,967.67
4.	Baroda	37,811.32		37,811.32
5.	Bangalore (see note (b) below)	4,27,568.78		4,27,568.78
6.	Hyderabad	1,14,388.00		1,14,388.00
7.	Madras	71,583.50		71,583.50
8.	Takda Planters Club (Lease hold, Darjeeling (see note (c) below)	11,072.48	481.42	10,591.06
Sub-Total:		72,55,711.34	481.42	72,55,229.92

NOTES: (a) For lease hold land at Delhi, lease deed has not yet been executed pending which no write off of the value could be made.

(b) Purchase out of ear-marked donation received from erstwhile Statistical Publishing Society.

(c) Lease-hold land, building etc. acquired in 1984-85 for 54 years. A sum of Rs. 481.42 has been written off during the year.

## SIXTYFOURTH ANNUAL REPORT: 1965-66

## SCHEDULE I—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1965	Deletions/adjustments made during the year	Value as on 31st March 1966
(1)	(2)	(3)	(4)	(5)
<b>B. Buildings:</b>				
<b>1. Calcutta:</b>				
1	Partly at 103 B. T. Road and partly at 153 G. L. T. Road	5,92,919.51		5,92,919.51
2	At 153 G. L. T. Road	7,19,183.45		7,19,183.45
3	At 205 B. T. Road	15,23,510.85		15,23,510.85
4	At 206 B. T. Road	54,335.57		54,335.57
5	Boys Hostel at 206 B. T. Road	20,40,752.07		20,40,752.07
6	At 202 B. T. Road	45,002.60		45,002.60
7	Purchase of flats of Palpara Housing	2,38,094.84		2,38,094.84
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	Generator House at 203 B. T. Road	23,489.58		23,489.58
11	At 189 G. L. T. Road	14,160.70		14,160.70
12	At Bidyayatan Sarani, Baranagore	6,814.62		6,814.62
<b>2. Giridih:</b>				
1	Ram Villa	2,33,311.12		2,33,311.12
2	Health Home (see note (d) below)	9,194.39		9,194.39
3	Delhi Construction	84,58,563.82		84,58,563.82
4	Hyderabad Wall	1,187.26		1,187.26
5	Boundary Wall at Baroda	62,341.11		62,341.11
	Sub Total:	2,08,94,210.29		2,08,94,210.29
<b>C. Sheds and Structures:</b>				
<b>1. Calcutta:</b>				
1	203 B. T. Road and 153 G. L. T. Road	20,372.87		20,372.87
2	At 205 B. T. Road	46,459.25		46,459.25
3	At 156, 164, 165 & 166/1 G. L. T. Road	12,484.27		12,484.27
4	At 202 B. T. Road	1,05,420.98		1,05,420.98
5	At 5 R. N. Tagore Road (for UNTAA) Workshop situated on rental Premises	73,239.40		73,239.40
6	Car Shed at 169 G. L. T. Road	55,919.72		55,919.72
7	Staff Quarter at Bidyayatan Sarani	2,21,729.53		2,21,729.53
8	Students Hostel at 206 B. T. Road	29,685.23		29,685.23
9	Post Office at 204 B. T. Road	123.17		123.17
10	Bidyayatan Sarani, Baranagore	820.22		820.22
11	Construction of Security Goomty	84,220.00		84,220.00
12	Construction of Rest Room for Pump Operator	9,859.43		9,859.43

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 1966	Deletions/adjustment made during the year	Value as on 31st March 1966
(1)	(2)	(3)	(4)	(5)
<b>2.</b>	<b>Giridih:</b>			
.1	Potty Construction .. .. .	93,482.30		93,482.30
.2	Staff Quarters .. .. .	1,77,282.08		1,77,282.08
.3	Farm's Well .. .. .	1,830.24		1,830.24
<b>3.</b>	<b>Delhi:</b>			
.1	Partitions, Structures etc. .. .. .	28,642.83		28,642.83
.2	Hut for a Chowkidar .. .. .	409.35		409.35
.3	Boundary Wall .. .. .	18,772.08		18,772.08
.4	Road Construction .. .. .	13,322.84		13,322.84
<b>4.</b>	<b>Hyderabad:</b>			
	Hut for Chowkidar .. .. .	1,547.18		1,547.18
<b>5.</b>	<b>Bangalore:</b>			
	Temporary Structure Office Shed .. .. .	29,208.87		29,208.87
	<b>Sub Total:</b> .. .. .	<b>9,73,308.42</b>		<b>9,73,308.42</b>
<b>D.</b>	<b>Machinery Equipment:</b>			
.1	Calculating and other Tabulating Equipment .. .. .	3,18,096.27		3,18,096.27
.2	Other Machinery and Equipment .. .. .	9,08,610.10		9,08,610.10
.3	Workshop Machinery and Equipment .. .. .	2,824.13		2,824.13
.4	Microfilm photo, reprography and optical equipment .. .. .	4,06,871.20		4,06,871.20
.5	Laboratory equipment .. .. .	24,10,192.34		24,10,192.34
.6	Construction equipment .. .. .	6,147.74		6,147.74
.7	UNTAA 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 Banaragore .. .. .	8,00,907.24		8,90,997.24
.10	Honeywell Computer (H-400) .. .. .	24,216.86		24,216.86
	<b>Sub Total:</b> .. .. .	<b>61,53,473.28</b>		<b>61,53,473.28</b>
<b>E.</b>	<b>Passenger Lift</b> .. .. .	<b>12,602.03</b>		<b>12,602.03</b>
<b>F.</b>	<b>Electrical Equipment and Installations:</b>			
.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 Flume Lab. .. .. .	5,146.60		5,146.60
.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. .. .. .	2,97,699.48		2,97,699.48
.7	Electrical Installations and Fittings for Boys Hostel at 208 B. T. Road .. .. .	76,696.93		76,696.93
	<b>Sub-Total:</b> .. .. .	<b>31,83,122.43</b>		<b>31,83,122.43</b>

SIXTYFOURTH ANNUAL REPORT : 1995-96

SCHEDULE I—*Contd.*

Sr. No.	Particulars	Written down value as on 1st April 1995	Deletions adjustment made during the year	Value as on 31st March 1996
(1)	(2)	(3)	(4)	(5)
G.	Furniture and Fittings .. .. .	82,28,650.15		82,28,650.15
H. 1.	Books and Journals .. .. .	1,08,16,319.90		1,08,16,319.90
2.	Books and Journals acquired out of Ford Foundation Grant ..	45,483.85		45,483.85
I.	Motor Car and Vehicles .. .. .	8,49,010.48		8,49,010.48
J.	Library equipment (including equipment procured through from Foundation Grant and Rockefeller Foundation Grant) .. ..	16,487.62		16,487.62
K.	Water Supply arrangement .. .. .	4,37,890.40		4,37,890.40
L.	Overbridge : Calcutta .. .. .	2,144.46		2,144.46
M.	Soviet Printing Machine (see note (e) below) .. .. .	1,38,604.25		1,38,604.25
N.	S R C Equipment .. .. .	14,549.18		14,549.18
O.	F A I Project equipment (Furniture acquired through F A T Grant) ..	480.24		480.24
P.	Investigation of Statistical Problem connected with sediment transportation Project : Laboratory equipment acquired out of grant from National Science Academy .. .. .	5,806.05		5,806.05
Q.	PABX Installation : Delhi .. .. .	12,823.96		12,823.96
	PABX Installation : Calcutta .. .. .	1,34,559.09		1,34,559.09
	Internal Telephone : Calcutta .. .. .	577.04		577.04
R.	Survey Research Methodology Project : Calculating equipment acquired out of Grant from ICSSR .. ..	314.28		314.28
	<b>GRAND TOTAL :</b> .. .. .	<b>5,89,76,136.72</b>	<b>481.42</b>	<b>5,89,76,655.30</b>

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

S. SENGUPTA  
Accounts Officer

S. B. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co  
Chartered Accountants

B. N. MUKHOPADHYAY  
Partner

P-17 Mission Row Etna,  
Calcutta-700 013  
3rd September, 1996

**INDIAN STATISTICAL INSTITUTE**

**SCHEDULE IA**

**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1996**

(Acquired from 1st April 1988 onwards on which no Depreciation)

Sl. No.	Particulars	Original Cost as on 1st April 1995	Addition during the year	Deletions/adjustment during the year	Original Cost as on 31st March 1996
(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	Arduous Payment for acquisition of Land at Gupta Nirma	30,00,000.00	—	—	30,00,000.00
.2	Campus Development work	8,80,851.88	2,86,188.14	—	6,67,032.53
2. Girdih:					
.1	Farm Land	2,54,213.84	1,05,114.93	—	3,59,328.67
.2	Rose Villa	1,02,201.87	—	—	1,02,201.87
.3	Health Home	10,000.00	—	—	10,000.00
3. Bangalore:					
.1		9,41,278.72	74,349.54	—	10,15,628.26
4. Delhi:					
.1		2,69,546.13	2,06,200.00	—	4,75,746.13
5. Hyderabad-Boundary Wall					
.1		83,812.92	—	—	83,812.92
Sub-Total:		59,41,984.88	4,71,862.61	—	57,13,517.27
<b>B. Buildings:</b>					
(Item 2, 7, 8, 9 & 10 are works in Progress)					
1. Calcutta:					
.1	Boys Hostel at 206 B. T. Road	3,27,889.70	—	—	3,27,889.70
.2	Composite Lib. Bldgs. at 202 B. T. Road	1,12,85,889.97	—	—	1,12,85,889.97
.3	Staff Quarter at Deluxe Garden, 169 O.L.T. Road (1st to 4th Block)	35,55,787.57	—	—	35,55,787.57
.4	Faculty Bldg. at 205 B.T. Rd.	23,17,818.48	—	—	23,17,818.48
.5	Administrative Bldgs. at 202 B. T. Road.	45,25,805.74	—	—	45,25,805.74
.6	Medical Welfare Bldgs. at 205 B. T. Road	8,45,700.50	—	—	8,45,700.50
.7	Hostel Bldg. (2nd) Sr. Students Hostel	66,97,530.98	—	—	66,97,530.98
.8	RTS Bldg. (Renovation)	34,50,700.35	2,75,840.66	—	37,35,241.01
.9	IGEO Bldg. (Old Renovation)	90,838.48	—	—	90,838.43
.10	Staff Quarter at Deluxe Garden (2nd Phase) (5th Block)	7,84,548.00	12,91,581.83	—	20,29,119.83
.11	New Guest House at 205 B. T. Road	41,46,823.33	21,06,400.58	—	63,02,223.89
.12	Amrapali Bldg.	8,22,671.04	—	—	8,22,671.04
.13	Renovation and Face Lifting of different Premises	19,30,892.53	2,15,230.48	—	21,46,222.96
.14	P.C Terminal Room at various Buildings	1,25,218.00	61,185.00	—	1,86,353.00

SIXTYFOURTH ANNUAL REPORT: 1998-99

SCHEDULE IA—Contd.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1999

(Acquired from 1st April 1988 onwards on which no Depreciation)

Sr. No.	Particulars	Original Cost as on 1st April 1988	Addition during the year	Deletions/adjustment during the year	Original Cost as on 31st March 1998
(1)	(2)	(3)	(4)	(5)	(6)
<b>3.</b>	<b>Giridh :</b>				
.1	Rose Villa	1,63,018.43	33,764.37	—	1,96,772.79
.2	Health Home	3,634.12	—	—	3,634.12
.3	Boundary Wall	61,579.72	—	—	61,579.72
<b>2.1</b>	<b>Delhi :</b>	<b>40,34,664.65</b>	<b>18,000.00</b>		<b>40,47,664.65</b>
.2	Delhi (Removal & Face Lifting)	5,56,871.18	—	—	5,56,871.18
<b>4.</b>	<b>Hyderabad :</b>	<b>45,78,042.43</b>			<b>45,78,042.43</b>
5.1	Bangalore :	1,80,28,192.91	8,45,789.51	—	1,88,73,982.42
.2	Bangalore (Face Lifting of Building)	4,41,080.80	2,07,126.31	—	6,48,207.11
	<b>Sub-Total</b>	<b>6,86,24,980.79</b>	<b>60,99,638.47</b>		<b>7,36,24,619.26</b>
<b>C.</b>	<b>Sheds and Structure :</b>				
1.	<b>Giridh :</b>				
.1	Petty Construction	91,834.24	—	—	91,834.24
2.	<b>Bangalore :</b>				
.1	Temporary Structure Office Shed	34,645.71	—	—	34,645.71
3.	<b>Hyderabad :</b>	27,575.07	—	—	27,575.07
4.	<b>Delhi :</b>	2,21,617.88	2,49,761.00	—	4,71,278.88
5.	<b>Calcutta :</b>				
.1	Pump Room, 202 B. T. Road.	7,911.38	—	—	7,911.38
3.	PC Terminal Room 204 B. T. Road	5,967.72	—	—	5,967.72
3.	PC Terminal Room ISEC	5,277.45	—	—	5,277.45
4.	PC Terminal Room for Chemistry Unit	10,688.35	—	—	10,688.35
	<b>Sub-Total :</b>	<b>4,05,417.30</b>	<b>2,49,761.00</b>		<b>6,55,178.30</b>
<b>D.</b>	<b>Office Machinery and Equipment :</b>				
.1	Calculating Punching and other tabulating equipment	1,88,678.80	46,654.00	—	2,30,132.80
.2	Other Machinery and Equipment	33,12,068.90	3,24,402.00	—	36,36,470.90
.3	Microfilm Reprography and Optical	29,04,051.88	8,65,198.55	—	37,69,250.38
.4	Laboratory Equipment	1,66,15,514.03	41,28,763.22	—	1,97,44,277.25
.5	Mini Computer at Delhi and Madras	62,61,678.82	7,54,460.00	—	70,06,828.82
.6	Electronic Computer at Baranagore	2,78,36,995.03	11,45,817.16	—	2,89,82,812.19
.7	Mini Computer at Bangalore	32,76,859.98	8,30,598.92	—	39,07,438.90
	<b>Sub-Total :</b>	<b>5,93,80,937.39</b>	<b>77,95,778.86</b>		<b>6,71,76,716.24</b>
<b>E.</b>	<b>Audio Visual Documentary Film on Prof. PCM</b>	<b>6,68,000.00</b>			<b>6,68,000.00</b>
<b>F.</b>	<b>Bonds and Statues etc.</b>	<b>2,00,000.00</b>			<b>2,00,000.00</b>
<b>G.</b>	<b>Passenger Lift</b>	<b>7,48,193.66</b>	<b>17,879.00</b>		<b>7,66,472.66</b>

**INDIAN STATISTICAL INSTITUTE**

**SCHEDULE IA—Consol.**

Sl. No.	Particulars	Original Cost as on 31st April 1995	Addition during the year	Deletions/ adjustment during the Year	Original Cost as on 31st March 1996
(1)	(2)	(3)	(4)	(5)	(6)
H.	Electrical Equipment and Installation :				
1.	High Tension Electricity	26,32,132.58	—		26,32,132.58
2.	Electrical Equipment and Fittings	75,78,190.31	13,08,574.78		88,86,765.09
I.	Furniture and Fittings	91,27,379.20	13,07,253.15	28,200.00	1,04,08,432.35
J.	Motor Cars and Vehicles	14,32,080.51	10,75,207.98		25,04,288.49
K.	Water supply arrangement	33,62,154.45	2,95,161.89		36,57,316.34
L.	PABX Installation :				
	Calcutta :	25,09,812.40	52,446.00		25,22,258.40
M.	PABX Installation :				
	Delhi :	3,15,366.00	83,415.50		3,98,781.50
N.	V SAT TERMINAL	—	20,00,000.00		20,00,000.00
	<b>TOTAL (I)</b>	16,10,74,038.25	2,00,43,389.24	28,200.00	18,19,91,807.49
II.	Assets acquired out of current Revenue Expenditure Books and Journals	6,12,89,075.07	1,26,41,066.70		7,39,30,142.77
	<b>GRAND TOTAL (I) &amp; (II) :</b>	22,32,63,714.22	3,26,84,455.94	28,200.00	25,59,21,260.16

**NOTE :** Rs. 26,200.00 adjusted on account of Assets acquired out of Externally funded project Account 243 during the previous year.

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G. H. MANDAL  
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S. B. RAO  
Director

P-17, Mission Row Extn.  
Calcutta-700 018  
23rd September, 1996

For B. C. KUNDU & Co  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

SIXTYFOURTH ANNUAL REPORT 1965-66

SCHEDULE II

SCHEDULE OF INVESTMENT AND INTEREST ACCRUED AS ON 31st MARCH 1966

Particulars	Investment		Accrued Interest	Total	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1. FIXED DEPOSIT WITH :					
1. United Bank of India : ..	28,20,000.00		52,281.00		
2. Allahabad Bank ..	6,00,000.00	34,20,000.00	34,449.00	38,830.00	52,06,830.00

A. SENGUPTA  
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G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

F-17, Mission Row Extn.  
Calcutta-700 013  
3rd September, 1966



INDIAN STATISTICAL INSTITUTE

SCHEDULE III

LOANS AND ADVANCES AS AT 31st MARCH 1966

Previous Year Rs. P.	Particulars	Current Year Rs. P.
30,848.34	Advances for land .. .. .	30,848.34
1,18,678.71	Security deposit paid .. .. .	1,18,678.71
81,350.80	Sundry Debtors Partly in recoverable .. .. .	81,350.80
73,97,045.38	Charges prepaid .. .. .	85,67,078.00
18,55,004.00	Marginal Deposit .. .. .	16,45,158.00
350.00	Students Benefit Fund .. .. .	350.00
5,705.88	Staff Insurance (Giridih & Delhi) .. .. .	—
3,171.71	OTD (Giridih & Delhi) .. .. .	3,171.71
892.00	Educational Loan .. .. .	892.00
42.00	House building loan (Old) .. .. .	42.00
48,088.84	Relief (Flood & draught) .. .. .	47,251.84
9,05,009.11	Advance against T.A. .. .. .	9,74,188.10
4,33,166.72	Advance against LTC .. .. .	3,38,021.47
4,789.98	Fan Advance .. .. .	4,789.98
2,48,553.16	Advance against purchase of Cycle & Scooter .. .. .	1,72,481.15
1,52,926.12	Suspense & Advance (Staff & Other) .. .. .	—
39,41,297.60	Suspense and Advance (Party) .. .. .	54,53,092.89
6,39,306.50	Festival Advance to Staff .. .. .	6,28,919.50
60,482.47	Departmental Imprint .. .. .	20,000.00
603.05	Loan to/From Funds .. .. .	1,126.20
14,93,376.89	Indian Statistical Institute Provident Fund .. .. .	—
5,145.90	Group Insurance (Branches except Delhi & Giridih) .. .. .	30,414.90
1,02,544.07	Find Your Feet project .. .. .	—
26,478.06	ISI—URA Collaborative Project .. .. .	33,196.07
—	Staff Insurance Premium (Cal) .. .. .	10,254.49
—	OTD ISI PPU .. .. .	68,770.00
1,77,62,788.07		2,03,27,191.73

S. SHENOUPPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. Rao  
Director

P-17, Mission Row Extn.  
Calcutta-700 013.  
23rd. September, 1966

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

## SIXTYFOURTH ANNUAL REPORT : 1995-96

## SCHEDULE IV

## LIABILITIES AND ASSETS OF OTHER FUNDS AS ON 31st MARCH 1996

Liabilities Rs. P.	Annexure	Name of Fund	Annexure	Assets Rs. P.
8,83,35,332.94	A	1. Statistical Quality Control Development Fund	A	8,83,35,332.94
50,87,873.21	B	2. Development Fund	B	20,87,873.21
60,935.38	C	3. Mahalanobis International Symposium on Statistics Prize Fund	C	60,935.38
50,686.68	D	4. Daniel Thorner Memorial Fund	D	50,686.68
23,849.02	E	5. Endowment Fund for Lecture in Economics	E	23,849.02
35,559.00	F	6. Indian Statistical Institute Alumni Association Prize Fund	F	35,559.00
27,432.72	G	7. Haldane Prize Fund	G	27,432.72
6,05,670.48	H	8. Prof. P. C. Mahalanobis Chair/Fellowship Fund	H	6,05,670.48
69,583.00	I	9. Raja Rao Memorial Prize Fund	I	69,583.00
1,01,354.00	J	10. M N Murthy Memorial Fund	J	1,01,354.00
2,50,91,425.00	K	11. Project Setting up a Plan and Policy Research Unit at the ISI New Delhi	K	2,50,91,425.00
<u>6,34,69,661.48</u>				<u>6,34,69,661.43</u>

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700 013  
13rd September, 1996

# 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. 880-889  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1998

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
7,85,018.70	To Computer Consumables & Revenue	2,76,667.39	13,88,667.40	By Interest on Investment	14,76,175.24
6,21,648.70	Excess of Income over Expenditure	11,99,487.85			
13,88,667.40		14,76,175.24	13,88,667.40		14,76,175.24

## BALANCE SHEET AS AT 31ST MARCH 1998

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
2,88,90,422.52	Fund: As per last account	3,38,47,158.63	1,10,80,408.14	1. Fixed Asset	1,31,11,916.14
6,21,648.70	Add; Excess of Income over Expenditure	11,99,487.85	1,41,47,000.00	2. Investment in Fixed Deposit	1,41,47,000.00
	Add; Excess of SQC receipts over Rs. 7,00,000.00 transferred from current expenditure account		1,47,420.00	3. Current Assets: 1. Interest accrued but not due on Fixed Deposit	3,59,483.00
43,35,087.41		32,88,686.46	44,72,332.49	2. Loan to ISI	
				3. Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	1,07,23,953.80
3,38,47,158.63		3,83,36,332.94	3,38,47,158.63		3,83,85,332.94

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

B. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17 Mission Row Extn.  
Calcutta-700 013  
23rd September 1998

SIXTYFOURTH ANNUAL REPORT : 1995-96

ANNEXURE B

(ANNEXURE B, FORMING PART OF SCHEDULE IV OF THE ACCOUNTS OF THE INSTITUTION)  
"DEVELOPMENT FUND" A/c No. 560-569

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1996

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
74,015.89	To Excess of Income over Expenditure	1,20,959.00	74,015.89	By Interest on Investment	1,20,959.00
74,015.89		1,20,959.00	74,015.89		1,20,959.00

BALANCE SHEET AS AT 31ST MARCH 1996

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
11,67,326.85	As per last Account	15,06,593.85	12,32,000.00	2. Investment in Fixed Deposit	12,32,000.00
74,015.89	Add : Excess of Income over Expenditure	1,20,959.00		3. Current Asset :	
	Less : Compensation paid to Sri Nahari Pal of FYF Project	25,000.00	21,209.00	.1 Interest accrued but not due on Fixed Deposit	48,477.00
	Add : During the year				
4,507.89	i) Balance transferred Externally funded Projects completed their activities	1,29,814.25	2,63,384.85	2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	7,37,596.21
1,26,743.72	ii) Share of overhead charges from Externally funded project	3,36,006.10			
15,06,593.85		20,87,873.21	15,06,593.85		20,87,873.21

S. SURESH  
Inmate Officer

S. S. PANZA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. O. KUNDU & Co.  
Chartered Accountants

P.J., Mambal Row Extension  
Calcutta-700 013.  
Dtd. September, 1996

S. N. MUKHOPADHYAY  
Partner

**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. 670-679

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1956**

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
866.26	To Expenditure for Prize	708.25	5,367.39	By Interest on Investment	5,424.00
	To Excess of Income over Expenditure	4,715.75			
<u>4,491.14</u>		<u>5,424.00</u>	<u>5,837.39</u>		<u>5,424.00</u>
<u>5,357.39</u>					

**BALANCE SHEET AS AT 31ST MARCH 1956**

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	Fund:			1. Fixed Asset:	
51,728.49	As per last account	56,219.83	61,000.00	2. Investment in Fixed Deposit	61,000.00
4,491.14	Add: Excess of Income over Expenditure	4,715.75		3. Current Asset:	
			1,212.50	.1 Interest accrued but not due on Fixed Deposit	2,199.00
			4,097.13	.2 Bank Balance forming part of Institute's Cash and Bank Balance with Schedule VI	7,738.38
<u>56,219.63</u>		<u>60,935.58</u>	<u>62,212.50</u>		<u>60,935.38</u>

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MURKOPADHYAY  
Partner

P.17, Mission Row Extn.  
Calcutta-700 013.  
23rd September, 1956

SIXTYFOURTH ANNUAL REPORT: 1996-98

ANNEXURE D

(Annexure D, Forming part of Schedule IV of the Accounts of the Institute)  
 "DANIEL THORNER MEMORIAL FUND" A/c No. 871

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1998

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,790 00	To Excess of Income over Expenditure	4,528 00	4,089 00	By Interest on Investment	4,528 00
1,309 00	Honorarium/Travelling	—			
4,089 00		4,528 00	4,089 00		4,528 00

BALANCE SHEET AS AT 31st MARCH 1998

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
44,861.68	Fund: As per last Account	46,160.68		1. Fixed Asset:	
1,899 00	Add: Excess of Income over Expenditure	4,528 00	45,000 00	2. Investment in Fixed Deposit	45,000 00
				3. Current Asset:	
			808 00	.1 Interest accrued but not due on Fixed Deposit	809 00
			352.68	.2 Bank Balance forming part of Institute's Cash and Bank Balance with schedule VI	4,727.68
46,160.68		50,888.68	46,160.68		50,888.68

S. SIKHOTTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDE & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Munim Row Extn.  
Calcutta 700 013  
24th September, 1998

**INDIAN STATISTICAL INSTITUTE**

**ANNEXURE B**

(Annexure E, Forming Part of Schedule IV of the Accounts of the Institute)  
 "Endowment Fund for Lectures of Economics" A/C No. 870  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 1986**

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,807.00	To Excess of Income over Expenditure	1,788.00	1,807.00	By Interest on Investment	1,788.00
<u>1,807.00</u>		<u>1,788.00</u>	<u>1,807.00</u>		<u>1,788.00</u>

**BALANCE SHEET AS AT 31st MARCH 1986**

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
20,254.02	As per last Account	22,061.02	17,000.00	2. Investment in Fixed Deposit	17,000.00
1,807.00	Add : Excess of Income over Expenditure	1,788.00		3. Current Assets	
			103.00	.1 Interest accrued but not due on Fixed Deposit	418.00
			4,858.02	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	6,433.02
<u>22,061.02</u>		<u>23,849.02</u>	<u>22,061.02</u>		<u>23,849.02</u>

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700 013  
22nd September, 1986

SIXTYFOURTH ANNUAL REPORT: 1995-96

ANNEXURE 'F'

(Annexure F, Forming Part of Schedule IV of the Accounts of the Institute)  
 "Indian Statistical Institute Alumni Association Prize Fund" A/O. NO. 572

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1996

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
3,418.35	To Expenditure for Prize Medal	2,798.15	2,835.90	By Interest on Investment	2,894.00
	To Excess of Income over Expenditure	—	582.45	By Excess of Expenditure over Income	104.15
3,418.35		2,798.15	3,418.35		2,798.15

BALANCE SHEET AS AT 31st MARCH 1996

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:			1. Fixed Assets:	
25,154.10	as per last Account	24,571.85	25,000.00	2. Investment in Fixed Deposit	25,000.00
—	Add: Excess of Income over Expenditure	—		3. Current Assets:	
582.45	Less: Excess of Expenditure over Income	104.15	140.00	1. Interest accrued but not due on Fixed Deposit	559.00
		24,467.50			
—	Add: Received from Alumni Association	10,000.00	34.70	2. Loan Refund to Institute	—
24,571.85		34,467.50		3. Bank Balance forming part of Institute's Cash & Bank Balance Schedule VI	—
803.65	Add: Loan from the Institute	1,091.50	—		
25,375.50		35,559.00	25,174.70		25,559.00

S. SUNDARYA  
Accounts Officer

S. S. PANZA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MURKOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700 018  
2nd September, 1996



INDIAN STATISTICAL INSTITUTE

ANNEXURE G

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

A/O. NO. 873

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1996

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
2,488.67	To Excess of Income over Expenditure	2,516.67	2,488.67	By Interest on Investment	2,516.67
<u>2,488.67</u>		<u>2,516.67</u>	<u>2,488.67</u>		<u>2,516.67</u>

BALANCE SHEET AS AT 31st MARCH 1996

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current year Rs. P.
	Fund :			1. Fixed Assets	
22,427.38	As per last Account	24,916.05	23,000.00	2. Investment in Fixed Deposit	25,000.00
2,488.67	Add : Excess of Income over Expenditure	2,516.67		3. Current Assets :	
			216.00	.1 Interest accrued but not due on Fixed Deposit	594.00
			1,700.05	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	1,838.73
<u>24,916.05</u>		<u>27,432.72</u>	<u>24,916.05</u>		<u>27,432.73</u>

S. BHENOUPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

P. 17, Mission Row, Extn.  
Calcutta-700 013.  
23rd September, 1996

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

SIXTYFOURTH ANNUAL REPORT : 1995-96

ANNEXURE H

(Annexure H, Forming Part of Schedule IV of the accounts of the Institute)  
 "Prof. P. C. Mahalanobis Chair/Fellowship Fund" A/O. NO. 876

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 1996

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
50,000.00	To Excess of Income over Expenditure	55,520.48	50,000.00	By Interest on Investment	55,520.48
50,000.00		55,520.48	50,000.00		55,520.48

BALANCE SHEET AS AT 31st MARCH 1996

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
40,000.00	Fund :		—	1. Fixed Asset :	
	As per last account	5,50,000.00	5,00,000.00	2. Investment in Fixed Deposit	5,00,000.00
50,000.00	Add : Excess of Income over Expenditure	55,520.48	—	3. Current Asset :	
			—	.1 Interest accrued but not due on Fixed Deposit	13,315.00
			50,000.00	.2 Bank Balance forming part of Institutes Cash and Bank Balance with Schedule VI	92,205.48
40,000.00		6,05,520.48	5,50,000.00		6,05,520.48

I. SIVAPPA  
*Institute Officer*

S. S. PANZA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

711, Mission Row Extn.  
 Chhatra-700 012,  
 2nd September, 1996

For B. C. KUMUD & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

# INDIAN STATISTICAL INSTITUTE

## ANNEXURE I

(Annexure I, Forming Part of Schedule IV of the accounts of the Institute)  
"Raja Rao Memorial Prize Fund 1990" A/c. No. 874

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1996

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
5,600.00	To Excess of Income over Expenditure	4,183.00	5,600.00	By Interest on Investment	4,183.00
<hr/> 5,600.00 <hr/>		<hr/> 4,183.00 <hr/>	<hr/> 5,600.00 <hr/>		<hr/> 4,183.00 <hr/>

### BALANCE SHEET AS AT 31st MARCH 1996

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
60,000.00	As per last account	65,600.00	65,000.00	2. Investment in Fixed Deposit	55,000.00
5,600.00	Excess of Income over Expenditure	4,183.00		3. Current Asset :	
				.1 Interest accrued but not due on Fixed Deposit	58.00
			10,600.00	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	14,825.00
<hr/> 65,600.00 <hr/>		<hr/> 69,883.00 <hr/>	<hr/> 65,000.00 <hr/>		<hr/> 69,883.00 <hr/>

S. SUNDUPPA  
*Accounts Officer*

S. S. PAMIA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

For B. C. KUNDO & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

P-17, Mission Row Extn.  
Calcutta, 700 013.  
23rd, September, 1996

SIXTYFOURTH ANNUAL REPORT: 1995-96

-ANNEXURE J

(Annexure J, forming part of Schedule IV of the Accounts of the Institute)  
"M N Murthy Memorial Fund" A/C. No. 876.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1996

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
—	To Excess of Income over Expenditure	1,354.00	—	By Interest on Investment	1,354.00
—		1,354.00	—		1,354.00

BALANCE SHEET AS AT 31st MARCH 1996

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
—	Fund:	1,00,000.00	—	1. Fixed Asset:	
—	Add: Excess of Income over Expenditure	1,354.00	—	2. Investment in Fixed Deposit	1,00,000.00
				3. Current Asset:	
				.1 Interest Accrued but not due on Fixed Deposit	1,354.00
				.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	—
—		1,01,354.00	—		1,01,354.00

S. SENOUPPA  
Amata Officer

S. S. PANZA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.,  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Minico Row Erta.,  
Geduta 700013,  
Tel. September, 1996

## INDIAN STATISTICAL INSTITUTE

### ANNEXURE K

(Annexure K, Forming part of Schedule IV of the Accounts of the Institute)  
Project-Setting up a Plan and Policy Research Unit at the  
ISI, New Delhi, A/C. No. 870A, Delhi.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1966

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
—	To Excess of Income over Expenditure	20,91,425.00	—	By Interest on Investment	20,91,425.00
—		20,91,425.00	—		20,91,425.00

#### BALANCE SHEET AS AT 31st MARCH 1966

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	<b>Fund :</b>			<b>Investment :</b>	
—	Grant from Government of India-Planning Commission (SER Unit)	2,00,00,000.00		1. Fixed Deposit With Indian Bank Mumbai Institutional Area— New Delhi	2,10,00,000.00
—	Add : Excess of Income over Expenditure	20,91,425.00	—	2. Interest accrued	10,91,425.00
—		2,20,91,425.00	—		2,20,91,425.00

S. SENGUPTA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

For B. C. KUNDU & Co.,  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

P-17, Mission Row Extn.,  
Calcutta-700013.  
13rd. September, 1966.

## SIXTYFOURTH ANNUAL REPORT: 1995-96

## 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 1996

Project and Activities	Excess of receipts (+) Expenditure (-)			
	Upto 31st March 1995		for the Year	
	Rs.	P.	Rs.	P.
<b>A. OTHER BODIES:</b>				
(See note below)				
1. Short and long term project 7th Five year Plan As per last account	-	7,325.92	+	7,325.92
2. Jadavpur University Project As per last account	+	5,000.00	-	5,000.00
3. J. P. Naik Project of National Fellowship As per last account	+	11,430.00	-	11,430.00
4. Studies on the Tropospheric Propagation As per last account	+	4,385.53	-	4,385.53
5. Application of Pattern Recognition and Image Processing Technique to Geological Mapping and Mineral Detection As per last account	+	12,363.13	-	12,363.13
6. Cultural Ecology of Husbanded Plants As per last account	+	1,255.35	-	1,255.35
7. Distribution cost of LPG Project As per last account	-	11,721.94	+	11,721.94
8. Survey of Fisherman's Household As per last account	+	46,610.30	-	46,610.30
9. Survey of Social Attitudes towards Air Pollution, Calcutta As per last account	+	32,180.54	-	32,180.54
10. Regional Model for Agriculture As per last account	-	54,619.27	-	54,619.27
11. Positive and Negative effects of Family Planning in India As per last account	+	27,075.70	-	27,075.70
12. Planning Model As per last account	-	6,805.94	+	6,805.94
13. UNESCO DRTC Expenses	+	18,788.69	-	18,788.69
14. Computer Spares Project sponsored by C. S. I. R. Govt. of India As per last account	-	1,07,673.10	+	1,40,181.20
15. Study on the evaluation of Fish Yield rate Fish Farmers' Development Agency As per last account	+	1,347.73	-	1,347.73
16. National Nodal Centre for Fifth Generation Computer System Development FGCS, Funded by Govt. of India (Appendix M) As per last account	+	3,23,854.38	-	3,11,864.00
17. Study on the determination of Survival Growth of Seeds As per last account	-	33,690.73	-	33,690.73
18. Equipment for the Institute for Speech Rehabilitation As per last account	-	974.78	+	974.78
19. ICSSIR Fellowship (Mrs. Neela Mukherjee)	-	2,300.30	+	2,300.30
20. Hindusthan Fertiliser Corporation 'Evaluation of Rain-fed Farming ISI/RGL' Sponsored by Overseas Development Authority (Appendix D)	+	33,029.63	+	49,899.73
21. Conservancy Study of Calcutta Municipal Corporation	+	10,295.00	-	10,295.00

# INDIAN STATISTICAL INSTITUTE

## SCHEDULE V—Contd.

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 1968

Project and Activities	Excess of receipts (+)/Expenditure (-)			
	Upto 31st March 1968 Rs. P.		for the Year Rs. P.	Upto 31st March 1968 Rs. P.
23. Project of 'Estimation of Revenue' earned and volume of Postal traffic handled by Post Office, Delhi	+	37,376.68	—	37,376.68
23. Perception, performance and potential of Development in USRI Watershed Area (Sponsored by CSIR (Appendix-S))	+	1,620.53	120.00	1,405.53
24. Studies on Tropical Boundary Layer Meteorology at Bonaera, ICSSR	+	1,593.75	—	1,593.75
25. Book Grant from National Board of Higher Mathematics (NBHM) Funded by National Board of Higher Mathematics (Appendix D1)	—	5,69,824.11	7,48,628.00	1,98,801.89
26. Production and Economic Evaluation of Leaf Protein	—	956.20	956.20	—
27. Administration of Guidance and Consultancy Service in Data Processing, on behalf of Indian Council of Social Science Research (Appendix-V)	+	5,077.50	8.40	5,089.10
28. ICSSR Fellowship Dr. L. S. Bhat	+	4,981.06	—	4,981.06
29. The Incidence of the Child Mortality among Tribe in Madhya Pradesh, Delhi	+	12,399.61	—	12,399.61
30. Sickness and Exit in Indian Industry (New Delhi)	—	31,053.14	—	31,053.14
31. Matrix spectral Theory, Delhi-Atomic Energy	+	12,118.80	—	12,118.80
32. C. S. I. R. Under Special Research Programme EMR, On Generalised inverse on Materials and application, funded by CSIR (Appendix R1)	+	17,484.75	27,023.00	45,107.75
33. Haldani Centenary Celebration	+	9,048.80	—	9,048.80
34. ISI—Advance Data Processing Research Institute, Hyderabad, funded by Advance Data Processing Research Institute (Appendix E)	+	1,21,447.38	80,760.60	40,886.78
35. Central Silk Board (CSU, Calcutta)	+	1,50,905.20	—	1,50,905.20
36. Emeritus Scientist Scheme, CSIR—Prof. D. Dutta Majumdar, funded by CSIR (Extra Mural Research Projects Appendix-E1)	+	1,069.80	5,043.00	7,012.80
37. Total Literacy Campaign Programme	+	11,405.50	—	11,405.50
38. ICSSR National Fellowship Prof. Ramkrishna Mukherjee, funded by ICSSR (Appendix-G1)	+	2,492.00	2,492.00	—
39. Evaluation of Attainment Level of Primary School Children at the end of Class IV, Sponsored by State Council of Educational Research and Training, Govt. of West Bengal (Appendix-K)	+	18,980.71	7,589.26	11,391.45
40. Project-Procedures for spectral characterisation	+	16,421.48	—	16,421.48
41. Indians Export to the European Community-Construction and Prospects, funded by ICSSR/IDPAD (Appendix-L)	+	8,140.63	25,771.30	17,630.77
42. FISCAL Reforms and Structural Adjustments-Micro and Macro Dimension, funded by Industrial Development Research Centre (Appendix-L1)	+	5,86,453.23	2,63,467.88	3,32,985.35
43. INSA-SENIOR (Dr. B. Ramchandran) to work on functional equation in Probability Theory, funded by Indian National Science Academy (Appendix-P1)	+	5,278.20	10,931.00	16,209.20
44. ICSSR-Research Project-Agrarian conflict and Rural Labour pertaining to the Year 31st March 1963	+	12,750.00	—	12,750.00
46. NBHM Book Grant funded by National Board of Higher Mathematics Department of Atomic Energy (Appendix-B)	+	99,718.06	1,23,982.79	24,264.73

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SCHEDULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF INDIA AND OTHER BODIES AS ON 31st MARCH 1996

Project and Activities	Excess of receipts (+)/Expenditure (-)					
	Upto 31st March 1995		for the Year		Upto 31st March 1996	
	Rs.	P.	Rs.	P.	Rs.	P.
44. Preparation of the State of the Art Report on Optical Character Recognition -Bangalore on behalf of CSIR	+	0.50	—		+	0.50
47. Software Package Gray Level Image on behalf of Ministry of Defence, Electronics applications Laboratory, Dabrand (Appendix-I)	+	3,01,650.24	—	2,86,704.33	+	14,945.91
48. Genetics of Quantitative Traits in silkworm on behalf of Central Silk Board, Ministry of Textiles (Appendix-II)	+	6,238.73	+	97,210.50	+	1,03,448.23
49. D.S.T. Dofination, Motomorphism-Eastern ghat, GSU funded by Ministry of Science and Technology Earth System, Science Division, Government of India. (Appendix-H1)	+	2,205.22	+	24,655.68	+	26,860.90
50. Bayesian Non-Parametric, Inference Computing, funded by CSIR, (Appendix-B1)	—	2,075.58	+	16,023.46	+	12,948.88
51. Tracer Study of ITI Certificate Holder into Labour Market on behalf of Ministry of Labour, Govt. of India, Directorate General Employment & Training Centre (Appendix-N1)	+	38,600.00	—	28,711.50	+	9,788.50
52. Fuzzy Recognition System etc. for Forensic Application (MIC) Sponsored by CSIR (Appendix-D1)	+	20,185.64	—	30,742.24	—	856.60
53. Application for Recognition and Interpretation of Acoustic Ralder Imaginary, funded by Ministry of Science and Technology, Department of Science and Technology, Earth System Science Division, Government of India. (Appendix-T1)	+	84,005.83	—	26,952.30	+	57,053.53
54. Computerised Archaeological Information	+	1,99,140.00	—		+	1,99,146.00
55. Regression Methodology Stat.	+	9,330.80	—		+	9,330.80
56. A Study of Mathematical Techniques In Water Waves Problems Sponsored by CSIR (PAMU) (Appendix-R)	+	22.80	—	4,122.10	—	4,099.30
57. Computer Spare Project (Bangalore)	+	17,709.00	—		+	17,709.00
58. Studies on PHL Dynamics, Ministry of Science and Technology, Department of science and Technology, Earth System Science Division, Government of India (Appendix K1)	+	85,240.80	—	12,459.20	+	50,781.40
59. Enumeration of Mail through Sample Survey, Postal Project-II funded by GOI-Ministry of Communication, Department of Post (Appendix-P)	+	1,16,776.90	—	67,115.40	+	38,663.50
60. NBHM -DAE—Library Grant (Dulha)	—	412.19	—	—	—	412.19
61. DCR Project, Technology in Building Bibliographic Database funded by Department of Scientific and Industrial Research (Appendix-G)	+	4,71,800.00	—	4,53,150.30	+	18,649.70
62. SERC Summer School on Stochastic Process Modelling	+	78,301.20	+	20,000.00	±	98,301.20
63. OBC Study of some classes in West Bengal, funded by West Bengal Commission for Backward Classes (Appendix-C)	—	60,680.50	+	81,248.25	+	30,068.75
64. Unsteady Surface—Water Waves in Ocean, funded by University Grants Commission (Appendix-U1)	+	10,482.00	—	14,319.60	—	3,867.60
65. Development of Statistical Techniques as an Aid to Geo Mapping, funded by Council of Scientific and Industrial Research (Appendix-V1)	+	2,03,600.00	—	1,37,964.06	+	65,635.94
66. UGC Fellowship Dr. A Nirmala (funded by University grants commission (Appendix-W1)	—	34,510.00	+	29,965.00	—	4,545.00



## INDIAN STATISTICAL INSTITUTE

### SCHEDULE V—Contd.

**EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF INDIA AND OTHER BODIES AS ON 31st MARCH 1995**

Project and Activities	Excess of receipts (+)/Expenditure (-)					
	Upto 31st March 1995		Upto 31st March 1996			
	Rs.	P.	Rs.	P.		
67. UGC Refresher Course in Statistics, funded by University Grants Commission (Appendix-X)	-	31,041.25	+	32,357.05	+	1,315.80
68. UGC Career Award Dr. Rahul Roy Funded by University Grants Commission (Appendix-FI)	-	20,718.20	+	24,910.00	+	4,091.80
69. UGC Career Award Dr. D Singh Founded by University Grants Commission (Appendix-FI)	-	27,827.60	+	50.59	-	27,771.81
70. Development of Thin Film on behalf of Council of Scientific and Industrial Research, Government of India (Appendix-A)	-	-	+	44,934.50	-	44,934.50
71. Patna High Court, funded by Patna High Court (Appendix-D)	-	-	+	23,749.65	-	23,749.65
72. NBHM—Olympiad awards, Department of Atomic Energy, Govt. of India, funded by Department of Atomic Energy (Appendix-CI)	-	-	+	12,738.35	+	12,738.35
73. ISI-PEL Manpower Development on RDM6, on behalf of Perotek Computers Ltd. (Appendix-H)	-	-	-	67,444.00	-	67,444.00
74. Migration in Genetic Difference amongst Marigonda- Ministry of Science and Technology, Department of Science and Technology, Government of India (Appendix-J)	-	-	+	1,27,102.50	+	1,27,102.50
75. Survey of the possibilities and Problem of Small Industries in Birbhum West Bengal on behalf of West Bengal Small Industries Corporation Ltd. (Appendix (Appendix-JI)	-	-	+	50,514.40	+	50,514.60
76. Gender Study of District Primary Education Programme, funded by Paschim Banga Rajya Siksha Unayan Sanstha (Appendix-SI)	-	-	+	20,000.00	+	20,000.00
77. Large Amplitude ION & Electron Acoustic Solitary Wave on a Relativistic Plasma, funded by Ministry of Science and Technology Government of India (Appendix-T)	-	-	+	1,83,920.00	+	1,83,920.00
78. Diagnostic and Therapy Planning using Multimodality Medical Imaginary Department of Science and Technology, Government of India, funded by Department of Science and Technology (Appendix-W)	-	-	+	2,55,383.90	+	2,55,383.90
79. NBHM DAE Library, Department of Atomic Energy, funded by National Board of Higher Mathematics (Appendix-Q)	-	-	+	312.35	+	312.35
80. Poverty Assessment in India, Government of India, funded by Government of India, Ministry of Planning (Appendix-QI)	-	-	+	6,63,518.00	+	6,63,518.00
81. ICSSR Fellowship-Mrs. C Jayal, funded by ICSSB (Appendix-D)	-	-	+	597.00	+	597.00
82. Glabin Genes, Sponsored by Ministry of Science and Technology, Department of Biotechnology (Appendix-MI)	-	-	+	38,772.58	+	38,772.58
83. In-depth Studies on the Level of Development of SC, ST, funded by Ministry of Welfare, Government of India (Appendix-N)	-	-	+	94,056.17	-	94,056.17
<b>Sub-Total: A</b>	+	91,87,054.90	+	28,87,040.17	+	33,68,518.07
	-	9,63,701.55	-	19,74,827.69	-	2,72,923.14

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SCHEDULE V (Contd.)

EXCESS OF RECEIPTS OVER EXPENDITURES (+) AND EXCESS OF EXPENDITURES OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF GOVT. OF INDIA AND OTHER BODIES AS ON 31st MARCH 1966

Project and Activities	Excess of receipts (+) Expenditure (-)			
	Upto 31st March 1966		for the Year	
	Rs.	P.	Rs.	P.
<b>B. ON BEHALF OF GOVERNMENT OF INDIA</b>				
1. ISEC Colombo Plan Fellowship				
<i>Add</i> : Amount received/adjusted during the year	+ 5,77,169.00			
<i>Less</i> : Expenditure during the year	- 5,39,940.70	- 8,75,276.86	+ 47,228.80	- 8,28,048.06
2. Ministry of Planning Government of India for National Sample Survey Organisation				
<i>As per last account</i>		- 1,09,981.51		- 1,09,981.51
	<b>SUB-TOTAL: B</b>	<b>- 9,85,257.87</b>	<b>+ 47,228.30</b>	<b>- 9,38,029.57</b>
	<b>GRAND TOTAL:</b>	<b>+ 31,87,024.90</b>	<b>+ 29,14,297.47</b>	<b>+ 33,05,618.07</b>
		<b>- 19,98,939.42</b>	<b>- 19,74,827.69</b>	<b>- 12,10,982.71</b>

S. SENGUPTA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

For B. C. KUNDU & Co.  
*Chartered Accountants*

P-17 Mission Row Extn.  
Calcutta-7000 13.  
31st September 1966

S. N. MUKHOPADHYAY  
*Partner*

# INDIAN STATISTICAL INSTITUTE

## SCHEDULE VI

DETAILS OF CASH IN HAND AS ON 31ST MARCH 1966 AT THE CENTRAL OFFICE AND OTHER OFFICES  
OF THE INSTITUTE AND BANK BALANCE ON THAT DATE

	Cash Amount	Rs.	P.	Amount with Bank (Name of the Bank)	Total
					Rs. P.
At Central Office (Calcutta) .. .. .	2,08,936.63			Allahabad Bank, (Dunlop Bridge Branch) .. .. .	64,65,477.78
				R B I P/L/C .. .. .	5,568.80
				Nath Bank Ltd. (Liquidation doubtful) .. .. .	3,848.94
				SBI Shyambezar Branch .. .. .	9,40,002.04
				Grindlays Bank (Current Account) .. .. .	44,639.25
				Grindlays Bank (Savings Account) .. .. .	3,74,083.78
<b>BRANCHES:</b>				United Bank (Dunlop Bridge Branch) .. .. .	13,01,414.92
At Delhi: .. .. .	13,607.10			Indian Bank, Delhi .. .. .	1,05,470.92
				Canara Bank, Delhi .. .. .	10,550.45
At Giridih: .. .. .	45,712.02			IBI, Giridih .. .. .	55,531.72
				UCO Bank, Giridih .. .. .	31,748.31
At Bangalore: .. .. .	6,293.86			UCO Bank, Bangalore .. .. .	13,23,776.10
				Bank of Baroda, Bangalore .. .. .	2,75,203.54
At Trivandrum: .. .. .	8,084.81			State Bank, Travancore .. .. .	2,05,560.76
At Coimbatore: .. .. .	8,051.12			Syndicate Bank, Coimbatore .. .. .	99,701.32
At Madras: .. .. .	879.96			SBI, Madras .. .. .	44,812.80
				Canara Bank, Madras .. .. .	3,16,168.48
At Bombay: .. .. .	10,982.68			SBI, Bombay .. .. .	8,31,729.68
At Baroda: .. .. .	2,020.72			Bank of Baroda, Baroda .. .. .	1,18,591.86
At Hyderabad: .. .. .	8,810.98			State Bank of Hyderabad .. .. .	11,526.78
				Syndicate Bank, Hyderabad .. .. .	7,06,101.37
At Pune .. .. .	5,478.40			SBI, Pune .. .. .	4,04,148.36
					1,37,06,350.14
				<b>3,13,760.68</b>	

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

The Institute .. .. .	8,13,760.63	The Institute .. .. .	20,85,904.04
		Statistical Quality Control	
		Development Fund .. .. .	1,07,23,953.80
		Development Fund .. .. .	7,87,390.21
		Mahalanobis International	
		Symposium Statistical Prize Fund .. .. .	7,138.38
		Daniel Thorner Memorial Fund .. .. .	4,727.68
		Endowment Fund for Lecture	
		in Economics .. .. .	6,433.02
		Directors Contribution Fund .. .. .	41,529.81
		Haldane Prize Fund .. .. .	1,833.72
		Raja Rao Memorial Prize Fund .. .. .	14,825.00
		ISI Alumni Assn. Prize Fund .. .. .	—
		P.O.M. Chair/Fellowship Fund .. .. .	92,205.48
		M.N. Murthy Memorial Prize Fund .. .. .	—
	<b>3,13,760.63</b>		<b>1,37,06,350.14</b>

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Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700 013  
23rd, September, 1966

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SCHEDULE VII

GENERAL FUND AS ON 31ST MARCH 1966

Particulars	Amount	
	Rs.	P.
1. Opening Balance	29,20,73.	007.87
2. Add : Assets acquired during the year		
1. Capital expenditure grant A/c. As per Schedule IA (Col. 4) annexed to Balance Sheet	2,00,45,368.24	
2. Current Expenditure Grant A/c. As per Schedule IA (Col. 4) annexed to Balance Sheet	1,28,41,006.70	
3. Adjustment on account of assets acquired out of externally founded project	7,110.00	3,28,91,545.94
		32,47,64,623.81
3. Less :		
Amount written off during the year on Fixed Assets		481.42
		32,47,64,142.39
4. Add : Interest on Investment on Fixed Deposit with Bank		3,76,027.82
		32,61,40,170.21

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Calcutta-700 013.  
31st September, 1966

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

**INDIAN STATISTICAL INSTITUTE**

**SCHEDULE VIII**

**DEPOSITS AND LIABILITIES AS AT 31st MARCH 1966**

Previous Year Rs. P.	Particulars	Rs. P.	Current Year Rs. P.
4,93,645.43	Income Tax : Staff .. .. .	.. .. .	12,70,907.43
48,613.53	—do— Contractors .. .. .	.. .. .	70,673.09
4,96,255.94	Library and Circulating Library Deposit .. .. .	.. .. .	5,45,125.84
88,237.10	Laboratory Deposit .. .. .	.. .. .	1,19,887.10
19,275.00	Hastel Cautium Money Deposit .. .. .	.. .. .	21,525.96
19,185.00	Cautium Money for Electric Meter .. .. .	.. .. .	19,185.00
41,374.39	Membership Fees Deposit .. .. .	.. .. .	41,184.39
2,20,571.81	Earnest Money Deposit .. .. .	.. .. .	3,50,991.81
12,09,648.13	Security Deposit .. .. .	.. .. .	20,40,254.32
63,297.53	Retention Money Deposit .. .. .	.. .. .	67,124.53
71,236.28	Tender Money Deposit .. .. .	.. .. .	70,130.28
11,936.20	Student Amenities Fund .. .. .	.. .. .	14,998.20
44,323.47	Professional Tax .. .. .	.. .. .	52,275.27
2,32,292.15	ISI Co-operative Society Ltd. .. .. .	.. .. .	24,552.59
62,508.31	CTD and Annuity Deposit .. .. .	.. .. .	2,76,308.31
90,300.01	Staff Insurance Premium (Calcutta) .. .. .	.. .. .	—
99,478.98	Rock Foller Foundation Fund .. .. .	.. .. .	—
38,384.00	Sales Tax Outside Party .. .. .	.. .. .	35,382.00
14,185.04	Co-operative Society (Giridih) .. .. .	.. .. .	13,454.51
35,990.00	CTD, ISI PIV .. .. .	.. .. .	—
—	Staff Suspense/Stipend unpaid/Salary .. .. .	.. .. .	6,03,204.57
5,890.00	Staff Insurance Premium (PP Unit) .. .. .	.. .. .	1,280.00
—	DST Special Meeting of the P.A.'s (Delhi Centre) .. .. .	.. .. .	60,322.30
—	Staff Insurance (Giridih & Delhi) .. .. .	.. .. .	316.74
—	Indian Statistical Institute Provident Fund .. .. .	.. .. .	7,23,111.55
—	Find your Feet Project .. .. .	.. .. .	43,468.78
—	U'N D P .. .. .	.. .. .	64,177.00
	<i>Other Liabilities</i>		
33,09,900.47	For Building Construction .. .. .	16,87,290.34	
15,76,483.03	Salary and Gratuity Allowance etc. .. .. .	38,81,820.87	
13,19,736.31	For Rent, Rates, and Taxes .. .. .	20,342.00	
35,090.00	.. Audit Fees .. .. .	25,000.00	
7,52,239.60	.. Stipend and Scholarship etc. .. .. .	5,77,159.74	
8,29,781.77	.. Travelling Allowance .. .. .	6,08,609.94	
14,47,293.39	.. Books and Journals .. .. .	2,57,159.20	
4,98,289.00	.. Laboratory Equipment .. .. .	1,91,004.00	
3,21,117.08	.. Micro Film Stores and Equipment and General Stores .. .. .	2,80,656.12	
—	.. Laboratory Store and Clinicals .. .. .	1,29,537.01	
4,70,359.09	.. Electronic Computer at Baranagore .. .. .	3,04,903.00	
5,02,989.25	.. Postage and Electricity & Telephone .. .. .	5,34,747.00	
5,56,542.45	.. Furniture and Fittings .. .. .	3,90,051.00	
7,21,427.00	.. PARX Installation .. .. .	—	
29,40,678.40	.. Misc. Expenditure .. .. .	11,08,509.40	
2,21,101.80	.. Electrical equipments & fittings & High tension electricity .. .. .	6,71,357.00	
—	.. Water Supply arrangement .. .. .	1,08,555.04	
1,84,22,384.88			1,04,94,751.95
			1,05,59,565.28

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Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

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Calcutta-700 013  
23rd September, 1966

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SCHEDULE IX

RECEIPT AND EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT  
RECEIVED FROM GOVT. OF INDIA AS ON 31st MARCH 1996

Particulars	Amount	
	Rs.	P.
1. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA		
As per last account .. .. .	(+)	15,89,304.88
2. Grant Received during the year from Govt. of India .. .. .	(+)	12,00,64,000.00
1. Less : Assets acquired during the year .. .. .	(-)	12,00,43,369.24
3. Less : Amount recovered by the Govt. of India, on account of Excess of Income over Expenditure .. .. .	(-)	12,19,000.00
3. Add : Stock of Building Materials purchased out of Capital Grant .. .. .		
Balance as on 31.3.95 .. .. .	10,34,116.82	
Balance as on 31.3.96 .. .. .	10,62,269.88	(+)
Excess of Receipts over Expenditure as on 31.3.96 .. .. .		3,22,781.26

S. SENGUPTA  
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1st September, 1996

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

INDIAN STATISTICAL INSTITUTE

SCHEDULE IXA

STATEMENT OF EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF NON-PLAN  
REVENUE EXPENDITURE GRANT AS ON 31st MARCH 1996

Particulars	Amount Rs. P.	Amount Rs. P.
<b>EXCESS OF EXPENDITURE OVER RECEIPT OF NON-PLAN REVENUE EXPENDITURE GRANT</b>		
For the year 1986-87 .. .. .	12,87,866.28	
For the year 1988-89 .. .. .	11,48,363.72	
For the year 1989-90 .. .. .	34,42,454.50	
For the year 1990-91 .. .. .	62,49,080.87	
	1,11,28,365.35	
<i>Less</i> : Amount reimbursed by Govt. against Accumulation upto 1990-91 ..	76,00,000.00	
	35,28,365.35	
<i>Less</i> : Amount reimbursed by Govt. during the year 1993-94 .. ..	33,79,000.00	
	1,49,365.35	
<b>Add : EXCESS OF EXPENDITURE OVER RECEIPTS ON REVENUE EXPENDITURE GRANT</b>		
For the year 1991-92 .. .. .	28,27,607.29	
For the year 1995-96 .. .. .	79,548.29	
<b>Excess of Expenditure over Receipt on Non-Plan Revenue Expenditure Grant as on 31.3.96 .. .. .</b>		<b>30,56,420.93</b>

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*Director*

P-17 Mission Row Extn.  
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23rd September, 1996

For B. C. KUMAR & Co.  
*Chartered Accountants*

B. N. MURHOPADHYAY  
*Partner*

SIXTYFOURTH ANNUAL REPORT: 1995-96

NOTES ON ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 1996

SCHEDULE X

1. *Fixed Assets :*

1.1 The system of charging depreciation on Fixed Assets has been discontinued w.e.f. the year 1986-87 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 1986-87 and thereafter no depreciation has been charged and actual cost of acquisition has been shown in Schedule IA. For all other assets procured till 31.03.86, written down value as on 31.03.1986 have been shown in Schedule I.

1.2 Some assets acquired between the periods 1967-68 and 1980-81 by the Delhi Centre has been declared obsolete and has been disposed off during the year under audit for a consideration of Rs. 1.97 lakhs. The effect of such disposal will be given effect in the accounts for the year 1995-97 on receipt of written down value of each items of asset.

1. *Investment :*

2.1 Investments of the Institute for General and Funds stand in the name of Indian Statistical Institute with appropriate exhibition of such investment, in relative Balance Sheet.

1. *Building Materials :*

2.1 The actual consumption value of Building materials and that of Sundry materials lying at Central Stores has been shown as Capital or Revenue expenditure for which these are utilised.

2.2 Works Order has been issued to M/S. Zoemans for disposal of 250 M. Tons Caked/Solidified cement for a consideration of Rs. 75,000/-. A sum of Rs. 30,000/- has been deposited by the party during the year 1994-95 and a further sum of Rs 14,000/- has been deposited by the party during the year under audit.

Out of the above caked cement the party has taken away 31.75 M. T during 1994-95 and a further quantity 80 M. T. during the year 1995-96. The effect of such disposal will be given in the Accounts for the year ended 31.03.1997.

4. *Loans and Advances :*

4.1 Suspense and Advance (Party) includes Rs. 32,213.66 paid to M/S. Bharat Overseas Pvt. Ltd. and Sundry Debtors for Rs. 81,350.80 is considered doubtful. For adjustment/writing off will be taken with the approval of the competent authority. Advance to staff/workers of the Institute includes Rs. 41,000/- recoverable from some staff under suspension for which a Court case is pending. One of the staff associated with this matter has since retired and the amount of Gratuity payable to this staff has been withheld and retained by the Institute.

4.2 The net balance under the head of accounts Advance against TA, Suspense & Advance (staff, party etc.), Imprest etc have been shown in the schedule. Total debit balance is Rs. 83,42,626.89 and the credit balance is Rs. 23,98,462.77.

4. *ABCD with Regional Provident Fund Commissioner :*

5.1 The difference of Rs. 12465.21 under Additional DA deposit with Regional Provident Fund Commissioner could not be located as yet.

4. *Cash and Bank Balance :*

4.1. Schedule VI attached to the Balance Sheet indicates the break up of Cash & Bank Balance. Liquidator of Nath Bank Ltd. (in liquidation) informed the Institute they would informed the position after liquidation proceedings are over. Uncovered 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 Bank Book and in respect of Foreign Currency cheque amount is accounted in the Bank Book on getting debit/jeridit advice form bank in Indian Rupees.

1. *Income and Expenditure Account :*

7.1. Medical Reimbursement Expenses include hospital advances paid by the Institute.

7.2 In case of all other stores materials including Laboratory stores, Minor accessories, stationery items including computer stationary, medicine, farming seeds in Girdih etc., the value of purchase made during the year has been charged to stores and expenditure account.



## INDIAN STATISTICAL INSTITUTE

7.3 Orders for payment of adhoc Bonus and a portion of D.A 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 in which it is paid.

### 8. Statistical Quality Control Development Fund :

8.1 Institute is utilizing the SQC Development Fund towards expansion of SQC activities at its various centres and outlying Office including Hoed 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 The said fund is also be utilized for the purpose of extending computer facilities and promotional and extension programmes.

8.4 An amount of Rs. 80,000/- and Rs. 15,45,629.00 has been paid in the year 1993-04 and 1995-98 respectively on account of acquisition of four residential flats at Pune from Pune Housing & Residential Development Board as per decision of the Council in its meeting held on 15 November 1993.

8.5 An initial amount of Rs. 2.04 lakhs has been paid during the year under Audit to Nest India for purchase of four flats at Bombay, as per decision of the Council in its meeting held on 14th Feb. 1998.

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

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

8.8 Income tax deducted at source from few SQC Bills and from a portion of interest received on fixed deposit has been shown as Net Income.

### 9. Capital commitments :

Contracts remaining to be executed on Capital Account to Rs. 18.60 lakhs.

### 10. Contingent Liabilities :

10.1 The Institute is contingently liable to the extent of Rs. 30.25 lakhs in respect of Import of equipment against which letter of credit is opened during 1995-96.

10.2 The Institute is liable to pay claims relating to construction and other works of Rs. 2,00,260.31 and Rs. 2,27,853.00 respectively.

10.3 The deed of acquisition relating to property at "Gupta Niwas" has not yet been executed pending final clearance from the Special Land Acquisition Officer, Govt. of West Bengal. The Institute may be liable to pay additional amount in case the cost of "Gupta Niwas" ultimately exceeds Rs. 30.0 lakhs.

10.4 The Institute is contingently liable to pay claims for an amount of Rs. 9.0 lakhs approx. on account of registration fees for acquisition floor space at Madras Office.

### 11. General :

11.1 Figures of previous year have been regrouped and arranged whenever necessary. In absence of prior period adjustment account, all transaction pertaining to the past year have been accounted for to the concern head of accounts. Interest on House Building Advances recovered after loan amount is repaid and same gets funded in the House Building Advance Fund.

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co  
(Chartered Accountants)

S. N. MUKHOPADHYAY  
Partner

P-17, Mimron Row Extn.  
Calcutta-7000 13.  
23rd September, 1996

SIXTYFOURTH ANNUAL REPORT: 1995-96

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "DEVELOPMENT OF THE FIRM ON BEHALF OF COUNCIL OF SCIENTIST & INDUSTRIAL RESEARCH—GOVERNMENT OF INDIA" (FORMING PART OF SCHEDULE V, SL. NO. 70) A/o. No. 209

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	703.00	By Grand-in-Aid received during	
.. Contingent Expenditure .. ..	220.00	the year	2,30,667.00
.. Capital Equipment .. ..	1,78,000.00		
.. Store & Stationary .. ..	486.50		
.. Books and Journals .. ..	9,318.00		
.. Excess of Income over Expenditure ..	44,934.50		
	<u>2,30,667.00</u>		<u>2,30,667.75</u>
Income during the year 1995-96		2,30,667.00	
Expenditure during the year 1995-96		1,85,732.50	
Total Income upto 31.3.96 ..		2,30,667.00	
Total Expenditure upto 31.3.96 ..		1,85,732.50	

APPENDIX A1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "COMPUTER SPARES" SPONSORED BY CSIR GOVERNMENT OF INDIA (FORMING PART OF SCHEDULE V, SL. NO. 14) A/o.No. 211 (BANGALORE)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	10,940.00	By Grant in-Aid received during the year	1,95,000.00
.. Contingent Expenditure .. ..	330.00		
.. Capital Equipment .. ..	41,621.00		
.. Books and Journals .. ..	1,927.50		
.. Excess of Income over Expenditure ..	1,40,181.20		
	<u>1,85,000.00</u>		<u>1,95,000.00</u>
Income during the year 1995-96 ..		1,95,000.00	
Expenditure during the year 1995-96		54,818.50	
Total Income upto 31.3.96 ..		1,87,784.00	
Total Expenditure upto 31.3.96 ..		1,85,175.50	

S. SENOUPPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Delights-700 018  
1st September, 1996

INDIAN STATISTICAL INSTITUTE

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "NBHM-BOSE GRANT BANGALORE FUNDED BY NATIONAL BOARD OF HIGHER MATHEMATICS" DEPT. OF ATOMIC ENERGY" (FORMING PART OF SCHEDULE V, SL. No. 45) A/O. No. 212

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals ..	2,28,934.79	By Grant-in-Aid received during the year	99,952.00
		Excess of Expenditure over Income	1,23,982.79
	<u>2,28,934.79</u>		<u>2,23,934.79</u>
Income during the year 1995-96		99,952.00	
Expenditure during the year 1995-96	2,23,934.79		
Total Income upto 31.3.96 ..		4,99,952.00	
Total Expenditure up to 31.3.96 ..	5,24,218.73		

APPENDIX BI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "BAVARIAN NON-PARA METRIC INFERENCE COMPUTING" (FORMING PART OF SCHEDULE V, SL. No. 50) A/O. No. 215 (BANGALORE)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenditure ..	5,398.74	By Grant-in-Aid received during the year	39,619.00
" Book and Journals ..	19,199.80		
" Excess of Income over Expenditure	15,022.46		
	<u>29,619.00</u>		<u>39,619.00</u>
Income during the year 1995-96 ..	39,619.00		
Expenditure during the year 95-96 ..	24,596.54		
Total Income upto 31.3.96 ..		2,62,952.00	
Total Expenditure up to 31.3.96 ..	2,60,005.12		

S. SHROFFTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
O/M of Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

P-17, Mission Row Extn.  
Calcutta-700013  
23rd September, 1996.

S. N. MUKHOPADHYAY  
Partner

SIXTYFOURTH ANNUAL REPORT : 1995-96

APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "OOR PROJECT TECHNOLOGY IN BUILDING BIOGEOGRAPHIC DATABASES" FUNDED BY DEPARTMENT OF SCIENTIFIC & INDUSTRIAL RESEARCH

(FORMING PART OF SCHEDULE No. V Sl No. 61) A/c. No. 217 (BANGALORE)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium ..	63,047.00	By Excess of Expenditure over Income	4,53,169.30
.. Travelling Expenditure .. ..	2,046.00		
.. Contingent Expenditure .. ..	19,611.20		
.. Capital Equipment .. ..	3,41,138.10		
.. Store and Stationary .. ..	1,28,715.00		
	<u>4,53,169.30</u>		<u>4,53,169.30</u>
Income during the year 1995-96 ..	Nil		
Expenditure during the year 1995-96 ..	4,53,169.30		
Total Income upto 31.3.96 ..	4,71,800.00		
Total Expenditure upto 31.3.96 ..	4,53,169.30		

APPENDIX CII

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "NARM OLYMPIED AWARDS FUNDED BY DEPT OF ATOMIC ENERGY GOVT. OF INDIA

(FORMING PART OF SCHEDULE No. V Sl. No. 72) A/c. No. 219

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	5,361.00	By Grant-in-Aid received during the year	60,000.00
.. Contingent Expenditure .. ..	41,910.85		
.. Excess of Income over Expenditure ..	12,738.35		
	<u>60,000.00</u>		<u>60,000.00</u>
Income during the year 1995-96 ..	60,000.00		
Expenditure during the year 1995-96 ..	47,261.65		
Total Income upto 31.3.96 .. ..	60,000.00		
Total Expenditure upto 31.3.96 .. ..	47,261.65		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

F-17, Mission Row Extn.  
Calcutta-700 013  
1st September, 1996

## INDIAN STATISTICAL INSTITUTE

### APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE  
PROJECT OF PATNA HIGH COURT "FUNDED BY PATNA HIGH COURT

(FORMING PART OF SCHEDULE V SL.No.71) A/C No. 221

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	8,070.25	By Grant-in-Aid received during the year	1,00,000.00
.. Contingent Expenses .. ..	1,005.00		
.. Other Expenses .. ..	62,308.10		
.. Stores & Stationary .. ..	4,867.00		
.. Excess of Income over Expenditure	23,749.85		
	1,00,000.00		1,00,000.00
 Income during the year 1995-96	 1,00,000.00		
Expenditure during the year 1995-96	76,250.35		
Total Income upto 31.3.96 ..	1,00,000.00		
Total Expenditure upto 31.3.96 ..	76,250.35		

### APPENDIX D1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE  
PROJECT "BOOK GRANT FROM NATIONAL BOARD OF HIGHER MATHEMATICS" NBHM (DAE) Funded by NBHM

(FORMING PART OF SCHEDULE V SL. No. 25) A/o. 223

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books & Journals .. ..	4,51,374.00	By Grant-in-Aid received during the year	12,00,000.00
.. Excess of Income over Expenditure	7,48,626.00		
	12,00,000.00		12,00,000.00
 Income during the year 1995-96 ..	 12,00,000.00		
Expenditure during the year 1995-96	4,51,374.00		
Total Income upto 31.3.96 ..	38,00,000.00		
Total Expenditure upto 31.3.96 ..	31,11,198.11		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

P-17, Mission Row Estn  
Calcutta-700 013,  
23rd September, 1996.

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

SIXTYFOURTH ANNUAL REPORT: 1995-96

APPENDIX E

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "ISI-ADVANCED DATA PROCESSING RESEARCH INSTITUTION, HYDERABAD FUNDED BY ADVANCED DATA PROCESSING RESEARCH INSTITUTION" (FORMING PART OF SCHEDULE V, SL. No. 34) A/c. No. 226

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	47,040.00	By Grant-in-Aid received during the year	80,760.00
.. Travelling Expenditure .. ..	18,772.80		
.. Contingent Expenses .. ..	1,080.00		
.. Capital Expenses .. ..	11,216.00		
.. Other Expenses .. ..	605.00		
.. Stores and Stationary .. ..	2,928.00		
.. Books and Journals .. ..	4,271.00		
	<u>80,760.00</u>		<u>80,760.00</u>
Income during the year 1995-96 ..		Nil	
Expenditure during the year 1995-96	80,760.00		
Total Income upto 31.3.96 ..		8,65,000.00	
Total Expenditure upto 31.3.96 ..		8,24,313.22	

APPENDIX E1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "EMERITUS SCIENTIST SCHEME PROF D. DUTTA MAITRA FUNDED BY COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH (EXTRA MURAL RESEARCH DIVISION)" (FORMING PART OF SCHEDULE V, SL. No. 36) A/c. No. 227

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	98,000.00	By Grant-in-Aid received during the year	1,31,161.00
.. Travelling Expenditure .. ..	18,831.20		
.. Contingent Expenses .. ..	1,020.00		
.. Stores and Stationary .. ..	10,468.80		
.. Excess of Income Over Expenditure	5,013.00		
	<u>1,31,161.00</u>		<u>1,31,161.00</u>
Income during the year 1995-96	1,31,161.00		
Expenditure during the year 1995-96	1,28,118.00		
Total Income upto 31.3.96 ..		4,00,508.00	
Total Expenditure upto 31.3.96 ..		3,83,483.90	
B. BHAGYAPATI Accounts Officer	S. S. PANJA Accounts Officer	G. H. MANJAL Chief Administrative Officer	S. B. RAO Director

P-17, Mission Row Extn  
Calcutta-700 013  
24th September, 1996

For B. C. KUNDU & Co.  
Chartered Accountants  
S. N. MUKHOPADHYAY  
Partner

# INDIAN STATISTICAL INSTITUTE

## APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT  
"UGC CAREER AWARD DR. RAHUL ROY" FUNDED BY UNIVERSITY GRANTS COMMISSION.

(FORMING PART OF SCHEDULE V, SL. No. 08) A/o No. 230 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	79,936.00	By Grant-in-Aid received during the year	2,00,000.00
„ Contingent Expenses	95,254.00		
„ Excess of Income over Expenditure ..	24,810.00		
	2,00,000.00		2,00,000.00
Income during the year 1995-96 ..	2,00,000.00		
Expenditure during the year 1996-98 ..	1,75,180.00		
Total Income upto 31.3.96 ..	2,00,000.00		
Total Expenditure upto 31.3.98 ..	1,95,908.80		

## APPENDIX F1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT  
"UGC CAREER AWARD DR. DINESH SINGH" FUNDED BY UNIVERSITY GRANTS COMMISSION.

(FORMING PART OF SCHEDULE V SL. No. 09) A/o No. 231 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	1,08,780.00	By Grant-in-Aid received during the year	2,08,780.00
„ Contingent Expenses	90,048.41		
„ Excess of Income over Expenditure ..	60.59		
	2,08,780.00		2,08,780.00
Income during the year 1995-96 ..	2,08,780.00		
Expenditure during the year 1995-96 ..	2,08,728.41		
Total Income upto 31.3.96 ..	2,08,780.00		
Total Expenditure upto 31.3.96 ..	2,38,651.61		

S. SENOUPA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

For B. C. KUNED & Co.  
*Chartered Accountants*

P-17, Mission Row Extn.  
Calcutta-700 013  
23rd September, 1996.

S. N. MUKHOPADHYAY  
*Partner*

SIXTYFOURTH ANNUAL REPORT : 1995-96

APPENDIX G

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "ICSSR FELLOWSHIP Mrs. C. JAYAL" FUNDED BY INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH (FORMING PART OF SCHEDULE V, SL. No. 81) A/c. No. 232 (DILLS)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	14,900.00	By Grant-in-Aid received	
„ Excess of Income over Expenditure ..	697.00	during the year	15,497.00
	<u>15,497.00</u>		<u>15,497.00</u>
Income during the year 1995-96 ..	15,497.00		
Expenditure during the year 1995-96	14,900.00		
Total Income upto 31.3.96 ..	15,497.00		
Total Expenditure upto 31.3.96 ..	14,900.00		

APPENDIX—G1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "ICSSR" NATIONAL FELLOWSHIP AWARD TO PROF. RAMAKRISHNA MUKHERJEE FUNDED BY INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH. (FORMING PART OF SCHEDULE V, SL. No. 38) A/c. No. 234

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium ..	7,200.00	By Grant-in-Aid received during the year	5,000.00
„ Contingent Expenses	292.00	„ Excess of Expenditure over Income	2,492.00
	<u>7,492.00</u>		<u>7,492.00</u>
Income during the year 1995-96 ..	5,000.00		
Expenditure during the year 95-96	7,492.00		
Total Income upto 31.3.96 ..	1,98,000.00		
Total Expenditure upto 31.3.96 ..	1,98,000.00		

S. SENODIYA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Cuttack-750013  
23rd September 1996



## INDIAN STATISTICAL INSTITUTE

### APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE  
PROJECT "ISI-PCL MANPOWER DEVELOPMENT" ON R-D/MS ON BEHALF OF PERTTECH COMPUTERS LTD.  
(FORMING PART OF SCHEDULE V, Sl. No. 73) A/c. No. 240

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	55,700.00	By Grant-in-Aid received during the year	6,50,000.00
.. Travelling Expenditure .. ..	4,254.60	Excess of Expenditure over Income	67,444.00
.. Contingent Expenses .. ..	13,812.50		
.. Capital Equipment .. ..	5,43,000.00		
.. Stores and Stationary .. ..	28,905.00		
.. Books and Journals .. ..	9,272.00		
.. Overhead Charges .. ..	65,000.00		
	7,17,444.00		7,17,444.00
Income during the year 1995-96 .. ..	6,50,000.00		
Expenditure during the year 1995-96 .. ..	7,17,444.00		
Total Income upto 31.3.96 .. ..	6,50,000.00		
Total Expenditure upto 31.3.96 .. ..	7,17,444.00		

### APPENDIX H1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE  
PROJECT "DEFORMATION METAMORPHISM-EASTERNGHAT" ON BEHALF MINISTRY OF SCIENCE & TECHNOLOGY,  
EARTH SYSTEM, SCIENCE DIV. (GOVT OF INDIA)  
(FORMING PART OF SCHEDULE V, Sl. No. 49) A/c. No. 241

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	45,600.00	By Grant-in-Aid received during the year	1,46,000.00
.. Travelling Expenditure .. ..	1,375.00		
.. Contingent Expenses .. ..	16,337.86		
.. Other Expenses .. ..	25,409.00		
.. Transport Charges .. ..	4,818.20		
.. Stores and Stationery .. ..	7,118.28		
.. Overhead Charges .. ..	20,600.00		
.. Excess of Income over expenditure .. ..	24,655.68		
	1,46,000.00		1,46,000.00
Income during the year 1995-96 .. ..	1,46,000.00		
Expenditure during the year 1995-96 .. ..	1,21,344.32		
Total Income upto 31.3.96 .. ..	2,86,000.00		
Total Expenditure upto 31.3.96 .. ..	2,69,189.10		

S. SENGUPTA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

G. H. MAWDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

P-17, Mission Row Bldg.  
Calcutta-700 013  
28th September, 1996.

SIXTYFOURTH ANNUAL REPORT : 1995-96

APPENDIX I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "SOFTWARE PACKAGE GRAY LEVING IMAGE ON BEHALF OF MINISTRY OF DEFENCE ELECTRONICS APPLICATION (LABORATORY, (DEHRADUN))" (FORMING PART OF SCHEDULE V, SL. NO. 47) A/c. 243

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	58,970.09	By Excess of Expenditure over Income	2,86,704.33
.. Travelling Expenditure .. ..	24,378.24		
.. Capital Equipment .. ..	1,07,704.00		
.. Stores and Stationary .. ..	87,828.00		
.. Books and Journals .. ..	7,824.00		
	<u>2,86,704.33</u>		<u>2,86,704.33</u>
Income during the year 1995-96 ..	Nil		
Expenditure during the year 1995-96	2,86,704.33		
Total Income upto 31.3.96 ..	13,94,000.00		
Total Expenditure upto 31.3.96 ..	12,79,054.09		

APPENDIX II

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "GENERIC ON QUANTITATIVE TRAITS SILKWORM ON BEHALF OF CENTRAL SILK BOARD, MINISTRY OF TEXTILES' GOVT. OF INDIA" (FORMING PART OF SCHEDULE V, SL. NO. 48) A/c. No. 244

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	11,808.80	By Grant-in-Aid received during the year	1,28,000.00
.. Contingent Expenses .. ..	4,891.04		
.. Stores and Stationary .. ..	1,801.86		
.. Overhead Charges .. ..	12,800.00		
.. Excess of Income over Expenditure ..	97,210.50		
	<u>1,28,000.00</u>		<u>1,28,000.00</u>
Income during the year 1995-96 ..	1,28,000.00		
Expenditure during the year 1995-96	30,789.50		
Total Income upto 31.3.96 ..	6,05,000.00		
Total Expenditure upto 31.3.96 ..	5,01,563		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co,  
Chartered accountants

S. N. MUKHOPADHYAY  
Partner

P-17 Mission Row Extd,  
Calcutta-700 013,  
12nd September, 1996

## INDIAN STATISTICAL INSTITUTE

### APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT  
"MIGRATION IN GENETIC DIFFERENCES AMONGST MURGAHONDA ON BEHALF MINISTRY OF SCIENCE & TECHNOLOGY  
DEPT. OF SCIENCE & TECHNOLOGY, GOVT. OF INDIA  
(FORMING PART OF SCHEDULE NO. V SL. NO. 74) A/o No. 245

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	88,077.00	By Grant in Aid received during the year	2,00,000.00
.. Travelling Expenditure .. ..	3,101.60		
.. Stores and Stationary .. ..	11,719.00		
.. Overhead Charges .. ..	20,000.00		
.. Excess of Income over Expenditure ..	1,27,102.50		
	2,00,000.00		2,00,000.00
Income during the year 1995-96 .. ..	2,00,000.00		
Expenditure during the year 1995-98 ..	72,897.50		
Total Income upto 31.3.96 .. ..	2,00,000.00		
Total Expenditure upto 31.3.96 .. ..	72,897.50		

### APPENDIX J1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE  
PROJECT "SURVEY OF THE POSSIBILITIES & PROBLEMS OF SMALL INDUSTRIES IN BIRHM WEST BENGAL OF  
BEHALF OF WEST BENGAL SMALL INDUSTRIES CORPORATION LTD.  
(FORMING PART OF SCHEDULE V, SL. NO. 75) A/o. 247

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	1,300.00	By Grant-in-Aid received during the year	60,000.00
.. Travelling Expenditure .. ..	3,496.40		
.. Contingent Expenses .. ..	4,889.00		
.. Excess of Income over Expenditure	50,514.60		
	60,000.00		60,000.00
Income during the year 1995-1996 .. ..	60,000.00		
Expenditure during the year 1996-98	9,485.40		
Total Income upto 31.3.96 .. ..	60,000.00		
Total Expenditure upto 31.3.96 .. ..	9,485.40		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. KAO  
Director

P-17 Mission How Extn.  
Calcutta-700 013  
23rd. September, 1996

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MOHUPADHYAY  
Partner

SIXTYFOURTH ANNUAL REPORT: 1996-98

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "EVALUATION OF ATTAINMENT LEVEL OF PRIMARY SCHOOL CHILDREN AT THE END OF CLASS IV SPONSORED BY STATE COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING, GOVT. OF WEST BENGAL"

(FORMING PART OF SCHEDULE V SL. NO. 38) A/O NO. 248

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	1,410.00	By Excess of Expenditure over	
.. Contingent Expenditure	6,179.25	Income	7,589.25
	<u>7,589.25</u>		<u>7,589.25</u>
Income during the year 1995-96 ..	Nil		
Expenditure during the year 1995-96	7,589.25		
Total Income upto 31.3.96 .. ..	88,000.00		
Total Expenditure upto 31.3.96	76,808.54		

APPENDIX K1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "STUDIES ON PBL DYNAMICS ON BEHALF OF MINISTRY OF SCIENCE & TECHNOLOGY DEPT. OF SCIENCE & TECHNOLOGY, BIRTH SYSTEM SCIENCE DIVISION GOVT. OF INDIA.

(FORMING PART OF SCHEDULE V., SL. NO. 58) A/O NO. 249

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	84,254.00	By Grant in Aid received during	
.. Travelling Expenditure .. ..	2,856.00	the year	1,00,000.00
.. Store and Stationary .. ..	15,549.20	.. Excess of Expenditure over	
.. Overhead Expenses .. ..	10,000.00	Income	12,459.20
	<u>1,12,459.20</u>		<u>1,12,459.20</u>
Income during the year 1995-96 ..	1,00,000.00		
Expenditure during the year 1995-96 ..	1,12,459.20		
Total Income upto 31.3.96 .. ..	2,25,000.00		
Total Expenditure upto 31.3.96 ..	1,74,218.80		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. O. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700 013  
3rd. September, 1996.

## INDIAN STATISTICAL INSTITUTE

### APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE PROJECT "INDIAS EXPORT TO THE EUROPEAN COMMUNITY CONSTRUCTION AND PROSPERITY" FUNDED BY ICSSK/IDPAC (FORMING PART OF SCHEDULE V SL. No. 41 A/C. No. 264) DELHI

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	43,623.30	By Grant in Aid received during the year	1,05,045.00
.. Travelling Expenditure .. ..	5,017.00		
.. Contingent Expenses .. ..	46,437.60	.. Excess of Expenditure over Income	25,711.30
.. Capital Equipment .. ..	24,565.00		
.. Transport Charges .. ..	—		
.. Stores and Stationary .. ..	770.00		
.. Overhead Charges .. ..	10,504.00		
	1,30,816.30		1,30,816.30
Income during the year 1995-90	1,05,046.00		
Expenditure during the year 1995-90	1,30,816.30		
Total Income upto 31.3.90 ..	6,30,273.00		
Total Expenditure upto 31.3.90	6,47,004.77		

### APPENDIX LI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1990 IN CONNECTION WITH THE PROJECT FISCAL REFORMS AND STRUCTURAL ADJUSTMENT MICRO & MACRO DIMENSION FUNDED BY INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (FORMING PART OF SCHEDULE V, SL. No. 42) A/C. No. 257A

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	88,000.00	By Grant-in-Aid received during the year	—
.. Travelling Expenditure .. ..	46,582.00	By Excess of Expenditure over Income	2,58,457.88
.. Contingent Expenses .. ..	7,885.75		
.. Other Expenses .. ..	3,003.00		
.. Stores and Stationery .. ..	5,240.00		
.. Books and Journals .. ..	14,389.18		
.. Overhead Charges .. ..	1,17,458.00		
	2,63,457.88		2,58,457.88
Income during the year 1995-90 ..	NIL		
Expenditure during the year 1995-90	2,68,457.88		
Total Income upto 31.3.90 ..	11,74,681.00		
Total Expenditure upto 31.3.90 ..	8,41,685.65		
S. SENOJITA <i>Accounts Officer</i>	S. S. PANJA <i>Accounts Officer</i>	G. H. MANDEL <i>Chief Administrative Officer</i>	S. B. RAO <i>Director</i>

For B. C. KUNDE & Co.  
*Chartered Accountants*

S. N. MURKOPADHYAY  
*Partner*

P-17, Mission Row Extn.  
Calcutta-700013  
23rd September, 1990

SIXTYFOURTH ANNUAL REPORT : 1995-96

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "KIDS NATIONAL NODAL CENTRE FIFTH GENERATION COMPUTER SYSTEM DEVELOPMENT" FCS (ECSU) ON BEHALF OF GOVERNMENT OF INDIA, DEPARTMENT OF ELECTRONICS. (FORMING PART OF SCHEDULE NO. V, SL. NO. 16) A/o No. 200

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure .. ..	140.00	By Grant-in-Aid received during the year	NIL
.. Contingent Expenditure	6,900.00		
.. Capital Equipment .. ..	38,814.00	.. Excess of Expenditure over Income	45,854.00
	<u>45,854.00</u>		<u>45,854.00</u>
Income during the year 1995-96		NIL	
Expenditure during the year 1995-96 ..			
(Including Rs.1,66,010.00 on account of refund to the Department of Electronics)		2,11,864.00	
Total Income upto 31.3.96 ..		92,05,000.00	
Total Expenditure upto 31.3.96 ..		91,94,309.72	

APPENDIX M1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "GLOBIN-GENES, ON BEHALF OF MINISTRY OF SCIENCE AND TECHNOLOGY, DEPARTMENT OF BIOTECHNOLOGY GOVT. INDIA. (FORMING PART OF SCHEDULE V, SL. NO. 82) A/o. No. 202

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expense .. ..	932.82	By Grant-in-Aid received during the year	12,00,000.00
.. Capital Equipment	9,36,811.00		
.. Other Expenses .. ..	20,432.00		
.. Stores and Stationery ..	45,872.62		
.. Books and Journals	37,379.00		
.. Overhead Charges	1,20,000.00		
.. Excess of Income over Expenditure	88,772.68		
	<u>12,00,000.00</u>		<u>12,00,000.00</u>
Income during the year 1995-96	12,00,000.00		
Expenditure during the year 1995-96	11,81,227.44		
Total Income upto 31.3.96 ..	12,00,000.00		
Total Expenditure upto 31.3.96 ..	11,81,227.44		

S. SEWQITA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

P-17, Mission Row Extn.  
Calcutta-700 013.  
End September, 1996

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

## INDIAN STATISTICAL INSTITUTE

### APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT  
"IN-DRITH STUDIES ON THE LEVELS OF DEVELOPMENT OF SC AND ST" FUNDED BY MINISTRY OF  
WELFARE, GOVERNMENT OF INDIA  
(FORMING PART OF SCHEDULE V SL. NO. 83 A/C NO. 263)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	49,088.26	By Grant in Aid received during the year	2,29,860.00
„ Travelling Expenditure .. ..	29,874.77		
„ Contingent Expenditure .. ..	928.36		
„ Other Expenses .. ..	7,100.00		
„ Transport Expenses .. ..	26,202.46		
„ Overhead Charges .. ..	22,900.00		
„ Excess of Income over Expenditure ..	94,050.17		
	2,29,860.00		2,29,860.00
Income during the year 1995-96 .. ..	2,29,860.00		
Expenditure during the year 1995-96 ..	1,36,893.83		
Total Income upto 31.3.96 .. ..	2,29,860.00		
Total Expenditure upto 31.3.96 .. ..	1,36,893.83		

### APPENDIX NI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE  
PROJECT "TRACER STUDY OF IITI CERTIFICATE HOLDER INTO THE LABOUR MARKET" ON BEHALF OF MINISTRY  
OF LABOUR, GOVERNMENT OF INDIA, DIRECTORATE GENERAL EMPLOYMENT AND TRAINING  
CENTRAL STAFF TRAINING AND RESEARCH INSTITUTE,  
(FORMING PART OF SCHEDULE NO. V SL. 81) A/J. NO. 264

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	17,636.00	By Grant-in-Aid received during the year	NIL
„ Travelling Allowance .. ..	10,577.00		
„ Stores and Stationary .. ..	498.60	Excess of Expenditure Over Income	28,711.50
	28,711.50		28,711.50
Income during the year 1995-96	NIL		
Expenditure during the year 1995-96	28,711.50		
Total Income upto 31.3.96 .. ..	38,600.00		
Total Expenditure upto 31.3.96 .. ..	28,711.50		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mason Row Extn.  
Calcutta-700 018  
23rd September, 1996

SIXTYFOURTH ANNUAL REPORT : 1995-96

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "ISI-RFCL EVALUATION OF RAINFED FARMING" SPONSORED BY OVERSEAS DEVELOPMENT AUTHORITY, U.K. (FORMING PART OF SCHEDULE V. SL. No. 6) A/o. 265

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	77,868.00	By Grant-in-Aid received during the year	2,25,000.00
.. Travelling Expenditure .. ..	25,096.80		
.. Contingent Expenses .. ..	16,776.55		
.. Other Expenses .. ..	12,956.63		
.. Transport charges .. ..	10,246.28		
.. Stores and Stationary .. ..	3,674.96		
.. Overhead Charges	22,500.00		
.. Excess of Income over Expenditure ..	66,959.78		
	<u>2,25,000.00</u>		<u>2,25,000.00</u>
Income during the year 1995-96 ..	2,25,000.00		
Expenditure during the year 1995-96	1,68,030.22		
Total Income upto 31.3.96 ..	17,84,950.00		
Total Expenditure upto 31.3.96 ..	16,94,940.69		

APPENDIX O1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "NEURO FUZZY IMAGE RECOGNITION SYSTEM METHODOLOGY DEVELOPMENT FOR FORENSIC APPLICATION, SPONSORED BY COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH, (FORMING PART OF SCHEDULE V. SL. No. 37) A, 266

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	67,624.64	By Grant-in-Aid received during the year	73,645.00
.. Travelling Expenditure .. ..	8,705.20	.. Adjustment on account of Excess of overhead charges recovered during previous year	20,280.00
.. Contingent Expenses .. ..	4,828.40		
.. Capital Equipment .. ..	7,110.00	.. Excess of Expenditure over Income	41,022.24
.. Other Expenses .. ..	17,600.00		
.. Stores and Stationary .. ..	14,828.00	Less : Adjustment on A/o. of overhead charges recovered during the year	20,280.00
.. Books and Journals .. ..	4,870.00		20,742.24
	<u>1,14,667.24</u>		<u>1,14,667.24</u>
Income during the year 1995-96 ..	73,645.00		
Expenditure during the year 1995-96	1,14,667.24		
Total Income upto 31.3.96 ..	6,37,630.00		
Total Expenditure upto 31.3.96 ..	6,36,086.60		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P.17, Munion Row Extn.  
Calcutta-700 013  
12nd September, 1996



INDIAN STATISTICAL INSTITUTE

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT  
ENUMERATION OF MAIL THROUGH SAMPLE SURVEY POSTAL PROJECT-II FOR THE YEAR ENDED 31ST MARCH 1996  
FUNDED BY GOI-MINISTRY OF COMMUNICATION DEPARTMENT OF POST

(FORMING PART OF SCHEDULE NO. V SL. NO. 59 A/O NO. 271) DELHI

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	3,000.00	By Grant in Aid received during the year	NIL
„ Traveling Expenditure .. ..	11,423.40	„ Excess of Expenditure over Income	57,113.40
„ Contingent Expenditure .. ..	403.00		
„ Other expenses .. ..	38,732.00		
„ Store and Stationary .. ..	3,555.00		
	<u>57,113.40</u>		<u>57,113.40</u>
Income during the year 1995-96 ..	NIL		
Expenditure during the year 1995-96 ..	57,113.40		
Total Income upto 31.3.96 .. ..	1,98,000.00		
Total Expenditure upto 31.3.96 ..	1,39,388.50		

APPENDIX P1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE  
PROJECT INSA-SENIOR SCIENTISTS SCHEME PROJECT OF DR. B. RAMAGANDRAN, FUNDED BY  
INDIAN NATIONAL SCIENCE ACADEMY.

(FORMING PART OF SCHEDULE V SL. NO. 43) A/O. NO. 277 DELHI

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium .. ..	60,000.00	By Grant-in-Aid received during the year	77,000.00
„ Contingent Expenditure .. ..	8,089.00		
„ Excess of Income over Expenditure ..	10,931.00		
	<u>77,000.00</u>		<u>77,000.00</u>
Income during the year 1995-96 ..	77,000.00		
Expenditure during the year 1995-96 ..	66,089.00		
Total Income upto 31.3.96 .. ..	2,05,000.00		
Total Expenditure upto 31.3.96 ..	1,68,790.80		

S. SHROFFA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MURUGAPANDYAN  
Partner

P-17, Mission Row Extn.  
Calcutta-700 013  
22nd September, 1996

**SIXTYFOURTH ANNUAL REPORT : 1995-96**

**APPENDIX Q**

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT  
"NBHM-DAE LIBRARY GRANT" FUNDED BY NATIONAL BOARD FOR HIGHER  
MATHEMATICS-DEPARTMENT OF ATOMIC ENERGY

(FORMING PART OF SCHEDULE V SL. NO. 79) A/c no. 278 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals .. ..	5,99,887.86	By Grant in Aid received during the year	6,00,000.00
.. Excess of Income over Expenditure	512.35		
	<u>6,00,000.00</u>		<u>6,00,000.00</u>
Income during the year 1995-96 .. ..	6,00,000.00		
Expenditure during the year 1995-96 .. ..	5,99,887.86		
Total Income upto 31.3.96 .. ..	12,00,000.00		
Total Expenditure upto 31.3.96 .. ..	12,00,099.84		

**APPENDIX Q1**

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE  
PROJECT "POVERTY ASSESSMENT IN INDIA" FOR THE YEAR ENDED 31st MARCH 1996,  
FUNDED BY GOVERNMENT OF INDIA, MINISTRY OF PLANNING.

(FORMING PART OF SCHEDULE M, Sl. No. 80, A/o. No. 279) DELHI

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	36,914.00	By Grant in-Aid received during the year	9,57,000.00
.. Travelling Expenditure .. ..	17,642.00		
.. Contingent Expenditure .. ..	1,078.00		
.. Capital Equipment .. ..	1,42,250.00		
.. Overhead Charges .. ..	95,700.00		
.. Excess of Income over Expenditure .. ..	6,83,618.00		
	<u>9,57,000.00</u>		<u>9,57,000.00</u>
Income during the year 1995-96 .. ..	9,57,000.00		
Expenditure during the year 1995-96 .. ..	2,93,482.00		
Total Income upto 31.3.96 .. ..	9,57,000.00		
Total Expenditure upto 31.3.96 .. ..	2,93,482.00		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For S. C. KHOSLA & Co.  
Chartered Accountants

P-17, Mission Row Extn.  
Calcutta-700 013  
Hd., September, 1996.

S. N. MUKHOPADHYAY  
Partner

## INDIAN STATISTICAL INSTITUTE

### APPENDIX R

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1966 IN CONNECTION WITH THE PROJECT "A STUDY OF MATHEMATICAL TECHNIQUES IN WATER WAVE PROBLEMS (I'AMU)" ON BEHALF OF COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH.

(FORMING PART OF SCHEDULE No. V Sl. No. 66 )A/o no. 282

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	56,386.00	By Grant in Aid received during the year	91,487.00
.. Travelling Expenditure .. ..	2,984.20		
.. Contingent Expenses .. ..	8,348.40	.. Excess of Expenditure over Income	4,122.10
.. Stores and Stationary .. ..	4,693.60		
.. Books and Journals .. ..	23,197.00		
	95,607.10		95,609.10
Income during the year 1965-66 .. ..	91,487.00		
Expenditure during the year 1965-66 .. ..	95,609.10		
Total Income upto 31.3.66 .. ..	1,62,353.00		
Total Expenditure upto 31.3.66 .. ..	1,66,462.30		

### APPENDIX R1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1966 IN CONNECTION WITH THE PROJECT "CSIR PROJECT UNDER SPECIAL RESEARCH PROGRAMME EMR ON GENERALISED INVERSE ON MATERIALS & APPLICATION" FUNDED BY COUNCIL ON SCIENTIFIC AND INDUSTRIAL RESEARCH

(FORMING PART OF SCHEDULE V, Sl. No. 32) A/o. No. 283D (Delhi)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	97,900.00	By Grant-in-Aid received during the year	1,31,200.00
.. Contingent Expenditure .. ..	5,677.00		
.. Excess of Income over Expenditure	27,623.00		
	1,31,200.00		1,31,200.00
Income during the year 1965-66 .. ..	1,31,200.00		
Expenditure during the year 1965-66 .. ..	1,03,677.00		
Total Income upto 31.3.66 .. ..	3,48,397.00		
Total Expenditure upto 31.3.66 .. ..	3,03,269.25		

S. SENOUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

O. H. MAHAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-170, Mission Row Extn.  
Calcutta 709 013  
23rd September, 1966

SIXTYFOURTH ANNUAL REPORT : 1995-96

APPENDIX 8

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "PERCEPTION PERFORMANCES AND POTENTIAL OF DEVELOPMENT USRI, WATER SHED AREA OF BIHAR PLATEAU AN ECO-SYSTEMIC APPROACH, SPONSORED BY INDIAN COUNCIL OF SCIENTIFIC RESEARCH.

(FORMING PART OF SCHEDULE V SL. No. 23) A/c No. 284.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses .. ..	120.00	By Grant-in-Aid received during the year	NIL
		.. Excess of Expenditure over Income	120.00
	<u>120.00</u>		<u>120.00</u>
Income during the year 1995-96 ..	NIL		
Expenditure during the year 1995-96 ..	120.00		
Total Income upto 31.3.96 .. ..	1,96,920.28		
Total Expenditure upto 31.3.96 ..	1,94,514.78		

APPENDIX 81

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "GENDER STUDY OF DISTRICT PRIMARY EDUCATION PROGRAMME, FUNDED BY 'PASHCHIM BANGA RAJYA SIKSHA UNSAYAN SANSTHA'.

(FORMING PART OF SCHEDULE V SL. No. 76) A/c. No. 285

Expenditure	Amount Rs. P.	Income	Amount Rs. p.
To Excess of Income over Expenditure ..	20,000.00	By Grant-in-Aid received during the year	20,000.00
	<u>20,000.00</u>		<u>20,000.00</u>
Income during the year 1995-96 ..	20,000.00		
Expenditure during the year 1995-96	NIL		
Total Income upto 31.3.96 ..	20,000.00		
Total Expenditure upto 31.3.96 ..	NIL		

S. SENOPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

P-17, MISSION ROW EXTN.  
Calcutta-700 013  
31st September, 1996

S. N. MUKHOPADHYAY  
Partner

## INDIAN STATISTICAL INSTITUTE

### APPENDIX T

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "LARGE AMPLITUDE ION AND ELECTROV ACOUSTIC SOLITARY WAVES IN A RELATIVISTIC PLASMA" FUNDED BY MINISTRY OF SCIENCE AND TECHNOLOGY, GOVERNMENT OF INDIA.

(Forming part of Schedule V, Sl. No. 77, A/c. No. 286)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	—	By Grant-in-Aid received during the year ..	1,94,000.00
.. Contingent Expenses .. ..	80.00		
.. Excess of Income over Expenditure ..	1,93,920.00		
	<u>1,94,000.00</u>		<u>1,94,000.00</u>
Income during the year 1995-96 .. ..	1,94,000.00		
Expenditure during the year 1995-96 .. ..	80.00		
Total Income upto 31.3.96 .. ..	1,94,000.00		
Total Expenditure upto 31.3.96 .. ..	80.00		

### APPENDIX T1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "APPLICATIONS, RECOGNITION, INTERPRETATION OF ACOUSTIC RADAR DIAGNOSIS" FUNDED BY MINISTRY OF SCIENCE AND TECHNOLOGY, DEPARTMENT OF SCIENCE AND TECHNOLOGY, EARTH SYSTEM SCIENCE DIVISION, GOVERNMENT OF INDIA.

(Forming part of Schedule V, Sl. No. 63, A/c. No. 288)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	8,000.00	By Grant-in-Aid received during the year ..	55,000.00
.. Travelling Expenditure .. ..	9,809.00	.. Excess of Expenditure over Income ..	26,952.30
.. Contingent Expenses .. ..	861.70		
.. Capital Expenses .. ..	47,000.00		
.. Stores and Stationary .. ..	14,879.80		
.. Books and Journals .. ..	802.00		
	<u>81,052.30</u>		<u>81,952.30</u>
Income during the year 1995-96 .. ..	55,000.00		
Expenditure during the year 1995-96 .. ..	81,052.30		
Total Income upto 31.3.96 .. ..	55,000.00		
Total Expenditure upto 31.3.96 .. ..	4,07,948.47		

S. SENGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANJAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700013.  
23rd September, 1996.

## SIXTYFOURTH ANNUAL REPORT : 1995-96

### APPENDIX U

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "STUDY OF SOME CLASSES OF PEOPLE IN WEST BENGAL, FUNDED BY WEST BENGAL COMMISSION FOR BACKWARD CLASSES.

(FORMING PART OF SCHEDULE V, Sl. No. 83, A/o. No. 291)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium ..	1,500.00	By Grant-in-Aid received during the year	1,10,000.00
.. Travelling Expenditure ..	6,050.75		
.. Other Expenses ..	10,000.00		
.. Stone and Stationary ..	200.00		
.. Overhead Charges ..	11,000.00		
Excess of Income over Expenditure	81,249.25		
	1,10,000.00		1,10,000.00
Income during the year 1995-96		1,10,000.00	
Expenditure during the year 1995-96		28,750.75	
Total Income upto 31.3.96 ..		2,10,000.00	
Total Expenditure upto 31.3.96 ..		1,79,331.25	

### APPENDIX UI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT "UNSTEADY SURFACE WATER WAVES, IN OCEAN, FUNDED BY UNIVERSITY GRANTS COMMISSION.

(FORMING P

(FORMING PART OF SCHEDULE V, Sl. No. 84, A/c. No. 292)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium ..	33,059.00	By Grant-in-Aid received during the year	65,200.00
.. Travelling Expenditure ..	503.00	.. Excess of Expenditure over Income	14,319.60
.. Contingent Expenditure ..	23.10		
.. Stone and Stationary ..	2,184.60		
.. Books and Journals ..	3,769.00		
	69,019.60		69,519.60
Income during the year 1995-96		65,200.00	
Expenditure during the year 1995-96		69,519.60	
Total Income upto 31.3.96		70,200.00	
Total Expenditure upto 31.3.96		74,057.60	

S. SENGUPTA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

O. H. MANDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

P-17 Mission Row Extn.  
Calcutta-70001.  
23rd September, 1996

## INDIAN STATISTICAL INSTITUTE

### APPENDIX V

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE  
PROJECT "ADMINISTRATION OF GUIDANCE & CONSULTANCY SERVICE DATA PROCESSING" (ICSSR)  
(FORMING PART OF SCHEDULE V SL. NO. 27) A/Jc. 293

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenditure ..	8.40	By Grant-in-Aid received during the year	Nil
		.. Excess of Expenditure over Income	8.40
	8.40		8.40
Income during the year 1995-96 ..	Nil		
Expenditure during the year 1995-96	8.40		
Total Income upto 31.3.96 ..	40,000.00		
Total Expenditure upto 31.3.96 ..	34,930.90		

### APPENDIX VI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE  
PROJECT "DEVELOPMENT OF STATISTICAL TECHNIQUES" AS AN AID TO GEOLOGICAL MAPPING,  
FUNDED BY COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH

(FORMING PART OF SCHEDULE V, SL. NO. 05, A/Jc. No. 204)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	37,987.00	By Grant-in-Aid received during the year ..	NIL
.. Travelling Expenditure .. ..	253.00	.. Excess of Expenditure over Income ..	1,37,964.06
.. Contingent Expenditure .. ..	2,610.06		
.. Capital Expenses .. ..	88,087.00		
.. Stores and Stationary .. ..	7,835.00		
.. Books and Journals .. ..	1,312.00		
	1,37,984.06		1,37,964.06
Income during the year 1995-96 ..	NIL		
Expenditure during the year 1995-96 ..	1,37,984.06		
Total Income upto 31.3.96 .. ..	2,03,800.00		
Total Expenditure upto 31.3.96 .. ..	1,37,984.06		

S. SENGUPTA  
*Accounts Officer*

S. S. PANJA  
*Accounts Officer*

G. H. MANDAL  
*Chief Administrative Officer*

S. B. RAO  
*Director*

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

P-17, Mission Row Extn.  
Calcutta-700013.  
22rd. September, 1996.

SIXTYFOURTH ANNUAL REPORT : 1985-86

APPENDIX W

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1986 IN CONNECTION WITH THE PROJECT  
 "DIAGNOSIS & THERAPY PLANNING USING MULTIMODALITY MEDICAL IMAGING FUNDED BY  
 DEPARTMENT OF SCIENCE & TECHNOLOGY GOVT. OF INDIA"  
 (FORMING PART OF SCHEDULE V SL. No. 78) A/c No. 295

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	84,325.00	By Grant in Aid received during the year	10,23,500.00
.. All India Institute of Medical Science	1,80,600.00		
.. Travelling Expenditure .. ..	16,282.00		
.. Contingent Expenses .. ..	10,037.10		
.. Capital Equipment .. ..	3,62,078.00		
.. Stores and Stationary .. ..	755.00		
.. Books and Journals .. ..	20,839.00		
.. Overhead charges .. ..	84,300.00		
.. Excess of Income over Expenditure ..	2,65,383.90		
	<u>10,23,500.00</u>		<u>10,23,500.00</u>
Income during the year 1985-86 ..	10,23,500.00		
Expenditure during the year 1985-86 ..	7,68,116.10		
Total Income upto 31.3.86 .. ..	10,23,500.00		
Total Expenditure upto 31.3.86 .. ..	7,68,116.10		

APPENDIX W1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1986 IN CONNECTION WITH THE PROJECT  
 "UGC RESEARCH FELLOWSHIP TO DR. A. NIRMALA FUNDED BY UNIVERSITY GRANT COMMISSION"  
 (FORMING PART OF SCHEDULE NO. V. SL. No. 88) A/c No. 297

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium .. ..	30,732.00	By Grant in Aid received during the year	1,25,000.00
.. Capital Equipment .. ..	54,020.00		
.. Stores and Stationary .. ..	783.00		
.. Overhead charges .. ..	12,500.00		
.. Excess of Income over Expenditure ..	26,965.00		
	<u>1,25,000.00</u>		<u>1,25,000.00</u>
Income during the year 1985-86 ..	1,25,000.00		
Expenditure during the year 1985-86 ..	98,035.00		
Total Income upto 31.3.86 .. ..	1,25,000.00		
Total Expenditure upto 31.3.86 .. ..	1,32,551.00		

S. SESOUPA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. Rao  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

P.J. Muttam How Extn.  
Calcutta-700013  
13rd September, 1986

S. N. MUKHOPADHYAY  
Partner



**INDIAN STATISTICAL INSTITUTE**

APPENDIX X

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1986 IN CONNECTION WITH THE  
PROJECT "UGC REFRESHERS COURSE IN STATISTICS" FUNDED BY UNIVERSITY GRANTS COMMISSION

(FORMING PART OF SCHEDULE V St. No. 67) A/J. No. 289

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium . . . . .	21,000.00	By Grant in Aid received during the year	1,32,011.25
.. Travelling Expenditure . . . . .	19,158.50		
.. Contingent Expenses . . . . .	30,843.35		
.. Other Expenses . . . . .	9,007.25		
.. Stores and Stationary . . . . .	6,468.00		
.. Books and Journals .. .. .	3,105.00		
.. Overhead Charges .. .. .	10,072.20		
.. Excess of Income over Expenditure ..	32,357.06		
	<u>1,32,981.25</u>		<u>1,32,011.25</u>
Income during the year 1985-86 .. .. .	1,32,011.25		
Expenditure during the year 1985-86 .. .. .	99,054.20		
Total Income upto 31.3.86 .. .. .	2,32,011.26		
Total Expenditure upto 31.3.86 .. .. .	2,30,695.45		

S. SINGUPTA  
Accounts Officer

S. S. PANJA  
Accounts Officer

G. H. MANDAL  
Chief Administrative Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

P-17, Mission Row Extn.  
Calcutta-700 013  
28th September, 1986

S. N. MUKHOPADHYAY  
Partner

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1986 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 the following Notes of Schedule-I.

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—5 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.

P-17, Mission Row Extension,  
Calcutta-700 013.

The 23rd September, 1986.

for B. C. KUNDU & Co.  
Chartered Accountants,

(S. N. MURHOPADHYAY)  
Partner

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

BALANCE SHEET

As at 31st March 1995 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1994 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account .. .. .	83,40,029.26	
	Less : Transferred from CPF to GPF for GPF Optees ..	67,012.33	
	Add : During the year .. .. .	10,04,651.12	
	Less : Refunded during the year .. .. .	71,269.50	
83,40,029.26	Less : Withdrawal for the year .. .. .	1,70,000.00	90,45,298.15
	<i>Employers' Contribution :</i>		
	As per last account .. .. .	87,42,806.61	
	Less Transferred from CPF to Govt. of India for GPF ..	83,740.33	
	Add : From external sources .. .. .	50,665.74	
	Add : During the year from Institute .. .. .	9,47,885.38	
87,42,806.61	Less : Refunded during the year .. .. .	99,073.79	95,84,623.61
	<i>Member's Voluntary Subscription :</i>		
	As per last account .. .. .	36,67,400.14	
	Less : Transferred from CPF to GPF for GPF Optees ..	—	
	Add : During the year .. .. .	31,32,650.00	
86,67,400.14	Less : Refunded during the year .. .. .	18,60,250.00	49,39,600.14
	<i>Other Deposits :</i>		
	Opening Balance .. .. .	2,43,843.72	
	Less : Transferred from CPE to GPF for GPF Optees ..	1,200.00	
2,43,843.72	Less : Paid .. .. .	2,776.20	2,38,867.52
	<i>DA to GPF :</i>		
	Opening Balance .. .. .	67,93,441.50	
	Add : During the year .. .. .	1,36,488.00	
	Less : Transferred from CPF to GPF for GPF Optees ..	70,581.00	
67,93,441.50	Less : paid during the year .. .. .	1,00,475.00	67,67,873.50
	<i>Interest Payable :</i>		
	(a) On Members' Own Subscription :		
	As per last account .. .. .	73,03,805.81	
	Less : Transferred from CPF to GPF for GPF Optees ..	44,708.80	
	Add : From external sources .. .. .	31,641.00	
	Add : During the year .. .. .	23,05,158.73	
	Less : Paid during the year .. .. .	98,411.93	
78,03,806.81	Less : Withdrawal for the year .. .. .	1,50,000.00	98,47,481.82
<u>8,51,90,327.04</u>			<u>8,08,14,844.74</u>

SIXTYFOURTH ANNUAL REPORT : 1995-96

PROVIDENT FUND

As at 31st March, 1996

As at 31st March 1995 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1996 Rs. P.
	<i>Investment of costs :</i>		
	(a) 5 Yrs. Postal Time Deposit .. .. .	76,30,000.00	
	(b) Fixed Deposit with Allahabad, Bank Dunlop Bridge Branch ..	21,639.00	
	(c) Fixed Deposit with United Bank of India, Dunlop Bridge Branch	1,93,00,784.00	
1,12,47,064.90	(d) Fixed Deposit with Union Bank of India, Ashokegarh Branch	—	2,70,42,423.00
22,42,693.51	Loan to Members .. .. .		22,55,163.51
34,753.00	Relief loan to ISI & NSSO workers .. .. .		34,753.00
	<i>Current Assets :</i>		
	<i>Interest Accrued :</i>		
	(a) On 5 yrs Postal Time deposit .. .. .	1,95,424.00	
	(b) On United Bank of India Fixed Deposit	10,83,721.00	
	(c) On Allahabad Bank Fixed Deposit .. .. .	985.00	
18,97,475.90	(d) On Union Bank of India Fixed Deposit .. .. .	—	12,60,130.00
	<i>Income Tax recoverable :</i>		
18,570.00	As per last account		18,578.00

48,70,862.31

3,06,11,044.51

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

BALANCE SHEET

As at 31st March 1995 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1996 Rs. P.
3,61,00,327.04	Brought Forward :		3,99,14,844.74
	<i>Interest Payable :</i>		
	(b) On Employers' Contribution As per last account .. .. .	82,19,231.68	
	<i>Less :</i> Transferred from CPF to GPF for GPF Optees .. .. .	35,767.10	
	<i>Add :</i> From external sources .. .. .	1,01,395.76	
	<i>Add :</i> For the year .. .. .	18,52,892.82	
82,19,231.68	<i>Less :</i> Paid during the year .. .. .	1,81,614.40	99,50,138.47
	(c) On Members' Voluntary Subscription :		
	As per last account .. .. .	10,85,081.66	
	<i>Less :</i> Transferred from CPF to GPF for GPF Optees .. .. .	—	
	<i>Add :</i> For the year .. .. .	4,99,310.29	
10,85,081.66	<i>Less :</i> Paid during the year .. .. .	2,30,150.05	13,54,241.90
	Amount payable to Government of India :		
	As per last account .. .. .	16,69,567.18	
	<i>Add :</i> For optees from CPF to GPF .. .. .	99,527.43	
	<i>Add :</i> From external sources .. .. .	—	
16,69,567.18	<i>Less :</i> Paid to the Govt. of India .. .. .	16,69,567.18	99,527.43
	Cash and Bank Balances :		
	With Scheduled Banks :		
	With United Bank of India, .. .. .		
	Dunlop Bridge Branch, .. .. .		
—	Savings Account .. .. .	—	
7,20,024.32	Amount over drawn: .. .. .	—	
2,84,67,210.43	Undistributed Income as per Income and Expenditure A/c, .. .. .		2,75,42,011.72
—	Amount due to GPF .. .. .	—	
15,93,378.52	Amount due to Institute .. .. .	—	
<u>7,68,63,920.83</u>			<u>7,88,66,764.26</u>

S. SENGUPPA  
Manager/Secretary  
ISICPF/ISIOPP

A. R. RAO  
Member, Board of Trustees.

SAVAT KUMAR JOARDAR  
Member, Board of Trustees

SIXTYFOURTH ANNUAL REPORT: 1935-36

PROVIDENT FUND

AS AT 31st MARCH, 1936

As at 31st March 1935 Rs. P.	Property & Assets	Re. P.	As at 31st March 1936 Rs. P.
4,58,70,552.31	Brought Forward		3,06,11,044.51
	<i>Cash and Bank Balances</i>		
	<i>With scheduled Banks.</i>		
649.25	(i) Postal Savings Bank A/c. .. .. .		21,006.05
10,192.02	(ii) With Allahabad Bank Savings A/c. .. .. .		2,880.98
950.00	(iii) With Union Bank of India, Savings A/c. .. .. .		935.06
—	(iv) With United Bank of India, Dunlop Bridge Branch Saving A/c.		1,028.20
3,02,72,778.98	Amount due from GPF: .. .. .		4,67,95,117.98
7,09,388.27	Amount due from PPU: .. .. .		7,11,641.99
—	Amount due from ISI:		7,43,111.55

7,88,61,820.83

7,89,66,764.26

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

F. H. Mission Row Extn.  
Calcutta-700 013.  
2nd September, 1936.

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. МОКНОРАДНУА  
Partner

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

INCOME AND EXPENDITURE ACCOUNT FOR

Year ended 31st March 1996 Rs. P.	Expenditure		Year ended 31st March 1996 Rs. P.
67,82,404.20	To Excess of Income over expenditure carried down .. ..		37,32,160.93
<u>67,82,404.20</u>			<u>37,32,160.93</u>
	<i>To Interest on :</i>		
18,12,608.22	(i) CPF Members' Own Subscription (Including DAPF and Other Deposits) .. .. .	23,06,156.78	
4,16,023.40	(ii) CPF Voluntary Subscription .. .. .	18,62,802.82	
18,29,200.91	(iii) CPF Employers' Contribution .. .. .	<u>4,09,310.29</u>	46,67,359.84
2,84,67,210.48	To Balance carried over to Balance Sheet .. .. .		<u>2,76,42,011.72</u>

8,28,28,004.98

8,81,09,871.58

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

S. BHARGAVA  
Manager/Secretary  
IBIOPF/ISIGP

A. R. RAO  
Member, Board of Trustees

SANAT KUMAR JOHNDAR  
Member, Board of Trustees

SIXTYFOURTH ANNUAL REPORT : 1995-96

PROVIDENT FUND

the year ended 31st March, 1996

Year ended 31st March 1995		Income				Year ended 31st March 1996	
Rs.	P.					Rs.	P.
<i>By Interest on :</i>							
19,58,433.65		(a)	5 Yrs. Postal Time Deposits	..	..	19,20,914.90	
31.00		(b)	Allahabad Bank Savings Bank A/c.	..	..	89.00	
3,02,306.16		(c)	Allahabad Bank Fixed Deposit A/c.	..	..	15,639.40	
30,84,292.40		(d)	United Bank of India Fixed Deposit A/c.	..	..	13,98,338.62	
193.00		(e)	United Bank of India Savings Bank A/c.	..	..	25.00	
4,37,244.00		(f)	Union Bank of India Fixed Deposit A/c.	..	..	10,97,824.01	
—		(g)	Union Bank of India Saving Bank A/c	..	..	30.00	37,32,160.93
57,82,404.70							37,32,160.93
5,65,42,60,76			By amount brought forward from last account	..	..		2,84,67,210.43
57,82,404.70			By excess of income over expenditure brought down	..	..		37,32,160.03

2,21,25,004.96

3,21,98,371.38

This is the Income and Expenditure referred to in our report of even date.

P-17, Mission Row Extn.  
Calcutta-700 013  
22d September, 1996.

For B. O. KUNDU & Co.  
Chartered Accountants

B. N. MUKHOPADHYAY  
Partner



INDIAN STATISTICAL INSTITUTE

GENERAL  
BALANCE SHEET

As at 31st March 1995 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1996 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account .. .. .	8,01,27,203.57	
	Add : Transferred from CPF to GPF for GPF Optees ..	07,012.33	
	Add : Transferred from PPU .. .. .	10,073.38	
	Less : Transferred to PPU .. .. .	3,517.00	
	Add : During the year .. .. .	68,98,542.87	
	Less : Refunded during the year .. .. .	25,03,639.53	
8,01,27,203.57	Less : Withdrawal for the year .. .. .	6,70,700.00	8,38,26,086.42
	<i>Other Deposit :</i>		
	Opening Balance .. .. .	3,44,137.94	
	Add : Transferred from CPF .. .. .	1,200.00	
3,44,187.94	Less : Paid .. .. .	20,372.97	8,24,984.97
	<i>DA to GPF</i>		
	Opening Balance .. .. .	58,16,428.47	
	Add : Transferred from CPF to GPF .. .. .	70,681.00	
	Add : During the year .. .. .	28,889.00	
58,16,428.47	Less : Paid during the year .. .. .	4,81,024.00	62,83,074.47
	<i>Interest Payable :</i>		
	On members' own Subscription :		
	As per last account .. .. .	9,01,02,673.44	
	Add : Transferred from CPF to GPF for GPF Optees ..	44,709.80	
	Add : Transferred from PPU .. .. .	621.00	
	Less : Transferred to PPU .. .. .	191.45	
	Add : During the year .. .. .	54,81,958.44	
	Add : From external sources .. .. .	—	
	Less : Refunded during the year .. .. .	21,08,035.86	
2,01,02,673.44	Less : Withdrawal for the year .. .. .	1,18,400.00	2,34,01,280.38
8,02,72,778.88	Amount due to CPF :		4,67,96,117.88
—	Undistributed Income transferred from Income and Expenditure A/c.		36,428.42
8,04,62,312.40			10,97,66,379.64

S. SENGUPTA  
Manager/Secretary  
ISI OPF/GPF

MEERA KUMAR CHAKRADARTI  
Member, Board of Management

AJAY KUMAR ADHIKARI  
Member, Board of Management

SIXTYFOURTH ANNUAL REPORT: 1986-96

PROVIDENT FUND

as at 31st MARCH, 1986

As at 31st March 1985 Rs. P.	Property & Assets		As at 31st March 1986 Rs. P.
<i>Investment of costs :</i>			
94,38,000.00	(a) 5 Yrs. Postal Time Deposit: .. .. .	1,01,68,000.00	
—	(b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch .. .. .	—	
81,43,715.00	(c) Fixed Deposit with United Bank of India, Dunlop Bridge Branch .. .. .	8,53,89,355.00	
5,02,28,160.17	(d) Fixed Deposit with Union Bank of India, Ashokgarh Branch .. .. .	—	9,55,53,868.00
1,09,32,281.18	Loan to Members .. .. .	—	1,17,94,171.18
<i>Interest accrued :</i>			
1,00,480.10	(a) 5 Yrs Postal Time Deposit .. .. .	1,08,178.00	
—	(b) On Allahabad Bank Fixed Deposit .. .. .	—	
2,44,800.00	(c) On United Bank of India Fixed Deposit .. .. .	23,08,181.00	
10,68,058.00	(d) On Union Bank of India Fixed Deposit .. .. .	—	24,16,337.00
<i>Cash and Bank Balances :</i>			
10,423.92	(i) With Allahabad Bank Savings A/c. .. .. .	524.92	
927.01	(ii) With United Bank of India Savings A/c. .. .. .	781.54	
260.00	(iii) With Union Bank of India Saving A/c. .. .. .	641.00	
—	(iv) With Postal Savings Bank A/c. .. .. .	568.00	2,515.46
83,26,219.02	Undistributed Income Transferred from Income and Expenditure Account .. .. .	—	
—	Amount due from CPF .. .. .	—	
<u>8,64,62,812.40</u>			<u>10,97,66,379.64</u>

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

F.17, Mission Row Extension,  
Calcutta-700 013  
23rd September, 1986

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

INDIAN STATISTICAL INSTITUTE

GENERAL PROVIDENT  
INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1996 Rs. P.	Expenditure	As at 31st March 1996 Rs. P.
46,93,736.73	To excess of Income over expenditure carried down .. ..	1,18,43,598.88
<u>46,93,736.73</u>		<u>1,18,43,598.88</u>
61,63,825.69	To amount brought forward from last account .. ..	62,26,219.02
47,56,630.16	To Interest on : GPF Members' Own Subscription (Including DAPF and Other Deposits) .. ..	54,81,953.44
—	To Balance carried to Balance Sheet .. ..	36,426.42
<u>1,09,19,955.78</u>		<u>1,18,43,598.88</u>

S. SENGUPTA  
Manager/Secretary  
ISICPF/GPF

MISHA KUMAR CHAKRABARTI  
Member, Board of Management

AJAY KUMAR ADHIKARI  
Member, Board of Management

SIXTYFOURTH ANNUAL REPORT: 1965-66

FUND

THE YEAR ENDED 31st MARCH 1966

As at 31st March 1965 Rs. P.	Income	Rs. P.	As at 31st March 1966 Rs. P.
<i>By Interest on:</i>			
1,00,480.10	(a) 5 Yrs. Post Office Time Deposit. . . . .	12,43,763.00	
114.00	(b) Allahabad Bank Savings A/c. . . . .	59.00	
5,87,204.65	(c) Allahabad Bank Fixed Deposit A/c. . . . .	15,981.60	
23,27,514.98	(d) United Bank of India Fixed Deposit A/c. . . . .	84,40,866.11	
5,367.00	(e) United Bank of India Savings Bank A/c. . . . .	87.00	
10,63,056.00	(f) Union Bank of India Fixed Deposit A/c. . . . .	21,43,914.27	
—	(g) Union Bank of India Savings Bank A/c. . . . .	17.00	1,18,43,598.88
<u>45,93,738.73</u>			<u>1,18,43,598.88</u>
45,93,738.73	By excess of Income over expenditure brought down		1,18,43,598.88
—	By external sources . . . . .		—
88,26,219.01	By balance carried to Balance Sheet . . . . .		—
<u>1,06,19,956.75</u>			<u>1,18,43,598.88</u>
 <u>1,06,19,956.75</u>			 <u>1,18,43,598.88</u>

This is the Income and Expenditure referred to in our report of even date.

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700 013  
28th September, 1966

# INDIAN STATISTICAL INSTITUTE

## SCHEDULE I

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

1. Keeping with the past practice and in accordance with the Indian Statistical Institute OPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 1965-66 interest allowed to members of OPF and GPF balances pertains to the previous financial year, i.e., 1964-65.

2. Interest accrued on investment in Postal Time Deposit and Fixed Deposit with Allahabad Bank United Bank of India and Union 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. 18,570/- is coming for more than 15 years and matter is lying between Institute and Govt. of India about the reimbursement. Permission of Govt. of India sought for by the Institute but reply is yet to be received.

4. There is difference of Rs. 4,588.10 since 1984-85 between the balance as extracted from the register of relief loan to ISI and NSSO workers.

5. The difference between balances as per Members' Ledger and General Ledger on different heads of accounts for OPF and GPF was of considerable magnitude during 1990-91, as revision of option was opened during 1987-88 and 1988-89 and full impact could not be given in General Ledger. The difference is under scrutiny and efforts are being taken to locate the difference. Position as on 31.3.90 is given below.

1995-96 OPF	Balance as per Members' Ledger	Balance as per General Ledger	Differences	
1. Members' own Subscription	3,39,37,639.59	3,39,26,065.42	(+)	12,574.17
2. Interest on Members' Own Subscription	2,33,25,945.07	2,34,01,230.38	(-)	75,285.31
3. Loan to Members	1,17,51,016.84	1,17,94,171.18	(+)	43,155.84
<i>O.P.F.</i>				
1. Members' Own Subscription	90,88,330.02	90,45,298.15	(-)	4,388.18
2. Employers' Contribution	94,37,834.28	95,84,523.61	(-)	1,46,889.35
3. Voluntary Provident Fund	51,45,291.82	49,39,800.14	(+)	2,05,491.68
4. Interest on Members' Own Subscription	92,48,744.93	93,47,481.82	(-)	98,736.89
5. Interest on Employers' Contribution	98,05,148.20	99,56,138.47	(-)	1,50,990.37
6. Interest on Voluntary Provident Fund	14,81,912.68	13,54,241.90	(+)	1,27,670.78
7. Loan to Members	22,28,750.00	22,55,163.51	(+)	26,418.51
<i>O.P.F. &amp; G.P.F.</i>				
1. D.A.P.F.	1,20,58,585.46	1,20,41,447.97	(+)	17,137.49
2. Other Deposit	5,32,094.83	5,64,832.49	(-)	32,737.66

6. After the Accounts are audited, each subscriber is sent a detailed statement of his account in the fund. 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.

S. SENGUPTA  
Manager/Secretary  
ISICPF/GPF

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

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

SAHAT KUMAR JOARDAS  
Member, Board of Trustees

P-17, Mission Row Extn.  
Calcutta-700 013  
23rd September, 1990

A. R. RAO  
Member, Board of Trustees

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

SIXTYFOURTH ANNUAL REPORT : 1995-96

REPLIES OF THE BOARD OF TRUSTEES AND BOARD OF MANAGEMENT ON THE ACCOUNTS OF ISI OPP AND ISI GPF FOR THE YEAR 1995-96.

1. Note : 1. The position has been explained in the note 1 of schedule.
2. Note : 2. The position is stated in note 2 of schedule.
3. Note : 3. The Income Tax recoverable for Rs. 18570/- is appearing for more than fifteen years and the matter was deliberated in the meeting of the Finance Committee held on 19th June 1996 and it was decided in the meeting to approach the Administration to make good the amount from Institute's Fund. It is understood that action in this regard is being taken by the Administration.
4. Note : 4. Difference in Balance is under scrutiny and efforts are being made to reduce the difference.

B. SENOYTA  
Manager/Secretary  
ISI OPP/GPF

MITER KUMAR CHAKRABARTI  
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

A. R. RAO  
Member, Board  
of Trustees

## INDIAN STATISTICAL INSTITUTE

### 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 1996 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 1996 and in the case of the Income and Expenditure Account of the excess of income over expenditure for the year ended on that date:

- (1) Expenses of Telephone 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/Sankhyā or work in progress have been considered (Refer note 4 of Notes on Accounts—Schedule IV).
- (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.

P-17, Mission Row Extension  
Calcutta-700 013.  
23rd September, 1996

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

**SIXTYFOURTH ANNUAL REPORT : 1995-96**

**PUBLICATION AND PRINTING UNIT**

**BALANCE SHEET AS AT 31st MARCH 1996**

Previous Year Rs. P.	Fund and Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets and Properties	Current Year Rs. P.
12,59,846.76	1. General Fund	12,59,846.76	15,19,164.66	1. Gross Block As per Schedule I	15,19,164.66
59,671.00	2. Deposit and Liabilities As per Schedule III	51,163.00	6,878.00	2. Advance to staff Balance as on 31.7.91	6,878.00
16,09,124.29	3. Indian Statistical Institute General Fund Balance as per Account	11,74,788.06	2,834.70	3. Suspense Account Balance as on 31.7.91	2,834.70
			2,06,311.02	4. Suspense and Advance As per Schedule II	1,10,867.02
			10,44,913.87	5. Excess of Expenditure over Income during 1992-93 1,57,350.79 1993-94 5,44,855.47 1994-95 3,42,877.61	
				10,44,913.87	
				<b>Less : Excess of Income Over Expenditure</b>	
				1995-96 2,65,277.62	7,79,636.25
			840.30	6. Cash in hand	877.59
			1,47,669.50	7. Cash at Bank	68,020.20
<u>29,28,642.06</u>		<u>24,85,778.42</u>	<u>29,28,642.06</u>		<u>24,85,778.42</u>

This is the Balance Sheet referred to our Report of even date

G. H. MANDAL  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

P-17 Mission Row Extn.  
Calcutta-700 013  
12th September, 1996

S. N. MOHOPADHYAY  
Partner



INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1996

Previous Year Ra. P.	Expenditure	Current Year Ra. P.	Previous Year Ra. P.	Income	Current Year Ra. P.
17,05,659.14	To Salary and Allowances	50,56,978.85	8,88,163.88	By Printing	12,35,462.00
47,904.00	.. Bonus	2,38,758.00	7,54,222.82	.. Banky& Subscription	23,59,530.30
24,329.00	.. Leave Salary	96,903.00	3,981.50	.. Sale of Publication	4,448.00
1,37,905.00	.. Pension	2,56,935.00	682.00	.. Miscellaneous Receipts	6,959.25
29,262.00	.. Gratuity	1,88,509.00	12,00,000.00	.. Grant-in-Aid	12,00,000.00
2,284.00	.. Leave Travel Concession	39,834.00	3,42,877.81	.. Excess of Expenditure over Income Transferred to Balance Sheet	—
76,718.32	.. Stationery, Stores and Xerox Charges	24,286.41			
42,898.58	.. Repairing and Service Charges	11,568.00			
210.00	.. Rolling Charges	2,206.00			
66,468.80	.. Postal Expenses	1,45,889.00			
6,256.50	.. Bank Charges	8,295.06			
1,186.00	.. Employer's contribution to C.P.F.	1,165.00			
1,191.05	.. Books	2,117.19			
3,914.50	.. Refreshment and Miscellaneous Contingencies	2,408.35			
8,843.40	.. Staff welfare	7,689.00			
2,861.58	.. Conveyance and carrying Charges	1,145.25			
325.50	.. Licence fees	—			
3,569.42	.. Medical Expenses	2,782.32			
28,608.00	.. Commutation of Pension	1,12,072.00			
220.00	.. Childrens' Educational Allowances	200.00			
—	.. Printing Charges	3,54,353.00			
—	.. Excess of Income over Expenditure transferred to Balance Sheet	2,65,277.82			
<u>31,89,907.79</u>		<u>48,07,399.55</u>	<u>31,89,907.79</u>		<u>48,07,399.55</u>

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

G. H. MANDAL  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

S. D. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

P-17 Mission Row Extn.  
Calcutta-700 013  
23rd September, 1996

S. N. MUKHOPADHYAY  
Partner

## SIXTYFOURTH ANNUAL REPORT : 1995-96

## PUBLICATION AND PRINTING UNIT

## SCHEDULE I

## SCHEDULE OF GROSS BLOCK AS ON 31st MARCH 1996

	As on 31.3.95	Addition during as on 31.3.96
LAND AND BUILDING .. .. .	2,18,181.43	—
PLANT AND MACHINERY		
S.P.S. .. .. .	73,390.06	—
Eka Press .. .. .	8,05,017.29	—
Troika Press .. .. .	1,107.13	—
OFFICE EQUIPMENTS		
S.P.S. .. .. .	5,701.20	—
P.P.U (Typewriter) .. .. .	7,824.20	—
NONMETAL		
Eka Press .. .. .	4,23,126.10	—
Troika Press .. .. .	1,01,615.05	—
PHOTOGRAPHIC EQUIPMENT		
S.P.S. .. .. .	6,280.00	—
SPARE PARTS & ACCESSORIES		
Eka Press .. .. .	1,73,291.75	—
Troika Press .. .. .	17,445.56	—
TYPEMATRICES		
Eka Press .. .. .	93,056.46	—
Troika Press .. .. .	31,418.88	—
ELECTRICAL INSTALLATION		
S.P.S. .. .. .	11,228.61	—
Eka Press .. .. .	2,856.50	—
Troika Press .. .. .	2,692.43	—
TOOLS & IMPLEMENTS		
Eka Press .. .. .	1,015.49	—
Troika Press .. .. .	1,125.11	—
FURNITURE & FIXTURES		
S.P.S. .. .. .	16,041.48	—
Eka Press .. .. .	18,384.70	—
Troika Press .. .. .	7,136.85	—
AIR COOLER		
Troika Press .. .. .	1,328.58	—
	<u>15,10,104.66</u>	<u>15,10,164.66</u>

O. H. MANDAL  
Chief Administrative Officer

PRADY ROY  
Executive Officer

S. B. RAO  
Director

For B. C. KUNDU & Co.  
Chartered Accountants

F17 Main Road Extn,  
Calcutta-700 013,  
12d September, 1996

S. N. MUKHOPADHYAY  
Partner

INDIAN STATISTICAL INSTITUTE  
 PUBLICATION AND PRINTING UNIT  
 SCHEDULE II  
 LOANS AND ADVANCES AS ON 31.3.1935

Previous Year								Current Year	
Re.	P.							Re.	P.
21,600.00		1.	L.T.O. Advance	..	..	..	..	..	—
14,849.00		2.	Cycle Advance	..	..	..	..	..	7,800.00
22,880.00		3.	Festival Advance	..	..	..	..	..	12,500.00
1,42,082.02		4.	Sundry Debtors	..	..	..	..	..	29,117.02
—		5.	Advance for Expenses	..	..	..	..	..	42,760.00
<u>2,06,311.02</u>								<u>1,10,867.02</u>	

G. H. MANDAL  
*Chief Administrative Officer*

PRADIP ROY  
*Executive Officer*

S. B. RAO  
*Director*

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

P-17 Mission Row Extn.  
 Calcutta-700 013  
 22nd September, 1935

## SIXTYFOURTH ANNUAL REPORT : 1995-96

## PUBLICATION AND PRINTING UNIT

## SCHEDULE III

## DEPOSITS AND LIABILITIES AS AT 31st MARCH 1996

Previous Year				Current Year	
Rs.	P.			Rs.	P.
29,178.00		1. Liabilities for Salaries and Allowances ..	..	..	29,784.00
866.00		2. Staff Welfare ..	..	..	784.00
17,832.00		3. I.S.I. Co-operative Credit Society Ltd.	..	..	—
11,803.00		4. Pension ..	..	..	20,585.00
<u>59,679.00</u>				<u>51,163.00</u>	

G. H. MANDAL  
*Chief Administrative Officer*

PRADIP ROY  
*Executive Officer*

S. B. RAO  
*Director*

P-17 Mission Row Extn.  
 Calcutta-700 013,  
 3rd September, 1996

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

# INDIAN STATISTICAL INSTITUTE

## PUBLICATION AND PRINTING UNIT

### SCHEMULE IV

#### NOTES ON ACCOUNT

1. As per order of Govt. of India vide its Memo No. M-17011/21/90 Coord dated 17 May 1991 the undertaking of M/s. Statistica Publishing Society referred to as S.P.S. (a registered Society under Societies Registration Act 1900) 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. The Cash and Bank Balance of erstwhile S.P.S. was not considered. 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 sales realisation.
5. As per Audited Accounts the liability to I.S.I. has been shown at Rs. 1,05,49,108.35 as against receivables of Rs. 87,82,742.40 and Rs. 4,39,331.00 on bills raised to I.S.I. for printing forms 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. 30,13,339.78. Balance as on 31st March '91 is Rs. 29,09,384.58 after adjustment of few bills. 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. 12,60,134.00 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. 1,25,984.76, p.
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.

O. H. MANDAL  
Chief Administrative Officer

PRADIP ROY  
Executive Officer

S. B. RAO  
Director

For B. C. KUNDO & Co.  
Chartered Accountants

1-17 Mission Row Extn.  
Calcutta-700013  
23rd September, 1996

S. N. MUKHOPADHYAY  
Partner

SIXTYFOURTH ANNUAL REPORT : 1965-66

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1966 of the Indian Statistical Institute, Publication & Printing Unit, 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.

P-17 Mission Row Extension,  
Calcutta-700 013,  
23rd September, 1966.

For B. C. KUNDU & Co  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

INDIAN STATISTICAL INSTITUTE

PUBLICATION &  
PROVIDENT FUND

BALANCE SHEET

As at 31st March 1995 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1995 Rs. P.
	<i>Own Subscription (CPF) :</i>		
	As per last account .. .. .	7,282.46	
7,282.46	Add : During the year .. .. .	1,186.00	8,447.46
	<i>Employers' Contribution (OPF) :</i>		
	As per last account .. .. .	7,237.46	
7,237.46	Add : During the year .. .. .	1,168.00	8,602.46
	<i>GPF own subscription :</i>		
	As per last account .. .. .	12,85,812.56	
	Add : Transferred from ISI QPF : .. .. .	3,517.00	
	<i>Less : Transferred to ISI GPF .. .. .</i>	12,99,129.56	
		10,973.38	
	<i>Add : During the year .. .. .</i>	12,89,058.18	
		1,82,553.00	
12,95,812.56	<i>Less : Refunded during the year : .. .. .</i>	14,71,609.18	12,67,543.97
		2,04,065.31	
	<i>Payable to Govt. of India :</i>		
	As per last Account .. .. .	16,32,080.57	
16,32,020.57	<i>Less : Paid to Govt. of India .. .. .</i>	15,32,020.57	—
	<i>Interest payable :</i>		
354.00	(a) On Members' Own Contribution (CPF)		
	As per last account .. .. .	354.00	
	Add : During the year .. .. .	791.00	1,145.00
354.00	(b) On Employers' Contribution (OPF) :		
	As per last account .. .. .	354.00	
	Add : During the year .. .. .	788.00	1,142.00
50,618.00	(c) On Members' Own Subscription (GPF) :		
	As per last year .. .. .	60,618.00	
	Add : Transferred from ISI GPF : .. .. .	191.45	
		50,809.45	
	<i>Less : Transferred to ISI GPF : .. .. .</i>	521.00	
		50,288.45	
	<i>Add : During the year .. .. .</i>	1,29,514.66	
	<i>Less : Refunded during the year : .. .. .</i>	1,79,903.11	1,37,149.45
		42,653.66	
4,14,667.33	Undistributed Income as per Income & Expenditure Account : .. .. .		6,66,731.67
7,09,388.27	Amount due to ISI CPF		7,11,641.99
40,17,524.65			27,91,204.00

S. SENGUPTA  
Manager/Secretary  
ISIOPF & ISIOFP

MINTRA KUMAR CHAKRABARTI  
Member, Board of Management

ASAY KUMAR ADHICARI  
Member, Board of Management

SIXTYFOURTH ANNUAL REPORT : 1995-96

PRINTING UNIT

ACCOUNT

AS AT 31st MARCH 1996

As at 31st March 1995 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1996 Rs. P.
	<i>Investment :</i>		
6,86,115.00	(a) Fixed Deposit with United Bank of India (CPF), Dunlop Bridge Branch	5,99,848.00	
28,39,414.09	(b) Fixed Deposit with Union Bank of India (CPF), Aashokgarh Branch	—	
15,441.00	(c) Fixed Deposit with United Bank of India (GPF), Dunlop Bridge Branch	17,74,749.00	
82,434.56	(d) Fixed Deposit with Union Bank of India (GPF), Aashokgarh Branch	27,314.00	24,01,711.00
	Loan to Members (GPF), .. As per last account	2,59,845.00	
	Add : Transferred from ISI GPF	2,480.00	
		2,62,105.00	
	Less : Transferred to ISI GPF	7,090.00	
		2,55,015.00	
	Add : Loan paid during the year	2,04,600.00	
		4,59,815.00	
2,59,845.00	Less : Realised during the year : ..	1,82,245.00	3,07,270.00
	<i>Interest accrued :</i>		
71,218.00	(a) United Bank of India (CPF) : ..	32,981.00	
60,100.00	(b) Union Bank of India (CPF) : ..	—	
411.00	(c) United Bank of India (GPF) : ..	47,801.00	
1,745.00	(d) Union Bank of India (GPF) : ..	1,441.00	82,223.00
40,17,524.55			27,91,204.00

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

A. R. RAO  
Member, Board of Trustees

SANAT KUMAR JOARDAR  
Member, Board of Trustees

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

P-17, Mission Row Extn.  
Calcutta-700 013.  
23rd September 1996



INDIAN STATISTICAL INSTITUTE

PUBLICATION &  
PROVIDENT FUND  
INCOME & EXPENDITURE ACCOUNT FOR THE

Year ended 31st March 1995 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 1996 Rs. P.
3,09,248.33	To excess of Income over expenditure carried down		3,72,168.00
<u>3,09,248.33</u>			<u>3,72,168.00</u>
	<i>To Interest on :</i>		
354.00	CPF own Subscription : .. .. .	701.00	
354.00	CPF Employers' Contribution : .. .. .	788.00	1,31,093.86
50,818.00	GPF own Subscription : .. .. .	<u>1,29,514.00</u>	
4,14,657.33	Balance carried over to Balance Sheet : .. .. .		8,56,731.87
<u>4,85,083.33</u>			<u>7,86,825.33</u>

S. SESHUPPA  
Member/Secretary  
IsICPF & IsIQPF

MITIR KUMAR CHAKRABARTI  
Member, Board of Management

AJAY KUMAR ANSHIKARI  
Member, Board of Management

SIXTYFOURTH ANNUAL REPORT: 1965-66

PRINTING UNIT

ACCOUNT

Year ended 31st March 1966

Year ended 31st March 1966 Rs. P.		Income		Year ended 31st March 1966 Rs. P.
	<i>By Interest on (Fixed Deposit) :</i>			
2,45,320.77	(a)	United Bank of India (CPF) :	.. ..	33,117.00
2,080.56	(b)	United Bank of India (GPF) :	.. ..	2,12,092.00
80,100.00	(c)	Union Bank of India (CPF) :	.. ..	1,20,203.00
1,745.00	(d)	Union Bank of India (GPF) :	.. ..	3,697.00
--	(e)	Allahabad Bank (GPF) :	.. ..	459.00
<u>3,09,340.33</u>				<u>3,72,168.00</u>
1,56,737.00	Amount Brought Forward :	.. ..		4,14,657.33
<u>3,09,340.33</u>	By excess of Income over Expenditure brought down :			<u>3,72,168.00</u>
<u>4,85,083.33</u>				<u>7,86,825.33</u>

This is the Income & Expenditure Account referred to in our report of even date.

A. R. RAO  
Member, Board of Trustees

P-17, Mission Road Extn.  
Calcutta-700 013  
23rd September, 1966

SANAT KUMAR JOARDAR  
Member, Board of Trustees

For B. U. KUNDU & Co.  
Chartered Accountants

S. N. MEKHOPADHYAY  
Partner

## INDIAN STATISTICAL INSTITUTE

### CANTEEN

#### *Auditors Report :*

We have audited the attached Balance Sheet of Indian Statistical Institute Canteen as at 31st March, 1998 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, 1998 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. Suspense Account balance of Rs. 122.50 (Cr.) representing Trial Balance difference pertaining to the year 1983-84 has not been reconciled or adjusted.
3. 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.
4. In our opinion, maintenance of books and records and internal control needs further improvement.

P-17 Mission Row Extn.  
Calcutta 700 013  
23rd September, 1998

For B. C. KUNDU & Co.  
*Chartered Accountants*

S. N. MUKHOPADHYAY  
*Partner*

SIXTYFOURTH ANNUAL REPORT: 1995-96

CANTEEN

BALANCE SHEET AS AT 31st MARCH 1996

1994-95 Rs. P.	Liabilities	1995-96 Rs. P.	1994-95 Rs. P.	Assets	1995-96 Rs. P.
	<i>Capital Fund:</i>				
3,352.44	As per last Account	3,352.44	6684.00	Closing Stock (As certified)	14,479.74
1,507.72	Sundry Creditors	3,166.35	8,099.95	Sundry Debtors	10,281.35
122.50	Suspense As per last Account	122.50	455.00	Deposit with Hhabananda Dawa for Supply of Cold Drink	455.00
10,787.15	Add: Excess of Income over Expenditure		228.00	Deposit with Milk Commissioner and others	228.00
	1993-94 2191.87				
	1994-95 8696.48				
	1995-96 11053.50	21,840.85			
			702.86	Cash in hand	3036.85
<hr/>		<hr/>	<hr/>		<hr/>
15,780.81		28,480.94	16,769.81		28,480.94

In terms of our report on even date

P. K. BOSE  
Administrative Officer

For B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

PRITI RANJAN CHAKI  
Incharge Canteen

P-17, Mission Row Extn.  
Calcutta-700 013  
23rd September, 1996

INDIAN STATISTICAL INSTITUTE

CANTEEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1930

1929-30 Rs. P.	Expenditure	1929-30 Rs. P.	1930-31 Rs. P.	Income	1930-31 Rs. P.
4,415.75	To Opening Stock :	5,084.00	3,40,885.40	By Sales	3,26,784.00
62,929.15	„ Diesel and Coal	16,911.50			
65,950.91	„ Tea, Coffee & Milk	74,676.70	1,63,312.00	„ Subsidy from ISI	1,89,144.00
76,212.75	„ Chhana & Khir	67,658.60			
	„ Bread, & Jelly, Cake		5,644.00	„ Closing Stock	14,479.74
47,111.54	Biscuits & J. Moya	26,204.45			
2,85,378.62	„ Raw Materials (Bazar goods, Sugar etc.)	2,85,733.01			
849.00	„ Carriage Cartage & Conveyance	831.00			
1,337.00	„ Miscellaneous Expenses	1,185.00			
5,704.30	„ Staff Tiffin	6,297.55			
	„ Repairing Charges	245.00			
	„ Printing & Stationery	430.00			
	„ Utensils	1,866.50			
	„ Labour charges	495.00			
123.00	„ Books	—			
370.00	„ Loading & Unloading	—			
8,696.48	„ Excess of Income over Expenditure	11,952.50			
<u>5,47,881.40</u>		<u>5,29,107.74</u>	<u>5,17,881.10</u>		<u>5,29,107.74</u>

In terms of our report of even date

PRITI BANJAN CHARI  
In Charge  
Canteen

P-17 Mission, Row Extn.  
Calcutta-700 013  
23rd September, 1930

P. K. BOSE  
Administrative Officer

P. B. C. KUNDU & Co.  
Chartered Accountants

S. N. MUKHOPADHYAY  
Partner

# SIXTYFOURTH ANNUAL REPORT : 1995-96

## ANNEXURE

OBSERVATIONS OF AUDITORS FOR BEING ATTACHED TO AND FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED 31ST MARCH 1996 AND REPLIES OF THE ADMINISTRATION IN ITALICS THEREON HERETOON SET OUT BELOW

### 1. Fixed Assets—Rs. 3148.97 lakhs

- 1.1 In absence of physical verification of fixed assets including library books and journals, discrepancies, if any, between book and physical balance 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.

*"Physical verification of fixed assets during the fresh counting of furniture, calculators, typewriters etc. has been completed upto March 1993. However, this has not yet been analysed with a view to reconciling with the records of asset." The matter regarding computer is still under investigation of Police. It is ascertained that the Police has put up the case in the Court of Judicial Magistrate. Necessary action will be taken after finalisation of the case.*

- 1.2 A fixed Asset register was maintained for fixed assets acquired prior to 1.4.88. However, the general ledger balances of those assets have not been reconciled with the above mentioned fixed asset register. No fixed asset register was maintained after 31.3.1988.

*Records of fixed assets are being kept in form GFR-19 and those are being sent to the Ministry every year. Action is being taken to record them in a new Register of Assets from 1 April 1988 onwards.*

### 2. Stock of Sundry materials—Rs. 7.80 lakhs

Closing balance of sundry materials included substantial amount of old, non moving and damaged items. No physical verification has been made at the end of this year. Old and damaged items should be identified and necessary provisions be made.

Stock of sundry materials included Rs. 8,039.45 of local stock and work-in-progress, itemwise details and entries of the same in stock ledger was not available.

*Physical verification of Sundry Materials have been carried out after March 1996. Action will be taken to identify old and damaged items.*

### 3. Loans & Advances Rs. 203.27 lakhs

- 3.1 Loans and advances include substantial amount of old and unadjusted amount. Age-wise analysis of balances are not being made, and provisions not made for doubtful advances.

*"Loans and advances, including old ones, are being recovered through age-wise analysis have not been made. Attempts are being made to analyze the loans and advances age-wise."*

- 3.2 In case of T.A. Advance, Advance Ledger was not properly maintained and no balancing of ledger in many occasions were found.

*It is being done now. Compliance will be shown to Audit next time."*

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

*"By and large, loans and advances are recovered regularly and no advance is permitted without adjustment of the previous one. However there may be few cases where the rules could not be followed in view of emergency involved. The matter is being looked into."*

- 3.4 Loans & advances include Rs. 81,350.80 of Sundry Debtors, Rs. 30,848.34 of Advance for Land, Rs. 892.00 of Educational Loan, Rs. 42.00 House building Loan, Rs. 4789.06 of Pan Advance being doubtful for which no provision has been made.

*The cases are being analysed. Action will be taken for submitting writing-up proposals.*

## INDIAN STATISTICAL INSTITUTE

- 3.5 Festival advance includes net advance of Rs. 19,232.60 relating to advances to NSSO Staff and to temporary workers and others, recovery of which is doubtful and no provision was made.

*Noted.*

- 3.6 No personal ledgers were properly maintained by branches and branches are not exercising full control over loans and advances.

*Noted. The matter is being taken up with the branches.*

- 3.7 Out of travelling advance of Rs. 9,74,186.10 and LTC advance of Rs. 3,88,021.47 substantial old balances remained unadjusted. As a result of such non-adjustment and inadequate details, the travelling expenses remained understated. Adequate breakup is not available for branch staff.

*"An amount of Rs. 4.80 lakhs out of Rs. 9.74 lakhs of T.A. advance has been realized by 30.8.96 which includes old outstanding advances also. The position will improve further in subsequent years."*

- 3.8 In case of cycle advance, deductions were made from some employees though there were no advances in their names.

*"No such case happened. Actually there was a shifting of column while booking the expenditure. The matter was explained to the Auditor."*

- 3.9 Suspense and Advance (Staff & Others) include old balances from earlier years of Rs. 64,647.80 remaining unadjusted.

*Noted.*

- 3.10 Suspense and Advance (Party) include old balances of Rs. 46,41,072.83 remaining unadjusted for which no provision was made.

*"The amount includes Rs. 29,09,384.68 given as advance to erstwhile Statistical Publishing Society (SPS) which has been taken over by the Institute with the approval of the Govt. with all assets and liabilities. The action is being contemplated to adjust the remaining amount or to recover the amount, as the case may be."*

- 3.11 Relief loan (Flood and Draught) account includes amount paid to NSSO staff for which detailed lists were not available and are doubtful of recovery.

*Noted.*

- 3.12 Marginal Deposit of Rs. 20,45,150/- represents net of debit and credit given by bank on account of import of laboratory equipment and laboratory stores and for payment of foreign library bills. But the same could not be accounted for in absence of proper bank advice. As a result of the above non-adjustments, the total expenditure relating to those foreign letter of credits are understated to that extent. Confirmation of above balance from Bank could not be produced for verification.

*(The matter has been taken up with the Bank.)*

### 4. Project and Miscellaneous Activities—Rs. 21.67 lakhs (Net)

- 4.1 Deficit in respect of long completed projects have not been transferred to revenue and/or reimbursed by the funding agency. An amount of Rs. 1,29,314.26 being the surplus of project fund which has outlived their activities has been transferred to Development Fund during the year under Audit.

*Noted.*

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

*"The matter is pursued and monitored in most of the cases."*

- 4.3 The fixed assets of the project were not physically verified and in some cases no fixed assets register was maintained for the same.

*Noted. Project Leaders are being requested to send the physical Verification Reports.*

## SIXTYFOURTH ANNUAL REPORT : 1995-96

- 4.4 In some cases at branch level project assets were acquired ignoring Institute purchase norms.

*The matter is being looked into.*

- 4.5 No separate bank accounts are maintained for the externally funded projects.

*Opening of separate Bank Account for individual project is neither feasible nor is necessary. Accounts are separately maintained for individual project which give details of cash at Bank/Cash in hand.*

- 4.6 Project expenses and income are booked on cash basis in some cases.

*The expenses are booked on cash basis in cases where the agency agrees to carry over.*

### 5. Construction & Civil works

- 5.1 As reported last years 293 bags of cement at Delhi valued at Rs. 19,962.71 were damaged by rains and removed without proper authorisation. The necessary adjustment is yet to be made in the accounts.

*Noted.*

- 5.2 For civil and construction work at Bangalore Centre the following irregularities were observed.

- 5.2.1 In case of construction of compound wall at Bangalore Centre the job was awarded on piece meal basis to M/s. Lalvel Corporation on recommendation of M/s. Bhavani Govind & Associates, the Architect without any administrative approval of W.A.C. and without inviting of tender through newspaper.

*The matter is being taken up with the Head, Bangalore Centre.*

- 5.2.2 In case of painting work of Academic Block at Bangalore Centre, no estimates of the entire work was available and the work and the bills were made on piece meal basis.

*The matter is being looked into.*

- 5.3 In some cases confirmatory certificates for Cement and Steel lying with Contractors were not produced to us.

*The matter is being looked into.*

- 5.4 Opening balance of Tor steel of 12.228 M.T. and Mild Steel of 0.298 M.T. which were coming from several years could not be identified specificationwise and no itemwise store ledger was maintained. No physical verification for Cement and Steel was made during the year.

*The matter is being looked into.*

### 6. Deposits and Liabilities—Rs. 169.69 lakhs.

For old balances of substantial amounts appeared in the above-mentioned group of accounts.

*Noted.*

### 7. General Points

- 7.1 No activities of the Internal Audit Department have been noticed as per Office Order No. CAF/3-1/090 dated 5.5.95. As per said Office Order this department will submit quarterly report, but no such copy of the report was produced during the time of the audit.

*Some periodic reports have been submitted by Internal Audit. However, action is being taken so that the reports are submitted quarterly.*

- 7.2 All medicines purchased by the dispensing units are charged off to revenue. No stock of medicines were produced for our verification.

*Report on the Annual stock of medicines are prepared every year and was prepared for 1995-96 also. The report for 1996-97 alongwith others will be submitted to Audit next year for verification.*



## INDIAN STATISTICAL INSTITUTE

7.3 Allocation of expenses between Plan and Non-Plan is made by the Institute according to its own convention. The allocation of which has not been checked by us.

*No comments.*

7.4 Physical verification was not conducted in respect of stationery, medical stores, electrical stores equipments, computer consumables and other type 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 stock.

*Noted.*

7.5 Supporting railway ticket numbers, and tour programmes were not available at many branches

*A circular was issued earlier on the matter. However, the same is being re-issued soon.*

P-17 Mission Row Extension,  
Calcutta-700 013.  
23rd September, 1968.

For B. C. KUNDU & Co.  
*Chartered Accountants*  
S. N. MUKHOPADHYAY  
*Partner*

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