

SCHEDULE XIV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
EXPENSES - ADMINISTRATIVE EXPENSES		
110 TRAVELLING ALLOWANCE		2617648.50
200 COMPUTER CONSUMABLES & MAINTENANCE CHARGES		480456.00
300 PRINTING AND PUBLICATION		138046.00
310 SOCIETY TYPE ACTIVITIES DONATION,SUBS.CONF.SEMINAR		189457.00
320 EXAMINATION EXPENSES		553126.00
330 BOOKS & JOURNALS		11361507.00
350 MICROFILM PHOTO,AUDIOVISUAL & REPROGRAPHY STORES		114352.50
360 REPAIRS AND MAINTENANCE OF EQUIPMENT		1936316.00
370 STORES AND STATIONARIES		1115895.50
380 LABORATORY STORES AND SPARE PARTS		252704.00
390 RENT,RATES & TAXES		5439483.00
400 POSTAGE TELEGRAM,M.O.COMMISSION ETC.		952418.00
403 ELECTRIC CHARGES		14836469.50
404 TELEPHONE CHARGES		1643280.00
410 AUDIT FEES AND CHARGES		20015.00
420 BANK CHARGES AND INTEREST		292388.44
421 TAX ON CASH WITHDRAWAL FROM BANK		34380.00
430 MISC EXPN.ADV.LAW CHARGES CARRIAGE CARTAGE ETC.		3416666.00
440 CONVEYANCE TIPPIN AND MEAL CHARGES		564953.25
450 REPAIRS AND MAINTENANCE OF BUILDINGS ETC.		1846549.00
460 TRANSPORT CHARGES		1950418.00
470 WORKERS & STUDENTS WELFARE AND AMENITIES		1122558.00
491 EXPERIMENTAL FARMING GIRIDIH EXPENSES		59529.00
9603 VISITING SCIENTIST - BANGALORE	536604.00	
9604 RES.PROJECT INCLUDING CON./WORKSHOPS-KOLKATA -R	10344.00	
9607 RES. PROJECT INCLUDING CON./WORKSPACES - BANGALORE	385113.00	
9608 TRAVEL OF SCIENTIST - KOLKATA - R	24158.00	
9610 TRAVEL OF SCIENTIST - BANGALORE	25381.00	
9611 PC & XEROX CONSUMABLES AND STAT. ETC.-KOLKATA -R	90788.00	
9613 PC & XEROX CONSUMABLES AND STAT, ETC. - BANGALORE	80887.00	
9614 MISC.INCLUDING COMM. CHARGES AND TECH. REP. -KOL-R	53876.00	
9616 MISC. INCLUDING COMM. CHARGES AND TECH. REP. - BAE	47761.00	
9618 SEMINAR SERIES - KOLKATA - R	57012.00	
9619 SEMINAR SERIES - DELHI - R	40.00	
9619 SEMINAR SERIES	82931.00	
9620 SEMINAR SERIES - BANGALORE	22586.00	
9623 COMPUTER HARDWARE, ACC, SOFT. AND MANUALS - B'LOR	242342.00	
9625 NEW FURNITURE, FITTINGS, EQUIP AND MAINT, B'LOR	83793.00	

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PARTICULARS	AMOUNT	
	PLAN	NONPLAN
08 ROBUST STAT.PRO.AND INF.FOR DIR.DATA - R		88905.00
07 SUMMER/WINTER SCHOOL IN APP.STAT. - R		488.00
06 RETENTION MONEY DEPOSIT		
05 CON. ON MODELS AND METHODS IN ECONOMICS - R		225714.00
04 POLITICAL ECO.OF WELL BEING IN W.B. - R		142300.00
03 LAN. IDENT. CLASS.AND ANA.IN CHIL.WITH NEU.LING.-R		55946.00
02 FORMS OF MARKET AND NON-MARKET DISCRIMINATION -R		124494.00
01 CON.OF DEV.OF SCH.CASTS AND OTHER BACK.CASTS/COM-R		18517.00
00 VISITING SCIENTISTS- ERU - R		93903.00
99 SEMINAR- ERU - R		15095.00
98 COMPUTER CONSUMABLES- ERU - R		63145.00
97 MAINTENANCE FOR COMPUTER & EQUIPMENT- ERU - R		79942.00
96 COMPUTER CONSUMABLES- LRU - R		14670.00
95 RESEARCH FELLOW- LRU - R		26260.00
94 COMPUTER CONSUMABLES- PRU - R		20152.00
93 MAINTENANCE FOR COMPUTER & EQUIPMENT- PRU - R		15067.00
92 VISITING SCIENTISTS-SRU - R		23316.00
91 SOFTWARE PACKAGE-SRU - R		10037.00
90 COMPUTER CONSUMABLES-SRU - R		17506.00
89 MAINTENANCE FOR COMPUTER & EQUIPMENT-SRU - R		7359.00
88 COMPUTER CONSUMABLES- PSU - R		10244.00
87 MAINTENANCE FOR COMPUTER & EQUIPMENT - PSU - R		17115.00
86 VISITING SCIENTISTS - BANGALORE		45640.00
85 COMPUTER CONSUMABLES- EAU(BAN) - R		37740.00
84 ECONOMETRIC SOFTWARE - EAU(BAN) - R		50000.00
83 MAINTENANCE FOR COMPUTER & EQUIP - EAU(BAN) - R		2387.00
82 VISITING SCIENTISTS		181230.00
81 COMPUTER CONSUMABLES		60465.00
80 CAPITAL EXPENDITURE & COMPUTER SOFTWARE		88228.00
79 OFFICE FURNITURE		44846.00
78 TRAVEL FOR ACADEMIC PURPOSE		21249.00
77 COMPUTER CONSUMABLES - (SSD) - R		1775.00
76 OFFICE EXPENDITURE - (SSD) - R		3052.00
75 MAINTENANCE - (SSD) - R		2500.00
74 CAPITAL EXPENDITURE - EAU (BAN) - C		49000.00
73 CAPITAL EXPENDITURE & COMPUTER SOFTWARE		48369.00
72 STU.ON PRODUCTIVITY, STA. AND SUS.OF RAINFED-ASU-R		187884.00
71 ECOLOGY AND PHY.STUDIES ON THE MANG.OF SUND-ASU-R		73602.00
70 TO STUDY THE MICROBIAL SUC. AND CHANGING M - ASU-R		124402.00

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	PLAN	NONPLAN
9682 PONDS, AQUATIC WEEDS AND WATER QUALITY - ASU-R		167243.00
9684 LABORATORY AND FARM INST.MAINT.AND RUN,COST -ASU-R		84885.00
9685 OFFICE MAINTENANCE, COMPUTER CONSUMABLES-ASU-R		24865.00
9686 INNOVATIVE BIOPESTICIDAL EFF OF SOME IND.PL. -ASU-R		70776.00
9687 ALLELOPATHY OF NATURAL AND MANIPULATED ECO - ASU-R		82862.00
9688 HEALTH AND DISEASE AMONG POP.INH.CON.ECO.NIC-BAU-R		239238.00
9689 B A U OFFICE - BAU - R		34030.00
9690 STUDIES ON GEN.EPID.AND DIV.IN INDIAN POP. - HGU-R		649799.00
9691 LABORATORY MAINTENANCE - HGU-R		66720.00
9692 LABORATORY MAINTENANCE (HEAD,H G U) - HGU-R		21000.00
9694 A.M.C./ COMPUTER CONSUMABLES - BSD - R		6350.00
9695 EXPENDITURE OF DIVISIONAL WORK - BSD - R		29496.00
9697 VISITING SCIENTISTS, FAX, HONORARIUM, ETC. - BSD-R		70154.00
9702 STUDIES ON GEN.EPID.AND DIV.IN INDIAN POP. - HGU-C		15915.00
9704 COMMONBIOLOGICAL EQUIPMENTS - BSD - C		204211.00
9705 PLAN REQUIREMENT OF P.AND A.M.U - PAMU - R		410765.00
9706 INTEGRAL EQUATIONS AND APPLICATIONS - PAMU - R		66804.00
9707 WAVES ON THIN FLOWING FILM - PAMU - R		92314.00
9708 INTERACTION OF FLOW AND SED.SUS.OVER BED - PAMU-R		124755.00
9709 PLAN RECRUITMENTS OF GEO.STUDIES UNIT-GSU-R		176819.00
9710 EVOLUTION OF THE NALL.FOLD BELT-FALT REA -GSU-R		6859.00
9711 PRECAMBRIAN GEODYNAMICS IN E.I.SHIELD: STR -GSU-R		18200.00
9712 MESOZOIC TET.FAUNAS FROM THE SATPURA BAS.-GSU-R		79631.00
9713 SEDIMENTOLOGY AND PALAEOCLIMATORY OF THE- GSU-R		6757.00
9714 PHY.STUDIES OF SELF ORG.SYS.USING SUR - GSU-R		184305.00
9715 COMPUTER AND RELATED CONSUMABLES - PESD - R		16505.00
9716 STD, FAX, STATIONERY, LASER TYPE-SETTING. - PESD-R		17006.00
9721 SEDIMENTOLOGY AND PALAEOCLIMATORY OF THE- GSU-C		30.00
9726 PARALLEL ALG.RELATED TO FRA.ASEMBLY IN DNA-ACMU-R		83820.00
9728 CHECK POINTING IN DISTRIBUTED SYSTEM- ACMU - R		168444.00
9729 WIRELESS NETWORKS AND MOBILE COMPUTING- ACMU - R		116310.00
9730 GENERAL REQUIREMENTS OF THE UNIT - ACMU - R		147165.00
9731 DOCUMENT IMAGE ANALYSIS - CVPR - R		116822.00
9732 HANDWRITTEN CHARACTER RECOGNITION - CVPR - R		130863.00
9733 NATURAL LANGUAGE PROCESSING - CVPR - R		187261.00
9734 SPEECH ANALYSIS AND SYNTHESIS - CVPR - R		116740.00
9735 DIGITAL DATA COMPRESSION AND SECURITY - CVPR - R		97083.00
9736 INFORMATIONAL RETRIEVAL - CVPR - R		77938.00
9737 DEPT EXP. (ANNUAL MAINTENANCE) - CVPR - R		123847.00

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PARTICULARS	AMOUNT	
	PLAN	NONPLAN
1738 COMPUTATIONAL INT. APP. FOR DETECTION OF - ECS-R		12948.00
1739 TRACKING TEM.DEF.OBJECTS USING LEVEL SET ANA-ECS-R		6650.00
1740 IMAGE COMPRESSION USING BTC-VQ - ECS - C		6700.00
1743 GENERAL OFFICE EXP.(CONSUMABLES FOR FAX, - ECS - R		33493.75
1744 AMC FOR COMPUTERS. UPS AC MACHINE - ECS - R		145528.00
1746 COMPUTATIONAL ANA.OF BIO PATHWAYS REL.LATED-MIU-R		85570.00
1749 DISCOVERING PATTERNS FROM LARGE. COM. DATA -MIU-R		136077.00
1750 INT.OF SPLINE AND NEURAL NETWORK MET FOR -MIU-R		100601.00
1752 ORGANIZATION OF AN INT. CONFERENCE-MIU-R		107141.00
1753 GENERAL REQU. OF THE UNIT. CON. POS. TELEX, MIU-R		43954.00
1754 ROUTINE WORK OF ELECTRO MEC. LABORATORY - CCSD-R		18002.00
1755 ROUTINE ACTIVITIES OF THE DIVISION - CCSD - R		35687.00
1763 DOCUMENT IMAGE ANALYSIS - CVPR - C		25178.00
1769 TRACKING TEM.DEF.OBJECTS USING LEVEL SET ANA-ECS-C		20000.00
1770 IMAGE COMPRESSION USING BTC-VQ - ECS - C		49000.00
1782 ACTIVITIES OF CON., TRAINING, TEACHING-SQC & OR - R		1701938.00
1783 MAINTENANCE/ACMU/UPGRA./PUR OF O.E.-SQC & OR - R		1233422.75
1784 SEMINAR ON PER. EVALUATION OF TEXTILE INDUSTRIES		107985.00
1786 ANNUAL SIX SIGMA CON. AND CASE STUDY PR SQC & OR-R		52530.00
1787 SERVICE QUALITY EVALUATION OF DEA. CARE-SQC & OR-R		156120.00
1991 SOFTWARE LICENCE FEE - CSSC - R		327947.00
1992 COMPUTER CONSUMABLES - CSSC - R		33850.00
1993 INTERNET USAGE - CSSC - R		1990366.00
1994 COMPUTER MAINTENANCE - CSSC - R		3134825.00
9800 PC / PRINTER PROCUREMENT		35000.00
9801 PURCHASE OF NEW BOOKS AND JOURNAL - R		15949297.00
9802 E-PUBLICATION & ONLINE - R		1468251.00
9803 BINDING OF BOOKS & JOURNALS - R		53760.00
9804 LAMINATIONS AND PEST CONTROL - R		105929.00
9805 LIBRARY CONSUMABLES - R		51132.00
9807 COMPUTERIZATION OF LIBRARY - R		57100.00
9808 DIGITIZATION / EAS TAGS - R		2795.00
9809 SELF PHOTOCOPYING SERVICES - R		27560.00
9810 MISCELLANEOUS - R		29962.00
9811 CONSUMABLES FOR REP. AND PHOTOGRAPHY UNIT-R		145639.00
9822 VISITING PROFESSOR/SCIENTIST - (DRTC BAN) -R		57321.00
9824 MEMBERSHIP FEE, RESEARCH COLLA.-(DRTC BAN.) - R		32608.00
9825 MISCELLANEOUS - (DRTC BAN) - R		87607.00
9826 PRF. AND CON. OF ARCHIVAL. MAT. INCLU. CHE. - R		29778.00

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PARTICULARS	AMOUNT	
	PLAN	NONPLAN
9827 MAINTENANCE OF MUSEUM EXHIBITS - R		32500.00
9829 CONSUMABLES - R		3350.00
9830 CONTINGENCIES - R		11969.00
9831 PROJECT(NEW): DEV. OF ARCHIVAL RECORD MAN.SYS.-R		46533.00
9835 OFFICE FURNITURE AND EQUIPMENT - (DRTC BAN) - C		126460.00
9837 MUSEUM EQUIPMENT (STORAGE BOXES ETC.) - C		2000.00
9839 EDUCATIONAL TOUR FOR STUDENTS - R		108702.00
9840 REMUNERATION FOR PART TIME TEACHERS - R		44723.00
9841 HOSTEL LIBRARY - R		77517.00
9842 SPORTS AND CULTURAL ACT. (FOR THE STU. OF 3 CEN)-R		205668.00
9844 PLACEMENT COMMITTEE: PUBLICATION OF BROCHURE-R		12190.00
9845 PLACEMENT COMMITTEE: REFRE. AND INC. EXP. FOR VI-R		46211.00
9846 PLACEMENT COMMITTEE: CONSUMER CONSUMABLES-R		13376.00
9847 COMPUTER CONSUMABLES FOR DEAN'S OFFICE - R		16788.00
9848 TRAVEL FOR ACADEMIC MEETINGS - R		16829.00
9849 PARALLEL PROCESSING LABORATORY - R		10070.00
9850 M.TECH.(QROR) LABORATORY - R		5900.00
9851 INTERNATIONAL STAT. EDUCATION CENTER FAC.-R		162560.00
9852 MAINTENANCE AND REPLACEMENT OF COMPUTERS - R		3000.00
9853 SPORTS AND CULTURAL ACT. (FOR THE STU OF 3 CEN) -R		30511.00
9860 FURNITURE: HOSTELS - C		4860.00
9861 FURNITURE: DEAN'S OFFICE - C		7226.00
9864 CONVOCAATION EXPENDITURE (GOWNS ETC.) - C		3052.00
9865 TRAINING OF PER. OF TEC. AND ADM. STAFF. APP. -R		132220.00
9866 OFFICE FUR. & EQU. AND MAJOR REP. EQU. FOR HOS.-R		239484.00
9867 SOFTWARE, COMPUTER AND PRINTER CONS. UPGR. OF PC-R		18245.00
9877 NEW BOOKS/JOURNALS/BACK VOLUMES		5172416.00
9878 COMPUTER		948414.00
9879 OFFICE EQUIPMENT/MAJOR RENOVATION OF EQUIPMENT		640878.00
9880 COMPUTER		191950.00
9881 OFFICE EQUIPMENT/MAJOR RENOVATION OF EQUIPMENT		293140.00
9882 PLASTERING/PAINTINGS OF OUTER WALL OF STAFF QTRS.G		361264.00
9883 PLASTERING/PAINTINGS OF OUTER WALL OF STAFF QTRS.G		2920840.00
9884 OFFICE FURNITURE FOR OFFICE G. HOUSE, HOS. - R		83391.00
9885 COMPUTER AND PER./NETWORKING AND MAINT. - R		1389692.00
9886 BOOKS & JOURNALS - R		5534911.00
9887 DEVELOPMENT OF LAND, GARDEN & LANDSCAPING - R		140956.00
9888 OFFICE EQUIP.FUR. FOR OFFICE, GUEST HOUSE HOS. - C		634467.00
9889 COMPUTER AND PER./NETWORKING AND MAINT.-C		968095.00

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	PARTICULARS	AMOUNT	
		PLAN	NONPLAN
976	GUEST HOUSE/ HOSTEL/ STAFF QUARTER AND MAJOR -C	3098858.00	
978	REMOVAL OF CAMPUS INCLUDING BUILDING-HYDERABAD	359446.00	
980	NORTH EAST TRAINING PROGRAM - R	81202.00	
982	WORKSHOP ON QUAN. ANALYSIS OF N.E.I.ECO. - ERU - R	331610.00	
984	A STUDY ON SOME HEALTH ECO.ISS. OF MEGHALAY. ERU-R	45592.00	
986	AGRICULTURE GROWTH IN ASSAM SINCE IND. - ERU-R	44604.00	
988	VALUATION OF DEEPER BEEL- AN ENV.ECO.APPR. - ERU-R	69296.00	
990	POVERTY AND HOU.DEC. - AN EXP. OF POSS. INT. ERU-R	131391.00	
992	A STUDY OF HEALTHCARE EXP. IN WEST - PSU-R	24672.00	
994	A STUDY ON PRE. TO DIFF. READING AND WRITING PRU-R	63758.00	
996	COGNITIVE-MORAL DEV. OF CHILIN THE N.E.R OF PRU-R	75691.00	
998	PROCESS OF EMPOWERMENT OF WOMEN IN RURAL-SRU-R	103415.00	
1000	TECHNO-ECO.ADAP. OF THE MIZOS OF HILL FOREST-SRU-R	20995.00	
1002	STATUS OF AUSTRAL-ASIATIC TRIBES IN THE PEO-ASU-R	530369.00	
1004	HEALTH & DISEASE. COMPARISON BETWEEN TWO ECO-ASU-R	25498.00	
1006	ADOLESCENT REP.HEALTH: BIO CUL.DIMENSION-ASU-R	34631.00	
1008	STUDIES ON GENOMIC DIVERSITY AND AFFICITIES-HGU-R	423156.00	
1010	HPV INFECTION AND CERVICAL CANCER IN THE N.S-HGU-R	134487.00	
1012	WORKSHOP. SEMINAR. TRAINING ON HUMAN RES.-BSC-R	12218.00	
1014	ACADEMIC & RESEARCH INITIATIVE FOR N.E. - ECSU - R	139057.00	
1016	NORTH EAST PROJECT - MIU - R	270875.00	
1018	PRO. IN THE N-F ON QUA.INI.FOR DEV.-SQC & OR(NE)-R	218136.00	
1020	SIX SIGMA APPRECIATION	1987.00	
1022	NORTH EAST PROJECT - CSSC(NE) - R	226709.00	
1024	S4M-ACAD SILICA CONFERENCE	88034.00	
1026	SUB-HIMALAYAN ALLIUMIUM (PARTHA GHOSH)	97515.00	
1028	SAARC-STATISTICIANS MEETING(HYATT)	29655.00	
1030	CONF. "LIBRIZATION EXP. IN ASIA-"(PROF. S.R.CHAKRAY)	79213.00	
1032	SYMPOSIUM ON EINSTEINIAN PHYSICS(PROF. H.P.MAJUMDER	54913.00	
1034	ADDITION COST-FLIM MAKING CHARGES CHITRA-COM.	30000.00	
1036	XXV ANNUAL CONF OF THE INIDAN SOC. FOR PROB & STAT	46375.00	
1038	PHOTO MEMANTO (PROF. ALBERT EINSTEIN)	4890.00	
1040	REMOTE SENSING,IMAGERY & TERRIAN DATA ANALYSIS SOF	381638.00	
1042	RENOVATION OF DIRECTOR'S SUITE	494044.00	
1044	RETENTION OF CAPITAL PLAN	144650.00	

GRAND TOTAL 64466137.50 5993855.69

SCHEDULE XV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
PAYMENTS MADE AGAINST FUNDS FOR EXT PROJECTS	
201 HYPERGRACEFUL GRAPHS-(STAT MATHS-DST)_TARKESHWAR S	
201 HYPERGRACEFUL GRAPHS-(STAT MATHS-DST)_TARKESHWAR S	53914.00
202 STEGANOGRAPHIC SCHEMES FOR SATELLITE IMAGES.	
202 STEGANOGRAPHIC SCHEMFs FOR SATELLITE IMAGES.	1600.00
203 DNA SEQUANCE VARIATION IN HUMAN POPULATIONS OF IND	7636216.00
204 DEV OF DESIGN AID/TOOL FOR POLY	277372.00
205 EVALUATION WORK OF SRC-PATNA	19609.00
206 BOYSCAST FELLOSHIP-DR.S.PATRANABIS	533993.00
207 DESIGN AID/TOOL FOR SELECTION AND TESTING OF CONNC	
207 DESIGN AID/TOOL FOR SELECTION AND TESTING OF CONNC	7574.00
208 GENOMIC DIVERSITY W. ASIA AND INDIA (P.MAZUMDER)	
208 GENOMIC DIVERSITY W. ASIA AND INDIA (P.MAZUMDER)	135604.00
209 DEV.OF INDIGENOUS BOLCK ETC(ISRO)(PALASH SARKAR)	
209 DEV.OF INDIGENOUS BOLCK ETC(ISRO)(PALASH SARKAR)	62323.00
211 HOMOGENOUS OPERATORS - DST. NEW DELHI	19300.00
212 N B H M (BANGALORE)	463821.00
214 SYSTAT SOFTWARE ASIA PACIFIC LTD	118680.00
217 FIN. RESEARCH SWARNAJAYANTI FELLOWSHIP	294056.00
220 SOFT COMPUTING FOR MEDICAL IMAGE ETC.(DR.S.BANDYOP	9899.00
221 STUDYECOLOGICAL ASPECTS OF MANGROVE BIOLOGY	149977.00
222 DEVELOPMENT OF INDIGENOUS ENCRYPTION ALGORITHMS	91865.00
223 BOOK GRANT FROM NBHM.DEPT.OF ATOMIC ENERGY	1473616.00
224 DEV. OF BIONFORMATICS TOOLS & METHODS	44711.00
225 RESEARCH AND DEVELOPMENT OF CRYPTOGRAPHICS PROTOCO	1018190.00
227 PHYSICAL GROWTH BODY COMPOSITION	
227 PHYSICAL GROWTH BODY COMPOSITION	487896.00
229 PROTECTION EFFECT OF ALU INSERTION	
229 PROTECTION EFFECT OF ALU INSERTION	299962.00
230 CSIR PROJECT-DEVELOPMENT OF A VERSATILE, PORTABLE	
230 CSIR PROJECT-DEVELOPMENT OF A VERSATILE, PORTABLE	65753.00
231 NBHM -TRAVEL GRANT TO DR. RAJENDRA BHATIA	
231 NBHM -TRAVEL GRANT TO DR. RAJENDRA BHATIA	60000.00
232 NBHM-NURTURE & CONTACT PROGRAMME-DR. RAHUL ROY	
232 NBHM-NURTURE & CONTACT PROGRAMME-DR. RAHUL ROY	150000.00
233 NATIONAL CONFERENCE ON MATHEMATICAL EDUCATION	
233 NATIONAL CONFERENCE ON MATHEMATICAL EDUCATION	588094.00
234 LONG TERM ECONOMIC IMPORT OF HIV AIDS (WORLD BANK)	
234 LONG TERM ECONOMIC IMPORT OF HIV AIDS (WORLD BANK)	586552.00

SCHEDULE XV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
235 REFRESHER COURSE-INDIAN ACADEMY OF SCIENCES	
235 REFRESHER COURSE-INDIAN ACADEMY OF SCIENCES	175043.00
236 TIFR (HOMI BHABHA CENTRE FOR SCIENCE)	
236 TIFR (HOMI BHABHA CENTRE FOR SCIENCE)	90000.00
237 SPATIAL STOCHASTIC PORCESS & RANDOM (DR. RAHUL RO)	
237 SPATIAL STOCHASTIC PORCESS & RANDOM (DR. RAHUL RO)	19792.00
238 NBHM TEST FOR SELEC. OF RESEARCH A WARDEES (05-06)	
238 NBHM TEST FOR SELEC. OF RESEARCH I A WARDEES (05-06)	4828.00
238A NBHM TEST FOR AWARD OF MA/MSC. SHOLARSHIP (05-06)	
238A NBHM TEST FOR AWARD OF MA/MSC. SHOLARSHIP (05-06)	5314.00
238B NBHM INTERVIEW FOR SELECTION OF RESEARCH A WARDEES	
238B NBHM INTERVIEW FOR SELECTION OF RESEARCH I A WARDEES	6310.00
238C NBHM TEST FOR RESEARCH A WARDEES (2006-07)	
238C NBHM TEST FOR RESEARCH I A WARDEES (2006-07)	7810.00
239 TV TODAY NETWORK-EARLY SEAT PROJECTION (DR.R.L.KAR	
239 TV TODAY NETWORK-EARLY SEAT PROJECTION (DR.R.L.KAR	259767.00
240 IMPROVED GENOME, ANNOTATION ETC.-CSIR	
240 IMPROVED GENOME, ANNOTATION ETC.-CSIR	720796.00
241 R.C.- IND . LANGUAGE(MIN OF INF > B.B.CHODHURY)	
241 R.C.- IND . LANGUAGE(MIN OF INF > B.B.CHODHURY)	25906.00
242 CONCUR.EVALUATION OF TLC,U.DINAJPUR(ATIS DASGUPTA)	
242 CONCUR.EVALUATION OF TLC,U.DINAJPUR(ATIS DASGUPTA)	7836.00
243 TURBULENT AND INCIPIENT SUSP.	
243 TURBULENT AND INCIPIENT SUSP.	63894.00
244 GENOME DIVERSITY INTER.INDIAN POP.(P.P.MAJUMDER)	
244 GENOME DIVERSITY INTER.INDIAN POP.(P.P.MAJUMDER)	24000.00
245 FAST ALGORITHMS FOR DNA	
245 FAST ALGORITHMS FOR DNA	55521.00
246 KNOWLEDGE BASED DATA MINING(CSIR)	
246 KNOWLEDGE BASED DATA MINING(CSIR)	410295.00
247 "IMPACT OF FOREST DEPLETION. ...ETC"	
247 "IMPACT OF FOREST DEPLETION. ...ETC"	76251.00
249 CENTRE FOR SOFT COMPUTING RESEARCH-ISI	
249 CENTRE FOR SOFT COMPUTING RESEARCH-ISI	11231442.00
250 TECHNIQUES OF FIRST IMAGE COMP(INTEL)	
250 TECHNIQUES OF FIRST IMAGE COMP(INTEL)	33446.00
251 INVESTIGATION OF MEANS TO ASSESS ERRORS IN SURVEY	
251 INVESTIGATION OF MEANS TO ASSESS ERRORS IN SURVEY	50901.50
252 HANDWRITING RECOGNITION FOR POSTAL AUTOMATION(BBC)	
252 HANDWRITING RECOGNITION FOR POSTAL AUTOMATION(BBC)	106856.00
253 "DELAY FAULT MODELING AND TEST GENERATION...ETC."	
253 "DELAY FAULT MODELING AND TEST GENERATION...ETC."	311786.00
254 RELIABILITY ASSESSMENT OF A SOLID ROCKET MOTOR ETC	
254 RELIABILITY ASSESSMENT OF A SOLID ROCKET MOTOR ETC	32030.00

SCHEDULE XV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
255 MOLECULAR GENETICS STUDIES ALL TYPE 2 DIABETES ETC	
255 MOLECULAR GENETICS STUDIES ALL TYPE 2 DIABETES ETC	22077.00
256 WATER WAVE DIFFRACTION BY FLO. & SUB. BODIES	
256 WATER WAVE DIFFRACTION BY FLO. & SUB. BODIES	150214.00
258 STATISTICAL CLASSIFIER FOR ENCRYPTION ALGORITHMS	404096.00
259 INSEAD RESEARCH GRANT	132000.00
260 MAFIC CRUSTAL XENOLITHS IN THE E.GHATS BELT.ETC	219636.00
262 EVALUATION FLIGHT CONTROL SOFTWARE	
262 EVALUATION FLIGHT CONTROL SOFTWARE	107921.00
263 CRYPTANALYSIS AND DESIGN OF STEGANOGRAPHIC SCHEMES	
263 CRYPTANALYSIS AND DESIGN OF STEGANOGRAPHIC SCHEMES	21284.00
264 DEVELOPMENT OF ALGORITHMS ROBUST SPEAKER ETC.	465283.00
265 *SPATIAL DIMENSIONS OF REPRODUCTIVE HEALTH SERVICE	
265 *SPATIAL DIMENSIONS OF REPRODUCTIVE HEALTH SERVICE	87023.00
266 FOREST AND THE RESOURCES FOR POOR URBAN HOUSEHOLDS	
266 FOREST AND THE RESOURCES FOR POOR URBAN HOUSEHOLDS	500.00
267 STATISTICAL METHODS FOR MAPPING MULTIVARIATE	147349.00
269 COMPUTATIONAL INTELLIGENCE REMOTE WELDING SYSTEM	242866.00
274 RANDOM GEOMETRIC GRAPHS-DST (DR. RAHUL ROY)	
274 RANDOM GEOMETRIC GRAPHS-DST (DR. RAHUL ROY)	206366.00
278 NBHM BOOK GRANT FOR LIBRARY	
278 NBHM BOOK GRANT FOR LIBRARY	1890095.00
280 CSIR-EMERITUS SC.SCHEME PROF.A.CHAUDHRI	131561.00
281 POLYMORPHISMS IN CCND AND TOBACCO RELETED CAN. HGU	515711.00
282 VALUATION OF ECOLOGICAL SERVICES OF WETLANDS IN IN	48011.00
284 *SOFTWARE DEVELOPMENT FOR TIGER PUGMARK ANALYSIS*	149002.00
286 QUANTUM MARKOV PROCESS - DST - DAAD	185139.00
288 PROJECTION OF ELEPHANT POPULATION	35963.00
289 UNDERSTANDING THE ROLE OF SYM.IN SOME RANTAM MECH.	112426.00
290 GENOMIC DIVERSITY IN THE TRIBAL POPULATIONS OF A.P	675000.00
291 STUDIES ON EFFECT OF DYNAMIC MULTIPLE SCATTERING	
291 STUDIES ON EFFECT OF DYNAMIC MULTIPLE SCATTERING	10654.00
292 ADVANCED TECHNIQUES FOR REMOTE SENSING IMAGE PROCE	
292 ADVANCED TECHNIQUES FOR REMOTE SENSING IMAGE PROCE	360904.00
293 DEVELOPMENT OF AN ANN BASED PREDICTION MODEL FOR J	
293 DEVELOPMENT OF AN ANN BASED PREDICTION MODEL FOR J	12000.00
294 SOME FEATURES EXTRACTION & INDEXING TASK	180030.00
295 DEV OF EXPLARATORY PARADIGMS VISUAL CRYPTOGRAPHY	1120.00
296 RICE BASED CROPPING SYSTEM(IRRI)D.K.BAGCHI)	

SCHEDULE XV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
296 RICE BASED CROPPING SYSTEM(IRRU)(D.K.BAGCHI)	56650.00
298 BAYESIAN AUTOMATED RECOGNITION (STAT-MATH)- S.BOSE	
298 BAYESIAN AUTOMATED RECOGNITION (STAT-MATH)- S.BOSE	189566.00
343 Empirical Study on the Lab.Rel.Pro.of Tea Gar.inWB	
343 Empirical Study on the Lab.Rel.Pro.of Tea Gar.inWB	15.00
343 SINGLE NUCLEOTIDE POLYMORPHISMS	
343 SINGLE NUCLEOTIDE POLYMORPHISMS	767080.00
5301 CSIR FELLOWSHIP (SRF/JRF)	875330.00
5304 NBHM FELLOWSHIP MR.S.CHATTERJEE	112155.00
5305 NBHM FELLOWSHIP-SRI PROSENJIT DAS(04-05)	101087.00
5306 NBHM FELLOWSHIP-SRI ABHIJIT PAL(04-05)	101000.00
5307 NBHM FELLOWSHIP-SRI MAHABIR PRASAD JHANWAR(04-05)	92991.00
5308 ICMR FELLOWSHIP -SUIJATA KAR	225425.00
5309 G E FOUNDATION SCHOLARSHIPS- SHIBDAS BANDYOPADHYAY	134000.00
5310 G E FOUNDATION SCHOLARSHIPS- ARNAB SEN	
5310 G E FOUNDATION SCHOLARSHIPS- ARNAB SEN	54330.00
5311 NBHM-MS RUPANWITA GAYEN(CHOUDHURY)	173746.00
5312 NBHM FELLOWSHIP GRANT OF SMT. ANINDITA MATTRA BHIA	143000.00
5313 NBHM FELLOWSHIP - MR. PABITRA BARIK	32000.00
5334 CSIR FELLOWSHIP - TEJAS (BL)	215989.00
5335 N B H M FELLOWSHIP - SAJID MONON (BL)	59033.00
5336 N B H M POST DOCTORAL FELLOW-HICMAN	105000.00
5337 N B H M GRANT INRESPECT OF DIVYA V	32000.00
5338 N.B.H.M GRANT IN RESPECT OF SOMA PURKAIT	32000.01
5341 N B H M TRAVEL GRANT OF JYOTSHNA PRAJAPAT (B'LORE)	13835.00
9402 INT.CON. ON THEORY OF OPE. & ITS APPL.(2011 23/12	
9402 INT.CON. ON THEORY OF OPE. & ITS APPL.(2011 23/12	10000.00
9491 NBHM - RA SELECTION TEST	
9491 NBHM - RA SELECTION TEST	22835.00
0228 "GENETIC PREDISPOSITION TO ANTI TUBERCULOSIS ETC"	
0228 "GENETIC PREDISPOSITION TO ANTI TUBERCULOSIS ETC"	844.00
0248 CSIR -SR.RES.-ASSO DR. S RAY(GSU)	2375.00
0295 DEPOSITIONAL MOTIFS SATPURA (DST) GSU	
0295 DEPOSITIONAL MOTIFS SATPURA (DST) GSU	32785.00
0297 LARGE AMPLI-PLASMA	
0297 LARGE AMPLI-PLASMA	56020.00
0346 DEV.IMPROVED JUTE-TEXT.FIBRE	
0346 DEV.IMPROVED JUTE-TEXT.FIBRE	397043.00
0349 CRYPTANALYSIS OF COMPLEX LFSR BASED SYSTEMS	

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SCHEDULE XV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
0349 CRYPTANALYSIS OF COMPLEX LFSR BASED SYSTEMS	67737.00
GRAND TOTAL	<u>38981823.51</u>

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SCHEDULE XVI FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
INVT. & DEP. MADE- EARMARKED/ENDOWMENT FUND	
650A INVEST. IN F.D-ENDOW.FUND - S.H.ARVIND	102000.00
651A INVEST. IN F.D-ENDOW.FUND - SUNITY KR. PAUL	100000.00
670 Mahalanobis International Prize Fund - All Cap	170000.00
871A INVESTMENT IN F.D.-STAFF BENEVOLENT FUND	10000.00
873A INVESTMENT IN F.D.-HALDANE PRIZE FUND	5000.00
879A INVESTMENT IN F.D.-P.K.MENON MEMORIAL FUND	10000.00
GRAND TOTAL	<u>244000.00</u>

SCHEDULE XVII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
INVST. & DEP. MADE- EXP. FROM ENDOWMENT FUND	
6500 REVENUE EXPENDITURE-ENDOW FUND-S.H.ARVIND	4956.00
6510 REVENUE EXPENDITURE-ENDOW FUND-SUNITY KR.PAUL	4956.00
GRAND TOTAL	<u>9912.00</u>

SCHEDULE XVIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS		AMOUNT
	INVST. & DEP. MADE- OUT OF OWN FUNDS	
660	DEVELOPMENT FUND-I-INVESTMENT	28066000.00
690	GENERAL FUND -INVESTMENT	3000.00
	GRAND TOTAL	<u>28069000.00</u>

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SCHEDULE XIX FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
EXPENDITURE FROM OWN FUNDS	
665 INCOME TAX DEDUCTED AE SOURCE DEV.FUND	177415.97
GRAND TOTAL	<u>177415.97</u>

SCHEDULE XX FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
EXPENDITURE ON FIXED ASSETS & CAPITAL W/P		
1 LAND		117680.00
21 COMPUTER HARDWARE, ACC.SOFT., AND MANUALS KOL -C		170040.00
22 CD WRITER/COMPUTER/EQUIPMENT-ERU - C		28650.00
23 CAPITAL EXPENDITURE - (SSD) - C		1775.00
24 OFFICE MAINTENANCE, COMPUTER CONSUMABLES ETC-ASU-C		8990.00
25 PLAN REQUIREMENT OF P.AND A.M.U. - PAMU - C		92842.00
26 PLAN RECRUITMENTS OF GEOLOGICAL STUDIES UNIT-GSU-C		41219.00
27 PHY.STUDIES OF SELF ORG.SYS.USING SUR. -GSU-C		17212.00
28 ONE P - IV / LAPTOP - PESD-C		56238.00
29 PARALLEL ALG.RELATED TO FRA.ASSEMBLY IN DNA-ACMU-C		26500.00
30 GENERAL REQUIREMENTS OF THE UNIT - ACMU - C		192572.00
31 HANDWRITTEN CHARACTER RECOGNITION - CVPR - C		110000.00
32 DIGITAL DATA COMPRESSION AND SECURITY - CVPR - C		51200.00
33 DEPT EXP. (FURNITURE/COMPUTER) - CVPR - C		21022.00
34 PC'WS UPGRADE & REPLACEMENT - ECS - C		174700.00
35 SEMINAR ROOM/LABORATORY'S RENOVATION - ECS - C		18463.00
36 COMPUTATIONAL ANA OF BIO. PATHWAYS RELATED-MIU-C		186237.00
37 GENERAL REQ. OF THE UNIT, PC/UPGRA. OF MAC. -MIU-C		112525.00
38 SUPPORT VECTOR MAC. AND WEB PAGE RAN. -MIU-C		186237.00
39 SOFT COMPUTING APP. TO PROTEIN FOLDING -MIU-C		186237.00
40 DISCOVERING PATTERNS FROM LARGE, COM. DATA -MIU-C		347277.00
41 ACTIVITIES OF COM. TRAINING, TEACHING-SQC & OR -C		611140.00
42 MAINTENANCE/ACMU/UPGRA./PUR OF O.E.-SQC & OR -C		601715.00
43 STAT MODELLING FOR PRODUCT WARRANTY		144855.00
44 COMPUTERIZATION OF LIBRARY - C		19450.00
45 EQUIPMENT FOR REPROGRAPHY AND PHOTOGRAPHY UNIT-C		57500.00
46 COMPUTER AND PERIPHERALS(CD WRITER ETC.) - C		34165.00
47 PLACEMENT COMMITTEE: LAPTOP COMPUTER - C		62641.00
48 COMPUTERS AND PERIPHERAL - C		6694.00
49 OFFICE FUR. & EQU. AND MAJOR REP. EQU. FOR HOS.-C		84650.00
50 REPAIR/RENOVATION AND PRESERVATION OF AMROPALI BUI		895529.00
51 MAJOR REPAIR/RENOVATION OF BUILDING AND C.-R		2733480.00
52 BOUNDARY WALL & RENOVATION OF SANITARY LINES - R		731127.00
53 GARAGE CUM TRANSPORT OFFICE/RECORD ROOMSPACE-R		2554128.00
54 ELECTRICAL EQUIPMENT AND INSTALLATION AND CONSULTY		367155.00
55 ELECTRICAL SUB STATION WORK (ONGOING)(CIVIL)		376087.00
56 RENOVATION OF RTS BUILDING LIKE REPLACEMENT OF WAT		1832837.00
GRAND TOTAL		13256919.00

SCHEDULE XXI FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
PAYMENTS TOWARDS LOANS AND ADVANCES	
512 OTHER DEPOSIT REGISTER	1455730.00
778 TDS (OTHER THAN FUND)	154692.00
801 UNDISBURSED SALARY, STIPEND, PENSION, REMUNERATION ET	1095640.00
803 ADV. FROM GOVT. OF INDIA FOR HOUSE BUILDING LOAN	442018.00
810 DEPOSIT - CENTRAL AND CIRCULATING LIBRARY	562500.00
811 DEPOSIT - LABORATORY	290000.00
812 DEPOSIT - HOSTEL CAUTION MONEY	510500.00
818 C T D ANNUITY DEPOSIT	506060.00
820 CASH AND BANK CONTRA	7828400.00
829 LIC PREMIUM - SSC	4043756.00
830 ISI COOPERATIVE CREDIT SOCIETY	8682271.00
831 STAFF INSURANCE PREMIUM (CAL)	2659600.00
831B GROUP INSURANCE CLAIM FROM LIC	291784.00
832 INCOME TAX STAFF	15723569.00
833 INCOME TAX OUTSIDE PARTIES, CONTRACTORS	1119991.95
834 PROFESSIONAL TAX	1831349.00
835 SALES TAX-OUTSIDE PARTIES, CONTRACTORS	391680.00
837 LIC PREMIUM (SSS)	
837 LIC PREMIUM (SSS)	227021.00
839 GROUP INSURANCE (BRANCHES EXCEPT GIRIDIH & DELHI)	85762.00
839A GLIC CLAIM FROM INSURANCE CO.	98585.00
839B CLAIM UNDER GSLJ SCHEME	345605.00
840 ISEC COLOMBO PLAN TRAINEES	707414.00
841 SCAAP TRAINEES	779292.00
842 CFTC TRAINEES	19552.00
844 ISEC OTHER TRAINEES (A. D. B. OR U. N. D. P.)	124309.00
850 HOUSE BUILDING LOAN/NEW PAID/PENDING	1806500.00
852 SERVICE TAX	1151535.20
856 HOUSE BUILDING ADVANCE - HDFC	122580.00
864 FESTIVAL ADVANCE	2945950.00
866 SCOOTER LOAN	1241242.00
868 MOTOR CAR ADVANCE	735345.00
892 RECOVERY FROM GOVT. OF INDIA FOR ISEC	195500.00
900 SUSPENSE STAFF	4214803.00
901 GOODS AND SERVICES	12715235.00
903 TA ADVANCE	4773437.00
904 LTC ADVANCE	1132042.00
905 IMPREST (CAS)	18,100.00

SCHEDULE XXI FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
961 EARNEST MONEY DEPOSIT	322300.00
962 SECURITY MONEY DEPOSIT	1056793.00
GRAND TOTAL	<u>7895105.15</u>

SCHEDULE XXII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS		AMOUNT
PYMNT TOWARDS CONFERENCE, SEMINAR, WORKSHOP		
321	SQC COURSE	91741.00
9323	MBB PROGRAMME	
9323	MBB PROGRAMME	375337.00
9327	PART TIME CERTIFICATE COURSE IN SOC & OF	
9327	PART TIME CERTIFICATE COURSE IN SOC & OF	75285.00
9362	SQC TRG.PROG.-JANANI	
9362	SQC TRG.PROG.-JANANI	1345.00
9363	SQC TRG.PROG.RITES LTD	
9363	SQC TRG.PROG.RITES LTD	1824.00
9364	SQC TRG.PROG.-DESIGN OF EXPERIMENT	
9364	SQC TRG.PROG.-DESIGN OF EXPERIMENT	48888.00
9365	SQC TRG. PROG. - STATISTICAL METHOD FOR PROFICIENY	327.00
9366	SQC TRG.PROG-SIX SIGMA BLACK BELT	
9366	SQC TRG.PROG-SIX SIGMA BLACK BELT	105464.00
9367	SQC SIX SIGMA GREEN BELT TRG.PROGRAMME	
9367	SQC SIX SIGMA GREEN BELT TRG.PROGRAMME	109284.00
9370	SQC TRG.PROG.-CENTRAL POLLUTION CONTROL BOARD	
9370	SQC TRG.PROG.-CENTRAL POLLUTION CONTROL BOARD	220847.00
9372	SQC TRG.PROG.-NU WAVE SOLUTION PVT.LTD	
9372	SQC TRG.PROG.-NU WAVE SOLUTION PVT.LTD	5224.00
9384	NWMA- DST	274634.00
9396	CHEMPLAST SANMAR	30467.00
9402	TRAIN AT SAINT GOBAIN SEKURIT PLANT	
9402	TRAIN AT SAINT GOBAIN SEKURIT PLANT	322.00
9403	TRAIN SUTHERLAND GLOBAL SERVICES	
9403	TRAIN SUTHERLAND GLOBAL SERVICES	2151.00
9405	PART TIME PROG. ON SIX SIGMA	
9405	PART TIME PROG. ON SIX SIGMA	19512.00
9420	INT. CONFERENCE -PREMI-05(MIU)	329466.00
9421	NBHM-SELECTION OF RESEARCH AWARDERS	12101.00
9451	STAT. TRNG. PROGRAMME FOR VSNL -CALCUTTA	15300.00
9484	FLIM ON PC MAHALANOBIS - VIGYAN PRASAR	404400.00
9487	IEEE TRANSACTION ON FUZZY SYSTEM (DR.N.R.PAL)	184100.00
9490	NBHM-MATH OLYMPIAD	11667.00
9493	"DST - Meeting"	149554.00
9494	TRAINING Progr.OF ISS PROBATIONERS XXV BATCH	3531915.00
9496	REM -CARLOS BOUZA/DR. F.I.UGWUOWO/DS.VAJDA	18000.00
9550	CONF. ON STAT & PROB	62837.00

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SCHEDULE XXII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2003 TO 31/03/2006

PARTICULARS	AMOUNT
923 ANNUAL SEMINAR / WORKSHOP B- (DRTC BAN) - R	179274.00
GRAND TOTAL	<u>308346.00</u>

SCHEDULE XXIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
PAYMENTS TOWARDS OUTSTANDING LIABILITIES		
5350 NBHM FELLOWSHIP TO DR. R. BALAJI		132554.00
5351 NBHM FELLOWSHIP TO DR. LINGARAJ SAHU		57200.00
5401 VISITING SCIENTIST-STAT.MATH KOLKATA		39405.00
5404 RESEARCH PROJECT INCLUDING CONFERENCE/WORKSHOP KOL		33940.00
5407 COMP. HARDWARE, ACCESS, SOFT. KOLKATA		113245.00
5410 TRAVEL OF SCIENTIST KOLKATA		27736.00
5413 PC & XEROX CONSUMABLES AND STATIONARY KOLKATA		1478.00
5416 NEW FURNITURE, FITTINGS, EQUIP. AND MAINT. KOLKATA - R		9750.00
5417 NEW FURNITURE, FITTINGS, EQUIP. AND MAINT. KOLKATA - C		4900.00
5420 MISC. INCLUDING COMMUNICATION CHA. AND T. REP. KOL - R		6720.50
5424 SEMINAR SERIES, KOLKATA - R		1364.00
5431 IMP. OF PROVABLY SECURE PUB. KEY PROTOCOLS(O) - R		21092.00
5433 ROBUST EST. AND GOODNESS OF FIT TESTS FOR CI(O) - R		5161.00
5436 PLAN REQUIREMENTS OF ASU(O) - R		43649.00
5438 EFFECT OF TRAF. NOISE ON HEARING OF S.CHIL.(N) - R		85502.75
5446 POLITICAL ECO. OF WELL BEING IN W.B.(N) - R		7210.00
5447 CON. ON MODELS AND METHODS IN ECO.(O) - R		27535.00
5448 LAN. INDENT. CLASS. AND ANAL. IN CHIL. WITH NEURO L - R		43964.00
5449 QUANT. AND NON QUANT. SEARCHING FOR CON.(O) - R		56816.00
5450 SOC. AND COG. MORAL. DEV. OF CHIL. ACROSS CUL.(O) - R		11546.00
5451 THE ROLE OF SOC. CONN. IN COPING WITH THE CHA. SIT - R		16503.00
5454 VISITING SCIENTISTS - R		895.00
5456 MAINTENANCE FOR COMPUTER & EQUIPMENT - R		44362.00
5457 COMPUTER CONSUMABLES - R		3505.00
5459 MAINTENANCE FOR COMPUTER & EQUIPMENT - R		3820.00
5460 VISITING SCIENTISTS - R		480.00
5461 COMPUTER CONSUMABLES - R		15030.00
5462 RESEARCH FELLOW - R		6674.00
5466 COMPUTER CONSUMABLES - R		1725.00
5467 MAINTENANCE FOR COMPUTER & EQUIPMENT - R		7266.00
5469 RESEARCH FELLOW - R		8000.00
5470 COMPUTER CONSUMABLES - R		46994.00
5471 MAINTENANCE FOR COMPUTER & EQUIPMENT - R		26045.00
5473 COMPUTER CONSUMABLES - R		1000.00
5480 COMPUTER CONSUMABLES - R		180.00
5481 OFFICE EXPENDITURE - R		2128.00
5482 CAPITAL EXPENDITURE - C		59330.00
5483 TRAVEL FOR ACADEMIC PURPOSE - R		2885.00

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SCHEDULE XXIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
483 MAINTENANCE FOR COMPUTER & EQUIPMENT - R		2365.00
484 STU.ONPROD STAB AND SUST.OF RAINFED AGR.SYS-R		14684.00
485 STU.ONPROD STAB AND SUST.OF RAINFED AGR.SYS-C		13500.00
486 ECO AND PHY.STU.ON THE MANG.OF SUNDARBANS(O) - R		45707.00
488 LAB.AND FARM INST.MAINT.AND RUNNING COST(O) - R		8025.00
486 HEALTH AND DIS.AMONG POP.INHA.CONT.ECO NICHES(O)-R		132109.00
488 STU.ON GENETIC EPL.AND DIV IN INDIAN POP.(O) - C		28000.00
489 DNA POLYM.IN THE CAS. AND TRIBES OF A.P.INDIA(O)-R		21143.00
490 LABORATORY MAINTENANCE (O) - R		5339.00
493 AHGU OFFICE (O) - R		5978.00
494 POL.IN NAT 1 AND NAT 2 DRUG MET.GENES AND RISK- R		19479.00
495 STU.ON HEPAT.ACTIVITY OF NEE.M LEAVES(O) - R		19410.00
497 COM.CONS.OFFICE EXP.AND GEN.MAINT.OF THE EQUI(N)-R		3724.00
499 HOST GEN.FACT FOR HIGH RISK HIV INF AND ITS NAT-R		95884.00
511 MATHEMATICAL ECO.AND EPIDEMIOLOGY - R		12955.00
513 TO STUDY THE MICR.SUC.AND CHANG.MOLECULAR- R		58163.00
514 PONDS,AQUATIC SEEDS AND WATER QUALITY AN INV - R		18684.00
515 PONDS,AQUATIC SEEDS AND WATER QUALITY AN INV - C		5000.00
516 ADAP AND YIELD PERF.OF NEW SUGAR BEET VARIETIES - R		14552.00
518 OFFICE MAINTENANCE -R		5274.00
519 OFFICE MAINTENANCE -C		3900.00
521 EXPENDITURE OF DIVISIONAL WORK (O) -R		14759.00
525 VISITING SC.FAX.HONORARIUM ETC. - R		13613.00
526 PAMU UNIT BUDGET(O) - R		7948.00
527 PAMU UNIT BUDGET(O) - C		4000.00
528 WAVE SCATT.& ASS.MAT.TECHNIQUES(O) - R		7601.00
529 INTEGRAL EQUATIONS AND APPLICATIONS (N) - R		16534.00
540 PHASE STATISTICS INT.FOCK SPACE.(N) - R		8604.00
541 WAVES ON THIN FLOWING FILM (N) - R		11002.00
542 INT.OF FLOW AND SED.SUSPENSION OVER BED(O) - R		28689.00
543 MAINT.OF DEP.ACTI.AND UPGRA.OF LAB.AND COM.FAC-R		16894.00
544 MAINT.OF DEP.ACTI.AND UPGRA.OF LAB.AND COM.FAC.- C		105285.00
545 EVO.OF THE NA.FOLD BELT-FALT.REA.AND LIN IN AN - R		38859.00
547 PR: GEO IN EAST INDIAN SHIELD- STR.PFI.AND GEO-R		18051.00
548 MA VERT.FROM THE GON.BA.OF INDIA WITH SPE.EMP.-R		98751.00
549 MA VERT.FROM THE GON.RA.OF INDIA WITH SPE.EMP.-C		12156.00
550 SED.AND PAL.OF THE UPPER GON.SUCC.IN CEN.IND.(O)-R		94099.00
551 SED.AND PAL.OF THE UPPER GON.SUCC.IN CEN.IND.(O)-C		5912.00
552 MIY STUDIES OF SELF ORG.SYS USING SUR A/O-SUR - R		52916.00

SCHEDULE XXIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
5553 PHY.STUDIES OF SELF ORG.SYS.USING SUR./CO-SUR- C		10346.00
5556 PLAN REQ.OF THE DIV (O) - R		8283.00
5557 PLAN REQ.OF THE DIV.(O) - C		2000.00
5561 LOW-POWER TESTING OF VLSI SYSTEMS (N)- R		12000.00
5562 LOW-POWER TESTING OF VLSI SYSTEMS (N)- C		15000.00
5563 PARALLEL ALG.REL.TO FRAGMENT ASS.IN DNA SEQ.(N)-R		10000.00
5564 PARALLEL ALG.REL.TO FRAGMENT ASS IN DNA SEQ.(N)-C		350000.00
5565 FACILITY LOCATION PROBLEMS(O) - R		16036.00
5568 MULTI - LAYER VLSI ROUTING (O) - C		10000.00
5569 CHECK POINTING IN DIST.SYSTEMS(O) - R		15090.00
5570- CHECK POINTING IN DIST.SYSTEMS (O) - C		10907.00
5571 WIRELESS NETWORKS AND MOBILE COMPUTING (O)- R		11000.00
5572 WIRELESS NETWORKS AND MOBILE COMPUTING (O)- C		26000.00
5573 GENERAL REQUIREMENTS OF THE UNIT (N) - R		66441.00
5574 GENERAL REQUIREMENTS OF THE UNIT (N) - C		13000.00
5575 DOCUMENT IMAGE ANALYSIS (O) - R		12907.00
5576 HANDWRITTEN CHARACTER RECOGNITION (O) -R		8928.00
5577 HANDWRITTEN CHARACTER RECOGNITION (O)-C		90700.00
5578 NATURAL LANGUAGE PROCESSING (O)-R		16444.00
5579 SPEECH ANALYSIS AND SYNTHESIS (O)-R		7759.00
5580 SPEECH ANALYSIS AND SYNTHESIS (O)-C		13660.00
5581 DIGITAL DATA COMPRESSION AND SECURITY (O) - R		786.00
5582 DIGITAL DATA COMPRESSION AND SECURITY (O) - C		37000.00
5584 DEPARTMENTAL EXPENSES (N) - R		208397.00
5585 DEPARTMENTAL EXPENSES (N) - C		216775.00
5586 COM.INT APPR.FOR DETE.OF BREST CAN.(N)- R		26510.00
5590 REP._GENERAL OFFICE EXP.&AMC OF WORK./UPS(N)-R		266277.00
5591 REP._GENERAL OFFICE EXP.&AMC OF WORK./UPS(N)-C		137665.00
5593 IWDC CONFERENCE (R) - ACMU		9700.00
5594 SUPPORT VECTOR MACHINES & WEB PAGE RANKING - R		12034.00
5595 NETWORKING AND GENERAL REQUIREMENTS(N) - R		63725.00
5596 NETWORKING AND GENERAL REQUIREMENTS (N)-C		46339.00
5597 SOFT COMPUTING APPROACH TO PROTEIN FOLDING (N) -R		12000.00
5598 SOFT COMPUTING APPROACH TO PROTEIN FOLDING (N)-C		58821.00
5599 DISCOVERING PATTERNS FROM LARGE.COM.DATA WITH - R		11024.00
5601 INTEGRATION OF SPLINE & NEU.NET METHOD.FOR MUL- R		19741.00
5602 DIGITAL WATER MAKING AND IMAGE/VIDEO COM.USING - R		11000.00
5605 ROUTINE WORK OF ELECTRO MECHANICAL LABORATORY-R		1725.00
5606 ROUTINE WORK OF ELECTRO MECHANICAL LABORATORY-C		600.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE XXIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NON-PLAN
5607 SMOOTH RUNNING OF CCSD ACTIVITIES (O) - R		19938.00
5612 COMPUTER CONSUMABLES - R		56823.00
5614 MAINTENANCE CHARGES - R		370961.00
5615 TRAINEES - R		26320.00
5616 COMPUTER SYSTEMS/PC FOR OTHER DEVISIONS - C		725755.00
5618 UPGRADEATION/AUGMENTATION OF HARDWARE - C		7400.00
5619 FURNITURE & OFFICE EQUIPMENT - C		24000.00
5621 PURCHASE OF NEW BOOKS AND JOURNAL - R		245002.00
5622 E-PUBLICATION & ONLINE - R		12050.00
5623 BINDING OF BOOKS & JOURNALS - R		111109.00
5624 PRE-AND PEST CONT.INCLUDING LAM.AND FUMIGATION -R		32380.00
5625 LIBRARY CONSUMABLES - R		9808.00
5626 MAINTENACE - R		61218.00
5627 REPRO-PHOTO CONSUMABLES -R		20443.00
5628 MISCELLANEOUS - R		24336.50
5631 COMPUTERISATION OF LIBRARY & SOFTWARE - R		12870.00
5633 ELECT.LIBRARY SECURITY SYS./DIG.OF DOCUMENTS - R		125928.00
5638 ANNUAL SEMINAR/ WORKSHOP -(LAST YEAR RECEIPT)		-5792.00
5643 PRES.AND CON OF ARC.MAT.INC.CHEMICALS AND OTH.-R		17245.00
5644 MAINTENANCE OF EXHIBITS ETC. - R		18310.00
5645 RES.OF CASSETTES SPOOLS CON.SPEE.OF P.C MAHA - R		38500.00
5646 RES.OF OLD FILM ROLLS CON.SUR.WORK.VISITS OF DIS-R		3000.00
5647 EQUIPMENT AND FURNITURE(CD WRITER AND STO.FUR-C		41446.00
5648 CONSUMABLES - R		5148.00
5656 NEW FELLOWSHIP (O) - R		-1788.00
5659 HOSTEL LIBRARY (O) - R		36391.00
5660 SPORTS AND CUL.ACT.FOR THE STU.OF THREE CEN(O)-R		28885.00
5662 EXAMINATION COMM.COM.CONSUMABLES AND FUR.(O)-R		13850.00
5664 PLACEMENT COMMITTEE(a)PUB.OF BROCHURE(O) - R		26000.00
5665 PLACEMENT COMMITTEE(b)REF.AND INC.EXP.FOR V.T.-R		283.00
5666 PLACEMENT COMMITTEE(c) CON.CONSUMABLES(O) - R		8428.00
5669 COMPUTER CON.FOR DEANS OFFICE -R		1050.00
5671 COMPUTERS AND PERIPHERAL(O) - C		3475.00
5672 FURNITURE: (a) CLASS ROOMS (O) - C		31751.00
5673 FURNITURE: (b) HOSTELS(O) - C		18182.00
5675 PARALLEL PROCESSING LABORATORY (O) - R		21800.00
5676 PARALLEL PROCESSING LABORATORY (O) - C		140000.00
5677 M.TECH.(I)LABORATORY(O) - R		3500.00
5678 INTERNATIONAL STAT.EDU.CENTER FACILITIES(O) - R		46838.00

SCHEDULE XXIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

	PARTICULARS	AMOUNT	
		PLAN	NONPLAN
5679	INTERNATIONAL STAT.EDU.CENTER FACILITIES(O) - C	24400.00	
5681	MAINTENANCE AND REPLACEMENT OF COMPUTERS(O) - R	3750.00	
5687	OFFICE FUR.&EQUIP.AND MAJOR REPLACE.EQUIP FOR -R	67776.00	
5688	OFFICE FUR.&EQUIP.AND MAJOR REPLACE.EQUIP FOR -C	793855.00	
5689	SOFTWARE,COMP.AND PRINTER CON.UPGRA.OF PC - R	5349.00	
5690	SOFTWARE,COMP.AND PRINTER CON.UPGRA.OF PC - C	50800.00	
5691	ELECTRICAL SUB-STATION EQUIPMENT - C	994841.00	
5692	ACA.BUILDING(1ST PHASE) INC.AIRCON.EQU.,FUR. - C	5406650.00	
5693	HOTEL BUILDING (ON GOING) - C	1071277.00	
5694	MAJOR REPAIR/REN. OF BUILDING AND CAMPUS(ON GO.-C	200837.00	
5701	GARAGE/TRANSPORT OFFICE,RECORD ROOMSPACE - C	309728.00	
5702	REPAIR, RENOVATION OF AMRAPALI - C	922891.00	
5726	ACTIVITIES OF CONSULTING,TRAINING,PRO.& RES.TEA -R	24627.00	
5730	ROUTINE OFFICE EXPENDITURE(O) - R	23794.00	
5731	EXPORT OF SERVICES(O) - R	149550.00	
5732	NATIONAL CONF. ON TOOLS & TECHNIQUES FOR QUALITY	-18000.00	
5750	PROJECT ASSISTANT-ASU (DIRECTOR'S PLAN FUND) - R	6500.00	
5756	RECRUITMENT SEMINAR (DIRECTOR)	5157.00	
5758	RECRUITMENT SEMINAR (DIRECTOR)	328162.00	
5759	RECRUITMENT SEMINAR (DIRECTOR)	7223.00	
5763	PLACEMENT	17000.00	
5764	GIRIDH OVERHEAD TANK	39800.00	
5950	RES.PROJECT INCLUDING CON.WORKSHOP,KOL -R (NE)	30.00	
5953	A STUDY ON SOME HEALTH ECO.ISSUES IN THE (O)-R(NE)	77662.00	
5954	A SUR.ON READ.AND WRIT.MOT.PRE.OF CHIL. - R (NE)	47887.00	
5955	PRO.OF EMPOW.OF WOMEN IN RURAL AREA-CASE STU.-R(NE)	2428.00	
5956	ECO.REF.AND INDIAN AGR.WITY SPE.REF TO THE -R(NE)	183872.00	
5957	WOR.ON TECH.OF ANA.OF DEM.AND HEALTH STA. -R(NE)	111546.00	
5958	STUDIES ON ECO.CON.PRO.AND UTIL.OF RATT.PALMS-R(NE)	45129.00	
5959	STU.ON GENOMIC DIV.AND AFFI.IN ETH.POP.OF -R(NE)	5065.00	
5960	STATUS OF AUSTR0-ASIATIC TRIBES IN THE PED. -R(NE)	12644.00	
5961	GEN.AFFINITY AND DIV. AMONG THE ADI TRIBE - R (NE)	69098.00	
5962	HEALTH & DIS.COMPARISON BET. TWO ECO.SET.(O)-R(NE)	66877.00	
5963	ADOL.REP.IHEALTH.BIO CUL.DIMENSION (O) - R (NE)	79503.00	
5964	HPV INF.AND CER.CANCER INTHE N.S.OF SIKKIM(O)(R(NE)	32509.00	
5965	WORK..SEM.TRAINING ON HUMAN RES.DEV.(O) - R(NE)	117041.00	
5966	WAVE ON A THIN COND.LIQUID FILM FLOW DOWN -R (NE)	19712.00	
5967	RIVER DYN.OF THE SUB-HIM.ALLUVIAL PLAIN IN -R(NE)	75334.00	
5968	WORTH FAST PROJECT - R (NE)	4002.00	

INDIAN STATISTICAL INSTITUTE

SCHEDULE XXIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
970 ACADEMIC & RES INITIATIVE FOR N.E.-R (NE)	132736.00	
971 NORTH EAST PROJECT -R (NE)	26317.00	
975 NORTH EAST PROJECT - R (NE)	15070.00	
980 REVENUE RETENTION	108087.00	
982 RETENTION CAPITAL CONSTRUCTION	380864.00	
988 ORIGIN OF THE LYNGAM-ANGU	10400.00	
995 NORTH EAST PROJECT	1495.00	
800 LIABILITIES FOR GOODS AND SERVICES		14714854.75
GRAND TOTAL	18283066.75	14714854.75

INDIAN STATISTICAL INSTITUTE

SCHEDULE XXIV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
P.F. TRANSACTIONS	
603 LOAN TO MEMBERS - ALL CAP (C.P.F.)	2240500.00
604 RECOVERY OF LOAN (CPF)	60594.00
605 OTHER DEPOSIT ALL CAP (CPF)	753.30
606 REFUND OF WORKERS OWN SUBSCRIPTION - ALL CAP (CPF)	667022.99
607 REFUND OF EMPLOYERS CONTRIBUTION -ALL CAP (CPF)	696198.99
608 Optional Subscription	251500.00
610 Interest on own subscription-ALL CAP	456435.71
611 Int.OnEmployers cont	495821.01
612 Int.On Own Optional Subs - ALL CAP	43299.00
620 WITHDRAWAL OF MEN.OWN.SUBS.	537000.00
622 D A to CPF	23625.00
630 GPF SUBSCRIPTION	16000.00
633 LOAN TO MEMBERS	18195300.00
634 RECOVER OF LOAN TO MEMBERS	24330.00
635 OTHER DEPOSIT	24901.67
636 REFUND OF WORKERS OWN SUBSCRIPTION	12503696.08
637 INTEREST ON OWN SUBSCRIPTION	9938704.41
640 Withdrawal of memb.own Subs.- ALL CAP	3709500.00
641 WITHDRAWAL OF INTEREST ON OWN SUBSCRIPTION	316000.00
642 DA TO GPF	544323.84
GRAND TOTAL	<u>59745506.00</u>

INDIAN STATISTICAL INSTITUTE

SCHEDULE XXV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
INTER OFFICE ACCOUNT	
902 UNPAID ACCOUNT	91844.00
910 INTER OFFICE SUSPENSE-CHENNAI	50000.00
912 INTER OFFICE A/C GIRIDJH	5900000.00
913 INTER OFFICE A/C BANGALORE	42176400.00
914 INTER OFFICE A/C MUMBAI	1280000.00
916 INTER OFFICE A/C BARODA	1480000.00
917 INTER OFFICE A/C DELHI	57700000.00
920 HEAD OFFICE ACCOUNT	556347846.00
922 INTER OFFICE A/C COIMBATORE	1645000.00
923 INTER OFFICE A/C CHENNAI	4600000.00
924 INTER OFFICE A/C HYDERABAD	7000000.00
926 INTER OFFICE A/C PUNE	180000.00
GRAND TOTAL	<u>678451090.00</u>

INDIAN STATISTICAL INSTITUTE

SCHEDULE XXVI FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
4029 CASH BOOK - CHENNAI - CL.	2480.00
4033 CASH IN HAND-CLOSING-GIRIDIH	65097.74
4034 CASH BOOK -DELHI CLOSING	25143.00
4044 CASH BOOK-BANGALORE-CLOSING	68453.00
4009 CASH CLOSING	126151.90
4022 HYDERABAD CASH CLOSING	3311.69
4017 BORODA CASH CLOSING	1609.69
4019 COIMBATORE CASH CLOSING	2805.00
4026 MUMBAI CASH CLOSING	12243.11
4027 PUNE CASH CLOSING	983.12
GRAND TOTAL	<u>308178.25</u>

INDIAN STATISTICAL INSTITUTE

SCHEDULE XXVI FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
4030 S.B.I. CHENNAI - CL	77615.23
4031 CANARA BAK CHENNAI - CL	367826.73
4035 INDIAN BANK-DELHI--CLOSING	2908712.71
4037 UBI , GIRIDIH - CLOSING BALANCE	504734.11
4038 UCO BANK , GIRIDIH - CLOSING BALANCE	4403.31
4039 UCO BANK-BANGALORE-CLOSING	1531002.77
4040 BANK OF BARODA-BANGALORE-CLOSING	235941.62
4010 Allahabad Bank -Dib.Branch CLOSING	48746878.35
4011 UNITED BANK (DUNLOP BRIDGE BRANCH) CLOSING	52500612.13
4016 GRINDLAYS BANK CURRENT ACCOUNT CLOSING	
4014 STATE BANK -SHYAMBAZAR CLOSING	839216.99
4003 ALLAHABAD I-S-I CPF CLOSING	732.42
4002 ALLAHABAD BANK ISI-GPF CLOSING	1170.32
4004 UBI ISI GPF CLOSING	1541.97
4005 UBI ISI CPF CLOSING	1408.98
4006 UNION BANK GPF CLOSING	1559.00
4007 POSTAL SAVINGS - GPF CLOSING	575.30
4008 POSTAL SAVINGS - CPF CLOSING	551.90
4011 HYDERABAD BANK CLOSING	445392.38
4012 UNION BANK - CPF CLOSING	622.06
4013 ALLAHABAD BANK -PPU (ISI-EXT.) CLOSING	535813.97
4018 BORODA BANK CLOSING	75233.02
4020 COIMBATORE BANK CLOSING	116116.33
4025 MUMBAI BANK CLOSING	20360.96
4028 PUNE BANK CLOSING	143443.26
GRAND TOTAL	110352457.82

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Indian Statistical Institute, Plan Policy Research Unit as at 31st March 2006 and also the annexed Income & Expenditure Account for the Year ended on that date. These financial statements are the responsibility Institute's management . Our responsibility is to express an expert opinion on the financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements . An audit includes examining, On a test basis ,evidence supporting th amounts and disclosures in the financial statements . An audit also includes assessing the accounting principles used and significant estimates made by management , as well as evaluating the over all financial statement presentation . We believe that our audit provides a reasonable basis for our opinion.
3. On the basis of such checks of the Books and records of the PPRU Fund as we considered appropriate and according to the information and explanation given to us during the course of audit, we report that :-
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
 - (ii) The Balance Sheet and Income & Expenditure dealt with by the report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view :-
 - (i) In the case of Balance Sheet , of the state of affairs of the Plan and Policy Research Fund as at 31st March 2006 and ,
 - (ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on that date .

Kolkata-700029
25th September 2006

For Mitra Ghosh & Ray
Chartered Accountant
Partner

INDIAN STATISTICAL INSTITUTE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31ST MARCH 2006

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
ENDOWMENT FUND :				
As per Account				
ADD: Excess of Income Over Expenditure				
LESS: Adjustment of Capitalisation of Books and Journals	43,145,948.87		41,351,210.87	
GENERAL FUND				
Amount Transferred from Endowment Fund				
ADD : 95% of Cost of Books & Journals Purchased	611,680.00		474,948.00	
CURRENT LIABILITIES				
Outstanding Liabilities		41,380.00		90,321.00
TOTAL	43,799,019.87		41,916,479.87	
ASSETS				
Fixed Assets	5,895,697.00		5,839,688.00	
Investment	36,412,000.00		34,567,000.00	
Tax Deducted at Source	257,271.00		76,585.00	
Books & Journals	611,680.00		474,948.00	
CURRENT ASSETS				
Interest accrued but not due on Fixed Deposit	224,606.00		286,871.00	
Advance & Prepaid Expenditure	106,709.00		105,992.00	
Cash & Bank Balance with Indian Bank	291,056.87		565,395.87	
TOTAL	43,799,019.87		41,916,479.87	

(S. S. PANJA)
 DY.CHIEF EXECUTIVE (F)

(S.JOARDAR)
 SR.ACCOUNTS OFFICER

(D.C.PAL)
 CHIEF EXECUTIVE (A&F)

(SANKAR K PAL)
 DIRECTOR

182B Sarat Bose Road
 Kolkata - 700 029

This is the Balance Sheet referred to our report of even date.
 25th September 2006

For Mitra Ghosh & Ray
 Chartered Accountants

Partner

INDIAN STATISTICAL INSTITUTE
PLAN AND POLICY RESEARCH FUND , FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	Rs.
	Rs.	P.	P.	
INCOME				
Interest on Investment	2,824,453.00		2,588,728.00	
Interest on Saving Bank A/c	29,293.00		14,550.00	
Misc.Receipts	500.00		-	
TOTAL (A)	2,654,246.00		2,601,278.00	
EXPENDITURE				
Salary,Honorarium	246,509.00		534,783.00	
Travelling,Conveyance etc.	39,884.00		81,000.00	
Books & Journals	143,211.00		131,450.00	
Repairs & Maintenance of Equipment & Computer and Contingencies	192,605.00		222,815.00	
Stores & Stationaries and General Charges	15,743.00		148,646.00	
Postage,Telephone & Electricity Charges	62,273.00		87,061.00	
Seminar & Conference	130,057.00		122,380.00	
Overhead Charges to ISI	29,425.00		80,128.00	
TOTAL (B)	859,507.00		1,408,263.00	
Excess of Income Over Expenditure (A - B)	1,794,739.00		1,193,015.00	

(S. S. PANJA)

DY.CHIEF EXECUTIVE (F)

(S.JOARDAR)

SR.ACCOUNTS OFFICER

(D.C.PAL)

CHIEF EXECUTIVE (A&F)

(SANKAR K PAL)

DIRECTOR

182/B Sarat Bose Road

Kolkata - 700 029

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

25th September 2006

For Mitra Ghosh & Ray

Chartered Accounts

Partner

OBSERVATION OF AUDITORS FORMING PART OF THEIR REPORT
ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR
THE YEAR ENDED 31ST MARCH 2006 AND REPLIES OF THE
ADMINISTRATION IN ITALICS THEREIN PER SERIATIM BELOW.

A. Fixed Assets

- i. Physical verification of fixed assets in respect of HO is in progress and verification of fixed assets of other Centers/branches, assets of other funds including assets of externally funded projects and PPU have not been carried out since long. Obsolete, unserviceable and damaged items have not been ascertained. We noted that in most of the units, fixed assets registers have not been maintained properly so as to reconcile them with the financial statement of the Institute.

The works of Physical Verification of Assets has been entrusted to M/s. Mitra, Ghosh & Ray, Chartered Accounts in the year 2003-04. Their report is still awaited. Further action will be taken on receipt of their reports.

- ii. Insurance of fixed assets has not been made except in the cases of vehicle;

In connection with the same comments from the Auditors last year, the Ministry had commented that "there is no provision under rule for insuring Government buildings, libraries equipments, computers etc."

- iii. The Institute have been capitalizing Capital work-in-progress, advance payment against materials brought to site, purchase of capital goods, payment of running bills for construction contract and have been charging depreciation thereof irrespective of date of put to use and / or completion which is not as per accounting standards and principles;

The running bills paid to the contractor during the year under audit against which work has not yet completed has been charged to "Work in Progress" and no depreciation has been charged against them. (Vide schedule – 8A)

- iv. Building and work in progress at HO Kolkata includes Rs 13,20,785.00 and Rs 17,28,945.00 as outstanding liability towards contractors' bills (Roy Construction & New Pragati) though the said work was not completed within the end of the year. Consequently the value of the Assets and liabilities thereof has been inflated to that extent. We also observe that record of measurement book shows work completed as on 31-03-2006. As a result of inflated liability, utilization of Plan Capital Expenditure under budget code : 9874 & 9894 was inflated by Rs 13,20,785.00 and Rs 17,28,945.00 respectively.

The Institute provides for liability for the value of work done, goods supplied and services rendered during the year. In this case the works have been done by the contractors and measured within the year. Hence the question of an inflated liability in these cases do not arise.

- v. The total value of Computer (Schedule 8A) acquired during the year amounting to Rs: 1,24,18,108.00 includes Rs 40,48,824.00 for purchase of 114 nos of computers from Zenith Computers Limited and Rs 9,09,896.00. for purchase of computer from Trishita Corporation, Both the bills were passed within 31-03-2006. It is observed from the records that the installation of the same was made after the end of the year. As a result, the Block of assets as well as outstanding liability thereof was inflated and consequential effect on depreciation on respective assets is also inflated. Passing of bill before installation requires serious attention. Utilization under Plan capital exp (under code : 9797,9798,9799, 9800, 9974, 9677, 9833,9673, 9858 and 9869) is overstated to that extent.

100% advance payment for 114 Nos. of computers from Zenith Computers Ltd. were made. The computers were received in good condition, as certified by the Head, CSSC within the Financial year. Consequently the cost of the computers were charged to the final head. In case of purchase from Trisita Corporation, the computers were received within the financial year in good condition. Installation of such a large number of computers obviously took sometime causing the spill over. The computers were covered by warranty. In view of the position explained above, the inclusion of the assets in the block of assets is justified. Therefore there is no question of overstatement of expenditure under Plan Capital grant.

- vi. Fixed Assets schedule under 8/8A does not include assets acquired out of development Fund was amounting to Rs: 2,60,34,913.44 up to 31st March 2006. The Institute is not maintaining any fixed assets register showing full quantitative details and situation of Fixed Assets. The values of those assets have shown under utilization of Development fund (Schedule -3). Depreciation on all fixed Assets acquired under Development Fund has not been provided and consequential effect on the value of Fixed Assets could not be ascertained.

The assets acquired out of erstwhile SJC OR Development Fund are presently being shown in the Development Fund of the Institute. The detailed list of such assets showing quantity, value and location are available. This will be transferred to the Fixed Assets schedule next year and depreciation will be provided.

- vii. Depreciation on fixed assets has been charged on straight-line method as per rates prescribed under Income Tax Rules, which is contrary to the guidelines of Accounting Standard 6 issued by the Institute of Chartered Accountants of India.

The accounts of the Institute is prepared based on the revised uniform format of accounts for non profit organization and similar institutions as recommended by Government of India and necessary guideline thereof which inter-alia provides that Depreciation is provided on straight-line method as per rates specified in the Income - tax Act, 1961.

- viii. Rate applied for the purpose of depreciation for the year in the cases of Vehicles, Furniture & Fixtures, Office Equipments, Electric Installations, Tube Well & water supply system, laboratory equipments are not in accordance with rates prescribed by the Income Tax Rules 1962 resulting deviation from Accounting policies (Schedule 24.). In the absence of necessary details effect on Balance Sheet couldn't be ascertained.

The rates of depreciation charged upto the year 2004 - 05 against various heads of assets are mostly as per rate prescribed in the Income Tax Act 1961. There has been certain revisions in the rates of depreciation during the year 2005 - 06 in the Income Tax Act. Necessary changes will be effected in the Accounts of 2006 - 07.

- ix. Depreciation on assets acquired till 31st March 1986 as appended in schedule 8 has not been provided in the accounts. As rate of charging depreciation is as per Income Tax rules and on straight-line method, the book value of all assets acquired till 31st March 1986 is supposed to be nil (except land & Land development). Hence the book value of the Assets is overstated by Rs : 5,09,62,770.54.

Depreciation on fixed assets acquired upto 31st March 1986 for which depreciation already provided upto 1985-86, could not be charged in the accounts during the year 2005 - 2006 as the relevant data pertaining to such assets are in the process of incorporation through computers. Necessary effects will be given in the accounts on completion of the process of incorporation.

- x. Depreciation for the year amounting to Rs 8,23,67,361.08 have not been debited to the year's Income & Expenditure Account, which is appropriated to the General Reserve Account and is contrary to normal accounting Practices.

Income & Expenditure A/c is drawn to depict Income (Non-Plan Grant and internal receipt) and expenditure incurred there against under various heads to arrive at the excess of income over expenditure or excess of expenditure over income. The excess of income over expenditure is adjustable with the grant of the subsequent year. Now, if depreciation, for which no grant is received, is charged in the Income expenditure A/c, the same will not depict the actual income over expenditure. Precisely for this reason the depreciation is directly charged to the Capital Fund.

- xi. Fixed assets include (Schedule 8) a computer system value of which is Rs 7.00 Lakhs (approx) stolen in 1992-93 for which no recovery could be made and no provision has been made in the accounts.

The Council has resolved to write off the value of the computer system and the government is being approached for necessary approval.

- xii. Accounts of PPU (Kolkata), have been merged with ISI General Accounts during the year 2002-03. As reported to us net assets of PPU for Rs 18,37,564.66 have been classified under respective groups under schedule 8 and depreciation has been charged accordingly since 2002-03. In absence of individual items details, the residual value of the fully depreciated assets could not be ascertained.

A statement of assets of PPU for Rs. 18,37,564.66 has since been prepared from old records. Effect will be given in the Accounts for the year 2006-2007 after ascertaining itemwise details of such assets from the records of the erstwhile PPU/SPS.

- xiii. Schedule 7 include "Sale or disposal of assets amount to Rs 10,41,410.00 (Rs 8,43,910.00 Previous year)" is not at all a liability of the Institute and the same is not in adherence to the normal Accounting Practices. As the said amount is required to be adjusted against the cost of the assets and accumulated depreciation thereof, and in absence of proper details, effect on the value of fixed assets and effect on loss/surplus on disposal of assets in Income & Expenditure Account could not be ascertained.

Detailed information about each item of assets disposed off during earlier years are being collected to give effect of such disposal in the Books of Accounts during the year 2006 – 2007. Necessary adjustment on account of depreciation will be made while giving effect of disposal in Book of Accounts. The assets in questions are very old and collection of data pertaining to these assets from the old record manually maintained, is in progress.

B. Current Assets, Loans & Advances

- i. Current Assets under Schedule 11, includes Sundry Debtors (outstanding for a period exceeding six months) Rs 1,13,582.82 pertaining to earlier years details of which was not available for verification.

The Sundry Debtors represent old balances lying in the Accounts since last 20 years which are carried forward. Detailed list of Sundry Debtors as referred to above (A/c No. 774) as on 31st March 2006 is available and was shown to Audit.

- ii. Bank Balances under Current Assets of Schedule 11, includes Balances with Nath Bank Ltd Rs 3,646.94 is to be written off as the said Bank is under liquidation. Further a sum of Rs 5,568.80 lying with RBI-P/L/C, which is doubtful of recovery, needs to be written off.

Necessary action to write off the amount lying with Nath Bank Ltd (under liquidation) is under way. Arrangement has been made to close the P.L. Account with RBI on the basis of instructions received from the Bank and the Pay & Accounts Office.

- iii. TA advance under Loans & Advance (Schedule-11) include Rs 16,04,977.47, (DR) and Rs 3,21,046.80, (CR) are netted in the accounts. The old debit balances and credit balance needs to scrutinize for early adjustment/recovery thereof. In absence of details of old advances, we are unable to verify the adjustment /recoverability of the same.

Some of the old advances are adjusted during the year under Audit. Action is being taken to adjust remaining old Advances.

- iv. Advance party under Schedule 11, includes Rs 29,09,388.58 paid to erstwhile Statistical Publishing Society as advance, which has not been adjusted against the value of the assets & Others taken over from the PPU (erstwhile Statistical Publishing Society). The said value is to be written off in view of non-existence of PPU (erstwhile Statistical Publishing Society taken over by ISI in the year 1992). Advance parties also include Rs 14,30,014.37 to outside parties (excluding Statistical Publishing Society) paid during earlier years (3 years and above) and is lying unadjusted / un-recovered since long for which no provision has been made in the accounts.

Advances to outside parties are adjusted on receipt of Challan / Invoice and money receipt from the supplier. However for the last 10 years the advances paid to outside parties are adjusted within the year in most cases. The advances paid to outside parties during the year 2005 – 2006 are fully adjusted barring a few cases. As regard unadjusted advance paid to erstwhile S.P.S. for Rs.29.09 lakhs, necessary action is being taken to obtain approval of the competent authority for adjustment of the advance.

- v. Advance for land under Schedule 11, includes Rs 30,848.00 as expenditure incurred for acquisition of land at Chennai and is pending for adjustment since long.

Subject Advance relates to payment of a sum to the government of West Bengal . necessary steps are being taken to approach the competent Authority for write off.

- vi. Advance (Staff & Others) under Loans & Advance (Schedule-11) includes Rs 2,27,319.77, as old debit balance outstanding more than three years, and Rs 2,50,616.59 as credit balance out of which Rs 2,15,663.04 pertaining to earlier years (3 years and above) pending adjustment / recovery. The old debit balances and credit balance needs to scrutinize for early adjustment/recovery thereof.

Noted.

- vii. Interest receivable under various staff advance under Schedule 11, are not tallying with the subsidiary records maintained by the Institute. The differences are as under: -

Nature of Interest	As per GL	As per list (SL)
Interest on HB Advance	Rs 7,21,550.00	Rs 1,59,428.00
Interest on Scooter/ Motor cycle advance	Rs 1,86,338.00	Rs 2,38,765.00

Total amount of interest recoverable from a staff, after recovery of principal amount, is noted / recorded in the subsidiary ledger. The recovery in a particular case is recorded in the General Ledger as well as in the subsidiary. As such the figures do not tally. This was explained to the Auditor during audit.

- viii. Schedule 11 includes advance to Staff for TA and for other purposes shows debit and credit balances as under :

Nature of advance	Debit	Credit
TA Advance	Rs 16,04,977.47	Rs 3,21,046.80
Advance- Staff & others	Rs 19,72,046.37	Rs 2,50,616.59
Advance Parties	Rs 48,41,258.14	Rs 85,196.99

The above debit and credit have netted off in the schedule. The credit balances should be treated as liability in conformity with the accounting practices. The credit balances as appearing above are very unusual and needs to be scrutinized for necessary adjustment thereof.

There are many reasons for credit balance under Advance Head. The cases are examined meticulously to effect on adjustment. Such cases have been brought down to a large extent.

- ix. It is observed that advance against various expenses are not adjusted within a reasonable time and as a result expenses in some cases are not adjusted in the year of occurrence.

Instances of such type of adjustment is rare.

C' Earmarked / Endowment Fund / Externally Funded Projects (Schedule -3)

- i. The Institute is not maintaining proper records of fixed Assets acquired under various externally funded projects. The Institute has also not carried out physical verification of assets belonging to externally funded project. In absence of proper records of fixed assets of externally funded projects and physical verification thereof the nature and extent differences between book records and physical records is not ascertainable. Further in absence of physical verification of fixed assets, the extent of possible liability of the Institute to the External Funding Agencies for loss of assets is also not ascertainable. Further the Institute is also contingently liable for all the assets held under externally funded projects. The extent of contingent liability for assets held under externally funded projects not disclosed in the accounts.

The records on Assets acquired out of external funded projects are maintained through a computer software programme meant for this purpose and report generated there from year to year are available in Accounts. Identification of Assets on external funds are being made through the Committee for Physical Verification of Assets referred herein before and final report on reconciliation is awaiting.

- ii. In number of externally funded projects, we observed that either no expenditure or nominal expenditure incurred for those projects. Special care should be taken to close all those accounts, which are no longer in existence and steps to be taken to refund the unspent balance if any, to the funding agency.

Ref : Project No 226 266, 273, 275A, 276, 283, 285, 287 (Rs 2,00,000.00), 342, 344, 347, 348, 0201, 0204, 0206, 0215, 0221, 0227, 0228, 0232, 0248, 0257, 0258, 0280, 0281, 0282, 0284, 0288, 0289,0291, 0299, 0340, 0341, 0345,

The unspent balances of external funded projects are refunded to the funding agencies on completion of the project from time to time. Unspent balances of project account 285, 202, 348, 0282, 0248 are since refunded. Sometimes a small amount of unspent balance is required to be retained by the Project Leader for the purpose of meeting expenditure on accounts of preparation of final report on completion of project.

- iii. In project no 223 in Schedule -3, (BOOK GRANT FROM NBHM, DEPARTMENT OF ATOMIC ENERGY), a sum of Rs 2,27,040.00 has been provided as liability based on proforma Invoice and consequently the value of the books and corresponding liability has been overstated.

This relates to payment regarding online access to all volumes of DMJ100, Vols-1-100, 1933-2006. The service was received in the Institute on and from 24.03.06 and has been booked as an expenditure for 2005-06.

- iv. In project no 232 in Schedule 3, (NBHM, Nurture and contact Programme) : The Institute has recovered a sum of Rs 20,000.00 on account Auditorium & AC rental Charge and debited to contingencies account, which is in violation of terms of sanction of the Funding Authority.

Such type of expenditure are normally debited to contingency and does not require specific sanction of Funding Authority.

- v. In project no 241 in Schedule 3, (RESOURCE CENTRE INDIAN LANGUAGE,) funded by, Ministry of information, New Delhi, a sum of Rs 3,62,018.00 has been recovered excess as Institutional Overhead during the period of implementation of the Project (From 2000-01 to 2005-06) and transferred to Development fund.

Overhead charges are recovered as per the guidelines of the Institute. Therefore, question of recovery of excess amount does not arise

- vi. In project no 249 in Schedule 3, (CENTRE FOR SOFT COMPUTING RESEARCH- Establishing a Centre for soft computing Research at the Indian Statistical Institute, Kolkata), funded by Department of Science & Technology, Government of India. The Institute had made expenditure of Rs 31,29,056.00 on account of interior and other allied work against the sanctioned amount of Rs 10.00 Lacs only. Further it is explained that Institute is allowed to make additional expenditure out of amount recoverable as Institute Overhead. As per terms of the Funding Agency the Institute is entitled to recover overhead amounting to Rs 16,66,000 till 31-03-2006. The Institute however, had recovered a sum of Rs 8,33,000.00 during the year 2004-05. Hence a sum of 12,96,056.00 has been excess debited to the Project account.

The sanction fund under head Overhead charges was temporarily accommodated with the funds available for Site preparation within the limit of total fund sanctioned by the funding agencies. The Institute has met the difference from out of over head charges available to it. The Funding Agency has, however, been approached to release Fund to make good the difference.

- vii. In project no 343, in Schedule 3, (SINGLE NUCLEOTIDE POLYMORPHISMS) : The Institute has debited a sum of Rs 1,09,050.00 (including Rs 55,050.00 for 2004-05) on account of salary and wages, the expenditure of which was utilized for other project.

Both projects pertain to research on Genetic Polymorphisms and Diversities in Human Population Group, both projects are funded by same funding agency i.e. Department of Bio Technology, Government of India, the principal investigator for two projects is also same, and manpower sanction for both the projects was accorded by the same funding agency. Required expertise of manpower on both projects are similar. There was no transfer of fund across sanctioned budget.

- viii. Grant received under House Building Advance in Schedule 3; Grant received under House building Advance (Under Non-Plan) as on 31-03-2006 Rs 3,08,97,081.14 (P.Y. Rs 3,08,97,081.14) against which amount utilized Rs 1,88,66,534.00 (P.Y. Rs 2,09,70,384.00). It appears from the records that more than Rs 1.00 Crores under the said Grant a/c is not utilized since long for the purpose for which it was received. Unutilized fund is to be refund immediately to the Funding Authority. Further it is noted that the Institute has been credited Interest on HB Loan under Misc receipts, which in our opinion should be credited to the respective fund account (Grant-HBL).

The Institute received Advance on account of house Building along with other Non-Plan grants under the Head "Advance and Subsidy". The Institute has not been asking for grant on account of HBA since 2003-04. The accumulated Fund represents recovery from staff and residual grant if any. The Ministry is being approached for permission to refund a portion of the accumulated fund

- ix. Grant received under Flood Advance in Schedule 3; Grant received under Flood Advance (Under Non-Plan) as on 31-03-2006 Rs 7,50,000.00 (P.Y. Rs 7,50,000.00) against which amount utilized during the year Rs Nil. We are of the opinion unutilized fund is to be refund immediately to the Funding Authority.

The Grant on account of Flood Advance is granted by the Government of India for disbursement of Flood & Relief Loans payable to the workers as and when exigencies arises due to natural calamities. The fund is retained by the Institute to disburse application of the loan for Flood & Relief Advances payable to the workers as per Government of India rule.

C Current Liabilities

- ix. Subsidiary records in respect of library deposit, laboratory, Hostel caution money deposit, earnest money deposit, security deposit have not been properly maintained for each center so as to reconcile them with the General Ledger of the Institute. During the course of verification, we noted that a significant amount in above accounts are pending for refund since long. Steps to be taken for refund /adjustment of the same at the earliest.

Subsidiary records in respect of security deposit and earnest money deposit are properly maintained and refund is made on receipt of claim from concerned parties for each Centre. In respect of other deposits, there is in-built mechanism for refund / adjustment. Moreover, there is not much accumulation under these heads.

- x. Un-disbursed salary, stipend, pension under Schedule 7 include Rs 11,89,033.75 pertaining to earlier years of the year under audit. The Institute is also not maintaining any subsidiary records, and as such we are unable to reconcile the same with General Ledger.

List of un-disbursed salary, stipend, pension etc. as on 31st March 2006 (under A/c No. 801) with details of date of deposits, voucher no., name is available and is susceptible to verification.

D Expenditure under various Budget Head.

- i. While verifying Budgeted expenditure vs. utilization of budgeted Grant under Plan and Non-Plan, we noted that amount allocated under various heads have been used/diverted for other purposes. A few of such instances are appended hereunder: -
- a. In case of Hyderabad Centre, we observe on the basis of test check that computer hardware (Capital items) purchased, amounting to Rs 1,08,080.00 and furniture acquired Rs 1,23,173.00 out of revenue grant (code : 9782).

The matter regarding purchase of computer hardware will be looked into. No furniture is acquired out of this budget.

- b. In case of Delhi Centre, we observe that (i) a sum of Rs 25,360.00 under Plan revenue (code:9664) (Capital exp and computer software), (ii) Rs 4,98,411.00 under Plan Revenue (9879) (Office Equipments and major renovation of office equipments) and (iii) Rs 1,66,972.00 under Plan Capital (9881) (Office Equipments and major renovation of office equipments) have not been utilized for purposes for which it was allocated.

The Plan Budget has been utilized as per allocation approved by the Competent Authority.

- c. In case of Bangalore Centre, we observe that Plan Capital expenditure (Code : 9888) for office Equipments, Furniture for Office GH/Hostel includes Rs 3,00,637.00 have been utilized for purposes other than for which it was allocated (utilized for security system of library).

The amount has been spent with the approval of the Competent Authority.

- d. In case of Bangalore Centre, we observe that Plan Capital expenditure (Code : 9889) for Computer software peripherals/networking etc includes Rs 2,83,000.00 have been utilized for library software, the purposes other than for which it was allocated.

The amount was spent with the approval of the Competent Authority.

- ii. Work-In-Progress include Rs 5,40,000.00 on account of liability towards installation of one lift at Kolkata by Engineers Vertical Services. As per terms of contract, advance payment is required to be made on supply of materials. In our opinion in case of installation of lift, any payment made to the Contractor is to be treated as advance payment. Hence question of taking liability where no payment was actually been made does not arise at all. As a result the value of work in progress and liability is inflated and consequential effect of utilization under Plan Capital (code 9868) is overstated.

Provision for liability was made on receipt of materials at the Institute before 30.03.06. There is no question of overstatement of Plan Capital Expenditure.

- iii. The value of Repair & Maintenance (PR code: 9709) and corresponding outstanding Liability includes Rs 45,540.00 on account of amount payable to Lab India Instruments has been inflated, as the work was not completed within 31-03-2006. Hence passing of bill as on 31-03-2006 without actual completion of work is highly irregular. Utilization under Plan revenue exp (under code : 9709) is overstated to that extent.

The equipment was repaired and shipped on 23.03.06 by the Foreign Company. As the repair works were completed with 31st March, 2006, necessary provision for liability was made in the Accounts.

D Others

- i. The Institute has netted the outstanding value of SQC service bills as on 31-03-2006 with amount of Service Tax and amount of TDS. As a result the value of the service bills and outstanding debtors is understated by Rs 4,42,258.00.

SQC service bills are accounted for in the first instance without considering the TDS amount. On receipt of TDS Certificate necessary credit is afforded to SQC receipts. Service Tax is accounted for separately.

- ii. Bills receivable on account of SQC Service bills amounting to Rs : 27,91,086.00 has been shown as utilization of Development Fund Account (Schedule -3) which is contrary to the Accounting Principles. The said amount should be disclosed under Sundry Debtors (Schedule -11).

Noted.

- iii. We observed that in some cases, SQC services provided to various clients but not billed. In absence of proper control over the same, possibility of blockage of Institute's fund can't be ruled out. For example, Sutherland Global Service at Chennai Centre, Wipro Lighting, Hyderabad, Integra Hindusthan Ltd, etc

Noted.

- iv. The Institute does not have any system of maintenance of inventories in case of stores, materials including laboratory stores, stationery items etc. As a result the State of Affairs of the Institute is affected by the amount of value of inventories as at the end of the year. In absence details of inventory and its value at the year-end, effect on State of Affairs of the Institute is not quantifiable. The values of purchases have been charged to revenue at the time of purchase/occurrences. The accounting policies of the Institute (schedule-24) does not contain this significant accounting policies for inventories.

As this is not the Accounting Policy of the Institute, but practice, this has been disclosed in Schedule-25 (Notes on Accounts).

- v. The Institute has only accounted for the cash receipts from Guest House, as miscellaneous receipts. The Institute has not accounted the receipts, expenditure, for the year and receivables, cash in hand at the year end and consequently Receipts and Expenditure Account of ISI do not reflect Receipts on account sale and services (Boarding Bills) of Rs 11,68,988.00 and total expenditure of Rs 9,77,023.48. Similarly the Balance Sheet of ISI does not reflect Receivables from various Parties amounting to Rs 76,766.00 and Cash in Hand amounting to Rs 2,27,449.53 and consequently cash in hand is understated and needs serious attention to regularize the same. It is also noted from The Cash book of the ISI Guest House, Kolkata, that the Guest House is frequently and continuously holding much excess cash balance than their normal requirement.

Amount due to the Institute are collected by the Guest House and deposited with the Institute. The Guest House recovers charges from the guests at the rates prescribed by the Institute. However to minimize the amount of cash holding by the Guest House, the Institute has taken steps to maintain separate account for Guest House.

- vi. In case of house building advance to staff, we observed that in a large number of cases, neither the registered mortgaged was created in favour of the Institute nor the title deed of the financed unit is obtained which is ultra-vireos to the terms of sanction of HBL.

During 2005-06 twelve mortgage deeds were registered in favour of the Institute. Few more have been held up for some complications and is being pursued actively for registration of the deed.

- vii. Considering the size and nature of the activities of the Institute, frequency of Internal Audit as well as its coverage needed to be enlarged particularly in respect of Head Quarter Accounts, Provident Fund and Centers.

Suggestion of Auditor is noted. Steps are being taken to strengthen the Internal Audit Unit as per advise of the Government of India

AUDITOR'S REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE'S CONTRIBUTORY PROVIDENT FUND AND GENERAL PROVIDENT FUND ACCOUNTS AS AT 31st March 2006 and also annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Board of Trustees, ISICPF and Board of Management, ISIGPF. Our responsibility is to express an expert opinion on the financial statement based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

On the basis of such checks of 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 explanation given to us, we have found them to be in accordance therewith subject to the following observation.

1. Effect on surplus/deficit (-) on Income & Expenditure Accounts of General Provident Fund, ISICPF and Contributory Provident Fund Account, (ISICPF) in respect of non provision of interest payable to subscribers for the year 2005-2006 of the respective fund accounts could not be assessed as per note No.1 to the notes of Accounts.
2. Unadjusted old balances in Members Ledger Account as per note no. 3 to the Notes of Accounts, Rs.1,849.91p, being un-reconciled difference between Members' Ledger & General Ledger of ISICPF & ISIGPF (Rs.4,56,091.59p. Cr. & Rs.4,54,241.68p. Dr.) has been adjusted in GPF Undistributed Income Account.
3. Effect on Income & Expenditure Accounts of ISICPF & ISIGPF on account of Investment of ISICPF held under ISIGPF and consequential effect of non appropriation of investment income by ISIGPF to ISICPF could not be accessed as referred to note no.6 to the Notes of accounts.

Subject to above in our opinion and to the best of our information and according to the explanation given to us the said accounts read with the Notes on Accounts give a true and fair view :-

- ii In the case of Balance Sheet of the State of affairs of the Fund as at 31st March 2006.
- iii In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on that date.

For Mitra Ghosh & Ray
Chartered Accountants

25 September 2006

Subhasis Nandi
Membership No. 58698
Partner

INDIAN STATISTICAL
CONTRIBUTORY

As at 31st March 2005		Fund and Liabilities	Balance Sheet		As at 31st March 2006	
Rs.	P.		Rs.	P.	Rs.	P.
		Members' Own Subscription :				
		As per last account	24,816,713.54			
		Less: Adjustment	2,192.76			
		Opening balance after adjustment	24,814,520.78			
		Add: From external sources	42,651.00			
		Add: During the year	3,896,464.00			
		Less: Refunded during the year	667,022.99			
24,816,713.54		Less: Withdrawal for the year	312,000.00		27,774,612.79	
		Employer's Contribution :				
		As per last account	26,424,324.78			
		Add: Adjustment	59,680.76			
		Opening balance after adjustment	26,484,005.54			
		Add: From external sources	42,651.00			
		Add: During the year from Institute	3,896,464.00			
26,424,324.78		Less: Refunded during the year	696,198.99		29,726,921.55	
		Members' Additional Subscription				
		As per last account	12,692,879.36			
		Add: Adjustment	51,358.15			
		Opening balance after adjustment	12,744,237.51			
		Add: During the year	2,605,781.00			
12,692,879.36		Less: Refunded during the year	251,500.00		15,098,518.51	
		Other Deposit :				
		Opening Balance	134,877.37			
		Less: Adjustment	89,634.24			
		Opening balance after adjustment	45,243.13			
134,877.37		Less: Paid during the year	753.30		44,489.83	
		DA to CPF :				
		Opening Balance	2,869,770.08			
		Less: Adjustment	221,097.18			
		Opening balance after adjustment	2,648,672.90			
2,869,770.08		Less: Paid during the year	23,625.00		2,625,047.90	
		Interest Payable :				
		(a) On Members Own Subs.				
		As per last account	20,075,744.07			
		Add: Adjustment	1,861.21			
		Opening balance after adjustment	20,077,605.28			
		Add: From External sources	2,608.00			
		Add: During the year	3,158,828.10			
		Less: Paid during the year	456,435.71			
20,075,744.07		Less: Withdrawal during the year	225,000.00		22,557,605.67	
87,014,309.20					97,827,196.25	

INSTITUTE
PROVIDENT FUND

as at 31st March 2006

As at 31st March 2005		Property & Assets	Rs.		As at 31st March 2006	
Rs.	P.		Rs.	P.	Rs.	P.
		Investment at costs :				
		(a) 5 Yrs. Postal Time Deposit	42,031,000.00			
		(b) Fixed Deposit with Allahabad Bank Dunlop Bridge Branch	10,000,000.00			
		(c) Fixed Deposit with United Bank of India Dunlop Bridge Branch	46,846,500.00			
67,700,000.00		(d) RBI Stock certificates	155,500.00		99,033,000.00	
		Loan to Members :				
		Opening Balance	3,827,815.51			
		Less: Adjustment	26,413.51			
		Opening balance after adjustment	3,801,402.00			
		Add: Loan paid during the year	2,245,000.00			
3,827,815.51		Less : Loan realised during the year	1,391,830.00		4,654,572.00	
		Current Assets :				
		Interest Accrued				
		(a) 5 Yrs. Postal Time Deposit	1,526,368.00			
		(b) On United bank of India Fixed Deposit	53,531,752.00			
		(c) On Allahabad Bank Fixed Deposit	61,644.00			
45,854,822.00		(d) RBI Stock certificates	6,381.00		55,126,145.00	
117,382,637.51					158,813,717.00	

INDIAN STATISTICAL
CONTRIBUTORY

As at 31st March 2005		Fund and Liabilities	Balance Sheet		As at 31st March 2006	
Rs.	P.		Rs.	P.	Rs.	P.
87,014,309.20		Brought Forward :				97,827,196.25
		Interest payable				
		(b)On Employers' Contribution				
		As per last account	18,155,796.21			
		Less: Adjustment	7,834.73			
		Opening balance after adjustment	18,147,961.48			
		Add: From External sources	2,608.00			
		Add: During the year	3,227,215.10			
18,155,796.21		Less: Paid during the year	495,821.01			20,881,963.57
		(c)On Members' Additional Subs.				
		As per last account	5,223,839.08			
		Less: Adjustment	6,539.80			
		Opening balance after adjustment	5,217,299.28			
		Add: During the year	1,344,675.00			
5,223,839.08		Less: Paid during the year	43,299.00			6,518,675.28
1,969,457.19		Amount due to ISI				1,912,897.19
37,255,044.25		Undistributed Income as per Income and Expenditure A/c.				42,839,046.40
149,618,445.93						169,979,778.69

(S. K. Joardar)
Manager/Secretary

(Arun Kumar De)
Member

(Amila Mazumdar)
Member

INSTITUTE
PROVIDENT FUND

as at 31st March 2006

As at 31st March 2005		Property & Assets	As at 31st March 2006	
Rs.	P.		Rs.	P.
117,382,637.51		Brought Forward :		158,813,717.00
		Cash and Bank Balance with scheduled Banks		
		(i)Postal Savings bank A/c.	6,042.45	
		(ii)With Allahabad Bank Savings A/c.	560.92	
		(iii)With Union Bank of India Savings A/c.	1,401.06	
3,315.36		(iv)With United bank of India Dunlop Bndge branch Savings A/c.	1,407.28	9,411.71
32,232,493.06		Amount due from GPF		11,156,649.98
149,618,445.93				169,979,778.69

In terms of our separate report of even date.

182/B, Saral Bose Road
Kolkata - 700 029
25 September 2006

For Mitra Ghosh & Ray
Chartered Accountants
(SUBHASIS NANDI)
Membership No.58698
Partner

INDIAN STATISTICAL
CONTRIBUTORY

Income and Expenditure Account for

Year ended 31st March 2005		Expenditure	Year ended 31st March 2006	
Rs.	P.		Rs.	P.
10,615,500.50		To excess of Income over expenditure carried down		13,306,720.35
10,615,500.50				13,306,720.35
6,831,194.01		To Interest on :		
		(i) CPF Members' Own Subs.	3,158,828.10	
		(ii) CPF Additional Subscription	1,344,675.00	
		(iii) CPF Employers' Contribution	3,227,215.10	7,730,718.20
				--
37,255,044.25		To Balance carried over to Balance Sheet		42,839,046.40
44,086,238.26				50,569,764.60

(S. K. Joardar)
Manager/Secretary

(Arun Kumar De)
Member

(Amila Mazumdar)
Member

INSTITUTE
PROVIDENT FUND

the year ended 31st March 2006

Year ended 31st March 2005		Income	Year ended 31st March 2006	
Rs.	P.		Rs.	P.
		By Interest on :		
		(a) 5 Yrs. Postal Time Deposit	3,268,594.00	
		(b) Post Office Savings Bank A/c	22,263.55	
		(b) Allahabad Bank Savings Bank A/c.	198.00	
		(c) Allahabad Bank Fixed Deposit A/c.	156,647.00	
		(d) On United bank of India Fixed Deposit A/c.	9,797,091.30	
		(e) On United Bank of India Savings Bank A/c.	38.00	
		(f) On Union Bank of India Savings Bank A/c.	22.00	
		(f) On Union Bank of India Fixed Deposit A/c.	44,757.00	
10,615,500.50		(g) On RBI Stock certificates	17,109.50	13,306,720.35
10,615,500.50				13,306,720.35
33,384,514.98		By amount brought forward from last account	37,255,044.25	
		Add : During the year	8,000.00	37,263,044.25
86,222.78		By Excess Provisions on interest written back		---
10,615,500.50		By excess of Income over expenditure brought down		13,306,720.35
44,086,238.26				50,569,764.60

In terms of our separate report of even date.

182/B, Sarat Bose Road
Kolkata - 700 029
25 September 2006

For Mitra Ghosh & Ray
Chartered Accountants
(SUBHASIS NANDI)
Membership No.58698
Partner

INDIAN STATISTICAL
GENERAL

Balance Sheet

As at 31st March 2005		Fund and Liabilities	As at 31st March 2006	
Rs.	P.		Rs.	P.
		Members' Own Subscription		
		As per last account	160,069,988.06	
		Add: Adjustment	1,981.17	
		Opening balance after adjustment	160,071,969.23	
		Add: From External sources	2,337.53	
		Add: During the year	31,878,938.16	
		Less: Refunded during the year	12,503,696.00	
160,069,988.06		Less: Withdrawal for the year	3,709,500.00	175,740,048.92
		Other Deposit :		
		Opening Balance	186,973.77	
		Add: Adjustment	56,896.58	
		Opening balance after adjustment	243,870.35	
186,973.77		Less: Paid during the year	24,901.37	218,968.98
		DA to GPF :		
		Opening Balance	3,608,572.31	
		Add: Adjustment	235,664.67	
		Opening balance after adjustment	3,844,236.98	
3,608,572.31		Less: Paid during the year	544,323.84	3,299,913.14
		Interest payable :		
		On Members' Own Subscription		
		As per last account	81,417,542.50	
		Less: Adjustment	126,942.97	
		Opening balance after adjustment	81,290,599.53	
		Add: From External sources	5,662.31	
		Add: During the year	16,291,564.18	
		Less: Refunded during the year	9,938,704.79	
81,417,542.50		Less: Withdrawal for the year	316,000.00	87,333,121.23
149,368,828.05		Undistributed Income transferred from Income and Expenditure A/c.		183,868,885.26
32,232,493.06		Amount due to CPF		11,156,649.98
426,884,397.75				461,617,587.51

(S. K. Joardar)
Manager/Secretary

(Joydev Chattopadhyay)
Member

(Prabir Chatteraj)
Member

INSTITUTE
PROVIDENT FUND

as at 31st March 2006

As at 31st March 2005		Property & Assets			As at 31st March 2006	
Rs.	P.		Rs.	P.	Rs.	P.
		Investments at costs :				
		(a) 5 Yrs. Postal Time Deposit	23,159,000.00			
		(b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch	--			
		(c) Fixed Deposit with United bank of India, Dunlop Bridge Branch	99,986,300.00			
		(d) Fixed Deposit with Bank of Maharashtra, Shyambazar Branch	19,912,000.00			
171,052,300.00		(e) Fixed Deposit with Union Bank, Ashokgarh Branch	18,957,000.00		162,014,300.00	
		Loan to Members :				
		Opening Balance	34,598,115.16			
		Less: Adjustment	22,235.54			
		Opening balance after adjustment	34,575,879.62			
		Add: Loan paid during the year	18,280,300.00			
34,598,115.16		Less : Loan realised during the year	16,147,615.00		38,708,564.62	
		Interest accrued				
		(a) 5 Yrs. Postal Time Deposit	1,040,372.00			
		(b) On Allahabad Bank Fixed Deposit	--			
		(c) On United Bank of India Fixed Depos	*****			
		(d) On Bank of Maharashtra, Fixed Depos	20,272,429.00			
221,229,136.00		(e) On Union Bank of India, Fixed Depos	18,471,806.00		262,876,034.00	
		Cash and Bank Balances :				
		(i) With Allahabad Bank, Savings A/c	15,166.32			
		(ii) With United Bank of India, Savings A/c	1,318.97			
		(iii) With Union Bank of India, Savings A/c	1,825.00			
4,846.59		(iv) With Postal Savings Bank A/c	378.60		18,688.89	
426,884,397.75					461,617,587.51	

In terms of our separate report of even date.

182/B, Saral Bose Road
Kolkata - 700 029.
25 September 2006

For Mitra Ghosh & Ray
Chartered Accountants
(SUBHASIS NANDI)
Membership No 58698

Partner

INDIAN STATISTICAL
GENERAL

Income and Expenditure Account for

Year ended 31st March 2005		Expenditure	Year ended 31st March 2006	
Rs.	P.		Rs.	P.
45,973,186.30		To excess of Income over Expenditure carried down		50,793,471.30
45,973,186.30				50,793,471.30
14,964,383.71		To interest on : GPF Members' Own Subscription		16,291,564.18
149,368,828.05		To Balance carried to Balance Sheet		183,868,885.26
164,333,211.76				200,160,449.44

(S. K. Joardar)
Manager/Secretary

(Joydev Chattopadhyay)
Member

(Prabir Chatteraj)
Member

INSTITUTE
PROVIDENT FUND

the year ended 31st March 2006

Year ended 31st March 2005		Income	Year ended 31st March 2006	
Rs.	P.		Rs.	P.
		By Interest on :		
		(a) 5 Yrs. Post Office Time Deposit	2,020,662.00	
		(b) Post Office Savings Bank A/c	288,212.30	
		(c) Allahabad Bank Savings Bank A/c.	138.00	
		(d) Allahabad Bank Fixed Deposit	0.00	
		(e) United Bank of India Fixed Deposit A/c.	38,878,674.00	
		(f) United Bank of India Savings Bank A/c.	45.00	
		(g) Bank of Maharashtra Fixed Deposit A/c.	5,593,811.00	
		(h) Union Bank of India Savings Bank A/c.	55.00	
45,973,186.30		(i) Union Bank of India Fixed Deposit A/c.	4,011,874.00	50,793,471.30
45,973,186.30				50,793,471.30
118,360,025.46		To Amount brought forward from last account	149,368,828.05	
		Less: Net effect after adjustment in Opening Balance	1,849.91	149,366,978.14
45,973,186.30		By excess of Income over expenditure brought down		50,793,471.30
164,333,211.76				200,160,449.44

In terms of our separate report of even date.

182/B, Saral - Bose Road
Kolkata - 700 029
25 September 2006

For Mitra Ghosh & Ray
Chartered Accountants
(SUBHASIS NANDI)
Membership No.58698
Partner

INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

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

1. In accordance with the Indian Statistical Institute CPF and GPF rules, while interest credited to the income and Expenditure account pertains in the year 2005-2006. Interest allowed to members of CPF and GPF balances pertains to the previous financial year i.e. 2004-2005.
2. Interest accrued on investment on P.O.T.D. 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. The un-reconciled difference between balances as per Members' Ledger and General Ledger on different heads of accounts have been adjusted in the books of accounts during the year 2005-2006.
4. 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.
5. Balances in Members' ledger accounts includes Rs.32,39,076.51 in CPF and Rs.4,29,255.87 in GPF represents employees retired/left the services and their old balances brought forward since long (previous year Rs.32,39,076.51 in CPF and Rs.4,29,255.87 in GPF).
6. Net balance of Rs.1,11,56,649.98 (Previous year Rs.3,22,32,493.06) is due to CPF from GPF as on 31.3.2006, the fund CPF was invested earlier under GPF.

(S. K. Josardar)
Manager/Secretary

(Arun Kumar De)
Member

(Amita Majumdar)
Member

(Joydev Chattopadhyay)
Member

(Prabir Chattoraj)
Member

182/B, Sarat Bose Road,
Kolkata - 700029
25 September 2006

For Mitra Ghosh & Ray
Chartered Accountants
(SUBHASIS NANDI)
Membership No.58698
Partner.

AUDITORS' REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE'S CANTEEN ACCOUNT AS AT 31ST, MARCH 2006 and also annexed Income and Expenditure Account for the year ended on that date. These financial statement are the responsibility of the Indian Statistical Institute. Our responsibility is to expert opinion on the financial statement based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standard requires that we plan and perform the audit to obtainable assurance about whether the financial statement are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

On the basis of such checks of the books and records of the respective accounts maintained by the Institute and produced before us for verification and on the basis of information and explanation given to us, we have found them to be in accordance therewith subject to the following observations:-

Expenses on Salary, Contribution to Provident Fund, Electricity Charges and facilities like accommodation, use of the furniture and equipment etc. have been provided by the Institute free of cost and have not been considered in this accounts.

Subject to above, in our opinion and to the best of our information and according to the explanation given to us, the said account give a true and fair views :-

- i) In the case of Balance Sheet of the state of affairs of the Canteen as at 31ST, March 2006,
- ii) In the case of Income and Expenditure Account of the excess of Expenditure over Income of the Canteen for the year ended on that date.

For Mitra Ghosh & Ray
Chartered Accountants
(Partner)

Kolkata 700 029
25th, September 2006

INDIAN STATISTICAL INSTITUTE

CANTEEN ACCOUNTS

**BALANCE SHEET
AS AT 31st March 2006**

2004-2005 Rs. P.	Fund and Liabilities	2005-2006 Rs. P.	2004-2005 Rs. P.	Asset and Properties	2005-2006 Rs. P.
3,352.44	Capital Fund	3,352.44	7,243.30	Closing Stock	3,213.00
14,820.61	Excess of Income over Expenditure	-----	7,810.75	Sundry Debtors	6,652.90
-----	Outstanding Liabilities	29,356.00	521.00	Suspense (M/s. Supriya Bakers & Confectioners)	521.00
			455.00	Deposit with Bhabananda Dawn for supply of Cold Drinks	455.00
			228.00	Deposit with Milk Commissioner	228.00
			1,915.00	Cash - in - Hand	244.45
				Excess of Expenditure over Income - 36,214.70	
			-----	Less : Excess of Income over Expenditure 14,820.61	21,394.09
18,173.05		32,708.44	18,173.05		32,708.44

Nirayan Chatterjee
Sr. Administrative Officer

Raj Narayan Mukherjee
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE

CANTEEN ACCOUNTS

Income and Expenditure Account
for the year ended 31st March 2006

2004-2005	EXPENDITURE	2005 - 2006	2004- 2005	INCOME	2005 - 2006
Rs. P		Rs. P	Rs. P		Rs. P
15,873.21	To Opening Stock	7,243.30	510,900.50	By Sales	486,187.35
60,800.00	To Fuel Charges	58,599.50			
164,367.50	To Tea, Coffee & Milk	161,403.00	180,000.00	By Subsidy from I.S.I.	185,000.00
65,751.00	To Chhana	63,229.00			
37,534.00	To Bread and Cake	38,235.00	10,647.00	By Miscellaneous Receipts	4,355.50
17,955.00	To Ice Cream	11,079.00			
			7,243.30	By Closing Stock	3,213.00
336,070.20	To Raw Materials	360,731.50		By Excess of Expenditure over Income (transferred to Balance Sheet)	36,214.70
			4,983.11		
674.00	To Carrying Charges	575.00			
4,303.25	To Miscellaneous Exp.	3,734.00			
10,445.75	To Staff Tillin	10,141.25			
713,773.91		714,970.55	713,773.91		714,970.55

Nirajan Chatterjee
Sr Administrative Officer

Raj Narayan Mukherjee
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants
Partner

EDITORIAL BOARD

Somesh C. Bagchi	--	Chairman
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Pradip Roy	--	Member-Convener

The Editorial Board gratefully acknowledges the assistance rendered by the staff of the CE's Office, Public Relations Unit, Publication & Printing Unit and Reprography Unit in the preparation of this Annual Report.

Captions for Photographs on Back Cover

Inside (clockwise from top left corner) (1)

Prof. Sankar K. Pal, Director of the Institute inaugurating "An Exhibition on Albert Einstein" on 1 November, 2005 at ISI, Kolkata.

(2)

ISEC trainees with Prof. Sankar K. Pal, Director of the Institute, Prof. D. Dutta Majumder, Prof. M. Pal, Member-Secretary, ISEC and Dr. P. Bharti, after the ISEC Convocation, held on 22 March, 2006.

(3)

At a seminar, "Environmental Data Interpretation, Compilation, Analysis, Presentation and Reporting" (30 January to 3 February, 2006) at ISI, Delhi Centre. Prof. P. Lakshminathan, Prof. A. Seth, Prof. R. L. Karandikar and Prof. S. K. Neogy (L to R).

(4)

Prof. M. K. Kundu of IITU, speaking at the "International Workshop on Algorithms" (15 December to 18 December, 2005) at ISI, Kolkata. Prof. S. C. Nandy, Prof. Sankar K. Pal, Director of the Institute and Prof. B. P. Sinha on the dais (L to R).

(5)

Seminar on "Casteism, Poverty & Reservation – Relevance of Dr. B. R. Ambedkar", to commemorate Dr. Ambedkar's 114th Birth Anniversary, on 21 November, 2005 at ISI, Kolkata. Shri D. C. Pal, C. E. (A & F), Prof. S. C. Bagchi, Shri Sanjosh Rana, former M.L.A. and Shri Subhasis Bama, IAS, Principal Secretary, Department of Agriculture, Govt. of West Bengal (L to R).

(6)

Dr. Tuan Trung Nguyen, Polish-Japanese Institute of Computer Technology, Warsaw, Poland giving a lecture at the First International Conference on "Pattern Recognition and Machine Intelligence (PRMI'05)" (18 to 22 December, 2005) at ISI, Kolkata.

Outside (clockwise from top left corner) (1)

Shri Pranab Mukherjee, Hon'ble Defence Minister, Govt. of India and Chairman, ISI Council inaugurating the new playground of the Institute on 28 August, 2005 in the presence of Prof. Sankar K. Pal, Director of the Institute, Justice Shyamsal Sen, eminent footballers of yester years like Saiken Manna and P.K. Banerjee and others at ISI, Kolkata.

(2)

Prof. M.G.K. Menon, FRS, the President of the Institute awarding Honorary D.Sc. Degree to Prof. Lotfi A. Zadeh at the 40th Annual Convocation of the Institute, on 17 February, 2006.

(3)

Prof. M.G.K. Menon, FRS, President of the Institute inaugurating the "Soft Computing Research Centre: A National Facility", sponsored by Ministry of Science and Technology, Govt. of India on 25 October, 2005 at ISI, Kolkata. Prof. Deb Kumar Bose, Prof. Bikash C. Sinha, Director, Saha Institute of Nuclear Physics, Prof. Sankar K. Pal, Director of the Institute among others in the photograph.

(4)

Prof. Arup Bose and Prof. Probal Chaudhuri, recipients of Bhatnagar Award in the year 2004 and 2005 respectively, seen in a felicitation meeting on 13 January, 2006 at ISI, Kolkata.

(5)

Shri Buddhadeb Bhattacharjee, Hon'ble Chief Minister, Govt. of West Bengal and Prof. Sankar K. Pal, Director of the Institute at the inauguration session of the International Conference "Pattern Recognition and Machine Intelligence" (PRMI'05) held during 18 to 22 December, 2005 at ISI, Kolkata.

(6)

Prof. K.S. Raghevan delivering a lecture at the Workshop "Knowledge, Representation and Information Retrieval", held during 22 to 24 March, 2006 at ISI Bangalore Centre. Prof. I. K. Ravichandra Rao, Prof. A. Neelamagan and Prof. M. A. Grjmath on the dais (L to R).



