

APPENDIX — PART IV

SIXTYFIRST ANNUAL REPORT : 1992-93

Part IV. Statement of Accounts and Auditors' Report for the year 1992-93

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INDIAN STATISTICAL INSTITUTE

Part IV. Statement of Accounts and Auditors' Report for the year 1992-93

AUDITORS' REPORT

We have audited attached Balance Sheet of Indian Statistical Institute as at 31st. March, 1993, of

- (a) General Account and
- (b) Other Funds

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

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

In our opinion and according to the information and explanations given to us, the said accounts read with the Notes on Accounts (Schedule X) and Subject to-

Note 1 Fixed Assets,

Note 4 Loans and Advances

Note 5 Additional D. A. Deposit with Regional Provident Fund Commissioner

Note 8 Medical Reimbursement Expenses, Bonus and a portion of D. A.

Note 9.5 S.Q.C Receipts

and subject to our observations in Annexure attached to and forming part of this Report, respectively, give a true and fair view of the state of affairs of the Institute and its Income/Expenditure for the year ended on that date.

10, Old Post Office Street
Calcutta, 7th October, 1993.

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

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET

As at 31st March 1992		Fund and Liabilities	As at 31st March 1993	
Rs.	P.		Rs.	P.
20,30,08,942.32		1. GENERAL FUND : As per Schedule VII	22,65,31,478.59	
		2. OTHER FUNDS : As per Schedule IV Contra (excluding Directors' Contribution Fund Indian Statistical Institute Contributory Provident Fund and General Provident Fund)	2,57,11,796.22	
2,26,52,859.50		3.1 GRANT-IN-AID FOR FLOOD ADVANCE TO STAFF : As per last account	7,20,000.00	
7,20,000.00		3.2 GRANT-IN-AID FOR HOUSE BLDG. ADVANCE TO STAFF : Add : received during the year	43,50,000.00 5,00,000.00	
			48,50,000.00	
3,07,969.55		3.3 INTEREST ON HOUSE BLDG. ADVANCE REALISED FROM STAFF :	5,32,682.03	53,82,582.03
		4.1 DEPOSITS AND OTHER LIABILITIES : As per Schedule VIII		1,77,27,507.43
2,18,45,680.42		4.3 ADDITIONAL EMOLUMENTS COMPULSORY DEPOSIT : ..		81,058.53
81,058.53		5. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF PLAN REVENUE GRANT : For the year 1987-88 For the year 1991-92 For the year 1992-93	2,46,671.50 57,190.00 8,96,145.00	12,30,006.50
3,39,861.60		6. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF MISC. PROJECT ACTIVITIES : As per Schedule V		40,23,321.69
27,76,991.14		7. BALANCE WITH GRINDLAYS BANK PLC (OVERDRAFT) :		45,13,949.62
37,02,645.94		12,93,971.05		24,51,894.66
		8. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF GRANT RECEIVED FROM GOVERNMENT OF INDIA (NON-PLAN) : 1987-88 1992-93	846.54 4,35,691.66	4,36,538.10
846.54		9. INDIAN STATISTICAL INSTITUTE PRINTING AND PUBLICATION UNIT :		---
3,81,661.63		10. Excess of Receipts over Expenditure in respect of PLAN CAPITAL : As per Schedule IX		78,49,569.74
		11. NOTES ON ACCOUNTS : .. As per Schedule X enclosed		
26,16,45,488.18			29,37,10,783.31	

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

S. SENGUPTA
Accounts Officer

S. S. PANZA
Accounts Officer

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNTS

Previous Year		Expenditure	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
SALARY AND ALLOWANCES				
10,50,000.00	6,72,68,436.82	1. Salary and Allowances	12,01,100.00	7,97,79,371.63
—	68,08,508.71	1.1 Pension, graded relief and commuted value of pension	—	75,40,686.14
13,12,780.00	30,09,078.94	2. Overtime Allowances	16,84,850.00	23,99,627.09
—	44,644.00	3. Children Education Allowances	—	43,065.00
—	12,76,033.00	4. Employer's Contribution to Provident Fund	—	11,20,706.41
—	22,30,024.45	5. Gratuity Payment	—	21,88,609.45
—	77,831.10	6. Visiting Professors, Foreign Scientists Fellows etc.	3,43,640.00	2,02,814.00
70,350.00	45,17,218.47	7. Scholarship, Stipend and other assistance to trainees	60,210.00	48,01,851.39
NON SALARY ITEMS				
—	0,60,149.65	8. Leave Travel Concession	—	10,98,374.10
1,29,870.00	9,99,429.07	9.1 Reimbursement of Medical Expenses	30,180.00	10,41,368.20
1,73,740.00	10,47,404.78	2 Medical Welfare to Staff, Students Research Students Research Scholar etc.	81,050.00	18,62,689.04
6,31,890.00	13,39,723.77	10. Travelling expenses	8,14,270.00	17,24,616.84
4,12,450.00	6,73,940.78	11. Printing and Publication	1,08,050.00	7,17,107.84
4,01,260.00	1,03,213.97	12.1 Society type activities (entertainment and Conference expenses)	4,20,100.00	3,33,337.98
—	77,130.15	2 Examination expenses	—	1,28,428.95
28,30,400.00	89,29,724.57	13. Books, Journals etc.	43,50,980.00	69,06,983.11
7,89,450.00	32,70,910.76	14. Repairs, Replacement and Maintenance of Office Equipment, Computers and accessories etc.	6,66,185.00	41,21,768.37
10,76,800.00	27,30,004.61	15. Stationeries consumable Stores, Advertisement, Insurance, Labour charges conveyance and petty expenses	11,77,030.00	28,27,628.93
7,10,750.00	42,84,007.34	16. Postage, freight, Electricity, Telephone charges etc.	16,91,520.00	44,69,151.01
<u>95,89,070.00</u>	<u>10,66,57,814.61</u>		<u>1,26,37,165.00</u>	<u>12,28,09,164.28</u>

SIXTYFIRST ANNUAL REPORT : 1992-93

FOR THE YEAR ENDED 31st MARCH 1993

Previous Year		Income	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
—	—	1. Grand-in-Aid from Govt. of India	—	—
—	10,59,00,000.00	.1 For Non-Plan Current Expenditure	—	12,81,00,000.00
—	—	Loss : Earmarked for House Bldg. Loan	—	5,00,000.00
—	5,00,000.00	Loss : Grant to ISI P P Unit	—	7,00,000.00
	10,54,00,000.00			13,49,00,000.00
1,13,00,000.00		2. For Plan Current Expenditure	1,47,85,000.00	
		.1 In respect of SQO training fees etc.	29,43,901.70	—
—	7,00,000.00	Loss : Transferred to SQO Development Fund	22,43,901.70	7,00,000.00
		.2 Internal Receipts :		
—	64,293.00	(a) Membership Subs.	—	41,804.20
—	14,90,739.85	(b) Fees for training course and sale proceeds of Syllabus etc.	—	10,89,374.24
—	33,624.00	(c) Examination fees and other receipts	—	14,180.00
—	19,980.88	(d) Receipts from sale of farm product at Giridih	—	29,368.21
—	28,021.50	(e) Service charges for work done by Psychometry Computer Science Unit etc.	—	59,510.50
—	9,84,076.12	(f) Miscellaneous Receipts	—	12,80,078.34
—	28,37,507.29	3. Excess of Expenditure over Income transferred to Balance Sheet	—	—
1,13,00,000.00	11,15,18,322.54		1,47,85,000.00	12,81,24,003.49

Carried Over

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNTS

Previous Year		Expenditure	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
86,89,670.00	10,86,57,914.61	Brought Forward	1,25,27,165.00	12,28,09,164.28
—	36,951.00	17. Audit Fees and Expenses	—	42,558.40
—	2,68,300.29	18. Interest and Bank Charges	—	2,76,558.37
—	16,21,647.01	19. House Rent and Taxes	—	16,24,980.44
—	11,13,870.92	20. Repair and Maintenance of Building, Land etc. Potty Construction etc.	—	9,87,883.67
3,85,800.00	6,88,372.35	21. Transport Expenses	3,45,110.00	7,91,643.24
2,11,800.00	7,68,732.78	22. Workers Welfare and amenities (excluding medical expenses)	1,30,490.00	7,47,971.28
9,19,500.00	2,68,359.13	23. Laboratory and Reprography Stores, consumables, Tools and minor accessories	8,02,020.00	3,67,687.27
1,05,890.00	1,06,274.54	24. Materials and other charges for Experimental farming and Rice	84,070.00	50,924.98
87,190.00	—	25. Excess of Income over Expenditure transferred to Balance Sheet	8,96,145.00	4,35,691.66

1,13,00,000.00 11,16,18,222.64

1,47,86,000.00 12,81,24,903.40

10 Old Post Office Street,
Calcutta-700001.
7th October, 1968

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

SIXTY FIRST ANNUAL REPORT: 1992-93

FOR THE YEAR ENDED 31st MARCH 1993

Previous Year				Income	Current Year			
Plan Rs.	P.	Non-Plan Rs.	P.		Plan Rs.	P.	Non-Plan Rs.	P.
1,13,00,000.00		11,16,18,222.64		Brought Forward	1,47,85,000.00		12,81,24,903.49	

1,13,00,000.00 11,16,18,222.64

P. K. BOWE
Chief Administrative Officer

B. L. S. PRARABA RAO
Director

1,47,85,000.00 12,81,24,903.49
N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1993
(ACQUIRED UP TO 31st MARCH 1986 FOR WHICH DEPRECIATION PROVIDED EXCEPT ON LAND AND LAND DEVELOPMENT)

Sl No.	Particulars	Written down value as on 1st April 1992	Deletions/ adjustment made during the year	Value as on 31st March 1993
(1)	(2)	(3)	(4)	(5)
A. Land and Land Development :				
1. Calcutta :				
.1	At 153 Gopal Lal Tagore Road (Adjoining 202 B. T. Road)	85,545.90		65,545.90
.2	Development of above land	40,534.78		40,534.78
.3	At 205 B. T. Road (including cost of development)	4,22,908.70		4,22,908.70
.4	At 156, 164, 165 & 161/1 GLT Road	98,663.71		96,663.71
.5	Development of above lands	8,618.51		8,618.51
.6	At 206 B T Road (including cost of development)	21,36,174.64		21,36,174.64
.7	At 202 B T Road	5,79,104.75		5,79,104.75
.8	At 203 B T Road	97,556.95		97,556.95
.9	Bidyayatan Sarani	50,000.00		50,000.00
.10	169 Gopal Lal Tagore Road	1,08,855.00		1,08,855.00
2. Giridih :				
.1	Farm Land	24,176.67		24,176.67
.2	Development and Fencing	1,14,171.40		1,14,171.40
.3	Farming development	10,682.00		10,682.00
.4	Irrigation and Water Supply	28,215.00		28,215.00
.5	In Village 'Makatpur', Giridih	1,34,636.67		1,34,636.67
.6	Purchased from Smt. Prakriti Devi Gangapadhyay	14,000.00		14,000.00
.7	Rose Villa	1,07,502.72		1,07,502.72
.8	Biroje Kotir	7,445.19		7,445.19
3. Delhi :				
.1	Lease-Hold (see note (a) below)	24,72,764.12		24,72,764.12
.2	Development of above land	90,987.57		90,987.57
.4.	Baroda:	27,811.33		27,811.33
.5.	Bangalore (see note (b) below)	4,27,568.78		4,27,568.78
.6.	Hyderabad:	1,14,895.00		1,14,895.00
.7.	Madras:	71,569.50		71,569.50
.8.	Takda Planters Club (lease hold, Darjeeling (see note (c) below)	12,518.74	481.42	12,035.32
	Sub-Total:	72,57,155.00	481.42	72,56,674.18

NOTES : (a) For lease hold land at Delhi, lease deed has not yet been executed pending which no write off of the value could be made.
(b) Purchase out of our-marked donation received from Statistical Publishing Society.
(c) Lease-hold land, building etc. acquired in 1964-65 for 54 years. A sum of Rs. 481.42 has been written off during the year.

SIXTYFIRST ANNUAL REPORT : 1992-93

SCHEDULE I—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1992	Deletions/adjustments made during the year	Value as on 31st March 1993
(1)	(2)	(3)	(4)	(5)
B. Buildings :				
1. Calcutta :				
.1	Partly at 203 B T Road and partly at 163 Gopal Lal Tagore Road	6,03,910.61		5,03,910.51
.2	At 163 Gopal Lal Tagore Road	7,19,183.45		7,19,183.45
.3	At 205 B T Road	15,23,510.85		15,23,510.85
.4	At 206 B T Road	54,335.87		54,335.87
.5	Boys Hostel at 206 B T Road	20,40,752.07		20,40,752.07
.6	At 202 B T Road	45,002.60		45,002.60
.7	Purchase of flats of Palpara Housing	2,38,094.84		2,38,094.84
.8	Composite Library Bldg. at 202 B T Road	66,27,120.14		66,27,120.14
.9	Boundary Wall	43,228.56		43,228.56
.10	Generator's House at 203 B T Road	23,490.58		23,489.58
.11	At 169 Gopal Lal Tagore Road	14,100.70		14,100.70
.12	At Bidyastan Sarani, Baranagore	6,814.62		6,814.62
2. Girdih :				
.1	Rose Villa	2,33,311.12		2,33,311.12
.2	Health Home (see note (d) below)	9,194.30		9,194.30
3. Delhi Construction				
		84,58,563.82		84,68,563.82
4. Hyderabad Well				
		1,187.26		1,187.26
5. Boundary Wall at Baroda				
		62,341.11		62,341.11
Sub-Total :		2,06,94,210.29		2,00,94,210.29
C. Sheds & Structures :				
1. Calcutta :				
.1	203 B T Road & 163 G L T Road	20,372.87		20,372.87
.2	At 205 B T Road	46,439.25		40,450.25
.3	At 156, 164, 105 & 168/I OLT Road	12,484.27		12,484.27
.4	At 202 B T Road	1,05,420.98		1,05,420.98
.5	At 5 R N Tagore Road (for UNTAA) Workshop situated on rental premises	73,230.40		73,239.40
.6	Car shed at 169 OLT Road	55,919.72		55,919.72
.7	Staff Quarter at Bidyastan Sarani	2,21,730.53		2,21,730.53
.8	Students Hostel at 206 B T Road	29,068.22		29,068.22
.9	Post Office at 204 B T Road	123.17		123.17
.10	Bidyastan Sarani, Baranagore	320.22		320.22
.11	Construction of Security Gootny	34,220.00		34,220.00

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

INDIAN STATISTICAL INSTITUTE

SCHEDULE I—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1992	Deletions adjustment made during the year	Value as on 31st March 1993
(1)	(2)	(3)	(4)	(5)
.13	Construction of Rest Room for Pump Operator	9,859.43		9,859.43
2.	Giridih :			
.1	Petty Construction	93,462.39		93,462.39
.3	Staff Quarters	1,77,282.98		1,77,282.98
.3	Farm's Well	1,830.24		1,830.24
3.	Delhi :			
.1	Partitions, Structures etc.	26,642.83		26,642.83
.2	Hut for a Chowkidar	409.35		409.35
.3	Boundary Wall	19,772.68		19,772.68
.4	Road Construction	13,322.84		13,322.84
4.	Hyderabad :			
	Hut for Chowkidar	1,547.18		1,547.18
5.	Bangalore :			
	Temporary Structure—Office Shed	29,208.87		29,208.87
	Sub-Total :	9,73,308.42		9,73,308.42
D.	Machinery Equipment :			
.1	Calculating and other Tabulating Equipment	3,18,996.27		3,18,996.27
.2	Other Machinery and Equipment	9,09,510.19		9,09,510.19
.3	Workshop Machinery and Equipment	2,024.13		2,024.13
.4	Microfilm photo, reprography and optical equipment	4,96,871.29		4,96,871.29
.5	Laboratory equipment	24,10,192.34		24,10,192.34
.6	Construction equipment	6,147.74		6,147.74
.7	UNTAA Workshop Machinery & Equipment	2,740.99		2,740.99
.8	Mini Computer at Delhi & Madras	92,176.24		92,176.24
.9	Electronic Computer at Baranagore	8,90,997.24		8,90,997.24
.10	Honeywell Computer (H-400)	24,216.85		24,216.85
	Sub-Total :	61,63,473.28		61,63,473.28
E.	Passenger Lift	12,602.03		12,602.03
F.	Electrical Equipment & Installations :			
.1	High tension Electricity	1,36,447.73		1,36,447.73
.2	Electrical equipment & fittings	27,09,970.99	3,63,690.79	23,67,279.90
.3	High tension Electricity for UNTAA Workshop	8,726.83		8,726.83
.4	Electrical Installation for Flame Laboratory	5,146.50		5,146.50
.5	Equipment for air conditioning for Composite Library Building	3,02,225.08		3,02,225.08
.6	Electrical Installation and Fittings for Composite Library Building	2,97,500.48		2,97,500.48
.7	Electrical Installation and fittings for Boys Hostel at 200 B T Road	75,099.93		75,099.93
	Sub-Total :	86,36,813.23	3,63,690.79	81,83,122.43

SIXTYFIRST ANNUAL REPORT : 1992-93

SCHEDULE I—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1992	deletions/adjustment made during the year	Value as on 31st March 1993
(1)	(2)	(3)	(4)	(5)
G.	Furniture and Fittings	32,28,660.15		32,28,660.15
H. 1.	Books and Journals	1,68,16,319.90		1,68,16,319.90
2.	Books and Journals acquired out of Ford Foundation Grant ..	45,483.85		45,483.85
I.	Motor Car and Vehicles	8,49,010.48		8,49,010.48
J.	Library equipment (including equipment procured through Ford Foundation grant and Rockefeller foundation grant)	16,487.62		16,487.62
K.	Water Supply arrangement	4,37,890.40		4,37,890.40
L.	Over Bridge : Calcutta	2,144.48		2,144.48
M.	Soviet Printing Machine (see note (a) below)	1,38,804.35		1,38,804.25
N.	SHC equipment	14,549.18		14,549.18
O.	FAI Project equipment (furniture acquired through FAI Grant) ..	480.24		480.24
P.	Investigation of Statistical Problem connected with sediment transportation Project : Laboratory equipment acquired out of grant from Indian National Science Academy	5,808.05		5,808.05
Q.	PABX Installation : Delhi	12,823.98		12,823.98
	PABX Installation : Calcutta	1,34,559.09		1,34,559.09
	Internal Telephone : Calcutta	577.04		577.04
R.	Survey Research Methodology Project : Calculating equipment acquired out of Grant from ICSSR ..	314.28		314.28
	GRAND TOTAL :	5,93,30,271.77	3,63,172.21	5,80,77,099.56

NOTES : (a) Represent value of Soviet printing machine received as a gift from the Soviet Academy of Science, USSR, which has been made over to the Statistical Publishing Society for Utilisation as per agreement.

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. DORR
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700001,
7th October 1993.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE IA

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1963
(ACQUIRED FROM 1st APRIL 1960 ONWARDS ON WHICH NO DEPRECIATION)

Sl. No.	Particulars	Original Cost as on 1.4.62	Addition during the year	Deletional adjustment during the Year	Original Cost as on 31st March 1963
(1)	(2)	(3)	(4)	(5)	(6)
I. Assets acquired out of Capital Expenditure Grant					
A. Land and Land Development:					
1. Calcutta:					
	.1 Adhoc payment for acquisition of land at Gupta Nivas	30,00,000.00	—		30,00,000.00
	.2 Campus Development work	1,23,037.38	82,600.00		1,68,437.38
2. Giridih:					
	.1 Farm Land	2,37,498.74	16,714.90		2,54,213.64
	.2 Rose Villa	1,02,261.57	—		1,02,261.57
	.3 Health House	10,000.00	—		10,000.00
	3. Bangalore:	7,00,135.70	—		7,00,135.70
	4. Delhi:	1,23,976.63	—		1,23,976.63
	Sub-Total:	43,00,810.32	49,214.90		44,46,025.22
B. Buildings: (Item 2, 7, 8, 9 & 10 are works in progress)					
1. Calcutta:					
	.1 Boys Hostel at 206 B. T. Road	2,85,320.00	42,580.70		3,27,899.70
	.2 Composite Lib. Bldgs. at 202 B. T. Road	1,05,70,289.47	—		1,05,70,289.47
	.3 Staff Quarter at Delux Garden, 109 G/T Road	28,76,015.46	6,53,836.40		35,30,761.86
	.4 Faculty Bldg. at 205 B. T. Road	23,17,818.43	—		23,17,818.43
	.5 Administrative Bldg. at 202 B. T. Road	43,70,067.03	53,286.20		44,30,253.83
	.6 Medical Welfare Bldg. at 205 B. T. Road	8,44,604.87	—		8,44,604.87
	.7 Hostel Bldg. (second) (Sr. Students Hostel)	66,60,170.39	33,849.38		66,94,026.77
	.8 RTS Bldg. (Renovation)	8,17,880.08	9,80,118.34		17,98,006.02
	.9 ISEC Bldg. (Old) (Renovation)	—	10,907.29		10,907.29
	.10 Staff Quarter at Delux Garden (2nd phase)	10,850.00	—		10,850.00
	.11 New Guest House at 206 B. T. Road	10,850.00	28,80,837.39		29,91,457.39
	.12 Amrapali Bldg.	—	4,68,380.00		4,68,380.00
	.13 Zoology Auditorium (Renovation)	—	1,60,832.10		1,60,832.10
	.14 ISEC Hostel (Furo lifting)	—	81,009.88		81,009.88
	.16 Old Ladies Hostel (Furo lifting)	—	40,658.47		40,658.47
	.16 Old Guest House (Furo lifting)	—	1,88,820.68		1,88,820.68
2. Giridih:					
	.1 Rose Villa	1,38,826.35	—		1,38,826.35
	.2 Health House	8,634.12	—		2,634.12
	.3 Boundary Wall	4,120.00	—		4,120.00

SIXTYFIRST ANNUAL REPORT : 1992-93

SCHEDULE IA—(Contd.)

Sl. No.	Particulars	Original Cost as on 1.4.92	Addition during the year	Deletions/adjustment during the Year	Original Cost as on 31st March 1993
(1)	(2)	(3)	(4)	(5)	(6)
3.	Delhi:	40,34,004.05	1,38,002.34		41,73,666.00
4.	Hyderabad:	45,00,470.02	83,502.50		46,73,042.42
5.	Bangalore:	1,21,64,053.64	48,875.00		1,22,01,528.64
		4,08,10,976.50	68,65,905.78		5,54,72,881.28
C. Sheds and Structure :					
1. Oldridih :					
	.1 Potty Construction	91,834.24	—		91,834.24
2. Bangalore :					
	Temporary Structure Office Shed	34,645.71	—		34,645.71
3. Hyderabad :					
		9,988.25	—		9,988.25
4. Delhi :					
	P C Terminal Room 204 B. T. Road	5,067.72	—		5,967.72
	P C Terminal Room ISEC	5,277.45	—		5,277.45
	P C Terminal Room for Physical Chemistry Unit	10,688.35	—		10,688.35
	Sub-Total :	1,79,488.84	—		1,79,488.84
D. Office Machinery and Equipment :					
.1 Calculating, Punching and other tabulating equipment					
		81,434.85	11,980.95		93,415.80
.2 Other Machinery and Eqp.					
		16,23,630.85	4,07,982.08		20,31,612.73
.3 Microfilm Reprography and Optical					
		12,03,014.52	3,14,514.48		15,18,129.00
.4 Laboratory Equipment					
		95,05,113.09	11,06,425.80		1,06,11,538.89
.5 Mini Computer at Delhi and Madras					
		22,08,559.00	0,00,722.50		22,09,282.40
.6 Electronic Computer at Bangalore					
		2,28,31,011.50	10,78,002.50		2,39,07,104.00
.7 Mini Computer at Bangalore					
		2,38,279.98	1,07,909.00		4,36,278.98
	Sub-Total :	3,76,01,844.55	58,14,717.31		4,15,08,361.86
E. Passenger Lift					
		6,02,603.68	—		6,02,603.68
F. Electrical Equipment and Installation :					
.1 High tension electricity					
		20,40,070.58	4,30,220.00		24,71,190.58
.2 Electrical equipment and Fittings					
		46,60,606.71	6,26,303.08		52,06,910.69
G. Furniture and Fittings					
		44,27,438.70	10,03,040.47		54,31,379.26
H. Motor Cars and Vehicles					
		5,12,561.43	—		5,12,561.43
I. Water Supply arrangement					
		18,83,140.73	24,607.88		19,07,748.61
J. PABX Installation :					
Calcutta :					
		2,80,118.40	—		2,80,118.40

INDIAN STATISTICAL INSTITUTE

SCHEDULE IA—(Contd.)

Sl. No.	Particulars	Original Cost as on 1.4.92	Addition during the year	Deletions/adjustment during the Year	Original Cost as on 31st March 1993
(1)	(2)	(3)	(4)	(5)	(6)
	K. PABX Installation : Delhi	61,661.00	—		61,661.00
	TOTAL (I)	10,63,72,100.61	1,18,04,910.30		11,81,77,010.91
	II. Assets acquired out of Current Revenue Expenditure				
	Books and Journals	2,80,03,731.75	1,08,04,065.95		3,82,97,827.70
	GRAND TOTAL :	13,49,76,832.20	2,24,99,000.25		15,74,74,832.61

S. SENGUPTA
Accounts Officer

R. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITTAL & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

SCHEDULE OF INVESTMENT AND INTEREST ACCRUED AS ON 31st MARCH 1993

SCHEDULE II

Particulars	Investment		Accrued Interest		Total	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1. Fund Deposit with :						
United Bank of India	8,20,000.00		16,379.73			
-do- Grindlays Bank	8,00,000.00		—			
-do- Allahabad Bank	8,00,000.00		658.90			
		14,30,000.00		17,038.63		14,37,038.63

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. G. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE III

LOANS AND ADVANCES AS AT 31ST MARCH 1968

Previous Year Rs. P.	Particulars	Current Year Rs. P.
30,848.54	Advances for land	30,848.54
1,11,109.71	Security deposit paid	1,18,609.71
81,360.80	Sundry Debtors (Party irrecoverable)	81,350.80
36,89,954.74	Charges pro paid	43,15,877.19
2,36,882.17	Marginal Deposit	15,75,500.00
8,335.00	Caution Money for Electrical Motor	8,335.00
350.00	Students Benefit Fund	350.00
2,653.76	Staff Insurance (Giridih and Delhi)	2,653.76
3,171.71	OTD (Giridih, & Delhi)	3,171.71
892.00	Education Loan	892.00
42.00	House Building loan (old)	42.00
50,037.84	Relief loan (Flood and draught)	48,744.84
10,09,871.40	Advance against TA	10,53,438.47
1,78,436.87	Advance against LTC	1,63,816.87
5,857.01	Fan Advance	5,857.01
2,37,308.13	Advance against purchase of Oyolo and Scooter	1,06,535.15
4,00,718.06	Suspense and Advance (Staff and Other)	5,57,088.94
47,25,187.51	Suspense and Advance (Party)	46,89,813.43
6,28,926.50	Festival Advance to Staff	5,30,191.50
17,028.57	Departmental Imprest	45,118.57
87,062.02	Rocke Feller Foundation Fund	—
1,815.50	Employees Group Savings Linked Insurance Scheme	11,912.90
374.57	Indian Statistical Institute Co-operative Credit Soc. (Giridih)	374.57
6,51,405.35	Indian Statistical Institute Provident Fund	—
<u>1,19,08,980.56</u>		<u>1,34,67,722.35</u>

S. SHYNDRA
Accounts Officer

R. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1968

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1982-83

SCHEDULE IV

LIABILITIES AND ASSETS OF OTHER FUNDS AS ON 31st MARCH 1983

Liabilities Rs. P.	Annexure	Name of Fund	Annexure	Assets Rs. P.
2,32,77,960.82	A	1. Statistical Quality Control Development Fund	A	2,52,77,960.82
3,56,219.41	B	2. Development Fund	B	3,56,219.41
48,688.30	C	3. Mahalanobis International Symposium on Statistics Prize Fund	C	48,688.39
43,110.48	D	4. Daniel Thorner Memorial Fund	F	43,110.48
18,449.02	E	5. Endowment Fund for lecture in Economics	E	18,449.02
27,364.10	F	6. Indian Statistical Institute Alumni Association Prize Fund	F	27,364.10
<u>2,57,71,798.22</u>				<u>2,57,71,798.22</u>

S. MENONUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

H. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October 1988.

N. C. MITAL & SONS
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE A

(ANNEXURE A, FORMING PART OF SCHEDULE IV OF THE ACCOUNTS OF THE INSTITUTE)
"STATISTICAL QUALITY CONTROL DEVELOPMENT FUND"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,83,361.73	To Computer consumables & revenue expenses	4,08,731.91	10,85,511.86	By Interest on Investment	12,66,892.03
9,02,100.12	Excess of Income over expenditure	8,48,100.12			
10,85,511.85		12,66,892.03	10,85,511.86		12,66,892.03

BALANCE SHEET AS AT 31ST MARCH 1993

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
1,60,74,780.39	As per last Account	2,21,86,905.00	20,32,800.30	1. Fixed Asset	84,38,245.14
49,70,324.05	Add: Adjust during the year	—	1,07,88,000.00	2. Investment in Fixed Deposit	1,00,88,000.00
2,00,45,104.44		2,21,86,905.00		3. Current Assets:	
9,02,180.12	Add: Excess of Income Over Expenditure	8,48,100.12	1,43,947.12	.1 Interest accrued but not due on Fixed deposit	1,48,480.75
			77,14,320.77	.2 Loan to ISI	—
	Add: Excess of SQC receipts over Rs. 7,00,000.00 transferred from current expenditure account	22,42,901.70	16,07,838.81	.3 Bank balance forming part of Institute cash & bank balance with Schedule VI	88,03,240.93
12,39,840.44		22,42,901.70	2,21,86,905.00		2,62,77,986.82
2,21,86,905.00		2,21,86,905.00	2,21,86,905.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. ROSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT: 1992-93

ANNEXURE B

(ANNEXURE B, FORMING PART OF SCHEDULE IV OF THE ACCOUNTS OF THE INSTITUTE)
"DEVELOPMENT FUND"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1993

Previous Year Ra. P.	Expenditure	Current Year Ra. P.	Previous Year Ra. P.	Income	Current Year Ra. P.
15,586.85	To Excess of Income over Expenditure	18,504.40	15,586.85	By Interest on Investment	18,504.40
15,586.85		18,504.40	15,586.85		18,504.40

BALANCE SHEET AS AT 31ST MARCH 1993

Previous Year Ra. P.	Liabilities	Current Year Ra. P.	Previous Year Ra. P.	Asset	Current Year Ra. P.
	Fund :			1. Fixed Asset :	
3,22,148.36	As per last account	3,37,715.01		2. Investment in Fixed Deposit	1,52,000.00
15,586.85	Add: Excess of Income over expenditure	18,504.40	1,52,000.00		
				3. Current Asset :	
				.1 Interest accrued but not due on Fixed Deposit	4,049.05
			3,084.85		
				.2 Bank Balance forming part of Institute's Cash and Bank Balance with Schedule VI	2,00,170.38
			1,82,850.36		
3,37,715.01		3,56,219.41	3,37,715.01		3,56,219.41

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE C

(Annexure C, Forming part of Schedule JV of the Accounts of the Institute,
"Mahalanobis International Symposium on Statistics Prize Fund")

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
3,103.65	To Excess of Income over Expenditure	3,433.30	3,103.05	By Interest on Investment	3,433.30
<u>3,103.65</u>		<u>3,433.30</u>	<u>3,103.05</u>		<u>3,433.30</u>

BALANCE SHEET AS AT 31st MARCH 1993

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
42,119.38	As per last account	45,253.03		2. Investment in Fixed Deposit	30,000.00
			30,000.00	3. Current Asset :	
3,103.65	Add. Excess of Income over Expenditure	3,433.30		.1 Interest accrued but not due on Fixed Deposit	601.61
			683.25	.2 Bank Balance forming part of Institute's cash and Bank Balance With Schochis VI	17,094.78
			14,660.78		
<u>45,253.03</u>		<u>48,686.30</u>	<u>45,253.03</u>		<u>48,686.30</u>

N. SENGUPTA
Accounts Officer

S. S. PANZA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

H. L. S. PRASADA RAO
Director

16 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

ANNEXURE D

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1993

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

BALANCE SHEET AS AT 31ST MARCH 1993

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
36,310.44	As per last account	40,928.20	40,000.00	2. Investment in Fixed Deposit	40,000.00
4,400.00	Add : Excess of Income over Expenditure	2,400.00		3. Current Asset :	
217.72	Loan from the Institute	-	928.00	.1 Interest accrued but not due on	928.20
				.2 Loan refund to Institute	217.72
				.3 Bank Balance forming part of Institute's Cash and Bank Balance with Schedule VI	2,182.28
40,928.20		43,328.20	40,928.20		43,328.20

S. NENUPPA
Accounts Officer

N. R. PANZA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

R. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & CO.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE E

(Annexure E, Forming Part of Schedule IV of the Accounts of the Institute)
"Endowment Fund for Lectures of Economics"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1993

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,363.57	To Excess of Income over Expenditure	1,440.00	1,363.57	By Interest on Investment	1,440.00
<u>1,363.57</u>		<u>1,440.00</u>	<u>1,363.57</u>		<u>1,440.00</u>

BALANCE SHEET AS AT 31ST MARCH 1993

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
15,845.45	As per last Account	17,009.02	12,000.00	2. Investment in Fixed Deposit	12,000.00
1,363.57	Add : Excess of Income over Expenditure	1,440.00		3. Current Assets	
			18.00	.1 Interest accrued but not due on Fixed Deposit	18.00
			4,993.02	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	8,423.02
<u>17,009.02</u>		<u>18,449.02</u>	<u>17,009.02</u>		<u>18,449.02</u>

S. SENAPPA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. ROSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountant

SIXTYFIRST ANNUAL REPORT: 1992-93

ANNEXURE F

(Annexure F, Forming Part of Schedule IV of the accounts of the Institute)
(Indian Statistical Institute Alumni Association Prize Fund)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
2,000.00	To Excess of Income over Expenditure	2,314.80	2,000.00	By Interest on Investment	2,314.80
<u>2,000.00</u>		<u>2,314.80</u>	<u>2,000.00</u>		<u>2,314.80</u>

BALANCE SHEET AS AT 31st MARCH 1993

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Assets	
22,049.30	Balance as per last account	25,049.30	20,000.00	2. Investment in Fixed Deposit	20,000.00
2,000.00	Add : Excess of Income over Expenditure	2,314.80		3. Current Asset :	
				.1 Interest accrued but not due on Fixed Deposit	64.10
			49.80	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	7,300.00
			5,000.00		
<u>25,049.30</u>		<u>27,364.10</u>	<u>25,049.30</u>		<u>27,364.10</u>

S. RENUGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSH
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE V

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF INDIA AND OTHER BODIES AS ON 31st MARCH 1953

Project and Activities	Excess of receipts(+) / expenditure(-)			
	Upto 31st March 1952		Upto 31st March 1953	
	Rs.	P.	Rs.	P.
A. OTHER BODIES:				
1. Estimates of Probabilities of Hospitalisation As per last account	+	12,466.06	—	+ 12,466.06
2. International Courses on Management of Quality in connection with Dr. J. M. Juran As per last account	+	17,826.66	—	+ 17,826.66
3. An Investigation of age and related change in Electrophoretic and Immuno-electrophoretic Components of Serumproteins As per last account	+	87,074.80	—	+ 87,074.80
4. Fertiliser Optimal Demand Study Projecting Fertiliser Demand in India As per last account	+	1,09,886.83	—	+ 1,09,886.83
5. Project on Exchange Control and Livialization As per last account	+	17,027.85	—	+ 17,027.85
6. Research Project: Central Place Hierarchy for developing Agricultural Eggon, Kerala Area As per last account	+	1,400.00	—	+ 1,400.00
7. Seminar by Prof. J Kernal under ICSSR As per last account	+	927.13	—	+ 927.13
8. Ford Foundation for Energy Project As per last account	+	2,900.63	—	+ 2,900.63
9. Econometrics Project: As per last account	+	15,258.35	—	+ 15,258.35
10. Journal of Economic Development Project As per last account	+	2,631.10	—	+ 2,631.10
11. Cost Benefit Analysis of Rural Electrical Scheme As per last account	+	53,036.22	—	+ 53,036.22
12. System Development of Data Processing for Examination Project As per last account	+	28,849.25	—	+ 28,849.25
13. Survey of Unorganised Labour in Transport Industries As per last account	+	16.35	—	+ 16.35
14. Survey of Foreign Tourists in India	+	1,44,852.24	—	+ 1,44,852.24
15. Project on Health and Socio-Economic Survey in CMHA Area As per last account	+	82,064.62	—	+ 82,064.62
16. Project on Contour mapping and Estimation of Geological Parameters As per last account	+	9,122.20	—	+ 9,122.20
17. Training course of Afghan Nationals As per last account	+	28,351.90	—	+ 28,351.90
18. ICSSR Course on Survey Research Methodology (5th March 1979 to 29th April 1978) As per last account	+	5,278.32	—	+ 5,278.32
19. ICSSR Course on Survey Research Methodology (16th January 1979 to 24th February 1978) As per last account	+	6,346.06	—	+ 6,346.06
20. Summer School on Use of Electronic in Research and Development As per last account	+	3,769.30	—	+ 3,769.30
21. ILO/Villages Study Project As per last account	+	15,877.86	—	+ 15,877.86

SIXTYFIRST ANNUAL REPORT: 1982-83

SCHEDULE V (Contd.)

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF
OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF INDIA
AND OTHER BODIES AS ON 31st MARCH 1983

Project and Activities	Excess of receipts (+)/expenditure (-)			
	Upto 31st		for the year	Upto
	31st March 1982		Re. P.	31st March 1983
	+	—	+	—
	Rs.	P.	Rs.	P.
22. Project on Strategies for Integrated Rural Development A case study, North Canara District in Karnataka As per last account	+	033.88	—	+ 933.88
23. ICSSR Project on changing Land Relation and Women As per last account	+	188.28	—	+ 168.28
24. ICSSR Project on Pulayas Changing Society As per last account	+	585.82	—	+ 585.82
25. ICSSR Project on Women and Rice Cultivation As per last account	—	1,878.57	—	- 1,878.57
26. Survey and Malaria Project As per last account	+	19,088.99	—	+ 19,088.99
27. D.C.N.F.P.M.S. As per last account	+	11,662.65	—	+ 11,662.65
28. Rural Survey Project-Cooch Bihar As per last account	+	3,469.17	—	+ 3,469.17
29. Solar Powered Pump Set As per last account	+	98,062.36	—	+ 98,062.36
30. Research Methodology in Economic Theory As per last account	+	2,955.70	—	+ 2,955.70
31. Project on Trade Strategies Employment Pattern As per last account	—	270.68	—	- 270.68
32. HICT Project As per last account	+	22,319.07	—	+ 22,319.07
33. Consumption of Steel in Unorganised Sector As per last account	+	11,024.10	—	+ 11,024.10
34. Project on Quantitative analysis of some aspects in Indian Agriculture (a) Dr. A Rudra	—	85,909.09	—	- 85,909.09
(b) Shri R Talwar and other Fellowship	—	15,202.91	—	- 15,202.91
35. Short and long term project 7th Five Year Plan As per last account	—	7,225.92	—	- 7,225.92
36. Project on Demography	+	809.80	—	+ 809.80
37. Ministry of Finance-Project Credit Planning in Indian Economy As per last account	—	20,118.45	—	- 20,118.45
38. Jadavpur University Project As per last account	+	5,000.00	—	+ 5,000.00
39. J P Naik Project of National Fellowship As per last account	+	11,430.00	—	+ 11,430.00
40. Study on Market Potential of West Asian Region As per last account	+	28,090.00	—	+ 28,090.00
41. Studies on the Tropospheric Propagation As per last account	+	4,385.63	—	+ 4,385.63
42. Application of Pattern Recognition and Image Processing Technique to Geological Mapping and Mineral Detection As per last account	+	12,363.13	—	+ 12,363.13

INDIAN STATISTICAL INSTITUTE

SCHEDULE— V (Contd.)

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

Project and Activities	Excess of receipts (+)/Expenditure (-)			
	Upto 31st March 1992		Upto 31st March 1993	
	Rs.	P.	Rs.	P.
43. Cultural Ecology of Husbanded Plants As per last account	+	1,265.35	—	+ 1,265.35
44. Distribution cost of I.F.G Project As per last account	-	11,721.94	—	- 11,721.94
45. Survey of Fishermen's Household	+	46,610.30	—	+ 46,610.30
46. Survey of Social Attitudes towards Air Pollution Calcutta As per last account	+	32,180.64	—	+ 32,180.64
47. Regional Model for Agriculture As per last account	-	1,24,619.27	—	- 1,24,619.27
48. Positive and Negative effects of Family Planning in India As per last account	+	27,075.70	—	+ 27,075.70
49. Development of Algorithm and Software System As per last account	+	34,573.10	- 22,960.00	+ 11,593.10
50. Planning Model As per last account	-	8,605.94	—	- 8,605.94
51. UNESCO DRTC Expenses Computer Space Project As per last account	+	1,25,043.23	- 1,26,768.60	- 1,725.37
53. Collaborative Research between ISI & ONGC As per last account	+	50,596.60	- 50,596.60	—
54. Study on the evaluation of Fish Yield rate fifth farmers development Agency As per last account	+	9,736.88	- 8,388.15	+ 1,347.73
55. National Social Centre for Fifth Generation Computer System Development As per last account	+	50,145.01	+ 2,03,226.99	+ 2,53,371.00
56. Study on the determination of Survival Growth of Soeds As per last account	+	85,130.10	- 1,18,820.83	- 33,690.73
57. Equipment for the Institute for Speech Rehabilitation As per last account	-	974.78	—	- 974.78
58. ICSSR Fellowship (Mrs. Neela Mukherjee)	-	2,290.30	—	- 2,290.30
59. Long term forecasts to the requirements of Notes and Coin	+	43,344.81	- 43,344.81	—
60. Hyderabad Fertiliser Corporation 'Evaluation of Rainfed Farming-ISI-HOCL'	+	4,02,606.61	+ 1,32,914.10	+ 5,35,510.71
61. Conservancy Study of Calcutta Municipal Corporation	+	10,296.00	—	+ 10,296.00
62. Project of 'Estimation of Revenue' earned and and volume of Postal traffic handled by Post Office Delhi	+	46,776.58	—	+ 46,776.58
63. Status Report on land system analysis, Delhi	+	620.00	- 620.00	—
64. Perception, performance and potential of Dev. in USRI Watershed Area ICSSR	-	23,419.73	- 4,079.80	- 27,499.53
65. Studies on Tropical Boundary Layer Meteorology at Banaras IUGR	+	99,000.48	- 1,21,313.16	- 21,343.67
66. ICSSR Fellowship to Dr. Anil Choudhury	-	2,221.00	—	- 2,221.00

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SCHEDULE V (Contd.)

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

Project and Activities	Excess of receipts (+) / Expenditure (-)					
	Upto 31st March 1992		Upto 31st March 1992			
	Rs.	P.	Rs.	P.		
67. Book Grant from National Board of Higher Mathematics (NBHM)	—	2,03,728.61	—	40,202.73	—	2,50,001.34
68. Production and Economic Evaluation of Leaf Protein	—	5,956.20	—	—	—	5,956.20
69. ICSSR Fellowship Dr. B S Minlun (Delhi)	+	12,252.00	—	7,520.00	+	4,720.00
70. Administration of Guidance and Consultancy Service in Data Processing	—	204.50	+	723.00	+	518.50
71. ICSSR Fellowship Dr. B S Bhat	+	4,513.50	+	907.55	+	5,451.05
72. The Incidence of the Child Mortality among Trive in Madhya Pradesh, Delhi	+	15,800.00	—	19,435.39	—	3,545.39
73. Sickness and Fitvtn India Industry (New) Delhi	+	552.81	—	27,605.95	—	27,053.14
74. Matrix spectral Theory, Delhi	+	5,207.22	+	15,620.47	+	20,917.69
75. Compilation and Publication of Technical Autobiographies	+	30,000.00	—	30,000.00	—	—
76. Special Research Programme HMR, Delhi	+	1,10,400.00	—	61,010.55	+	48,183.45
77. Holdans Centenary Celebration	+	75,707.00	—	68,628.20	+	7,078.80
78. ISI-ADRIN Project	+	5,00,000.00	—	4,30,600.10	+	69,309.90
79. Central Silk Board	—	—	+	3,28,420.73	+	3,28,420.73
80. Eminentes Scientist Scheme CSIR-DDM	—	—	+	46,534.80	+	46,534.80
81. Total Literacy Campaign Programme	—	—	+	38,476.15	+	38,476.15
82. FUND YOUR FEET	—	—	+	2,54,758.78	+	2,54,758.78
83. ICSSR National Fellowship Prof. Ramkrishna Mukherjee	—	—	+	8,500.00	+	8,500.00
84. ISI SCERT Project, Government of India	—	—	+	19,038.71	+	19,038.71
85. ECSU Project — Procedures for spectral characterisation	—	—	+	59,135.48	+	59,135.48
86. ICSSR DPAD Research Project	—	—	+	38,370.14	+	38,370.14
87. FISCAL Reforms and Structural Adjustment Micro & Macro Dimension	—	—	+	11,25,733.01	+	11,25,733.01
88. INSA—SENIOR (Dr. B Ramasubraman) to work on on functional equation in Probability theory	—	—	+	3,750.00	+	3,750.00
89. ISSR—Research Project—Agrarian conflict & Rural labour pertaining to the year 31st March 1993	—	—	+	12,750.00	+	12,750.00
90. N B H M—Bangalore	—	—	+	1,186.13	+	1,186.13
91. Preparation of the state of the Art report on Optical character recognition—Bangalore on behalf of CSIR	—	—	+	8,000.00	+	8,000.00
Sub Total—A	+	27,75,001.14	—	22,98,711.04	+	4,76,290.59
	—	5,12,157.79	—	11,88,876.80	—	4,19,634.12

INDIAN STATISTICAL INSTITUTE

SCHEME V (Contd).

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF INDIA
AMOUNTED IN RUPEES AS ON 31st MARCH 1993

Project and Activities	Excess of receipts (+)/expenditure (-)			
	Upto 31st March 1992 Rs. P.	for the year Rs. P.	Upto 31st March 1993 Rs. P.	Upto 31st March 1993 Rs. P.
B. ON BEHALF OF GOVERNMENT OF INDIA				
1. Research and Planning Committee of the Planning Commission for Sociological Studies	—	23,766.14	—	23,766.14
2. ISEC Colombo Plan Fellowship		—		
Amount received during the year	11,42,644.00			
Less: Expenditure during the year	8,46,561.95	7,76,885.08	+ 2,97,082.05	4,79,803.01
3. Ministry of Planning Government India for National Sample Survey Organisation				
As per last account		5,76,720.43	+ 1,35,346.92	4,40,371.51
Amount received during the year	9,03,611.08			
Less: Expenditure during the year	7,67,183.04			
Sub Total—B	—	13,76,360.63	+ 4,32,430.97	9,43,929.66
GRAND TOTAL:	+	27,75,901.14	+ 27,31,142.01	40,23,321.69
	—	18,88,518.42	— 11,86,876.92	16,93,553.78

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10, Old Post Office Bldg.,
Calcutta 700 001.
7th October, 1992.

N. C. MITRA & Co.
Chartered Accountants

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SCHEDULE VI

DETAILS OF CASH IN HAND AS ON 31ST MARCH 1993 AT THE CENTRAL OFFICE AND OTHER OFFICES OF THE INSTITUTE AND BANK BALANCE ON THAT DATE.

	Cash Amount		Amount with Bank (Name of the Bank)	Total	
	Rs.	P.		Ts.	P.
At Central Office (Calcutta) ..	5,34,663.82		Allahabad Bank, Dunlop Bridge Branch ..	82,045.22	
			R B I P/LC ..	3,568.80	
			Nash Bank Ltd. (Liquidation doubtful) ..	3,648.94	
			S.B.I., Bhyambazar Branch ..	(-)	1,17,875.69
			Grindlays Bank (Savings Account) ..		22,559.28
BRANCHES :					
At Delhi:	388.08		Indian Bank, Delhi	2,94,75,633.77	
			Canara Bank, Delhi	10,550.45	
At Girdih:	40,380.11		UBI, Girdih	1,30,523.05	
			UCO Bank, Girdih	14,255.07	
At Bangalore:	35,659.88		UCO Bank, Bangalore	2,01,946.06	
			Bank of Baroda, Bangalore	1,10,998.14	
At Trivandrum:	1,307.80		State Bank, Travancore	60,535.30	
At Coimbatore:	255.85		Syndicate Bank, Coimbatore	1,00,074.69	
At Madras:	1,604.28		S B I, Madras	4,455.00	
			Grindlays Bank, Madras	1,08,309.41	
At Bombay:	2,397.09		S B I, Bombay	10,451.43	
At Baroda:	281.76		Bank of Baroda, Baroda	84,268.79	
At Hyderabad:	2,078.52		State Bank of Hyderabad	1,14,268.96	
			Indian Bank, Hyderabad	1,018.00	
At Pune:	1,589.14		S B I, Pune	80,004.69	
	6,20,606.33			3,04,73,839.16	

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

The Institute	6,20,606.33	The Institute	2,15,81,487.98
		Statistical Quality Development Fund ..	88,03,240.93
		Development Fund—1	2,00,170.38
		Mahalanobis International Symposium ..	
		Statistical Prize Fund	17,984.78
		Daniel Thorner Memorial Fund	2,182.28
		Endowment Fund for lecture in Economics ..	8,413.02
		ISI Alumni Assn. Prize Fund	7,300.00
		Directors Contribution Fund	55,029.81
	6,20,606.33		3,04,73,839.16

S. SEWOTTA
Accounts Officer

S. S. PANJA
Accounts Officer

F. K. BOSE
Chief Administrative Officer

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Director

10 Old Post Office Street
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INDIAN STATISTICAL INSTITUTE

SCHEDULE VII

GENERAL FUND AS ON 31st MARCH 1993

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
1. Opening Balance			20,30,08,942.23	
2. Add : Assets acquired during the year				—
1. Capital Expenditure grant &c. As per Schedule IA (Col. 4) Annexed to Balance Sheet			1,18,04,910.30	
2. Current Expenditure grant &c. As per Schedule IA (Col. 4) Annexed to Balance Sheet			1,06,94,095.95	
				2,24,99,006.35
3. Less :				
1. Amount written off during the year on Fixed Assets			481.42	
2. Amount adjusted during the year for deletion of Assets			3,52,890.79	
				3,53,172.21
				22,51,64,776.36
4. Add : Interest on Investment on Fixed Deposit with Bank				3,78,702.23
				22,65,31,478.59

S. SENOUPPA
Accounts Officer

S. R. PANJA
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SCHEDULE VIII

DEPOSITS AND LIABILITIES AS AT 31st MARCH 1993

Previous Year		Particulars	Current Year	
Rs.	P.		Rs.	P.
4,76,128.83		Income Tax: Staff		6,46,470.83
17,430.89		-do- Contractors		18,717.89
3,55,737.94		Library and Circulating Library Deposit		3,90,862.44
54,687.10		Laboratory Deposit		35,737.10
15,750.00		Hospital Caution Money Deposit		16,350.00
704.27		ECAFE		704.27
1,839.00		CDS Annuity Money Deposit		1,839.00
25,675.00		Caution Money for Electric Meter		25,675.00
7,987.32		S.W. Housing Scheme		7,987.32
1,354.71		Workers Benefit Fund		1,354.71
184.37		Felicitation Fund		184.37
38,464.30		Membership Fees deposit		40,784.39
1,08,311.71		Earnout Money Deposit		1,02,949.71
5,00,622.81		Security Deposit		8,05,387.03
50,718.53		Retention Money Deposit		47,718.53
70,670.28		Tender Money Deposit		70,670.28
14,910.37		Kalyanashree		14,910.37
8,126.00		Health Service (UNFRCO)		8,126.00
1,820.00		Food grain advance		1,820.00
8,098.20		Student Amenities Fund		8,098.20
50,851.47		Professional Tax		42,132.47
32,949.05		ISI Cooperative Credit Society Ltd.		3,25,255.85
35,258.86		CTD and Annuity Deposit		68,173.31
27,195.76		Staff Insurance Premium (Calcutta)		77,418.51
—		Indian Statistical Institute Contributory Provident Fund		3,28,089.41
1,955.05		Holbass Prize Fund		1,955.05
—		Roos Fellow Foundation Fund		1,02,515.98
<i>Other Liabilities</i>				
14,23,756.53		For Building Construction	27,06,372.75	
4,85,991.59		Salary and Gratuity Allowance etc.	25,20,259.74	
7,20,572.73		For Rent, Rates and Taxes	7,02,345.81	
28,000.00		.. Audit Fees	35,549.40	
4,30,064.62		.. Stipend and Scholarship etc.	4,16,285.10	
2,11,521.96		.. Travelling Allowance	90,800.38	
19,18,841.83		.. Books and Journals	22,43,482.03	
22,23,511.40		.. Laboratory Equipment	38,968.80	
2,40,480.05		.. Micro Film Store and Equipment	17,627.13	
34,011.88		.. Laboratory Store and Chemicals	1,177,749.14	
7,93,291.68		.. Electronic Computer at Baranagore	18,80,365.69	
1,21,006.51		.. Postage and Electricity & Telephone	3,82,000.66	
1,42,899.71		.. Furniture and Fittings	1,06,128.07	
77,14,329.77		.. SDC Fund Utilised by ISI	—	
18,40,554.81		.. Misc. Expenditure	27,83,398.53	
—		.. Electrical equipments & fittings and High tension electricity	2,19,498.08	
15,28,797.94		.. Amount payable to Govt. for PF transfer but retained by the Institute	—	
				1,43,29,128.11
2,18,45,680.42				1,77,27,507.43

S. SENGUPTA
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7th October, 1993

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INDIAN STATISTICAL INSTITUTE

SCHEDULE IX

**RECEIPT AND EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT
RECEIVED FROM GOVERNMENT OF INDIA AS ON 31st MARCH 1953**

Particulars	Amount Rs. P.	Amount Rs. P.
1. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA		
As per last account		(-) 59,41,684.88
2.1 Grant received during the year from Government of India		(+) 2,84,15,000.00
2 Grant received from UNDP (A/c. ISEC)		(+) 67,200.00
3 Less : Assets acquired during the year		(-) 1,18,04,910.80
		<u>(+) 77,35,825.34</u>
4 Add : Stock of Building Materials purchased out of Capital Grant		
Balance as on 31.3.52	13,55,130.48	
Balance as on 31.3.53	<u>12,41,096.08</u>	1,14,034.40
Excess of Receipt over Expenditure as on 31.3.53		<u>78,49,559.74</u>

S. KENGUPZA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

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7th October, 1953

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SCHEDULE IXA

STATEMENT OF EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF NON-PLAN
REVENUE EXPENDITURE GRANT AS ON 31st MARCH 1993

Particulars	Amount		Amount		
	Rs.	P.	Rs.	P.	
I. EXCESS OF EXPENDITURE OVER RECEIPTS ON NON-PLAN REVENUE EXPENDITURE GRANT					
For the year 1986-87	12,87,868.28
For the year 1988-89	11,49,383.72
For the year 1989-90	34,42,454.60
For the year 1990-91	62,49,680.87
					<u>1,11,28,385.35</u>
Less : Amount reimbursed by Govt. against accumulation upto 1990-91	..				76,00,990.00
					<u>35,28,385.35</u>
Add : EXCESS OF EXPENDITURE OVER RECEIPTS ON REVENUE EXPENDITURE GRANT					
For the Year 1991-92	<u>28,27,507.29</u>
Excess of Expenditure over Receipt on NonPlan Revenue Expenditure Grant as on 31.3.1993					
					<u>63,55,872.64</u>

S. SENGUPTA
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B. S. PANJA
Accounts Officer

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7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

NOTES ON ACCOUNTS

SCHEDULE X

1. Fixed Assets :

1.1 The system of charging depreciation on fixed assets has been discontinued w.a.f. the year 1987-88 in terms of the suggestion in this regard given by the CAU and accepted by the Council of the Institute. Accordingly, for assets procured during the year 1986-87 and thereafter no depreciation has been charged and actual cost of acquisition has been shown in Schedule IA. For all other assets procured till 31.3.86, written down value as on 31.3.86 have been shown in Schedule I.

1.2 During the year under audit one 15 KVA voltage stabilizer/UPS Nelu make, the written down value of which is Rs. 3,52,890.79 as on 31. 3.1993, was disposed off.

1.3 The Institute paid a sum of Rs. 4 lakhs to Sadharan Uranho Samaj to acquire Annapali Building at 205 B. T. Road during the year 1992-93. The deed of conveyance has since been executed on 30th September, 1993.

1.4 Expenditure incurred in connection with special free lifting of various Buildings on the occasion of Prof. P. C. Mukherjee's birth centenary celebration are shown as Fixed Asset since the amount was spent out of Capital Grant.

2. Investments :

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

3. Building Materials :

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

4. Loans and Advances :

4.1 Advances to Suppliers/Contractors include Rs. 32,213.68 paid and recoverable from M/s. Bharat Overseas Pvt. Ltd., Delhi Legal action has been taken by the Institute and award of the Court is awaited. Advance to Staff/Workers of the Institute includes Rs. 41,000.00 recoverable from some staff under suspension for which a Court Case is pending. An old unaccounted amount of Rs. 284.21 in suspense could not be located as yet. Recovery of Rs. 49,721.87 from M/S. Gun and Shell Factory, Cussapore, is considered doubtful and necessary action for adjustment/writing off will be taken with the approval of the Competent Authority.

5. AECI with Regional Provident Fund Commissioner :

5.1 The difference of Rs. 12,455.21 under Additional D.A. Deposit with Regional Provident Fund Commissioner could not be located as yet.

6. Cash and Bank Balance :

6.1 Schedule VI attached to the Balance Sheet indicates the break-up of Cash and Bank Balance: Old balance with SBI, Parliament Street Branch, Delhi has been settled during the year. Liquidator of Nuth Bank Ltd. (in liquidation) informed the Institute that they would inform the position after liquidation proceedings are over. Unrecovered amount, if any, will be written off with the approval of Competent Authority at appropriate time. In the case of Indian Currency cheque, date of receipt of the cheque as well as date of issue of the cheque by the Institute is being entered in the Cash Book and in respect of foreign currency cheque the amount is accounted in the Cash Book on getting debit/credit advice from bank in Indian Rupees.

7. Deposits and other Liabilities :

7.1 The net balance as usual under the head of accounts have been shown in the list of the year under audit. Total debit balance is Rs. 86,31,823.91 and the credit balance is Rs. 32,84,637.34.

8. Income and Expenditure Account :

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

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

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9. Statistical Quality Control Development Fund :

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

9.2 Construction of office complex at its own land at Madras could not be taken up due to unauthorized occupation of land.

9.3 As per decision of the Council, Institute has entered into an agreement with M/S. AMPA Housing Development Pvt. Ltd. towards acquisition of Floor space at Block No. 16, Vada Agaram, N. M. Road, Madras 29 for a consideration of Rs. 67,48,875/-. Institute has paid a sum of Rs. 41 lakhs during the year under audit. Conveyance Deed has since been executed.

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

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

10. Capital Commitments :

10.1 Contracts remaining to be executed on Capital amount to Rs. 71 lakhs.

11. Contingent Liabilities :

11.1 The Institute is contingently liable to the extent of Rs. 15,75,200.00 in respect of Import of Equipment against which letter of credit opened during 1992-93.

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

11.3 The Institute is contingently liable to pay claims relating to construction and other works for Rs. 2,00,290.81 and Rs. 2,27,853.00 respectively.

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

12. The Institute pays electricity charges for its premises at 202 B. T. Road to 206 B. T. Road in a single High tension Electricity bill. The Institute is subsequently reimbursed by NSSO with amount of electricity expenses incurred on their behalf out of a portion of said high tension Electricity Bill, as per practice followed since 1971-72. But the portion of Govt. Duty included in the NSSO's share of expenditure is not replenished since July '88. The accumulated amount of Govt. Duty which is not reimbursed by NSSO to the tune of Rs. 1,34,395.92 is accounted for in 'Electricity Charges Account' in the Income and Expenditure Account for the year 1992-93.

13. Overdrafts :

13.1 Institute availed overdraft facilities from banks, during the year under audit, by pledging fixed deposits.

14. General :

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

S. SENGUPTA
Accounts Officer

S. S. PANJA
A/c accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRAKASH RAO
Director

10 Old Post Office Street,
Calcutta-700001,
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT ON "COMPUTER SPARES" SPONSORED BY CSIR, GOVT. OF INDIA (FORMING PART OF SCHEDULE V SL. NO. 84) A/O NO. 211

EXPENDITURE	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	41,100.00	By Grant-in-Aid received during the year	45,471.00
.. Travelling Expenditure	99.00	.. Excess of Expenditure over Income ..	1,38,768.80
.. Contingent Expenses	14,940.00		
.. Capital Expenses	99,138.80		
.. Books and Journals	16,992.00		
	1,72,239.80		1,72,239.80
Income during the year 1992-93 ..	45,471.00		
Expenditure during the year 1992-93 ..	1,72,239.80		
Total Income upto 31.3.93	10,69,221.00		
Total Expenditure upto 31.3.93 ..	10,80,946.87		

APPENDIX A1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "NBHM, BANGALORE (FORMING PART OF SCHEDULE V SL. NO. 90) A/O. NO. 212

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals	1,98,813.87	By Grant-in-Aid received during the year	2,00,000.00
.. Excess of Income over Expenditure ..	1,186.13		
	2,00,000.00		2,00,000.00
Income during the year 1992-93 ..	2,00,000.00		
Expenditure during the year 1992-93 ..	1,98,813.87		
Total Income upto 31.3.93	2,00,000.00		
Total Expenditure upto 31.3.93 ..	1,98,813.87		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BORA
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "PREPARATION OF THE STATE OF THE ART REPORT ON OPTICAL CHARACTER RECOGNITION" BANGALORE ON BEHALF OF CSIR (FORMING PART OF SCHEDULE V SL. NO. 91) A/c. NO. 214

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure	8,000.00	By Grant-in-Aid received during the year	8,000.00
	<u>8,000.00</u>		<u>8,000.00</u>
Income during the year 1992-93 ..	8,000.00		
Total Income upto 31.3.93 ..	8,000.00		
Total Expenditure upto 31.3.93 ..	NIL		

APPENDIX B1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "STUDIES ON TROPICAL BOUNDARY LAYER METEOROLOGY" AT BANARAS ON BEHALF MINISTRY OF SCIENCE & TECHNOLOGY DEPT. OF SCIENCE & TECHNOLOGY EAST'S SYSTEM SCIENCE DIVISION (FORMING PART OF SCHEDULE V SL. NO. 85) A/c. NO. 222

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	22,000.00	By Excess of Expenditure over Income ..	1,21,313.16
.. Travelling Expenditure	22,360.30		
.. Contingent Expenditure	502.00		
.. Other Expenses	42,054.48		
.. Stores and Stationary	33,307.39		
	<u>1,21,313.16</u>		<u>1,21,313.16</u>
Income during the year 1992-93 ..	NIL		
Expenditure during the year 1992-93 ..	1,21,313.16		
Total Income upto 31.3.93 ..	5,10,000.00		
Total Expenditure upto 31.0.93 ..	5,36,313.07		

S. SENGUPTA
Accounts Officer

S. R. PANJA
Accounts Officer

P. K. POSE
Chief Administrative Officer

B. L. S. PRANABA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
10 October, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "BOOK GRANT" FORMING NATIONAL BOARD OF HIGHER MATHEMATICS (FORMING PART OF SCHEDULE 6L NO. 67) A/C NO. 223

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books & Journals	3,46,262.73	By Grant-in-Aid received during the year	3,00,000.00
		„ Excess of Expenditure over Income ..	46,262.73
	3,46,262.73		3,46,262.73
Income during the year 1992-93 ..	3,00,000.00		
Expenditure during the year 1992-93 ..	3,46,262.73		
Total Income upto 31.3.93	13,00,090.00		
Total Expenditure upto 31.3.93 ..	16,50,001.34		

APPENDIX C1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "HAIKANE CENTENARY CELEBRATION" (FORMING PART OF SCHEDULE V SL. NO. 77) A/C NO. 224

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	5,700.00	By Grant-in-Aid received during the year	61,680.00
„ Travelling Expenditure	5,662.60	„ Excess of Expenditure over Income ..	68,628.20
„ Contingent Expenses	79,474.60		
„ Capital Equipment	4,400.00		
„ Transport Charges	—		
„ Other Expenses	23,472.10		
„ Stores and Stationery	11,699.10		
	1,30,308.20		1,30,308.20
Income during the year 1992-93 ..	61,680.00		
Expenditure during the year 1992-93 ..	1,30,308.20		
Total Income upto 31.3.93	1,37,537.00		
Total Expenditure upto 31.3.93 ..	1,30,469.20		

S. BHOSLE
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10, Old Post Office Bldg.,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "ISI & ADRIM" (FORMING PART OF SCHEDULE V SL. NO. 83) A/c No. 225

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	63,300.00	By Grant-in-Aid received during the year	1,13,000.00
.. Travelling Expenditure	9,808.90	.. Excess of Expenditure over Income	4,30,690.10
.. Contingent Expenses	1,212.00		
.. Capital Equipment	4,75,469.00		
.. Other Expenses	5,953.20		
.. Stores and Stationary	1,559.00		
	<u>5,43,690.10</u>		<u>5,43,690.10</u>
Income during the year 1992-93 ..	1,13,000.00		
Expenditure during the year 1992-93 ..	5,43,690.10		
Total Income upto 31.3.93 ..	6,13,000.00		
Total Expenditure upto 31.3.93 ..	5,43,690.10		

APPENDIX D1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "CENTRAL SILK BOARD" (FORMING PART OF SCHEDULE SL. NO. 79) A/c no 228

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	82,319.59	By Grant-in-Aid received during the year	4,30,000.00
.. Travelling Expenditure	15,061.06		
.. Contingent Expenses	2,080.00		
.. Transport Charges	2,118.62		
.. Excess of Income Over Expend	3,28,420.73		
	<u>4,30,000.00</u>		<u>4,30,000.00</u>
Income during the year 1992-93 ..	4,30,000.00		
Expenditure during the year 1992-93 ..	1,01,879.27		
Total Income upto 31.3.93 ..	4,30,000.00		
Total Expenditure upto 31.3.93 ..	1,01,879.27		

S. BHAGUPPA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
Calcutta-700001,
7th October, 1993

N. O. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX E

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE
PROJECT "EMERITUS SCIENTIST SCHEME (SIR—(DDM)) (FORMER PART OF SCHEDULE V
SL. NO. 80) A/c. NO. 227

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	41,677.00	By Grant-in-Aid received during the year	88,400.00
.. Travelling Expenditure	153.00		
.. Stores and Stationary	35.20		
.. Excess of Income over Expenditure ..	46,534.80		
	88,400.00		88,400.00
Income during the year 1992-93 ..	38,400.00		
Expenditure during the year 1992-93 ..	41,865.20		
Total Income upto 31.3.93 ..	88,400.00		
Total Expenditure upto 31.3.93 ..	41,865.20		

APPENDIX E1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE
PROJECT "TOTAL LITERACY CAMPAIGN PROGRAMME" (FORMER PART OF
SCHEDULE V SL. NO. 81) A/c. NO. 228

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	1,60,800.00	By Grant-in-Aid received during the year	2,05,000.00
.. Travelling Expenditure	5,723.86		
.. Excess of Income over Expenditure ..	38,476.16		
	2,05,000.00		2,05,000.00
Income during the year 1992-93 ..	2,05,000.00		
Expenditure during the year 1992-93 ..	1,66,523.86		
Total Income upto 31.3.93 ..	2,05,000.00		
Total Expenditure upto 31.3.93 ..	1,66,523.86		

S. BHENOUPA
Accounts Officer

S. S. PAMJA
Accounts Officer

P. K. ROSS
Chief Administrative Officer

B. L. S. PRASADA IIAO
Director

10, Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "FIELD YOUR FEET" (FORMING PART OF SCHEDULE V SL. NO. 82) A/c. NO. 229

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc.	22,347.05	By Grant-in-Aid received during the year	3,87,349.00
.. Travelling Expenditure	10,352.50		
.. Contingent Expenses	10,193.83		
.. Transport Charges	50,060.23		
.. Other Expenses	22,396.21		
.. Stores and Stationary	1,434.40		
.. Excess of Income over Expenditure ..	2,64,759.78		
	<u>3,87,349.00</u>		<u>3,87,349.00</u>
Income during the year 1992-93 ..	3,87,349.00		
Expenditure during the year 1992-93 ..	1,32,600.22		
Total Income upto 31.3.93 ..	3,87,349.00		
Total Expenditure upto 31.3.93 ..	1,32,600.22		

APPENDIX F1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "ICSSR-NATIONAL FELLOWSHIP PROF. RAMKRISHNA MUDRERAY" (FORMING PART OF SCHEDULE V SL. NO. 83) A/c. NO. 234

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc.	39,500.00	By Grant-in-Aid received during the year	47,000.00
.. Excess of Income over Expend.	8,500.00		
	<u>47,000.00</u>		<u>47,000.00</u>
Income during the year 1992-93 ..	47,000.00		
Expenditure during the year 1992-93 ..	28,500.00		
Total Income upto 31.3.93 ..	47,000.00		
Total Expenditure upto 31.3.93 ..	38,600.00		

S. SENGUPTA
Accounts Officer

S. R. PAWZA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
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7th October, 1993.

N. O. MITRA & Co.
Chartered accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX G

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "DEVELOPMENT OF ALGORITHMS AND SOFTWARE SYSTEMS ON BEHALF OF MINISTRY OF DEFENCE R & D ORGANISATION, GOVT. OF INDIA. (FORMING PART OF SCHEDULE NO. V SL. NO. 49) A/c. NO. 242

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	22,980.00	By Excess of Expenditure over Income ..	22,980.00
	22,980.00		22,980.00
Expenditure during the year 1992-93 ..	22,980.00		
Total Income upto 31.3.93 ..	37,15,000.00		
Total Expenditure upto 31.3.93 ..	37,03,400.00		

APPENDIX G1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "COLLABORATIVE RESEARCH WORK BETWEEN ISI AND ONGC DEFENCE R & D ORGANISATION, GOVERNMENT OF INDIA (FORMING PART OF SCHEDULE SL. NO. 53) A/c. NO. 243

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	10,710.10	By Excess of Expenditure over Income ..	60,697.00
.. Other Expenses	38,867.00		
.. Stores and Stationary	1,020.00		
	60,697.00		60,697.00
Expenditure during the year 1992-93 ..	60,697.00		
Total Income upto 31.3.93 ..	2,86,000.00		
Total Expenditure upto 31.3.93 ..	2,68,000.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "STUDY ON EVALUATION OF FISH YIELD RATE OF FISH FARMERS DEVELOPMENT (FORMING PART OF SCHEDULE V SL. NO. 54) A/c. NO. 745

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc.	2,650.00	By Excess of Expenditure over Income	8,388.15
.. Contingent Expenses ..	5,738.16		
	<u>8,388.16</u>		<u>8,388.15</u>
Expenditure during the year 1992-93 ..	8,388.16		
Total Income upto 31.3.93 ..	2,40,000.00		
Total Expenditure upto 31.3.93 ..	2,38,652.27		

APPENDIX H I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "ISI SCERT, GOVT. OF WEST BENGAL (FORMING PART OF SCHEDULE V SL. NO. 8.) A/c. NO. 248

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	88,361.29	By Grand-in-Aid received during the year	88,000.00
.. Excess of Income over Expenditure ..	10,038.71		
	<u>88,000.00</u>		<u>88,000.00</u>
Income during the year 1992-93 ..	88,000.00		
Expenditure during the year 1992-93 ..	88,361.29		
Total Income upto 31.3.93 ..	88,000.00		
Total Expenditure upto 31.3.93 ..	88,361.29		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
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7th October, 1993

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INDIAN STATISTICAL INSTITUTE

APPENDIX I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "ICSSR/IDPAD RESEARCH PROJECT (FORMING PART OF SCHEDULE NO. V SL. NO. 68) A/C. NO. 254 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	62,123.01	By Grant-in-Aid received during the year	2,26,200.00
.. Travelling Expenditure	460.00		
.. Contingent Expenses	5,114.75		
.. Capital Equipment	1,18,688.80		
.. Books & Journals	1,437.60		
.. Excess of Income over Expenditure ..	38,376.14		
	<u>2,26,200.00</u>		<u>2,26,200.00</u>
Income during the year 1992-93 ..	2,26,200.00		
Expenditure during the year 1992-93 ..	1,87,823.86		
Total Income upto 31.3.93 ..	2,26,200.00		
Total Expenditure upto 31.3.93 ..	38,376.14		

APPENDIX II

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "THE INCIDENCE OF CHILD MORTALITY AMONG TRIBALS OF MADHYA PRADESH (FORMING PART OF SCHEDULE V SL. NO. 72) A/C NO. 267 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	4,600.00	By Excess of Expenditure over Income ..	19,435.89
.. Travelling Expenditure	7,401.75		
.. Other Expenses	4,268.00		
.. Stores and Stationary	3,265.84		
	<u>19,435.89</u>		<u>19,435.89</u>
Expenditure during the year 1992-93 ..	19,435.89		
Total Income upto 31.3.93 ..	31,860.00		
Total Expenditure upto 31.3.93 ..	35,435.39		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
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7th October, 1993

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Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "FISCAL REFORMS AND STRUCTURAL ADJUSTMENT MICRO & MACRO DIMENSION" (FORMING PART OF SCHEDULE V SL. No. 87) A/c. 257A

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	43,299.99	By Grant-in-Aid received during the year	11,74,681.00
.. Travelling Expenditure	3,500.00		
.. Contingent Expenses	—		
.. Other Expenses	198.00		
Stores and Stationary	1,477.00		
.. Books and Journals	285.00		
.. Excess of Income over Expenditure ..	11,25,733.01		
	<u>11,74,681.00</u>		<u>11,74,681.00</u>
Income during the year 1992-93 ..	11,74,681.00		
Expenditure during the year 1992-93 ..	48,847.99		
Total Income upto 31.3.93 ..	11,74,681.00		
Total Expenditure upto 31.3.93 ..	48,847.99		

APPENDIX J1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "NATIONAL NODAL CENTRE FOR FOCSS" (ECSU) (FORMING PART OF SCHEDULE V SL. No. 55) A/c. 280

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	3,70,330.11	By Grant-in-Aid received during the year	17,00,000.00
.. Travelling Expenditure	27,613.00		
.. Contingent Expenses	60,885.72		
.. Capital Equipment	2,63,465.13		
.. Transport Charges	3,035.58		
.. Other Expenses	6,02,188.16		
.. Stores and Stationary	48,745.00		
.. Books and Journal	42,510.72		
.. Excess of Income over Expenditure ..	2,03,225.00		
	<u>17,00,000.00</u>		<u>17,00,000.00</u>
Income during the year 1992-93 ..	17,00,000.00		
Expenditure during the year 1992-93 ..	14,96,774.01		
Total Income upto 31.3.93 ..	84,05,000.00		
Total Expenditure upto 31.3.93 ..	81,51,629.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. ROSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10, Old Post Office Street,
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7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "STUDY OF DETERMINATION OF SURVIVAL GROWTH OF FEEDS" ON BEHALF OF THE DIRECTOR OF FISHERIES, GOVT. OF WEST BENGAL (FORMING PART OF SCHEDULE V SL. NO. 56) A/c. 201

EXPENDITURE	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	10,038.82	By Grant-in-Aid received during the year	Nil
.. Travelling Expenditure	25,102.04	.. Excess of Expenditure over Income	1,18,820.83
.. Contingent Expenses	12,165.93		
.. Capital Expenses	7,725.00		
.. Transport Expenditure	2,101.02		
.. Other Expenses	4,307.10		
.. Stores and Stationary	21,360.80		
	1,18,820.83		1,18,820.83
Income during the year 1992-93	Nil		
Expenditure during the year 1992-93	1,18,820.83		
Total Income upto 31.3.93	2, 0,000.00		
Total Expenditure upto	2,93,690.73		

APPENDIX K1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "LONG TERM FORECASTS TO THE REQUIREMENT OF NOTES & COINS (FORMING PART OF SCHEDULE V SL. NO. 59) A/c. 204

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Other Expenses	43,344.81	By Grant-in-Aid received during the year	Nil
		.. Excess of Expenditure Over Income ..	43,344.81
	43,344.81		43,344.81
Income during the year 1992-93	Nil		
Expenditure during the year 1992-93	43,344.81		
Total Income upto 31.3.93	90,000.00		
Total Expenditure upto 31.3.93	90,000.00		

S. SENAPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BORA
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10, Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "ISI RIFUL EVALUATION RAINFED FARMING" (FORMING PART OF SCHEDULE V SL. No. 50) A/o. 305

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc.	1,14,852.90	By Grant-in-Aid received during the year	4,00,000.00
.. Travelling Expenditure	1,06,166.25		
.. Contingent Expenses	28,406.18		
.. Transport charges	161.48		
.. Other Expenses	15,426.98		
.. Stores and Stationary	4,197.31		
.. Books and Journal	1,377.50		
.. Excess of Income over Expenditure	1,32,914.10		
	<u>4,00,000.00</u>		<u>4,00,000.00</u>
Income during the year 1992-93	4,00,000.00		
Expenditure during the year 1992-93	2,67,085.90		
Total Income upto 31.3.93	10,91,780.00		
Total Expenditure upto 31.3.93	5,28,344.10		

APPENDIX LI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "STATUS REPORT ON LAND SYSTEMS ANALYSIS FOR EVALUATION OF RESEARCH AT MICRO LEVEL" (FORMING PART OF SCHEDULE V SL. No. 63) A/o. 271 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	530.00	By Grant-in-Aid received during the year	Nil
		.. Excess of Expenditure over Income ..	530.00
	<u>530.00</u>		<u>530.00</u>
Income during the year 1992-93	Nil		
Expenditure during the year 1992-93	530.00		
Total Income upto 31.3.93	90,000.00		
Total Expenditure upto 31.3.93	90,000.00		

R. SENGUPTA
Accounts Officer

S. S. PANDA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10, Old Post Office Street,
Delhi-110001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "SICKNESS EXIT IN INDIAN INDUSTRY FOR THE YEAR ENDED 31ST MARCH 1993 (FORMING PART OF SCHEDULE V SL. No. 73) A/c. 272 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	62,580.85	By Grant-in-Aid received during the year	75,000.00
.. Travelling Expenditure	27,160.10	.. Excess of Expenditure over Income ..	27,505.95
.. Other Expenses	1,160.00		
.. Stores and Stationary	11,719.20		
	1,02,605.95		1,02,605.95
Income during the year 1992-93 ..	75,000.00		
Expenditure during the year 1992-93 ..	1,02,605.95		
Total Income upto 31.3.93	3,60,000.00		
Total Expenditure upto 31.3.93 ..	3,77,053.14		

APPENDIX M1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "MATRIX SPECTRAL THEORY" (FORMING PART OF SCHEDULE V SL. No. 77) A/c. 276 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	655.00	By Grant-in-Aid received during the year	38,703.00
Contingent Expenses	12,928.00	.. Excess of Expenditure over Income ..	Nil
.. Books and Journal	7,601.63		
.. Excess of Income over Expenditure ..	15,020.47		
	38,703.00		38,703.00
Income during the year 1992-93 ..	38,703.00		
Expenditure during the year 1992-93 ..	21,082.63		
Total Income upto 31.3.93	68,703.00		
Total Expenditure upto 31.3.93 ..	37,786.31		

S. BHENOUPPA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. DOSE
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10, Old Post Office Street,
Calcutta-700001.
7th October, 1993.

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "COMPILED AND PUBLICATION OF TECHNICAL AUTO BIOGRAPHS OF Eminent Indian Scientists" (FORMING PART OF SCHEDULE V SL. No. 76) A/c. 877 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals ..	30,000.00	By Grant-in-Aid received during the year	Nil
		.. Excess of Expenditure over Income ..	30,000.00
	<u>30,000.00</u>		<u>30,000.00</u>
Income during the year 1992-93 ..	Nil		
Expenditure during the year 1992-93 ..	30,000.00		
Total Income upto 31.3.93 ..	30,000.00		
Total Expenditure upto 31.3.93 ..	30,000.00		

APPENDIX N1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "INSA-SENIOR (Dr. B. RAMACHANDRAN) TO WORK ON FUNCTIONAL EQUATION IN PROBABILITY THEORY" (FORMING PART OF SCHEDULE V SL. 88) A/c. 877 (A)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium ..	12,000.00	By Grant-in-Aid received during the year	15,750.00
.. Excess of Income over Expenditure ..	3,750.00		
	<u>16,750.00</u>		<u>15,750.00</u>
Income during the year 1992-93 ..	15,750.00		
Expenditure during the year 1992-93 ..	12,000.00		
Total Income upto 31.3.93 ..	15,750.00		
Total Expenditure upto 31.3.93 ..	12,000.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASARA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
18th October, 1993.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE
PROJECT "ICSSR NATIONAL FELLOWSHIP" DR. B. S. MISHRA (FORMING PART OF SCHEDULE V SL. NO. 69)
A/c. 279 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	7,528.00	By Grant-in-Aid received during the year	Nil
		„ Excess of Expenditure over Income ..	7,528.00
	<u>7,528.00</u>		<u>7,528.00</u>
Income during the year 1992-93 ..	Nil		
Expenditure during the year 1992-93 ..	7,528.00		
Total Income upto 31.3.93	1,17,312.00		
Total Expenditure upto 31.3.93 ..	1,12,588.00		

APPENDIX O1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE
PROJECT "ICSSR FELLOWSHIP DR. B. S. BHAT (FORMING PART OF SCHEDULE V SL. NO. 71)
A/c. 280 (A)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	16,000.00	By Grant-in-Aid received during the year	20,650.00
„ Contingent Expenses	4,882.45		
„ Excess of Income over Expenditure ..	967.55		
	<u>20,850.00</u>		<u>20,650.00</u>
Income during the year 1992-93 ..	20,650.00		
Expenditure during the year 1992-93 ..	19,882.45		
Total Income upto 31.3.93	82,600.00		
Total Expenditure upto 31.3.93 ..	77,118.95		

S. SHROFFA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BORA
Chief Administrative Officer

B. L. S. PRAKASA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "SPECIAL RESEARCH PROGRAMME EMR, DELAY GENERALISED INVERSE A MOTION AND APPLICATION" (FORMING PART OF SCHEDULE V SL. No. 70) A/c. 353A (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	48,000.00	By Grant-in-Aid received during the year	Nil
.. Contingent Expenses	12,916.55	.. Excess of Expenditure over Income ..	61,916.55
	<u>61,916.55</u>		<u>61,916.55</u>
Income during the year 1992-93 ..	Nil		
Expenditure during the year 1992-93 ..	61,916.55		
Total Income upto 31.3.93	1,14,400.00		
Total Expenditure upto 31.3.93 ..	66,916.55		

APPENDIX P1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT "ICSSR PROJECT (UANI WATER SHED AREA) - "PERCEPTION PERFORMANCE AND PROSPECTIVAL OF DEVELOPMENT IN USRI WATER SHED AREA" (FORMING PART OF SCHEDULE V SL. No. 84) A/c. 284

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	14,400.00	By Grant-in-Aid received during the year	14,700.00
.. Travelling Expenditure	3,859.00	.. Excess of Expenditure over Income ..	4,079.80
.. Contingent Expenses	107.00		
.. Other Expenses	543.50		
.. Books and Journal	70.30		
	<u>18,779.80</u>		<u>18,779.80</u>
Income during the year 1992-93 ..	14,700.00		
Expenditure during the year 1992-93 ..	18,779.80		
Total Income upto 31.3.93	1,47,000.00		
Total Expenditure upto 31.3.93 ..	1,74,499.53		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
16th October, 1992

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX Q

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1963 IN CONNECTION WITH THE PROJECT "ICSSR RESEARCH PROJECT—AGRICULTURAL CONFLICT AND RURAL LABOUR" PRESENTING TO THE YEAR 31st MARCH 1963 (FORMING PART OF SCHEDULE V SL. NO. 69) A/c. 566 (DELET)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	7,260.00	By Grant-in-Aid received during the year	20,000.00
.. Excess of Income over Expenditure ..	12,740.00	.. Excess of Expenditure over Income ..	Nil
	<u>20,000.00</u>		<u>20,000.00</u>
Income during the year 1962-63 ..	20,000.00		
Expenditure during the year 1962-63 ..	7,260.00		
Total Income upto 31.3.63	20,000.00		
Total Expenditure upto 31.3.63 ..	7,260.00		

APPENDIX Q1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1963 IN CONNECTION WITH THE PROJECT "ECSU PROJECT PROCEDURES FOR SPECTRAL CHARACTERIZATION" (FORMING PART OF SCHEDULE V SL. NO. 66) A/c. 287

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc.	54,733.34	By Grant-in-Aid received during the year	4,00,000.00
.. Travelling Expenditure	2,729.00	.. Excess of Expenditure over Income ..	Nil
.. Contingent Expenses	237.00		
.. Capital Equipment	2,08,539.00		
.. Other Expenses	18,310.18		
.. Stores and Stationary	8,268.00		
.. Excess of Income over Expenditure ..	59,136.48		
	<u>4,00,000.00</u>		<u>4,00,000.00</u>
Income during the year 1962-63 ..	4,00,000.00		
Expenditure during the year 1962-63 ..	3,40,864.52		
Total Income upto 31.3.63	4,00,000.00		
Total Expenditure upto 31.3.63 ..	3,40,864.52		

S. BHASKUTIA
Accounts Officer

S. S. PANJA
Accounts Officer

F. K. BOSE
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1963

H. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT: 1992-93

APPENDIX R

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1993 IN CONNECTION WITH THE PROJECT "ADMINISTRATION OF GUIDANCE AND CONSULTANCY SERVICES IN DATA (ICSSR) PROGRAMME" (FORMING PART OF SCHEDULE V SL. NO. 70) A/c. 293

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	—	By Grant-in-Aid received during the year	10,000.00
.. Travelling Expenditure	882.00	.. Excess of Expenditure over Income ..	Nil
.. Other Expenses	8,995.00		
.. Excess of Income over Expenditure ..	783.00		
	<u>10,000.00</u>		<u>10,000.00</u>
Income during the year 1992-93 ..	10,000.00		
Expenditure during the year 1992-93 ..	9,277.00		
Total Income upto 31.3.93	20,000.00		
Total Expenditure upto 31.3.93 ..	19,481.50		

S. SENOOTTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BOSE
Offg/ Administrative Officer

B. L. S. PRABHARA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT: 1922-23

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1923 of the INDIAN STATISTICAL INSTITUTE Contributory Provident Fund and General Provident Fund, signed by us under reference to this report and the relative Income and Expenditure Accounts for the year ended in that date with the books and records of the respective Funds maintained by the Institute and produced before us for our verification and on the basis of information and explanations given to us, we have found them to be in accordance therewith subject to :

1. Note—1 Regarding interest allowed to members.
2. Note—2 Regarding accrued interest on Investments.
3. Note—3 Regarding a difference of Rs. 1,000/- between General Ledger and P.O.T.D. Register of C.P.F. Account, which has since been adjusted.
4. Note—4 Regarding Income Tax recoverable Rs. 18,570/- which is doubtful of recovery and no provision has been made in the accounts of C.P.F. Account.
5. Note—5 Regarding difference of serious magnitude between the balances in General Ledger and Members Ledger both in the case of C.P.F. Accounts.
6. Maintenance of Investment Register and Members' Ledgers need improvement.

10, Old Post Office Street,
Calcutta, the 7th October, 1923.

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

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

BALANCE SHEET

As at 31st March 1992 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1993 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account	1,08,76,538.71	
	Less : Transferred from CPF to GPF for GPF Optees	41,80,335.87	
	Add : During the year	12,89,708.37	
	Less : Refunded during the year	57,882.44	
1,06,75,538.71	Less : Withdrawal for the year	1,01,100.00	76,19,828.77
	<i>Employer's Contribution :</i>		
	As per last account	1,14,59,854.93	
	Less : Transferred from CPF to GPF for GPF Optees	47,82,222.45	
	Add : From external sources	1,48,999.96	
	Add : During the year from Institute	11,20,706.41	
1,14,59,854.93	Less : Refunded during the year	54,442.94	78,92,896.21
	<i>Members' Voluntary Subscription :</i>		
	As per last account	51,49,651.08	
	Less : Transferred from CPF to GPF for GPF Optees	13,09,731.74	
	Add : During the year	22,38,194.00	
51,49,651.08	Less : Refunded during the year	20,38,901.90	32,39,211.44
	<i>Other Deposit :</i>		
	Opening Balance	3,85,985.54	
	Add : During the year	—	
3,85,985.54	Less : Paid	378.40	
	Less : Transferred from CPF to GPF	1,14,315.12	2,71,294.02
12,86,071.78	DA to CPF		37,68,375.39
	<i>Interest Payable :</i>		
	(a) On Members' Own Subscription		
	As per last account	75,91,882.04	
	Less : Transferred from GPF to GPF for GPF Optees	32,82,609.96	
	Add : During the year	11,01,310.09	
	Less : Paid during the year	94,412.26	
75,91,882.04	Less : Withdrawal for the year	98,200.00	52,17,882.93
<u>3,65,57,984.08</u>			<u>2,80,07,589.78</u>

SIXTYFIRST ANNUAL REPORT : 1992-93

PROVIDENT FUND

AS AT 31st MARCH 1993

As at 31st March 1992 Rs. P.	Property & Assets	Re. P.	As at 31st March 1993 Rs. P.
	<i>Investment in assets :</i>		
	(a) 5 Yrs. Postal Time Deposit	2,59,35,000.00	
	(b) Fixed Deposit on Allahabad Bank	57,27,799.35	
5,83,40,975.34	On United Bank of India	<u>3,25,17,448.00</u>	6,42,30,187.35
35,92,850.95	Loan to Members	19,31,898.51	
35,025.00	Relief loan to ISI & NBSO workers		34,824.00
	<i>Current Assets :</i>		
	<i>Interest Accrued :</i>		
	(a) On 5 Yrs. Postal Time Deposit	14,89,197.50	
	(b) On Post Office Savings Bank A/c.	—	
	(c) On United Bank of India Fixed Deposit	40,49,048.20	
39,18,574.09	(d) On Allahabad Bank Fixed Deposit	<u>11,80,851.00</u>	78,05,191.70
	<i>Income Tax recoverable :</i>		
18,570.00	As per last account =		18,570.00

6,60,07,985.39

7,38,20,469.36

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY
BALANCE SHEET

As at 31st March 1993		Fund and Liabilities				As at 31st March 1993	
Rs.	P.					Rs.	P.
		Brought Forward				2,80,07,888.78	
		<i>Interest payable :</i>					
		(b) On Employer's Contribution :					
		As per last account				1,03,89,060.18	
		Less : Transferred from OPF to GPF for GPF Optees ..				60,19,478.29	
		Add : For the year				13,19,884.81	
1,03,89,060.18		Less : Paid during the year				96,373.35	66,69,386.35
		 (c) On Members' Voluntary Subscription :					
		As per last account				9,96,848.93	
		Less : Transferred from OPF to GPF for GPF Optees ..				2,46,247.08	
		Add : For the year				3,45,229.86	
9,96,848.93		Less : Paid during year				3,03,861.85	7,91,880.14
1,996.01		<i>Account under adjustment (Net) :</i>					
		<i>Employer's Contribution & Interest thereon of members from OPF to GPF. :</i>					
		As per last account				2,10,541.24	
		Add : For optees from OPF to GPF				98,11,698.74	
2,10,541.24		Add : From external Sources				80862.04	1,00,73,102.99
1,63,87,387.15		Undistributed Income as per Income and Expenditure A/c. ..				2,13,97,417.53	
18,64,038.04		Amount due to GPF				73,63,006.87	
6,51,406.35		Amount due to Institute				—	
<hr/>						<hr/>	
6,70,28,138.97						7,41,84,388.77	

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

B. SENGUPTA
Manager/Secretary.

MUNU KUMAR CHAKRABARTY
Member, Board of Trustees.

SANAT KUMAR JOHARDAS
Member, Board of Trustees

SIXTYFIRST ANNUAL REPORT : 1992-93

PROVIDENT FUND

as at 31st March 1993

As at 31st March 1993		Property & Assets	As at 31st March 1992	
Rs.	P.		Rs.	P.
		Brought Forwarded	7,38,30,469.86	
		<i>Cash and Bank Balances :</i>		
		With scheduled Banks		
		(i) With United Bank of India, Dunlop Bridge Branch (in the name of Indian Statistical Institute Contributory Provident Fund)		
2,309.16		Current Account		2,309.16
418.45		(ii) Postal Savings Bank A/c.		26,418.30
50,842.91		(iii) With Allahabad Bank Savings A/c.		3,028.58
8,87,873.06		(iv) With United Bank of India Dunlop Bridge Branch, Savings A/c.		5,582.56
		Amount due from the Institute		8,28,689.41

8,10,59,138.97

7,41,84,388.47

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

10, Old Post Office Street,
Delhi-700 001.
15th October 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1992 Rs. P.	Expenditure	As at 31st March 1993 Rs. P.
71,07,361.89	To excess of Income over expenditure carried down	71,49,754.56
71,07,351.89		71,49,754.56
	<i>To Interest on :</i>	
	(i) CPF Member's Own Subscription	11,00,256.04
	(ii) CPF Voluntary Subscription	3,44,456.70
39,56,371.29	(iii) CPF Employer's Contribution	12,94,892.44
		27,39,604.18
1,63,87,267.16	To Balance carried over to Balance Sheet	2,13,97,417.53
2,03,43,038.44		2,41,37,021.71

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

S. SENUPPA
Manager/Secretary

MIRER KUMAR CHAKRABARTI
Member, Board of Trustees

SANAT KUMAR JOARDAR
Member, Board of Trustees

SIXTYFIRST ANNUAL REPORT: 1992-93

PROVIDENT FUND

THE YEAR ENDED 31st MARCH 1993.

As at 31st March 1992 Rs. P.	Income	Rs. P.	As at 31st March 1993 Rs. P.
	<i>By Interest on :</i>		
	(a) 5 Yrs. Postal Time Deposit	84,79,724.50	
	(b) Allahabad Bank Savings Bank A/c.	1,061.00	
	(c) Allahabad Bank Fixed Deposit A/c.	7,62,785.00	
	(d) Post Office Savings Bank	—	
	(e) United Bank of India Fixed Deposit A/c.	35,00,048.35	
71,07,351.89	(f) United Bank of India Savings Bank A/c.	138.00	77,49,754.66
<u>71,07,351.89</u>			<u>77,49,754.66</u>
1,32,36,296.55	By amount brought forward from last account		1,65,87,267.15
71,07,351.89	By excess of Income over expenditure brought down		77,49,754.66

2,03,43,938.44

2,41,37,021.71

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

10, Old Post Office Street,
Calcutta-700001
7, October 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

GENERAL
BALANCE SHEET

As at 31st March 1992 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1993 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account	1,94,62,614.89	
	Add : Transferred from CPF to GPF for GPF Optees	54,76,067.61	
	Add : During the year	44,10,847.71	
	Less : Refunded during the year	17,80,213.75	
1,94,62,614.89	Less : Withdrawal for the year	6,98,500.00	2,68,70,818.46
	<i>Other Deposits :</i>		
	Opening Balance	3,30,875.72	
	Add : During the year	—	
	Less : Paid	37,110.14	
3,30,875.72	Add : Transferred from CPF to GPF for GPF Optees	1,14,315.12	4,08,080.70
6,30,681.11	DA to GPF	—	84,77,481.53
	<i>Interest payable :</i>		
	<i>On Members' Own Subscription :</i>		
	As per last account	1,17,03,557.10	
	Add : Transferred from CPF to GPF for GPF Optees	35,28,944.03	
	Add : During the year	30,79,585.97	
	Less : Refunded during the year	16,19,728.44	
1,17,03,567.10	Less : Withdrawal for the year	2,08,100.00	1,73,84,259.06
5,21,30,688.82			4,81,40,048.35

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

S. SENGUPTA
Manager/Secretary

MIBEN KUMAR CHAKRABARTI
Member, Board of Management

AJOY KUMAR ADHIKARI
Member, Board of Management

SIXTYFIRST ANNUAL REPORT: 1992-93

PROVIDENT FUND

as at 31st March 1993

As at 31st March 1992 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1993 Rs. P.
	<i>Investment at cost :</i>		
	(a) Fixed Deposit on Allahabad Bank	1,68,61,685.28	
1,73,54,703.00	(b) On United Bank of India	67,42,808.00	2,24,04,493.28
67,54,737.74	Loan to Members		94,42,666.18
	<i>Interest accrued :</i>		
	(a) On Allahabad Bank Fixed Deposit	34,93,782.00	
26,59,452.00	(b) On United Bank of India Fixed Deposit	7,77,059.00	42,70,841.00
	<i>Cash and Bank Balances :</i>		
1,214.48	(i) With Allahabad Bank Savings A/c.		1,285.48
733.42	(ii) With United Bank Savings A/c.		776.42
34,01,792.18	Undistributed Income/Transferred from Income and Expenditure Account		46,58,590.14
19,84,036.04	Amount due from CPF		73,82,005.87
<u>3,21,36,668.82</u>			<u>4,81,40,648.85</u>

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

10, Old Post Office Street,
Calcutta-700 001.
7, October, 1993.

N. O. MITRA & Co.
Chartered Accountants.

INDIAN STATISTICAL INSTITUTE

GENERAL
INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1992 Rs. P.	Expenditure	As at 31st March 1992 Rs. P.
16,11,767.10	To excess of Income over expenditure carried down ..	27,30,292.22
<hr/> 16,11,767.10		<hr/> 27,30,292.22
23,04,788.29	To amount brought forward from last account ..	54,01,762.16
	To interest on :	
28,08,770.97	OPF Members' Own Subscription	28,87,091.25
<hr/> 50,18,559.26		<hr/> 78,68,883.43

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

S. SENGUPTA
Manager/Secretary.

MINER KUMAR CHAKRABARTI
Member, Board of Management

AJAY KUMAR ADIRAKI
Member, Board of Management

SIXTYFIRST ANNUAL REPORT : 1992-93

PROVIDENT FUND

THE YEAR ENDED 31st MARCH 1993

As at 31st March 1992 Rs. P.	Income	As at 31st March 1993 Rs. P.
	<i>By Interest on :</i>	
	(a) Allahabad Bank Savings A/c.	71.00
	(b) Allahabad Bank Fixed Deposit A/c.	90,89,660.38
	(c) United Bank of India Fixed Deposit A/c.	6,40,619.00
16,11,767.10	(d) United Bank of India Savings Bank A/c.	43.00
16,11,767.10		27,30,993.38
16,11,767.10	<i>By excess of Income over expenditure brought down</i>	27,30,993.38
54,01,792.16	.. balance carried over to Balance Sheet	48,58,590.14

50,13,559.26

78,58,888.42

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

10, Old Post Office Street
Calcutta 700 001.
7th October, 1994.

N. C. MITRA & Co.
Chartered Accountants.

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

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

1. Keeping with the past practice and in accordance with the Indian Statistical Institute CPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 1992-93, interest allowed to members of CPF and GPF balances pertains to the previous financial year i.e. 1991-92.

2. Interest accrued on investment in Postal Time Deposit and Fixed Deposit with Allahabad Bank and United Bank of India has been accounted for on average basis as per past practice i.e. for investment upto 15th of a month interest for the full month has been computed whereas for investment beyond 15th interest for the remaining period of the month has been ignored.

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

4. Income Tax recoverable for Rs. 18,070/- is coming for more than 15 years and matter is lying between Institute and Govt. of India about the reimbursement. Permission of Govt. of India sought for by the Institute but reply is yet to be received.

5. The difference between balances as per Members' Ledger and General Ledger on difference heads of accounts for CPF and GPF was of considerable magnitude during 1990-91, as revision of optimum was opened during 1987-88 and 1988-89 and full impact could not be given in General Ledger. The difference is under scrutiny and effort are being taken to locate the differences. Position as on 31.03.93 is given below.

1992-93 G.P.F.	Balance as per Members' Ledger	Balance as per General Ledger	Difference
1. Members' Own Subscription	2,09,05,586.82	2,08,70,816.46	(+)
2. Interest on Members' Own Subscription	1,74,14,649.68	1,73,84,259.66	(+)
3. Loan to Members	93,88,354.84	94,42,066.18	(+)
G.P.F.			
1. Members' Own Subscription	76,06,296.68	76,16,926.77	(-)
2. Interest on Members' Own Subscription	50,82,947.47	52,17,882.93	(-)
3. Employer's Contribution	75,01,708.22	78,92,896.21	(-)
4. Interest on Employer's Cont.	64,43,720.37	66,52,296.26	(-)
5. Voluntary Provident Fund	36,84,385.36	32,30,211.44	(+)
6. Interest on Voluntary Provident Fund	8,49,589.64	7,91,980.14	(+)
7. Loan to Members	19,26,867.00	19,31,686.51	(+)
O.P.F. & G.P.F.			
1. D.A.P.F.	72,32,285.41	72,43,868.92	(-)
2. Other Deposit	6,44,447.66	6,70,374.72	(-)

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

S. SENGUPTA
Manager/Secretary

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

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

SANAT KUMAR JOARDAS
Member, Board of Trustees

10, Old Post Office Street,
Calcutta-700001.

N. O. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

REVIEWS OF THE BOARD OF TRUSTEES AND BOARD OF MANAGEMENT ON THE ACCOUNTS OF IRI OPP AND IRI QFF FOR THE YEAR 1992-93

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

S. SENGUPTA
Manager/Secretary

MINER KUMAR CHAKRABORTI
*Member, Board of Trustees
and Board of Management*

AJOY KUMAR ADHIKARI
*Member, Board of Trustees
and Board of Management*

SANAT KUMAR JOARDAN
Member, Board of Trustees

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

Auditors Report

We have audited the attached Balance Sheet of Indian Statistical Institute—Publication and Printing Unit as at 31st March 1993 and the Income and Expenditure Account, annexed thereto for the year ended on that date, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our opinion and according to information and explanation given to us, the said accounts, subject to Notes 3, 5 and 7 in the Notes on Accounts (Schedule IV) and subject to the following observations give respectively a true and fair view in the case of the Balance Sheet of the state of affairs of the Publication and Printing Unit as at 31st March 1993 and in the case of the Income and Expenditure Account of the extent of expenditure over income for the year ended on that date:

- (1) Expenses of Telephone and Electricity have been provided by the Institute for which no provision has been made in the accounts.
- (2) Opening and Closing Stock of publication/Sankhya or work in Progress have not been considered (Refer note 4 of Notes on Accounts—Schedule IV).
- (3) No depreciation has been charged on fixed assets.
- (4) Gratuity and pension has been paid to some retired employees of ISI. P. P. Unit in the current year. Gratuity payment was inclusive of past services rendered in erstwhile Statistical Publishing Society.
- (5) The budget for the unit requires realistic appraisal in view of increased deficit over internal accruals and Government grants.

10, Old Post Office Street,
Calcutta-700001.
7th October, 1993

N. C. Mitra & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1953

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
18,98,245.43	To Salary and Allowances	27,10,081.73	12,06,060.65	By Printing	9,02,212.30
8,427.00	.. Bonus	1,28,114.00		.. Sankhya Subscriptions	14,63,288.27
	.. Leave Salaries	47,692.00	9,30,309.25	.. Grant from Govern- ment of India	7,00,000.00
	.. Pension	15,879.00	5,09,000.00		
	.. Gratuity	89,074.00		.. Miscellaneous Receipts	20.00
	.. Leave Travel Concession	7,832.00	—	.. Excess of Expenditure over Income Trans- ferred to Balance Sheet	5,40,752.30
54.00	.. Books and Periodicals	17.00	—		
	.. Stationary, Stores and Xerox Charges	3,94,094.18			
2,93,832.80	.. Repairing & Service Charges	33,267.00			
20,664.00	.. Rent, Rates and Taxes	14,636.00			
616.00	.. Billing charges	730.00			
5,045.55	.. Packing Expenses	246.70			
—	.. Labour Welfare	118.00			
27,826.10	.. Postal Expenses	62,688.40			
2,032.60	.. Bank charges	3,442.50			
65,912.00	.. Employers Contribution to Provident Fund	62,082.00			
6,910.00	.. Employers Contribution to Family Pension Fund	7,065.00			
4,910.75	.. Administrative Charges	5,444.55			
—	.. Blocks	4,446.94			
5,076.25	.. Refreshment and Miscellaneous Contingencies	3,683.80			
5,384.00	.. Staff Welfare	6,654.75			
1,688.60	.. Conveyance and carrying charges	3,002.32			
75.00	.. Licence Fees	80.00			
3,779.00	.. Life Insurance premium	4,188.00			
637.72	.. Medical Expenses	—			
1,763.10	.. Employees State Insurance	—			
3,83,401.51	.. Excess of Income over Expenditure	—			
<u>26,36,989.90</u>		<u>36,06,266.87</u>	<u>26,36,989.90</u>		<u>36,06,266.87</u>

P. K. Bose
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700001.
7th October, 1953.

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT: 1968-69

PUBLICATION AND PRINTING UNIT

SCHEDULE I

SCHEDULE OF GROSS BLOCK AS ON 31ST MARCH 1969

	As on 31.3.62	Addition during	As on 31.3.69
LAND AND BUILDING	2,18,181.48	—	2,18,181.48
PLANT AND MACHINERY			
S.P.S.	73,390.06	—	73,390.06
Eka Press	3,06,017.39	—	3,06,017.39
Troika Press	1,107.13	—	1,107.13
OFFICE EQUIPMENTS			
S.P.S.	5,701.20	—	5,701.20
NONMETAL			
Eka Press	1,61,919.70	97,406.40	2,59,326.10
Troika Press	1,01,615.06	—	1,01,615.06
PHOTOGRAPHIC EQUIPMENT			
S.P.S.	6,280.00	—	6,280.00
SPARE PARTS & ACCESSORIES			
EKA PRESS	1,78,291.75	—	1,78,291.75
Troika Press	17,445.56	—	17,445.56
TYPE & MATRICES			
Eka Press	93,066.46	—	93,066.46
Troika Press	31,418.68	—	31,418.68
ELECTRICAL INSTALLATION			
S.P.S.	11,228.61	—	11,228.61
Eka Press	2,858.50	—	2,858.50
Troika Press	2,892.43	—	2,892.43
TOOLS & IMPLMENTS			
Eka Press	1,015.49	—	1,015.49
Troika Press	1,125.11	—	1,125.11
FURNITURE & FIXTURES			
S.P.S.	16,041.48	—	16,041.48
Eka Press	18,384.70	—	18,384.70
Troika Press	7,136.85	—	7,136.85
AIR COOLER			
Troika Press	1,228.58	—	1,228.58
	<u>12,50,134.06</u>	<u>97,406.40</u>	<u>13,47,540.46</u>

F. K. BORA
Chief Administrative Officer

10, Old Post Office Street,
Calcutta-700001.
7th October, 1969.

B. L. S. PRAYAG RAO
Ultrastar

N. G. MITRA & Co,
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE II

LOANS AND ADVANCES AS ON 31st MARCH 1993

Previous Year Rs. P.								1992-93 Rs. P.
1,02,913.51	1.	Sundry Debtors	..	..	..	..	..	1,41,511.59
28,320.00	2.	Festival Advance	..	..	..	..	..	24,550.00
2,000.00	3.	Advance for Expenses	..	..	..	..	..	800.00
—	4.	L. T. C. Advance	..	..	..	..	..	48,992.40
—	5.	Salary Savings	..	..	..	..	..	2,660.30
<u>1,33,233.51</u>								<u>2,17,524.59</u>

F. K. BOSE
Chief Administrative Officer
 10, Old Post Office Street,
 Calcutta-700001.
 7th October, 1993.

B. L. S. PRASADA RAO
Director

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1999-08

PUBLICATION AND PRINTING UNIT

SCHEDULE III

DEPOSITS AND LIABILITIES AS AT 31st MARCH 1998

Previous Year Rs. P.		1997-98 Rs. P.
10,247.00	1. Provident Fund	44,839.06
16,821.00	2. Professional Tax	1,584.00
2,460.31	3. Salary Savings Account	—
160.00	4. Medical Advance (Recovery)	160.00
44.00	5. House Rent (Recovery)	—
164.00	6. Advance for Publication	164.00
29.60	7. Labour Welfare	—
65,162.17	8. Amount realised for Sundry Debtors prior to 31st July 1991	65,162.17
1,97,668.27	9. Liabilities for Salary & Allowance	1,29,286.60
—	10. C.T.D./R.D.	8,890.00
—	11. Group Link Insurance	400.00
—	12. Income Tax	6,233.00
<u>2,91,737.26</u>		<u>2,04,648.33</u>

F. K. BOSE
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street
Calcutta-700001.
7th October, 1999.

N. O. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE IV

NOTES ON ACCOUNT

- 1) As per order of Govt. of India vide its Memo No. M-17011/21/80-Coord dated 17 May 1981 the undertaking of M/s. Statistical Publishing Society referred to as S.P.S. a registered Society under Societies Registration Act 1860) including two process was taken over by Indian Statistical Institute w.e.f. 1st August 1981.
- 2) An Audited Balance Sheet and Income and Expenditure Accounts of S.P.S. as on 31st July 1981 have been duly submitted by the Society. The Administration of I.S.I. has duly made physical verification of all assets taken over.
- 3) We have not considered the Cash and Bank Balance of erstwhile S.P.S. It has been agreed by I.S.I. that the Cash and Bank Balance would be retained by S.P.S. and they would incur necessary expenditure till dissolution (for formalities of closure) of the Society and the surplus cash, if any, will be transferred to the Institute.
- 4) Stock of Publication and Sankhya Journal together with work in progress as on 31.7.1981 amounting to Rs. 20,78,082.00 will be accounted for only at the time of sales realisation. An amount of Rs. 22,806.00 has been realised from the said old stock during the year under audit.
- 5) As per Audited Accounts the liability to I.S.I. has been shown at Rs. 1,05,48,108.25 as against receivables of Rs. 87,62,742.40 and Rs. 4,39,331.00 on bills raised to I.S.I. for printing series rendered and cost of Sankhya and house rent for promises no. 204,204/1, B. T. Road, respectively. The debit balance as per I.S.I. Accounts as on 31.7.81 to S.P.S. is Rs. 30,13,339.78. The above difference is subject to reconciliation on scrutiny of relevant details and hence not shown in the opening balance Sheet.
- 6) Gross block of Fixed assets was Rs. 12,50,134.00 as per Audited Balance Sheet of 31 July 1981.
- 7) All other assets and liabilities of the S.P.S. have not been considered in the balance sheet of I.S.I.P.P. Unit and we will give effect of any demand or receivables as and when they arise.
- 8) Opening balance of the P.P. Unit has been taken to be the sum total of gross block, Advance to Staff and Suspense Account amounting to Rs. 12,59,84.78.
- 9) All transactions from take over date has been separately recorded in the book of Indian Statistical Institute, P.P. Unit and necessary statement of Accounts has been drawn.

P. K. BOSE
Chief Administrative Officer

10 Old Post Office Street,
Calcutta-700001,
7th October, 1983

B. L. S. PRASADA RAO
Director

N. C. MITRA & Co.
Chartered Accountants

SIXTYFIRST ANNUAL REPORT : 1992-93

CANTEEN

Auditors Report :

We have audited the attached Balance Sheet of Indian Statistical Institute Canteen as at 31st March 1993 and the Income and Expenditure Account for the year ended on that date, annexed thereto, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our opinion and according to information and explanations given to us, the said accounts give, subject to our observations herein below, respectively a true and fair view, in case of the Balance Sheet of the state of affairs of the Canteen as at 31st March 1993 and in case of the Income and Expenditure Account of the excess of Expenditure over Income for the year ended on that date.

Our Observations :

1. Expenses on salary, contribution to Provident fund, Electricity charges and facilities like accommodation, use of furniture and equipments etc. have been provided by the Institute free of cost and have not been considered in these accounts.
2. Physical verification of closing stock was not carried out by the Canteen Management at the end of the year. As such discrepancies, if any, between the physical and the book balance could not be ascertained.
3. Suspense Account balance of Rs. 122.50 (Cr.) representing Trial Balance difference pertaining to the year 1983-84 has not been reconciled or adjusted.
4. Records for Utensils, Furniture and fixtures and Store materials supplied by the Institute have neither been maintained nor were these physically verified during the year under review at the canteen.
5. In our opinion, maintenance of books and records and internal control needs further improvement.

INDIAN STATISTICAL INSTITUTE

CANTEEN

BALANCE SHEET AS AT 31ST MARCH 1993

1991-92 Rs. P.	Liabilities	1992-93 Rs. P.	1991-92 Rs. P.	Assets	1992-93 Rs. P.
	<i>Capital Fund :</i>				
3,352.44	As per last account	3,352.44	5,945.80	Clomint Stock (as taken value certified by the in Charge Canteen)	1,234.80
81,072.08	Sundry Creditors	26,726.95	583.38	Cash in hand (as per A/c. and certified by the In Charge Canteen)	2,101.10
122.50	Suspense Accounts	132.50	455.00	Deposit with Bhabanants and Dawn for supply of Cold Drinks	455.00
			228.00	Deposit with Milk Commi- sioner and other	228.00
			47,934.78	Excess of Expenditure over Income for 1991-92	47,934.78
				<i>Loss :</i> Excess of Income over Expendi- ture for the year	22,841.79
					25,092.99
<u>55,140.96</u>		<u>30,201.80</u>	<u>55,140.96</u>		<u>30,201.80</u>

MAJIDUL MUKERJEE
Section Officer
Indian Statistical Institute

KAMAL HALDER
Executive Officer
Indian Statistical Institute

SIXTYFIRST ANNUAL REPORT : 1992-93

CANTEEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993

1991-92 Rs. P.	Expenditure	1992-93 Rs. P.	1991-92 Rs. P.	Income	1992-93 Rs. P.
920.40	To Opening Stock	5,945.80	2,91,204.88	By Sales	2,74,695.68
64,504.80	.. Diesel Oil and Coal	34,524.68		.. Subsidy received from Indian Statistical Institute	2,82,977.49
89,300.92	.. Tea and Milk	84,713.96	2,44,969.00		
88,250.00	.. Channa and Khir	84,691.25	5,945.80	.. Closing Stock	1,234.80
95,314.29	.. Bread, Jelly, Cake etc.	79,669.71		.. Excess of Expenditure over Income transferred to Balance Sheet	—
548.00	.. Cold Drink	—	28,964.69		
3,15,817.38	.. Raw Materials (Bazar goods, Sugar etc.)	2,39,736.16			
1,731.30	.. Carriage and Cartage	1,123.65			
3,937.45	.. Miscellaneous Expenses	812.65			
7,475.05	.. Staff Tiffin	4,534.40			
280.00	.. Loading and Unloading charges	225.00			
—	.. Excess of Income over Expenditure	22,841.79			
<u>6,86,083.37</u>		<u>5,68,807.95</u>	<u>6,86,083.37</u>		<u>5,68,807.95</u>

MIRIOL MOHENSEE
Station Officer
Indian Statistical Institute

10 Old Post Office Street,
Calcutta-700001.
7th October, 1993

KAMAL HALDER
Executive Officer
Indian Statistical Institute

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE

OBSERVATIONS OF AUDITORS FOR BEING ATTACHED TO AND FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE AS AT 31st MARCH, 1963 AND REPLIES OF THE ADMINISTRATION IN ITALIC THERE SHOWN BELOW.

1. 1.1 In absence of physical verification of fixed assets including books and journals in library at head office and branches, discrepancies, if any, between book and physical balances were not ascertainable at the year end. That of a computer system valued approximately at Rs. 7 lakhs has been brought to the notice of the Council. Necessary adjustments in the accounts are yet to be passed pending investigation in this regard.

The work of Physical Verification of Fixed Assets has been taken up. The basic information have been collected from different Units. Regarding Verification of Stock of books and journals in library at the headquarter, the actual physical verification had been completed and reconciliation between book balance and physically verified balance is going on. It is expected that the work will be completed soon.

- 1.2 A fixed assets register was maintained for fixed assets acquired prior to 1-4-66. However, the general ledger balances of these assets have not been reconciled with the abovementioned fixed assets register.

The work of reconciliation of the balance as per fixed assets register alongwith general ledger balances of these assets are continuing and will be completed as early as possible.

- 1.3 Fixed assets acquired after 31.3.66 are controlled through Form OFR-19 (Submitted to Government of India) for assets acquired during the year only out of grants received from the Government. This form is prepared only after the completion of the respective audit.

Fixed assets acquired after 31.3.66 are controlled through Form OFR. 19. Annual return of fixed assets in this particular form are to be submitted to the Gov., this form is prepared only after completion of respective audit.

2. Stock of Sundry Materials

Closing balance of sundry materials include substantial amounts of old item. Efforts should be made to ascertain the value and condition of these items and to take necessary corrective actions.

Old materials are put to use from time to time. Final decision, in respect of identification of items to dispose of, is being taken after which necessary approval from Government will be sought.

3. Loans and Advances :

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

Action is being taken to prepare a comprehensive proposal or placement bears the appropriate authority for necessary write off in the books of accounts.

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

In most of the cases adjustment bills for the first advance have been submitted by the concerned persons and awaiting adjustment and so second advance was sanctioned to them. Generally no second advance is given to a worker without first realising the earlier advances except in cases of emergency and involving air journeys in quick succession. It is expected that Budget control and Monitoring Committee will suggest ways and means to further streamline the procedure.

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

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

- 3.4 Loans and advances include a sum of Rs. 81,360.00 being doubtful balances of sundry debtors for no provision has been made.

Action is being taken in respect of Rs. 81,360.00 for necessary recovery/write off.

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

The matter has been taken up with the respective centres/jointing offices of the Institute. Personal ledger account is now maintained by them.

SIXTYFIRST ANNUAL REPORT : 1992-93

- 2.6 Out of net travelling advance of Rs. 10,58,438.47 substantial old balances remained unadjusted. Adequate breakup is not available for branch staff. As a result of such non adjustment the travelling expenses remained understated.

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

- 3.7 Suspense and advance (Staff and Others) include old balances remaining to be adjusted pending scrutiny. A difference of Rs. 284.21 subsist in this account between general and personal ledger.

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

- 3.8 Suspense and advances (Party)—the above account is inclusive of Rs. 30,13,339.78 paid to Statistical Publishing Society. The undertaking of the said society was taken over by the institute during the year under review and the accounts have been incorporated along with the accounts of the Institute. This group of accounts also include several unadjusted old balances.

The matter concerning the suspense and advance balance of Rs. 30,13,339.78 will be taken up and a final settlement made after taking all aspects.

Adjustment of other old balances will be done in accordance with terms and agreement of the take over.

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

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

4. Project and Miscellaneous Activities

- 4.1 Surplus/deficit in respect of completed projects have not been transferred to revenue or refunded/adjusted in absence of clear guidelines of the funding agency.

Action is being taken to immediately transfer the surplus/deficit of the project fund, for the projects which have outlived their viability, to the Research Fund, as has already been decided by the Finance Committee and the Council.

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

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

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

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

- 4.4 The fixed assets of the projects were not physically verified and fixed assets register was also not maintained in all cases.

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

- 4.5 Project Grants have been booked on cash basis only.

No comments.

5. Building Material (Cement)

- 5.1 On physical verification of cement stock at Calcutta 288 M.T. of coked/damaged cement was found valued at Rs. 3.05 lakhs (approx). The amounts have not been written off or adjusted.

- 5.2 At Delhi it was observed that 298 bags of cement were damaged by rains and destroyed without proper authorization, valued at Rs. 19952.71.

The decision to sell the coked cement on 'as is where is basis' is being followed up and a reference is being made to the Principal Director of Audit for advice with procedural details.

- 5.3 Confirmatory Certificates for cement and steel lying with contractors were not produced to us.

Action will be taken to obtain confirmation certificates from contractors. However, building materials issued to contractors are realised from subsequent bill/bills.

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6. Cash and Bank Balances

- 6.1 Bank Confirmation Certificates were not produced to us in respect of Nath Bank Ltd. (in liquidation) No. 3,848.94.

Institute has received a communication from the Liquidator of Nath Bank Ltd. to the effect that Institute's dividend, if any will be paid after the liquidation proceedings are over.

7. Deposits and Liabilities

Several old balances of substantial amounts both debit and credit appeared in the abovementioned group of account which have not been adjusted from year to year.

Action will be taken to adjust the old balances, as per decision of the Council.

8. General Points :

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

Internal Audit system has been strengthened.

- 8.2 All medicines purchased by the dispensing units are charged off to revenue. We were not produced any stock registers as the dispensing counter level which is having medicines apart from stores section.

The matter has already been taken up and necessary action will be taken thereafter.

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

No comments.

- 8.4 L.T.C rules followed by the institute is different from the Central Government rules. In our opinion the said rules should be brought in line with that of the funding authority.

It may be mentioned that the Council of the Institute had decided to follow the Govt. Rules in toto in respect of L.T.C. from the next block year commencing from 1.1.1984 and necessary Office Order has been issued to implement the decision of the Council.

- 8.5 Physical verification should be conducted in respect of issued stationery, medical stores and equipments, computer consumables and other types of high value items including laboratory equipments and proper adjustments for obsolete, damaged and stolen materials should be made

Action has already been taken and will be strengthened further.

10, Old Post Office Street,
Calcutta-700 001.
7th October, 1983

N. C. MITRA & Co.
Chartered Accountants