(g) It is understand that in connection with the construction of the Electronic Computer Unit, certain items of furniture and equipments were lent to 1.S.I.J.U. in earlier years. This matter should be looked into.

(ISIJU Project has been abandoned and some of the assets have already been received and some more assets will be received shortly as decided by ISIJU Committee.)

(h) Soviet Printing Machines: Soviet Printing Machines (written down value of item (M) of Schedule I of the Institute: Rs. 7.04.023.71) is being utilised by the Statistical Publishing Society. It was actually given by the Soviet Academy of Science as a gift to the Institute. The amount of Rs. 18.68.090.58 was taken as the value of the machine in the books of accounts and corresponding credit was made to the General Fund Account in 1970-71. We are advised that a few items of the machines are damaged and there are some items which are not being utilised for various reasons.

[Printing machinery received from Soviet Union as gift was utilised in the SPS who was doing the printing work for ISI. The machines have already been utilised for ISI work through SPN for a long time. This will be further utilised for ISI work being done by SPS. However, for book adjustment and settlement of this long outstanding audit objection, this may be treated us gift from ISI to SPS.]

3. Investments

Investment of different funds under the Institute stand in the name of the Indian Statistical Institute. Securities ear-marked for the specific funds have been disclosed in the respective fund balance sheet.

[No comments. However, after merging of different funds as per Arrear Claims Committee's recommendations, securities of specific funds will be invested specifically.]

4. Advances on account of I.S.I.J.U. Expenditure on joint project etc.: Rs. 7.62.329.27

The above amount has been brought forward from 1968-69 onwards. Steps should be taken to adjust the above old advances at an early date.

(The assets of the ISIJU are being apportioned as per recommendation of a Committee set up for this purpose. Amounts so received will be adjusted against this advance and the remaining amount will have to be charged off as lose.)

5. Amount claimed | to be claimed from the Government of India: Rs. 77,53,177.80.

In the absence of relevant sanction or acceptance from the Government in respect of claims, we are unable to form any opinion as to the extent to which claims made by the Institute will be accepted by the Government in future. However, we are given to understand that a committee formed by the Council will take stops for the above matter.

(Arrear Claims Committee's report has been received and is being considered by the Council.

Against claim of Rs. 77,53,177.80, the Government has admitted claims worth Rs. 39.50 lakhs.

Necessary adjustment entry will be made for the remaining amount when the report is accepted by the Council.]

Excess of Expenditure over Receipts in respect of Miscellaneous Projects: Rs. 23.87.340.98.
 Proper steps whould be taken to recover the long old outstandings at an early date.
 [Necessary follow-up action has been taken.]

7. Amount recoverable from Government of Mysore: Rs. 29,325.80.

The amount recoverable from the Government of Mysore in respect of Bangalore land requisitioned back by the Government of Mysore was Rs. 29,325.80 but as per confirmation given earlier by the Deputy Commissioner, Bangalore District, the amount standing to the credit of the Institute is stated to be Rs. 29,378.80. The difference of Rs. 62/- is still awaiting adjustment.

[Adjustment is being made in the subsequent year.]

8. Stores, at cost (Institute & Development Fund I)

Physical verification of all the materials, particularly iron and steel (Re. 1,14,284.67) were not carried out during the year.

The physical verification of some of the materials showed a not loss of Rs. 2,019.13 which stands charged to Income and Expenditure Account.

It is further observed that the balance in "Effect of physical verification of Building Materials Account" Rs. 18,780.76 is lying unadjusted from earlier years. It needs an early action.

It appears that in some cases conditions of Stores have deteriorated and some are unusable but no effect has been given in the accounts for any loss of value due to deterioration and/or obsolescence, if any.

Though stores have been shown in the Institute's Balance Sheet as well as in the Balance Sheet of the Dovelopment Fund but no separate register of stores for Dovelopment Fund appears to have been maintained and the same has been shown in a consolidated register only. The basis of the segregation of stores and apportionment of the loss (shortage) between these two funds made by the Institute's official could not be satisfactorilly explained to us.

[The sum of Rs. 2,019.13 charged in the Income and Expenditure Account being normal loss in handling and processing.

The sum of Rs. 18,780.76 is also normal loss for the years 1971-72 to 1974-75 and Council's approval is sought towards writing off the same.

In respect of the deteriorated stocks, technical expert bodies will be asked to assess the present value and the same will be written off after getting their report.]

- 9. Loans and Advances: (Item 8 of the asset side of the Institute's Balance Shoot)
 - (a) Festival advance to workers: Rs. 9,208.00.

Out of the above balance, some are outstanding since 1960-61 which are reported to be irrecoverable. Action should be taken to realise the same.

- (b) Advance to suppliers and contractors: Re. 7,70,049.68
- (c) Educational relief and other loans: Rs. 4,26,014.92
- (d) Security deposit: Rs. 94,992.07
- (e) Sundry debtors (partly recoverable) : Rs. 60,605.30

All the above advances stand recorded in suspense ledger instead of separate Accountwise ledgers. In case of advances to suppliers and contractors some of the advances romained unadjusted for a long time.

It was further observed that in some cases, fresh advances were given to suppliers/ omployees against supply of goods or services before adjustment of earlier advances. We have been advised that the old procedure has been discontinued from subsequent year.

- [(a) to (c) Vigorous efforts are now being made to recover/adjust all the outstanding advances. Amounts of old outstanding advances have decreased due to this effort. However, further efforts in this direction are being made.]
- 10. Suspense and other advances: Rs. 1,15,258.41 (net)
 - (i) The balances of the year under audit have been reconciled, the differences, prior to 1975-76, amounting to Rs. 434.02 have not been reconciled.

[This small difference of Rs. 434.02 is continuing for a good number of years. Efforts are being made to locate its reason and to reconcile it.]

(ii) Some of the balances are still lying unadjusted in the name of some deceased persons. No action appears to have been taken during this year also for adjusting the above balance in spite of previous Audit Reports.

[The total amount on this account is only Rs. 100]- for festival advance. Since it pertains to deceased workers, it is not possible to recover from this end. It may be written off with the Council approval.]

(iii) It is also observed that some balances are appearing in the name of some regular omployees and some outside parties for along period. No steps have been taken to adjust these balances.

[This is covered by reply to clause 9 of auditor's report.]

(iv) An amount of Rs. 2,030.24 is due from Dr. B. C. Das on account of rent receivable and the said amount is still remaining unadjusted.

[This amount will be recovered in suitable instalments now.]

(v) The following balances, appearing unadjusted in the names of two banks as below:

Year	Name of the bank	Balance					
1963-64	United Bank of India, Baranagar	Dr.	Rs.	1,616.99			
		Cr.	Rs.	2,415.00			
1967-68	State Bank of India	Cr.	Rs.	1,000.00			
1973-74	do	Cr.	Rs.	25.00			

This amount represents margin deposits lying with United Bank of India, Baranagar Branch for along period which was not accounted for in the previous year.

[The matter is under correspondence with the concerned bank. However, the bank has intimated that they will take some time to furnish the particulars which are almost 12 years old. The sum of Rs. 2,400.15 has, however, been adjusted in the Institute's account of 1977-78.]

(vi) No details were made available for our verification in support of the advances aggregating to Rs. 43.941.27 (net) made to different parties.

- (vii) This account further includes Rs. 10,903.29 (or.) on account of unreconciled stock of materials relating to earlier years. This needs an early adjustment.
- (viii) There are considerable amount of unlinked dr./er. balances in this account carried forward from earlier years which should be identified and adjusted with those appearing in the dr./er. of some other accounts.

[(vi), (vii) and (viii) These are old items and no details are forthcoming from the old records, However, further efforts are being made.)

11. Educational Relief and other Loans: Rs. 42,28,014.92

We could not verify the above amount in the absence of confirmatory letters from the persons concerned. The captioned amount includes Rs. 1,83,806,05 realisable from NSO staff on account of Flood Relief Loan. No steps appears to have been taken for realisation of the same.

[Steps have already been taken and a detailed list of recoveries submitted to NSSO competent authority. Institute has received some money from NSSO in the current year.]

12. Sundry Debtors: Rs. 60,605.30

In the absence of confirmation letters from the parties concerned and personal ledger, we could not verify the accuracy of the above amount. This also includes items outstanding from as early as 1963-64. A major part of the amount is owned by Gun & Shell Factory (Rs. 49.721.87).

[Full details of the debtors are being ascertained and efforts will be made to recover to the extent nossible.]

13. Advance for land: Rs. 1,33,978.52

(a) Re: 106 B. T. Road: Rs. 29,799.38

This advance is reported to have been paid on 22.1.68. In spite of observations made by the previous auditors on the above advance for land, no refund has been received by the Institute during the period under audit. We have been advised that the matter has been taken up by the Institute for settlement.

(b) Re: Bustee Land adjacent to 123, Gopal Lat Tagore Road: Rs. 12.137.00

The position remains as it was in the last year. In spite of comments made by the previous auditors on the above, no follow up action has been taken except one reminder being sent by the Executive Officer of the Institute.

(c) Re: 168, Gopal Lai Tagore Road: Rs. 1,738.30

Out of total advance of Rs. 3,741.03 pertaining to May 1861, only n sum of Rs. 1,205.73 has been realised during the period under review. The captioned amount appears to be irrecoverable which needs adjustment in the accounts.

((a) to (c) The matter has already been taken up and major amount will be settled in the current year.)

14. Additional D.A. deposited with R.P.F. Commissioner: Rs. 17,81,290.45

Interest receivable on the captioned amount has not been worked out nor accounted for. Corresponding liability for the said amount of interest payable to staff/workers have also not been shown in the accounts.

(Same will be exhibited in the next year's account.)

15. In the absence of confirmatory letters, the balances in the following accounts could not be verified by us (a) Claims recoverable (b) Loans and Advances and (c) Doposits and other liabilities Accounts.

[No comments]

16. Cash and Bank Balances

Certificate of the following banks confirming the balances as on 31st March 1977 were not made available for our verification.

(i)	Nath Bank Ltd. (in liquidation)	Rs. 3,836.34
(ii)	State Bank of India (Delhi 'A')	Rs. 1,672.73
(iii)	State Bank of India (Delhi 'B')	Ra. 698.60
(iv)	American Express Inc.	Ra. 1,322.29

Cash balance in hand and at Banks as shown in the Schedule VI and VII attached to the Balance Sheet represent the balancing figures, i.e. individual cash and bank accounts cannot be linked up with individual fund account. The bank accounts are standing in the name of the Institute only.

While checking the current account with the State Bank of India, Pune, with the relevant banker's statement it was found that the said account has been in operation in the name of Shri B. Ramchandradu instead of the Institute's own name. However, Shri B. Ramchandradu confirmed subsequently that he was holding the account on behalf of the Institute.

[Despite our letter to the concerned banks, certificates were not available. Audit report itself in self-explanatory.]

17. General Fund

An amount equivalent to 95% i.e. Rs. 7,97,285.41, out of the amount of Rs. 4,770.51 (Plan and Rs. 8,24,477.27 (Non-plan) charged to Income and Expenditure Account on Books and Journals (including cost of binding, etc.) (Item 16.1 of the Expenditure side of the Income and Expenditure Account of the Institute) has been capitalized (vide item H of the Schedule I of the Institute's Balance Sheot). This has been allocated in accordance with past practice followed by the Institute.

[No comments]

18. Deposits and Other Liabilities: Rs. 6,03,921.57

(a) Hospitality and Housing Committee: Rs. 1,02,336.17

In spite of observations made in previous audit reports for incorporating the accounts of the hospitality committee in the accounts, noither the defects have been rectified nor the credit balance adjusted by suitable adjustment during the course of our audit. In our opinion, immediate stops should be taken in this regard.

[Hospitality and Housing Committee audit is being made upto 31.3.77 and Bs. 1,20,336.17 will be adjusted in the next year.]

- (b) Staff Income-tax and Annuity Deposit: Rs. 1,08,574.52
- [Noted. From April 1977 and onwards, amount of I.T. deposited in time.]
- (c) Library and other deposits: Re. 3,16,470.07

The above balance represents deposits made for library and other purposes by the mombers and the students as on date of the balance sheet. In course of our checking it was found that:

- (i) No system of periodical verification of books was in existence.
- (ii) Reconciliation of balance as per control account with those as per Library Register was not done.
- (iii) There is no record of loss of books/withdrawals.

[Physical verification of books has already been conducted in Giridih Branch as well as head office in 1977-78 and Delhi Centre will commence the same within a short time.]

(d) Other Liabilities: Rs. 36.19.537.67

Provision for liability has been tuken against payments made upto 30th June, 1977 for goods and services received by the Institute prior to 31st March, 1977.

Included in the above amount is Rs. 14,43,037.89 as provision for gratuity during the period from 1969.70 to 1971.72. No provision for gratuity has been made during the year under report.

In course of our routine checking it was also observed that some payments have been made in the year under audit for the expenses of the past years for which no provisions were made.

[Provision for gratuity for the year 1977-78 has not been made since Government will reimburse us only actual payments of the year. Provision has not been made for those expenses which actually stood in the shape of advance in earlier years although materials/services were rendered in the earlier years.]

- 19. Observations on Different Funds
 - (a) Leave Salary Funds : Dr. 1,55,555.75

Unlike other fund this fund has got neither its own capital nor any investment. The entire dobit balance represents accumulated deficit represented by the loan taken from the Institute. In our opinion, this sort of funds without any resources and corresponding investments should not continue.

[The amount will be adjusted on receipt of permission from the Government. The said debit bulance forms a part of Rs. 9.00 lakks. Gratuity receivable from the Government in six equal instalments of Rs. 1.5 lakks. Obviously, adjustment will take place in the last year.]

(b) Electronic Data Processing and Computation Unit.

Sundry Debtors: Re. 20,745.50

With regard to above item, we could not verify the said account in the absence of confirmation letters from the parties concerned and separate ledger of the said amount. The above amount has been outstanding for a protty long time. The year-wise break up of the said debit are given below:

1968-69	Rs.	18,640.00
1969-70	Ra.	127.00
1970-91	Ra.	1,978.50
	Ra	20.745.50

No action appears to have been taken during the year under review for recovery of the dues in spite of the fact that the matter has time and again been reported by the auditors.

[Necessary follow up action is being taken in the year 1977-78.]

(c) Development Fund I: Rs. 1,19,521.94

The above fund remains idle prior to 1986-87. It is observed that there is neither any transaction nor any investment in the fund. The amount of Rs. 1,19,000/- being the capital of the fund represents the amount due from the Institute as loan (Schedule IX).

[Action will be taken on the finalisation of the Arrear Claims Committee's report.]

- (d) Others:
- (i) The following amounts of different funds instead of being invested are lying with the Institute's bank's account. These are as follows:

Fund	Amount as on 31st March 1977
ISI Contributory Provident Fund	Rs. 2,00,000.00
Electronic Data Processing and Computation Unit	Rs. 1,56,285.16
Honeywell H-400 Computer Unit	Rs. 14,942.12
Statistical Quality Control Development Fund	Rs. 3,59,258.03
Gratuity Fund	Rs. 2,30,000.00
1974 International Symposium Prize in Statistics Fund	Rs. 306.51
	Rs. 9,60,791.82

[Action will be taken after the merger of funds as per Arrear Claims Committee's report.]

- (c) Supervision Fee Fund:
 - (i) No transaction appears to have taken place during the year.
 - (ii) Confirmatory lotter regarding credit balance standing in the name of 1.S.1. Small Scale Industries Experimental Unit of Rs. 14,010.37 was not made available to us for verification. Assets and Liabilities of this fund have been shown in the Institute's Balance Sheet after adjusting this credit balance.

[Noted]

20. General Notes on Projects

Further to our report in para 6 above on Miscellaneous Projects, we observe that the accounting activities of the different projects reveals the following facts:

- (a) In some cases agreements with outside parties for executing the projects were not available.
 - (b) Projects are mostly spread over a period of at least 3 to 4 years.
 - (c) Receipt against Project expenses are reimbursed lump sum/ad hoc basis.

Since the amount recoverable on account of project or liability on account of payment are not accounted for in the Income and Expenditure Account, the said accounts do not reflect the correct state of affairs.

[Most of the agreements with outside parties for executing the projects were shown to the auditors.

Accounts recoverable on account of project or liability on account of payment is being made on cosh banis.)

INCOME AND EXPENDITURE ACCOUNT

1. Travelling Expenses

Usually advances are given for travelling and debited to suspense account. Scrutiny of suspense account reveals that several advances were given for travelling expenses which remained unadjusted for a long time. Unless the accounting of such advances are made within the year of the travelling, expenses incurred are shown in the Income and Expenditure Account would not reflect the correct state of expenditure on this account.

[Travel expenses are maintained in a separate register. Advances in recent past are adjusted in the same year.]

2. Reimbursement of Medical Expenses

It was observed as in last year that actual bills against which medical advances have been made to employees are not submitted promptly for necessary adjustments. As such, medical advances remain unadjusted for a long period contrary to the rules for reimbursement of Medical Advances.

It was also observed that the entries in the personal ledger maintained by the MERU are neither balanced periodically nor the differences between the amount claimed and the amount of actual bill adjusted.

[Necessary steps are being taken in the current year.]

3. Stock of Stationeries, Consumable Stores, Laboratory Stores, Tools and minor Accessories, Cost of Card, Cabinet etc. are neither taken at the close of the year nor accounted for. The entire purchases of these items during the year are charged in full to the Income and Expenditure Account. As suggested in previous audit reports, the Institute should look into the matter and review whether this old practice should be continued or not.

[As per usage of the Institute, entire cost is being charged within the year. However, physical verification is being made on items like stock of stationerize, consumable stores, tools and minor accessories. Since the entire stock is considered as expenditure of the year, there is no variation in the yearly expenditure.]

4. Re: Statistical Publishing Society

Expenditure of the Society on account of electricity, telephones etc. stand debited in the accounts of Indian Statistical Institute as the expenditure of the Institute. However, a certain portion of this expenditure is realised from the Society on estimated basis.

[Different expenditure of the Statistical Publishing Society is being recovered on scientific basis, i.e., the phone according to the number of calls (total calls divided by number of extensions), electricity according to meter readings, etc.]

5. Leuce Travel Concessions

This item includes advances against Leave Travel Concessions, the quantum of which has not been ascertained by the Institute nor accounted for as such in the accounts.

(No comments)

6. Interest on short-term deposit: Rs. 17,966.69

The above amount is the income taken into account against the interest received out of the short-term deposit car-marked as capital grant for library building and other funds.

[Shown on miscellaneous receipts.]

7. Farm stock at Giridik

In the absence of any Register indicating the production, consumption and closing stock of food grains, closing stock, if any, could not be ascertained and accounted for.

[Closing stock certificate is being given to auditors.]

8. For the purpose of Income and Expenditure Accounts the allocations of expenses between Plan and Non-plan and to different sectors (Schedule XI) as made by the officials of the Institute have been accepted by us.

[No comments]

9. General Observations

- (a) Introduction of effective internal audit system installation in view of the fast increasing activities of the Institute cannot be over emphasized. It was stated earlier that internal audit system was introduced in a limited way. However, no internal audit report indicating the deficiencies/short comings of the accounting system could be produced for our examination.
- (b) The system of budgetory control leaves ample scope for improvement. There is no means of controlling the actual expenditure within the budgeted limits because of the fact that the budget proposals as estimated by the Institute are considered as authorisation for increasing expenditure although the excess of expenditure over income has been piling.

up years together the claims for which are pending for acceptance from the Government for a considerable time. It is also observed that grants for specific activities/items are diver ted and/utilised to meet the excess of expenditure over income.

((a) & (b) Noted.]

(e) The proceedings of the Minute Book are not written on the Minute Book but are typed on separate sheets and pasted on the Minute Book.

[It is as per usage of the Institute.]

(d) The daily balances as indicated by the cash book (Bank transactions) do not reflect the correct balance of the day as transaction of the previous dates, in some cases, are entered subsequently. The book-keeping offers considerable scope for improvement.

[Improvement made in the year 1977-78.]

30 December 1977

Sd/- MITEA, KUNDU & BASU Chartered Accountants

BALANCE SHEET 1976-77 1975-76 Fund and Liabilities Ra. P. Rs. P. Ra. P. 1. GENERAL FUND 2,56,81,911.33 As per Schedule VIII enclosed ... 3.07.32.615.28 2. OTHER FUNDS (EXCLUDING DIRECTOR'S CONTRIBUTION FUND AND INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND FOR WHICH SEPARATE ACCOUNTS ARE PREPARED) As per separate Balance Sheet enclosed as per contra : 76,58,649.72 Visiting Professors and Fellows Fund 113.13 .. 47,14,075.93 1.19.621.94 10,77,540,41 2,16,304.87 .5 Supervision Fee Fund
.6 Statistical Quality Control Development Fund
.7 1974 International Symposium Prize in Statistics Fund 18,59,258,03 11,385.39 79,98,199,70 .8 Less: Leave Salary Fund .. 1,55,555.75 78,42,643.95 3. LOANS FROM OTHER PUNDS: 29,17,000.00 3. As per Schedule IX enclosed ... 44,17,000,00 4. ROCKEFELLER FOUNDATION GRANT: As per centra : 1.322.29 As per last account . . 1,322.29 .. •• 5. DEPOSITS AND OTHER LIABILITIES: .1 Hospitality and Housing Committee 1.02.336.17 2 Staff income-tax and Annuity Deposits ...
3 Library and other deposits ... 1.08.574.52 .. 3,16,470.07 Director of Health Services for purchasing Census Report through UNESCO 8,126.005 Other liabilities 36,19,637.67 .. .6 Additional emoluments compulsory deposit
48.58,403.50 .7 Interest on Additional emoluments compulsory deposit 18,46,194.64 60.03.921.57 2 882 80 6. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES: 5,33,111.02 As per Schedule X enclosed 5,30,750.04

4 18 49 397.85	Carried over	 	 4 95 98 951 13

AS AT \$18T MARCH 1977

1975-76 Re. P.		Property and Ameta		Rs. P.	1976-77 Re. P.
	1.	FIXED ASSETS			
2,39,19,715.18		As pre Schedule I enclosed			2,89,21,687.13
	2.	ADVANCES ON JOINT PROJECTS:			
	2.1	Advance on account of IRIJU expenditure on Joint Propostruction of Electronic Computers in progress (excloring furniture, equipment etc. loaned to IRIJU which is Schedule 1):	uding value		
7,62,329.27		As per last account			7,82,329.27
	.2	Advance on account of a Joint Project with Bhaskarach than, Pune			1,00,000.00
	3.	AMOUNT CLAIMED/TO BE CLAIMED FROM GOV OF INDIA :	ERNMENT		
	.1	Amount already claimed but pending acceptance as per enclosed		55,59,667.40	
	.ż .3	Amount to be claimed as per Schedule III enclosed . Amount claimed and rejected (but under corresponde	once) as per	87,480.49	
		Schedule IV enclosed		12,37,137.54	
	.4	Excess of expenditure over receipts on account of NSS 1950-80 to 1963-84 already claimed:	work during		
77,53,177.60		As per last account		8,68,897.37	77,53,177.80
	4.	EXCESS OF EXPENDITURE OVER RECEIPTS IN OF MISCELLAMEOUS PROJECTS AND ACTIVE BEHALF OF THE GOVERNMENT OF INDIA AN RODIES PEDDING ADJUSTMENT ON SETTLE CLAIMS MADE/TO BE MADE:	TITIES ON OTHER		
20,39,856.08		As per Schedule V enclosed			23,87,349.98
	5,	AMOUNT RECOVERABLE FROM GOVERN'S MYSORE IN RESPECT OF BANGALORE LAND TIONED BACK BY GOVERNMENT OF MYSORE:			
20,30,856.08		As per last account			29,325.80
	6.	ORANTS:			
	.1	Crant receivable from Government of India on Plan expenditure (received on 4.4.1977)			46,45,000.00
	.2	Receivable from Government of India on account of a ment against grant from flood advance:	xcess adjust-		
47,000.00		As per last account			47,000.00

3,45,51,404.13 Carried over 4,40,45,689.98

BALANCE SHEET 1975-76 Re. P. 1975-77 Fund and Liabilities Ra. P. Re. P. 4.16.48.397.86 Brought forward 4,95,28,253.15 7. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF PLAN REVENUE EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA: As per Schedule XIV enclosed .. 5,87,204.23 5,87,414.67 EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA: 19,32,618.97 As per Schedule XII enclosed ... 28,01,643.44 9. AMOUNT DUE TO ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT ON LOAN ACCOUNT: ... 10,00,000.00 As per Balance Sheet of the Unit enclosed 10,00,000.00 10. EAR-MARKED DONATION BY STATISTICAL PUBLISHING SOCIETY IN RESPECT OF LAND AT BANGALORE: 19.800.00 Donation received in 1989-70 ... 42,000.00 Less: Amount paid for Bangalore land in 1970-71 ... 22,500.00 19,500.00 11. GRANT-IN-AID FOR FLOOD ADVANCE TO STAFF REFUND-ABLE TO GOVERNMENT OF INDIA: 2,67,000.00 2,67,000.00 As per last account ... 6,49,320.61 12. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF SURVEY RESEARCH CENTRE: 6.49.320.61 6,49,320.61 As per last account ... 25,02,443.91 13. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF NON-PLAN REVENUE EXPENDITURE: 25,02,443,91 As per Schedule XV enclosed ... 22,17,125,89 14. Liabilities for Bank Guarantee lodged by outside party as security 20,000.00 80,000.00 deposit per contra .. (i) Capital Commitments: Contracts remain to be executed at Baranagar amounting to Rs. 26,88,917.71

4,86,28,485.58 Carried over 5,71,00,857.78

AS AT JIST MARCH 1976-Contd.

1975-78 Rs. P.		Property and Am	eta			Ra. P.	1976-77 Rs. P.
3,45,51,404.13		Brought forward					4,46,45,859.98
2,68,295.51	7.	STORES (BUILDING MATERIALS E	TC.), AT	COST			3,29,824.92
	8.	LOANS AND ADVANCES:					
	.1					10,711.12	
		Festival advance to workers	••	••		9,208.00 7,70,040.68	
		Advance to suppliers and contractors Suspense and other advances				1,15,258.41	
	.5					4.26,014.92	
		Security doposit				91,992.07	
	.7					60,605.30	
		I.S.I. Co-operative Society etc.		• •		23,315.77	
	.9		• • •	••	• •	1,33,978.52	
		Charges propaid	••	••	••	5,662.30 9,085.00	
14,37,934.36		Marginal deposit for letter of credit T.A. advance				1.02.618.16	17,81,529.25
11,01,001.00		1.71. 00 1		••		1,02,010.10	11,01,020.20
	9.	NET ASSETS OF OTHER FUNDS TOR'S CONTRIBUTION FUND AN INSTITUTE CONTRIBUTORY PI WHICH SEPARATE ACCOUNTS AL	D ÍNDL ROVIDE	AN STATIST NT FUND	TCAL		
		As per separate Balance Sheet anclosed	l:				
		As per contra :					
	.1	Visiting professors and Fellows Fund	••			113.13	
	.2	Gretuity Fund		••		47,14,076.93	
	.3	Development Fund I				1,19,521.94	
	.4	Development Fund II				10.77,540.41	
	.5	Supervision Fee Fund				2,16,304.87	
	.6	Statistical Quality Control Developme	nt Fund	**		18,59,258.03	
	.7	1974 International Symposium Prize in	Statuti	cs Fund		11,383.39	
	.8	Less: Leave Salary Fund				79,98,199.70 1,65,555.75	78,42,643.95
5,28,000.00	10.	ADVANCE TO OTHER PUNDS		••			1,56,000.00
1	II.	EFFECT OF PH CAL VERIPION MATERIALS:	CATION	OF BUIL	DING		
18,780.76		As per last account					18,780.76
	12.	INVESTMENT OF THE REFUND I ACQUISITION COLLECTOR IN RES					
3,62,569,96		Investment in Fixed Deposit with Unit Bridge Branch	ted Bank	of India, D	unlop	3,62,369.96	
				.,			
6,546.36		Add: Interest accrued per contra	••	••	••	42,803.36	4,06,373.32

4,48,32,180.80 Carried over 5,51,60,021.58

BALANCE SHEET 1976-77 Fund and Liabilities Rs. P. Rs. P.

14. (ii) CONTINGENT LIABILITY:

1975-76

Rs. P.

4.86,25,485,58

(a) The Institute is contingently liable to IBM World Trade Corporation for rent amounting to Rs. 1,79,090,00 in respect of which a suit is conding in the Calcutta High Court

Brought forward

- (b) The Institute is contingently hisble to pay M/s. Associated Builders Rs. 3,9,8,10.33 in addition to the interest on the above @ 5%, p.a. from the date of award of arbitration arising out of the award given by the arbitration to pay the above named company against its claim to I.S.I., Debhi, in respect of which a case is pending in the Debhi High
- (c) The Institute is contingently liable for payment of sundry other claims aggregating to Rs. 1,37,000/: in respect of which suits are pending in different law courts.

4,86,28,486.58 5,71,00,257.76

NOTES: (a) In accordance with the terms and conditions of the Grants for Capital Expenditure received from the Government of India, the Institute shall not sell or otherwise dispose of or mortgage any property acquired by it with such grants without prior approval of the Government. Most of the assets have been acquired out of the Government grants, total written down values of which, however, are not ascertainable.

- (b) Cash balance in hand include balance with International House of Japan, Translation Unit in Tokyo, amounting to Rs. 7,668.82 being Japanese Yens converted at devaluation rate of exchange (Rs. 100 = Yen 7500 approximately).
- (c) Transactions in respect of Electronic Data Processing and Computation Unit of the Institute have not been incorporated in those accounts. These are set out in separate Balance Sheet as at 31st March 1977 and the Income and Expenditure Account of the Unit annazed herewith.
- (d) These accounts do not include grant received from Government of India on account of Honeywell H-400 Conputer and the utilisation thereof, the details of which have been set out in a separate Balance Sheet as at 31st March 1973.
- (c) Since the Commissioner of Income Tax, West Bongal, has given recognition to the Indian Statistical Institute General Provides I Fund with effect from 31.8.1955 only, the Institute is contingently liable in respect of income tax for non-recognition of the 181-0PF prior to that date.
- (f) These accounts do not include the grants of \$ 85,000.00 made by the Ford Foundation to the Institute and dishumements thereous (except.c.i. value of certain equipment amounting to Rs. \$1,391.69 included in the item J of First Asset Schelelp particulars of which are not available.
- (g) The Institute may be liable to pay additional rent with interest in respect of Goopta Nivas accommodation, the amount of which is not readily assortainable. A case is pending with the Calcutta High Court in this respect.
- (A) Comparative figures have, wherever necessary, been rearranged.
- (i) Library and other deposits include Rs. 2,31,312.81 in respect of samest money, security deposit etc.

8df-T. D. QUPTA Ohief Administrative Officeroum-Controller of Finance Bdj- G. KALLIANFUB Director Indian Statistical Institut

5.71.00.257.76

AS AT SIST MARCH, 1976-Contd.

1975-76 Ra. P.	Property and Amets	Re. P.	1976-77 Rs. P.
4,48,32,180.80	Brought forward		5,51,60,021.58
12,45.033.31 13.	SHORT-TERM DEPOSIT INCLUDING INTEREST ACCRUED WITH UNITED BANK OF INDIA, DUNLOP BRIDGE BRANCH		
12,49.832.20	ADDITIONAL DEARNESS ALLOWANCES DEPOSITED WITH REGIONAL PROVIDENT FUND COMMISSIONER		17,81,290.45
20,000.00	BANK GUARANTEE LODGED BY OUTSIDE PARTY PER CONTRA		80,000.00
16.	CASH AND BANK BALANCES:		
.1	Coah in hand		
12,79,439.27	As per Schedule VI enclosed	29,342.53	
.2	At Banks: On Current Accounts:		
	(i) With American Express International Banking Corporation, Calcutta, for Rockofeller Foundation Grant As per centra Rs. 1,322.29		
	(ii) With other Banks as per Schodule VII enclosed Rs. 48,280.01	49,603.20	78,045.73
4,86,26,485.58			5,71,00,257.76

12

IMPONIE AND BEFERDITURE ACCOUNT

Provious year			Expenditure				Curren	t year
Pian Rs. P.	Non-Plan Ra. P.		maps and a second				Plan Re. P.	Non-Plan Ra. P.
1,34,529.94	81,01,548.40	1.	Salary, remuneration to tea	phees etc.			2,23,978.14	82,35,527.88
720.00	58,812.70	.1	Dearness pay		.,		-	8,876.50
42,231.40	30,19,648.68	.9	Dearmons allowances				27,484.20	27,71,222.15
11,255.63	9,17,871.38	.3	House rent allowances				7,732.07	9,36,119.59
6,542.39	4,08,395.51	.4	City compensatory allowance	00			5,564.64	4,35,551.63
360.00	43,315.90	.5	Interim pay				_	3,738.07
_	1,33,611.26	1.	Leave salary to teaching sta	ff (Note-g	ď		-	1,41,524.85
1,081.00	3,06,080.49	2.	Overtime allowances				35,089.69	2,84,657.68
-	5,810.40	3.	Payment for leave vacancies	,			_	-
_	17,285.25	4.	Children's education allows:	1088			_	13,880.00
_	1,59,355.79	6.	Leave travel concessions (inc	luding ad	VARCOS)		_	1,08,728.86
_	2,61,256.19	6.	Reimbursement of medical e	жреглее			~	2,59,045.20
~	6,72,388.77	7.	Employer's contribution to \	Vorkers P	rovident F	bana	_	6,63,529.28
_	2,25,537.30	8.	Gratuity payment (Note-g)				-	4,32,261.82
41,037.64	3,30,265.28	9.	Travelling expenses				97,422.48	4,23,699.49
96,636.87	1,10,444.51	10.	Visiting professors, foreign experts	scientist	s, follows	and 	1,51,899.50	1,23,496.24
60,158.45	4,41,575.82	11.	Scholarship, stipends and trainees	other i	ensistance 	۱۰.	76,480.39	6,50,153.49
-	250.00	12.	Prizes to workers for initiative	70			_	7,700.00
41,715.79	2,55,494.32	13.	Machine Tabulation expense of tabulating equipment, pu etc. including service char- other charges for now mac cabinets, stores and station	nches, vor ges. freigh chines and	ifying mad it, custom	hines and	45,415.48	1,74,394.32
5,640.18	79,333.59	14.	Printing and publications				24,550.17	98,451.08
24,283.20	19,640.88	18.1	Society type activities (efforence expenses)	ontertainn 	ent and	con-	22,736.67	81,031.\$7
-	73,833.39	.2	Examination expenses .				_	52,131.21
1,00,258.38	7,56,395.11	16.1	Books and journals (including	g cost of b	inding ot	o.)	14,770.51	8,24,477.27
874.30	13,796.68	.2	Microfilm, photo and audiogr	aphy expe	DEGE .		3,306.94	30,837.03
108.08	1,25,128.23	17.	Repairs, replacement and equipment, furniture and acc	maintena essories	nos of o	e£ice 	854.65	1,02,781.96

5,67,513.28 164,46,775.81 Carried over 7,87,275.60 168,53,626.34

FOR THE TRAN ENDED Slot MARCE 1977

Previous year			Income	Сагтес	nt year
Plan Ra. P.	Non-Plan Ra. P.			Plan Rs. P.	Non-Plan Rs. P.
_	170,49,000.00	1.1	Grants-in-aid from Government of India for non-plan ourrent expenditure (includes Rs. 9,60,000)- received on 44.77—note (a) of Schodule XI)	_	180,10,000.00
6,00,000.00	_	.2	For plan current expenditure	8,00,000.00	_
		2.	Received from Non-Government sources:		
		.1	In respect of SQC: Membership fees, training fees, service charges etc. 7,81,793.41		
	6,25,000.00		Less: transferred to Statistical Qua- lity Development Pund . 1,58,793.41	-	6,25,000.00
		.2	In respect of RTS and other activities:		
	12,485.54		(a) Membership subscription	-	15,527.88
	52,171.59		(b) Fees for training course and sale proceeds of syllabus oto	_	62,353.26
	15,296.00		(c) Examination fees and other receipts	-	8,906.00
	8,503.27		(d) Receipts from produce at Giridih experimental farm etc	_	10,445.35
	94,864.63		(c) Service charges for work done by Psychometry, Computer Science Unit etc	_	80,848.01
	14,139.52		(f) Miscellaneous receipts	~	9,660.85
	99,033.31		(g) Interest on short-term deposit	-	17,968.69
	_		(A) Sale proceeds of Calcutta Fertility Survey Report	_	40.00
5,000.00	_	3,	Grant-in-aid received from Indian Council of Medical Research in respect of Second Annual Conference of the Indian Society of Human Genetics	_	_
		4.	Grant-in-aid for Miscellaneous Projects:		
_	_	.1	Grant-in-aid received from Calcutta Metropolitan Development Authority (item 27.1 of the expenditure side)	_	70,000.00
_	11,485.00	.2	Grant-in-sid received from Indian Council of Social Science Research (ICSNR) for project in respect of quantitative analysis of sorros aspects of Indian Agriculture (item 27.3 of expenditure side)	_	21,485.00

1.05.000.00	1,79,80,958.86	Carried over		\$ 00 000 00	189,32,233.02
0,00,000.00	1,19,00,900.00	Carried over	• •	0,00,000.00	109,32,233.03

INCOME AND EXPENDITURE ACCOUNT

Previous year			Expenditure			Curren	it year
Plan Ra. P.	Non-Plan Rs. P.					Plac Re. P.	Non-Plan Ra. P.
5,67,613.23	164.46,775.81		Brought forward			7,37,275.50	168,63,625.34
7,744.92	4,48,013.63	18.1	Statisoneries and consumable stores			28,303.48	4,72,034.38
12.910.05	1,39,298.09	.2	Other miscellaneous expenses vix. insurance premium, labour charge cartage, convoyance and petty exp weather contingencies etc	a, coolie	and	9,374.42	2,29,224.05
585.05	d.62,364.90	19. .1	Other non-ealary contingencies: Postal and M.O. charges, air and relectricity and telephone charges	silwsy frei	ght,	6,814.35	8,38,448.55
_	20,500.00	.2	Audit fees and expenses (Note-f)	••	••	_	31,000.00
-	3,018.16	.3	Bank charges and interest			146.60	5,681.89
_	4,35,690.85	20.	House rent, rates and taxes (inclu- outstation offices)	ding those	· of	5,256.35	1,88,079.40
_	1,16,316.24	21.	Repairs and/or maintenance of bu and petty construction etc	ilding land	d ote.	-	3,83,790.59
11,205.06	1.58,386.00	22.	Transport			19,886.01	1,64,493.07
_	38,290.50	23.	Worker's welfare and amenities (ex- bursement of medical expenses)	eluding re	in-	454.44	90,652.51
-	-	24.	Director's discretionery expenses			-	475.00
3,309.70	73,588.16	25.1	Laboratory stores, tools and minor acco	esories		42,278.51	1,09,066.70
_	15,044.65	.2	Materials and other charges for expering and rice research scheme	rimental fe		~	20.029.09
_	114.67	26.	Expenses on Translation Unit in Japa	an an		-	
_	-	27. .1	Projects (Miscellancous): Project on Health & Social-Econor CMDA (area as per Appendix A)	nic Survey	in 	_	0,353.97
_	229.52	.2	Project on Trade Strategies and Pattern (As per Appendix B)	Employe	ent	_	187.96
-	47,572.12	.3	Project on Quantitative Analysis of of Indian Agriculture (As per Appendi		ects	-	37,677 53
_	_	.4	Project on Training Programme on S with a background of Micro-Plan Appendix D)			_	31,822.58
_	-	.5	Project on Road User's Survey (As pe	r Appendix	E}	_	3,233.05
_	_	.8	Project on Pulayas in Changing 80 Appendix F)	cioty (As	per 	_	4,293,48
~	1,804.30	.7	Econometrica Project (As per Appendi	x C)		_	-
_	_	.8	Goe Project (As per Appendix H)			_	71.80
-	1,568.64	.9	Evaluation Study of Pilos Intensive F ment Project (PIREP) at Pasc (1975-76) (As per Appendix I)			-	17,770.16
6,03,248.01	1.86,08,572.14		Carried over			8,49,789.50	1,96,91,017.18

for the Year Exded Slot March 1976

Previous year			Income	Correct year			
Plan Rs. P.	Non-Plan Ra. P.			Plan Rs. P.	Non-Plan Rs. P.		
6,05,000.00	1,79,80,958.80		Brought forward	8,00,000.00	1,89,32,233.02		
_	_	4.3	Orant-in-aid received from Government of India, Devolopment of Personnel & Administrative Re- forms (Item 27.4 of the expenditure side)	-	36,000.00		
_	_	.4	Orant-in-aid received from Indian Council of Social Science Research (item 27.6 of the expenditure side)	_	3,142.00		
_	7,272.00	.5	Grant-in-aid received from Econometric Society in respect of Econometrica Project (item 27.7 of the expenditure side)	~	10,561.35		
_	15,000.00	.6	Grant-in-aid received from Ministry of Agriculture & Irrigation, Government of India in respect of Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Paschim Nathari (1975-76) (iceus 27.9 of the expenditure side)	-	5,000.00		
_	29,500.00	.7	Orant-in-aid received from Union Public Service Commission in respect of the Project System Dove- lopment of Data Processing for Examination (item 27.11 of the expenditure side)	_	14,250.00		
		.8	Grant-in-aid received from Indian Council of Social Science Research in respect of the Project: Survey of Distribution of Public Expenditure of Social Services in West Bengal (item 27.12 of the expen-				
_	15,833.00		diture side)	_	15,833.00		
	44,950.00	.9	Grant-in-aid received from Indian National Science Academy in respect of the Project-Investigation of Statistical problems connected with sediment Transportation (from 27.13 of the expenditure side)	_	9,900.00		
_	12,017.00	.10	Grant-in-aid received from Indian Council of Social Science Research in respect of the Project "Survey of Unorganised Labour in Transport Industry in Calcutta (item 27.14 of the expenditure side)	_	12,017.00		
	15,833.00	.I	Grant-in-aid received from Indian Council of Social Science Research in respect of the Project— Enquiry into the Nature of Urban Poverty: Sur- vey of Homeless persons in Calcutta (Item 37.15 of the expenditure side).	_	15,833.00		
	16.833.00	.13	Orant-in-aid received from Indian Council of Social Science Research in respect of the Project— Enquiry into the Nature of Urban Poverty: Sur- vey of living in houses (item 27.18 of the expendi-		15,833.00		
~	14,822.38	.13	drant-in-aid for Energy Project undertaken on behalf of the Ford Foundation (Item 27.5 of the expenditure side)	_	-		
~	5,900.00	.l÷	Grant-in-aid received from Government of India. Planning Commission in respect of Project—In- terdependence of transport, power, coal and tell in the Eastern Region (item 27.1% of the expendi- tore side)	-	-		
\$,05,000.00	1,81,57.910.24		Carried over	8,00,000.00	1,90,69,602.37		

INCOME AND REFERENCES ACCOUNT

Previo	na year	Expenditure	Corre	nt year
Plan Rs. P.	Non-plan Ra. P.	Gribermane	Plan Ra. P.	Non-plan Ra. P.
8,03,248.01	1,88,08,572.14	Brought forward	8,49,789.56	1,96,91,017.18
-	3,740.64	.10 Cost Benefit Analysis of Rural Electrification Schemes Project (As per Appendix J)	_	25,188.26
~	2,204.25	.11 System Development of Data Processing for Examination Project (As per Appendix K)	_	1,160.50
_	29.50	.12 Project on Survey of Distribution of Public Expan- diture of Social Services in West Bengal (As per Appendix L)	_	42,701.98
-	38,607.45	.13 Project on investigation of Statistical Problems connected with sediment transportation (As per Appendix M)	~	16,792.47
_	4,122.14	.14 Project on Survey of Unorganised Labour in Trans- port industry in Calcutta (As per Appendix N)	-	19,895.51
_	_	.15 Project on Enquiry into the Nature of Urban Poverty: Survey of Homeless persons in Calcutta (As per Appendix O)	_	28,131.87
_	217.00	.16 Project on Enquiry into the Nature of Urban Poverty: Survey of living in bousses (As per Appendix P)	_	14,836.50
_	10,741.48	.17 Project on Investigation of age and related changes in the Electrophoretic and Immuno-Electrophoretic components of serum Proteins	_	_
~	64.52	.18 Professor J. Karnai's course of lectures under ICSSR Programme	_	_
_	1,332.39	.19 Planning Commission Project on Interdependence of Transport, Power, Coal, Steel in the Eastern Region	_	-
_	12,233.91	27.20 Evaluation Study of Pilot Intensive Rural Employment Project (PIHEP) at Nayagram (1975)	_	-
1.761.99	-	28. Excess of Income over Expenditure as per Schedule XI enclosed	-	_
8,05,000.00	1,86,79,865.42		8,49,789.56	1,98,49,724.2

- NOTES: (s) As stated in the Balance Sheet, this account excludes transactions in respect of Electronic Data Processing and Computation Unit and Honoywell E-400 Computer Unit of the Institute, separate sets of accounts in repect of which are annexed (see notes (c) and (c) on Balance Sheet).
 - (b) This account does not include the transactions in respect of International Statistical Education Creter Colombo Plan Followship, not effect of which has been given in the Balance Sheet (vide Schedule V enclosed).
 - Colombo Plan Followship, not effect of which has been given in the Balance Sheet (vide Schedule v enroced (c) An amount of Ra. 9,81,769,72 being depreciation on Fixed Assets has been adjusted in General Fund.
 - (d) In accordance with the consistent practice, the cost of cards, cabinets, stationeries and stores etc. have been written off in this account and any stocks in hand as on 31st March 1977 have not been treated as assets in the Balance Shoes.
 - (a) In accordance with the previous practice, certain transactions have been included in these accounts on cash
 - (f) Audit fee includes Rs. 13,000/- paid to M/s. S. N. Guhs & Co., Chartered Accountants (for verification of assets-Rs. 10,000/- and for audit of Canteen accounts—Rs. 3,000/-).
 - (g) Payment of Leave Salary and Gratuity to ISI workers and N.S.S. workers are considered on cash basis.
 - (h) This account includes transactions in respect of earlier years which have not been seggregated and shown appraisaly.

Calcutta, The 30th December, 1977.

FOR THE YEAR ENGED SIST MARCH 1976-Contd.

Previous year		Income	Current year		
Plan Rs. P.	Non-Plan Ra. P.	III,QUIN	Plen Re. P.	Non-Plan Rs. P.	
6,05,000.00	1,81,57,019.24	Brought forward	8,00,000.00	1,90,69,602.37	
_	2.609.70	.13 Grant in aid received from North Holland Publishing Co. in respect of the Project—Journal of Economic Development	_	_	
_	12,233.91	.16 Crant-in-sid received from Council of Social Development in respect of Evaluation Study of Pilot Intensive Rural Employment Project (PLEP) at Nayagram (1975) (item 27.20 of the expenditure side)	_	_	
_	1,15,000.00	.17 Grant in sid received from Rural Electrification Corporation Ltd. in respect of the Project—Cost Boneda Analysis of Rural Electrification Scheme (Item 27.10 of the expenditure side)	_	_	
_	3,92,012.57	5. Excess of Expenditure over Income allocated to sectors as per Schedule XI enclosed	40,789.56	7,80,121.89	

6,05,000.00	186,79,885.42	8,49,789.56	198,49,724.26

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED \$107 MARCH 1977 IN RESPECT OF THE PROPERT—HEALTH AND SOCIO-ECONOMIC SURVEY IN C.M.D.A. AREA

	Expenditure	•	Amount Ra. P.	Income	Amount Rs. P.
"	Remuneration for typing Travelling expenses		 8,100.00 831.25 28.17 394.55 60,646.05	By Grant-in-aid received from Calcuta Metropolitan Development Authority	70,600.00
			70,000.00		70,000.00

APPENDIX B

STATEMENT OF ÍNCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1977 IN CONFECTION WITH THE PROJECT ON TRADE STRATEGIES AND EMPLOYMENT PATTERN

Expenditure	Amount Re. P.	Іпсоков	Amount Rs. P.
To Travelling and other incidental expenses	187.96	By Excess of expenditure over income	187.96
	187.96		187.96

8d]- P. K. CRATTRAJER Sdj. T. D. GUTTA Schiov Accounts Officer Chief Administrative Officer Accounts Officer Chief Administrative Officer Chemical Accountains of Director Ounce Controller of Finance Calculta S The 30th December 1977

APPENDIX C

STATEMENT OF INCOME AND EXPRINDITURE DURING THE YEAR EVIDED \$157 MARCH 1977 IN CONNECTION WITH THE PROJECT: QUANTITATIVE ANALYSIS OF SOME ASPECTS OF EXDIAN ADSIGNATION.

Expenditure	Amount Re. P.	Isooms	Amount Rs. P.
To Salary and other remuneration	14,215.47 25,688.94 5,386.34 320.80 45,611.55	By Grant-in-aid received from Indian Council of Social Science Research Excess of expenditure over income	21,485.00 16,192.55
1978 charged to Project ajc. in 1975-78 adjusted	7,934.00 37,677.55		37,677.55

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1977 IN CONNECTION WITH THE PROJECT: TRAINING PROGRAMME ON STATE PLANNING WITH A BACKGROUND OF MACRO-PLANNING

Expenditure	Amount Ra. P.	Income	Amount Rs. P.
To Development of course materials Working lunch, the and cofee for the participants Faculty cost including guest faculty Faculty cost including guest faculty Secretarial assistance, contingency, travelling allowance and miscellaneous expectiture etc. Overhead charges Excess of income over expenditure	2,052.09 4,448.21 15,082.69 8,669.02 3,570.57 3,177.42	By Grant-in-aid received from Covernment of India, Department of Personnel & Administrative Reforms 5,5000.00 Lass: refunded	35,000.00
	35,000.00		35,000.00

Sd. P. K. Ceatteriere 8d. T. D. Gupta 8d. Milleria, Kundu & Basu 8d. B. P. Adriera Tho 30th December 1977. Conference of Controlled of Finance

APPENDIX E

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED SIST MARKE 1971 IN RESPECT OF THE PROPERTY.

ROAD UMMS SUBVEY CARRIED OUT ON RESALT OF CHITEAL ROAD RESEARCE INSTITUTE.

Exp	enditure	Amou Ra. P	nt Income	Amount Rs. P.
To Travelling expenses		8,283.	05 By Excess of expenditure over income	. 3,223.66
		3,233.	06	3,233.05

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1977 IN CONNECTION WITH THE PROJECT
"PULAYAS IN CHANGING SOCIETY" CARRIED OUT ON BEHALF OF THE INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCE

Expenditure	Amount Ra. P.	Income	Amount Ra. P.
To Travelling expenses	 2,526.80	By Grant-in-aid received from Indian	* 1 * 4 * 4
" Stationeries	 401.68	Council of Social Science Research	3,142.00
,, Remuneration to Research Assistant	 1,870.00	Excess of expenditure over Income	1,158.48

4,298.48	4,290.48

84|- P. K. CEATTERNI 84|- T. D. OUTTA 84|- MIPER, KOPEO & BAST 84|- B. P. ADRIEAN Calcustal.

Calcustal. Society Accounts Officer Old Administrative Officer Chartered Accountable for Director The 19th December 1977.

Calcusted of Finance Indian Societical Assists

APPENDIX 9

STATEMENT OF INCOME AND EXPERIPTIVES DUEDIC THE YEAR SPINED \$107 MARGE 1977 IN COMMUNICION WITH ECONOMISTRICA. PROPROT

Expenditure	Amount Re. P.	Lagrana	Amount Re. P.
To Excess of Income over expenditure	10,561.35	By Orant-in-aid received from Econome- trics Society	10,581.35
	10,681.35		10,381.35

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1977 IN CONNECTION WITH Gos PROJECT

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
'n Travelling and other incidental expenses	71.80	By Excess of expenditure over income	71.80

71.80 71.80

Colcuita. Saile P. E. Crayterier Sdi- T. D. Guyla Sdi- Mirra. Eurou & Basu Sdi- B. P. Adeiela.

The Stale Occuments of Communication of Plannoc Charles of Plannoc Indian Societical Institute

Indian Societical Institute

APPENDIX I

Statement of Income and Expenditure during the trad ringed \$157 March, 1977 in commention with Evaluation Study of Pilot Intereste Rubal Emplothery Project (PIREP) at Parchin Nalbari (1975-78)

Expenditure	Amount Ra. P.	Income	Amount Rs. P.
To Honorarium	3,600.00	By Grant-in-aid received from Ministry of Agriculture & Irrigation, Govern- ment of India	8,000.00
Remuneration to Field Investigators and Project Assistants	3,600.00	" Excess of expenditure over income	12,770.16
" Travelling expenses	6,924.67		
" Data Processing and report writing	4,597.59		
" Other expenses	47.90		
	17,770.16		17,770.16

APPENDEX J

Statement of Income and Expenditure during the year evided 31st March 1977 in connection with the Pagisct:
Cost Bereith Analysis of Rural Expenditure on Schemes by store and the Rural Expenditure of Connection Ltd.
Rural Expenditure of Connection Ltd.

Expenditure	Amount Re. P.	Locome	Amount Ra. P.
To Salary and allowances	 12,919.50	By Excess of expenditure over income	35,168.25
" Travelling expenses	 13,064.70		
, Stationery and Stores etc.	 360.41		
" Printing and typing charges	 950.00		
" Contingent expenses	 687.54		
" Stipend to the Project Assistants	 7,216.10		
	\$5,188.95		35,188.25

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1977 IN COMMISSION WITH SYSTEM DEVELOPMENT OF DATA PROCESSING FOR EXAMENATION PROPERT GARRIERS OUT ON RESEALS OF THE UNION PURILIFORM OF THE UNION

Expenditure	Amount Re. P.	Income	Amount Ra. P.
To Travelling expenses , Stares and Stationery	419.50 41.20 699.00 18,089.60	By Grant-in-aid received from Union Public Service Commission	14,250.00
	14,250.00		14,250.00

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DUBING THE YEAR ENDED 31st MARCE 1977 IN RESPECT OF THE PROPERTY. STRIPEY OF DISTRIBUTION OF POWER EXPENDITURE ON SOCIAL SERVICES IN WEST BESOAL, CARMED OUT ON BEHALF OF THE TIMEN COUNTER OF SOCIAL SOCIECY, RESERVACES

Expenditure		mount d. P.	Income	Amount Re. P.
To Stipend for Project Assistants "Field investigation expenses "Travelling expenses "Other expenses	:	2,350.00 30,205.00 9,702.28 444.72	By Grant-in-aid received from Indian Council of Social Science Research	15,833.00 26,868.98
	-	12,701.98		42,701.98

Calculia. Rd.J. P. K. Chatteree Sd.J. T. D. Gutta. Sd. Mitta. Kundu & Basu Sd.J. B. P. Addita.

The 30th December 1977 Senter Arounts Office Chief Assistantiates Officer Clarification Finance Indicated Institute

Indicate Statistical Institute

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE IN RESPECT OF THE PROJECT : INVESTIGATION OF STATEMETCAL PROJECTS CONTRICTED WITH SEDIMENT TRANSPORTATION

		Expendito	n		Amount Re. P.		Amount Ra. P.
To	Fellowship				8,400.00	By Grant-in-aid received from Indian National Science Academy	9,900.00
.,	Equipment			••	5,368.13	•	
n	Raw materia	la .			2,917.04	" Excess of expenditure over income	6,892.27
	Consumable o	stores & co	tingenoles .		107.30		
					16,792.47	-	16,792.47

APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENOUGH SIST MARCH 1977 IN RESPECT OF THE PROJECT; SURVEY OF UNORGANISED LABOUR IN TRANSPORT MODERNY IN CALCUTA ON RELAIF OF DIGIAN COUNCIL OF SOCIAL SCENIOR RESEARCH.

Expenditure	Amount Ra. P.	Income	Amount Rs. P.
To Listing and sample selection Filling up of schedules Supervision of schedule filling work T. A. of scientific staff for supervision Stationery, printing and secretarial assistance Sorutiny and pre-punching processing	090.00 13,685.00 2,628.98 292.78 700.00 1,998.76	By Grant-in-sid received from Indian Council of Social Science Research	12,017.00 7,878.51
	19,895.51		19,895.51

8d.): P. K. CRATTERFEE 8d.): T. D. OUPTA 8d.): MITEA. KUNDU & BASO 8d.): B. P. ADRIKAN.
Calcutta, Sainer Accounts Officer Chief Identification (Officer): Cherterid Accountation for Direct
De 30th December 1977

Indian Statistical Indians

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED BIFF MARCH 1977 OF COMPROTION WITH THE PROMOT: ENQUING INTO THE NATURE OF URBAN FORESTY: SURVEY OF HOMELESS PRESONS IN CALCULATE, CARRIED OFF ON BERLIE OF THE INDIAN CONCESSION CHECKEN CONTROL OF STREET RESIDENCE. TRESHOLD CHECKEN CONTROL OF STREET

Expenditure	Amount Rs. P.	Income	Amount Ra. P.
To Regumeration to Field Investigati Travelling expenses Other expenses Printing and Stationery Typing and other remuneration	22.06 558.82 870.20 187.00	To Remunoration to Field Investigation By Grant-in-aid Council of Social Science Research Excess of expenditure over Income	28,4938.0 16,833.00 12,298.87
	28,131.87		28,131.87

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DORING THE VEAR ENDED 316T MARCH 1977 IN REPECT OF THE PROJECT: ENQUIRY INTO THE NATURE OF URBAN POWERTY: STORY OF LIVING IN BOUSES CARRIEGOUT ON REGALF OF THE INDIAN COUNCIL OF SOME

Expeaditure		Amount Rs. P.	Income	Amount Re. P.
To Remuneration to field Investigat	ors	13,820.00	By Grant-in-aid received from Indian Council of Social Science Research	15.833.00
., Travelling expenses		58.05	Country of Oscilla Deletino Propareta 11	10,000,000
" Typing and other remuneration		678.25		
" Printing and Stationery		160.00		
" Other expenses		100.20		
" Excess of Locome over expendite	л	996.50		
		15,833.00		15,833.00

Calcuita. Sci. P. K. CRATTERINE Sci. T. D. GUPTA Sci. Account a Sicil Accounts Office Chief Administration Officer Charteni Accountations for Division Statistical Institute and Sci. Charteni Accountations for Division Statistical Institute Institute Chartenia Accountations of Primance

SCHOOLS OF PRODE Assess

		Par	ticalars				Written value Slat h	86 OTL	Deletio adjustm made du the ye	ents ring	Value deleti adjusta (eol.	oos/ neats
			(1)				(2)	(9)		(4)
							Re.	P.	Ra.	P.	Ra.	P.
١.	Leo	d and Land development										
	Ł	Caloutta:										
	.1	At 153 Gopal Lai Tago Trunk Road)	eo Road (s	sdjoining 1	100 Bazz	sekpare					65,5	45.90
	.2	Development of above l	and				40,8	24.76		_	10,2	24.76
	.3	At 205 Barrackpore Tr										
		ment)					4,88,9			_	.,,	18.70
	.4	At 156, 160, 165 & 166/	•	l Tagore F	id.			63.71		-		563.71
	-6	Development of above i		••		••	6,6	16.51		-	8,0	318.51
	.6	At 206 Barrackpore Translation (Note (a) below)	mk Road	(izeluding	cost of c	levelop-	21,36,1	74.64		_	21,36,	174.64
	.7	At 202 Barrackpore Tro	mk Road				5,79,)	04.75		_	5,79,	104.75
	2.	Girldih :										
	.1	Farm land (Note (b) be	low)	••	••	••	9,4	14.61		-	9,	B14.81
	.2	Development and fencis	ig etc.				29,6	89.55		-	29,	689.55
	.8	Farming development					10,6	82.00		-	10,	682.00
	.4	Irrigation and water su	pply				25,6	10.00		-	25,	610.00
	.5	In village "Maketpur",	Giridib (N	ote (c) belo	w)		1,84,6	36.67		~	1,34,	636.67
	.6	Purchased from Smt. P	rakriti Deb	i Gangopa	dhyay		14,0	00.00		_	14,	000.00
	3.1	Delhi (Lease-hold)					24,72,7	64.12		_	24,73,	764.12
	.2	Development of above i	and	**	••	**	29,9	H9.63		_	29,	949.63
	4.	Baroda	••	••			27,6	11.32		-	27,	611.32
	ő.	Bangalore (Note (d) bel	ow)			••	23,8	00.00		-	22,	500.00
	6.	Hydersbad	••		••		1,14,3	85.00		_	1,14,	385.00
		Sub-total : (A1-6)	••				62,54,8	90.77		_	62,54,	890.77

AS ON SIST MARCE 1917

SCHEDULE 1

Depreciation (for the year	- Net value		Additions du	ring the year		Written down
Rate %	Amount	(col. 4-5.1)	Out of capital expenditure grant	Out of current expenditure grant	Out of other	Total (col. 7.0 to 7.2)	31st March 1975 (col. 6+7.3)
	Rs. P.	Ra. P.	R4. P.	Ra. P.	Ba. P.	Ra. P.	Ra. P.
(8.0)	(8.1)	(6)	(7.0)	(7.1)	(7.2)	(7.3)	(\$)
_	-	65,545.90	-	-	-	-	65,545.90
_	_	40,524.76	_	_	-	_	40,524.76
-	_	4,38,915.70	-	-	-	-	4,38,915.70
~	_	96,863.71	_	-		_	96,663.711
_	-	6,618.51	_	-	-	_	6,61851
_	-	21,35,174.64	_	21,35,174.64	_		21,36,174.64
-	-	5,79,104.76	-	_	-	-	5,79,104.75
-	-	9,814.51	9,51451	-	-	-	9,614.51
-	-	29,689.55	-	-	-	-	29.89.55
-	-	10,682.00	_	-	_	-	10,682.00
-	-	25,610.00	-	-	-	-	25,610.00
-	_	1,34,636.67	_	_	-	-	1,34,536.57
-	_	14,000.00	_	-	-	-	14,000.00
Ξ	Ξ	24,72,784.12 14,000.00	Ξ	Ξ	Ξ	Ξ	24,72,764.12 14,000.00
_	_	24,72,764.13	_	_	_	_	24,72,764.12
_	_	19,949.63	10,000.00	_	_	16,000.89	45,950.82
_	_	27,6)1.23	_	-	_	_	27,611.32
-	_	22,500.00	_	_	-	-	22,500.00
-	-	1,14,885.00	-	-	-	-	1,14,385.00
		62,54,890.77	16,000.88	===	Ξ	16,000.89	62,70,891.66

SCHOOLS OF FIXED ASSESS

		Particulare		Written down value as on 31st March 1976	Delotions/ adjustment made during the year	Value after deletions/ adjustments (col. 2.3)
		(1)		(2)	(8)	(4)
B.	D	ldings:		Ra. P.	Ra. P.	Re. P.
ь,	1.	Calcutta:				
		Partly at 203 B. T. Road and partly at 153, Go	T a) T			
	.1	Road Main Building (Note (e) below)	ober ren regore	7,35,914.31	-	7,36,914.31
	.2	At 153 Gopal Lai Tagore Road		9,50,142.87	-	9,50,142.87
	-3	At 205 Bernschpore Trunk Road		16,83,816.24	-	16,83,816.24
	.4	At 206 Barrackpore Trunk Road		1,32,393.87	-	1,82,393.87
	.5	At 202 Barrackpore Trunk Road		49,585.62	-	49,583.52
	.6	Purchase of fiate at Palpara Housing Estate		-	-	-
	.7	Library Building: (a) Contractors' payments and Architect fees (b) Building materials (Note (i) below)	:: ::	17,10,884.00 2,28,234.22	Ξ	17,10,884.00 2,26,231.22
	2.	Delhi Construction :				
		(a) Contractors' payment and Architect fees (b) Building materials (Note (i) below) (c) Excelsion charges	: :	\$3,13,100.20 75,790.00	Ξ	33,13,100.20 75,790.00
		(c) Excussion coargos			_	
	•	Gudankad mill		1 469 59	_	1 Kee K1
_	3.	Hyderabad well		1,568.53		1,568.53 88 BO 427 88
		Sub-total: (B1-8)		1,568.53 88,80,427.85		1,568.63 88,80,427.88
C.	8hec	Sub-total: (BI-8)				-,
		Sub-total : (B1-3)		88,80,427.85		88,80,427.88
	Shed Calor	Sub-total: (Bi-S) is and Structures: this: 303 Berrackpore Trunk Road and 153 Gopal Le (Note (e) and (g) below)		88,80,427.85 57,786.80	 -	88,80,427.88 57,788.80
	Shed Calor .1	Sub-total: (Bi-S) is and Structures: like: 303 Barrackpore Trunk Road and 153 Gopal Le (Note (e) and (g) below) At 206 Barrackpore Trunk Road	al Tagore Road	\$9,80,427.85 \$7,786.80 \$4,403.17	- <u>-</u>	88,80,427.88 57,788.80 54,403.17
	Shed Calor	Sub-total: (Bi-3) is and Structure: 1844: 203 Barrackpore Trunk Road and 153 Gopal Li (Note (e) and (g) below) At 206 Barrackpore Trunk Road At 158,160, 155 & 166/1 Gopal Lal Tagoee Ro	al Tagore Road	\$9,80,427.88 57,786.89 54,403.17 29,430.92	- - -	57,788.80 54,403.17 29,430.92
	Shed Calor .1 .2 .3	Sub-total: (Bi-5) is and Structure: tite: 303 Berrackpore Trunk Road and 153 Gopal Le (Note (e) and (g) below) At 105 Berrackpore Trunk Road At 155,150, 155 & 156/1 Copal Lei Tagoec Ro At 205 Berrackpore Trunk Road	al Tagore Road	\$5,50,427.85 \$7,788.80 \$4,403.17 \$29,480.92 \$5,528.31	- - - - -	57,788.90 54,403.17 29,430.92 5,528.21
	8hed Calor .1 .2 .3 .4	Sub-total: (Bi-5) is and Structure: site: 303 Berrackpore Trunk Road and 153 Gopal Le (Role (e) and (g) below) At 206 Berrackpore Trunk Road At 155,150, 155 & 166/1 Gopal Lel Tagoec Ro At 205 Berrackpore Trunk Road At 205 Berrackpore Trunk Road At 202 Berrackpore Trunk Road	al Tagore Road	\$9,80,427.88 57,786.89 54,403.17 29,430.92	- - - - -	57,788.80 54,403.17 29,430.92
	Shed Calor .1 .2 .3	Sub-total: (Bi-5) is and Structure: tite: 303 Berrackpore Trunk Road and 153 Gopal Le (Note (e) and (g) below) At 105 Berrackpore Trunk Road At 155,150, 155 & 156/1 Copal Lei Tagoec Ro At 205 Berrackpore Trunk Road	al Tagore Road	\$5,50,427.85 \$7,788.80 \$4,403.17 \$29,480.92 \$5,528.31		57,788.90 54,403.17 29,430.92 5,528.21
	8hed Calor .1 .2 .3 .4	Sub-total: (Bi-3) is and Structure: site: 303 Barrackpore Trunk Rosed and 153 Gopal L. (Note (a) and (g) below) At 156 Barrackpore Trunk Rosed At 156, 150, 156 & 156/1 Copal Lal Tagoec Ro At 205 Barrackpore Trunk Rosed At 205 Barrackpore Trunk Rosed At 205 Barrackpore Trunk Rosed At 505 Barrackpore Trunk Rosed	al Tagore Road	57,788.80 54,403.17 29,430.92 5,528.31 2,18,797.61	- - - - - - -	57,788.80 57,788.80 54,403.17 29,430.92 5,528.21 2,18,797.61
	8hec Calor .1 .2 .3 .4 .5	Sub-total: (Bi-3)	al Tagore Road	57,788.80 54,403.17 29,430.92 5,528.31 2,18,797.61		57,788.80 57,788.80 54,403.17 29,430.92 5,528.21 2,18,797.61
	8hec .1 .2 .3 .4 .5 .6	Sub-total: (Bi-3) is and Structure: site: 503 Barrackpore Trunk Road and 153 Gopal L. (Note (e) and (g) below) At 105 Barrackpore Trunk Road At 105, 156, 156, 156/1 Gopal Lal Tagoee Ro At 105 Barrackpore Trunk Road At 105 Barrackpore Trunk Road At 105 Barrackpore Trunk Road At 505 Barrackpore Trunk Road Car shot at 105 Gopal Lal Tagore Road (for UNT situated on rental premises) Car shot at 106 Gopal Lal Tagore Road	al Tagore Road	57,788.80 54,403.17 29,430.92 5,528.31 2,18,797.61		57,788.80 57,788.80 54,403.17 29,430.92 5,528.21 2,18,797.61
	8hec Calor .1 .2 .3 .4 .5 .6	Sub-total: (Bi-5) ds and Structure: tita: 203 Berrackpore Trunk Road and 153 Gopal Le (Note (e) and (g) balow) At 105 Berrackpore Trunk Road At 105 Berrackpore Trunk Road At 105 Berrackpore Trunk Road At 205 Berrackpore Trunk Road At 205 Berrackpore Trunk Road At 802 Berrackpore Trunk Road At 8. Rabindrs Nath Tagore Road (for UNI stoated on rental premises) Car abed at 166 Gopal Lal Tagore Road Delhi:	al Tagore Road	57,788.80 57,788.80 54,403.17 29,430.92 5,528.81 2,18,797.61		\$8,80,427.88 \$7,788.90 \$4,403.17 29,430.92 5,528.21 \$1,87,97.61 1,72,657.88
	8heccalox .1 .2 .3 .4 .5 .6	Sub-total: (Bi-5) is and Structure: tita: 203 Berrackpore Trunk Road and 153 Gopal Le (Nota (e) and (g) balow) At 105 Berrackpore Trunk Road At 155, 160, 155 & 166/1 Copal Lai Tagoes Ro At 205 Berrackpore Trunk Road At 302 Berrackpore Trunk Road At 502 Berrackpore Trunk Road At 502 Berrackpore Trunk Road Car ched at 168 Gopal Lai Tagoes Road Delhi: Partitions, structure sos. at Delhi Partitions, structure sos. at Delhi	al Tagore Road	53,50,427.85 57,786.80 54,403.17 29,430.92 5,528.81 2,18,797.61 1,72,657.48		57,788.90 54,403.17 29,430.92 5,528.31 3,18,797.61 1,72,657.58
	8hed Calore .1 .2 .3 .4 .5 .6 .7 2 .1	Sub-total: (Bi-3) ds and Structure: site: 303 Berrackpore Trunk Road and 153 Gopal Le (Role (e) and (g) below) At 206 Berrackpore Trunk Road At 156, 160, 155 & 166/1 Gopal Lal Tagoes Ro At 205 Berrackpore Trunk Road At 302 Berrackpore Trunk Road At 502 Berrackpore Trunk Road At 502 Berrackpore Trunk Road Car shed at 160 Gopal Lal Tagoes Road Delhi: Partitions, structures sto. at Delhi Erection of a Nisson Hut	al Tagore Road	53,50,427.85 57,786.80 54,403.17 29,430.92 5,528.91 2,18,797.61 1,72,657.48 		85,80,427.88 67,788.80 64,400.17 29,430.92 5,529.31 3,18,797.61 1,72,687.58 9,590.78 743.23

AS OF SLOT MARGE 1977

SCHEDULE I

Depresiatio	a for the year	- Not value		Written down			
Rate 4;	Amount	(rol. 4-5.1)	Out of ospital Out of current Out of other expenditure expenditure grant grant		Total (col. 7.0 to 7.2)	value se on \$1st March 1975 (col. 6+7.8)	
(5.00)	(5.1)	(8)	(7.0)	(7.1)	(7.2)	(7.8)	(8)
	Ra. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.
2.5%	18.422.66	7,18,491.45	_	-	_	_	7,18,491.45
_	23,753.57	9,26,389.30	-	_	-	-	9,26,389.30
_	42.095,41 3,309.85	16,41,720.83 1,29,084.02	_	=	_	_	18,41,720.83 1,29,004.02
	0,200	48,344.03	-	-	-	-	48,34.43
_	_	17,10,884.00			-		
-	_	2,26,234.22	30,47,637.86	81,727.90 —	=	81,727.20 —	81,727. <u>20</u>
_	_	_	_	_	_	30,47,587.85	49,84,656.07
2.5%	82,827.51	32,30,272.69	1 00 000 57	-	-		-
-	_	73,790.00	1,03,936.57	=	Ξ	1,03,936.57	34,09,999.26
-	-	-	3,00,000.00	_	_	3,00,000.00	3,00,000.00
2.5%	39.21	1,529.32		-	-	_	1,529.32
	1,71,688.00	87,08,730.86	36,83,201.62			\$5,83,901.62	122,41,941.48
7.5%	4.334.01	53,452.79	_	_	_	_	53,452.79
-	4,080.24	50,322.93	_	-	-	-	60,322.93
-	2,207.32	27,223.60	-	-	-	_	27,223.60
-	414.62	5,113.59	-	_	_	_	5,113.59
-	16,409.82	2,02,387.79	-	_	-	-	2,02,387.79
-	12,949.32	1.59,708.26	_	_	_	_	1,59,708.26
-	-	-	25,227.00		-	28,227.00	25,227.00
7.5%	714.06	8,806.72	-	-	_	_	8,806.72
_	55.66 72.37	686.57 892.62	_	_	_	_	686.67 892.62
_	273.55	3,373.62	_	_	_	_	3,373.82
	41,610.97	5,11,968.69	25.227.00			25,227.00	8,37,195.69
	41,010.01	3,11,000.00	20,2200			,	_,_,_,

SCHOOLS OF PULL ASSESS

		Pr	articulars				Written down value as on 31st March 1978	Deletions adjustments made during the year	Value after deletions/ adjustments (col. 2.3)
			(1)				(3)	(3)	(4)
							Ra. P.	Ra. P.	Ra. P.
D.	Machi	inery and Equipment							
	1. (Calculating, punching	and other	tabulating	equipmen	ı	5,24,308.02	(+)7,628.98	5,31,937.00
	2. (Office machinery and	equipment				3,80,314.56	_	3,80,814.58
	3. 1	Workshop machinery	and equipo	nent			15,679.58	-	15,679.58
	4. I	Photo and optical equ	ipment				38,253.23	_	38,253.23
	6. I	Laboratory equipment					4,22,437.78	_	4,22,437.78
	6. (Construction equipmen	nt				7,452.14	_	7,452.14
	7. T	UNTAA Workshop m	bna enidoa	equipment			16,379.43	_	16,379.43
		Electronie Computer (ment	HEC-2M)	and other	tabulating 	equip-	20,076.48	_	20,078.48
	9.)	Mini Computer at Dell	i—under i	nstallation			_	-	-
_	s	Sub-total : (D1-9) :				.,	14.24,901.22	(+)7,628.98	14,32,530.20
Ε.		Sub-total : (D1-9) :					14.24,901.22 40,158.05	(+)7,628.98	14,32,530.20 40,158,05
Ε. P.	Passor	nger lift						(÷)7,628.98	
_	Passon		 stallation					(+)7.628.98	
_	Passon Electr	nger lift	 ustallation :				40,158.05	(+)7,628.98	40,158,05
_	Passon Electr 1. I	nger lift rical equipment and in Bigh tension electricit	 y and fittings				40,158.05 1,19,853.97	(+)7.628.98 —	40,158,05 1,18,653.97
_	Passon Electe 1. If 2. If 3. 1	nger lift rical equipment and in High tension electricit Electrical equipment a	y ustallation : y und fittings	 AA Worksh			40,158.05 1,19,853.97 6,27,566.36	(+)7.628.98 —	40,158,05 1,18,653.97 6,27,556.36
_	Passon Electe 1. If 2. If 3. 1	nger lift rical equipment and iz High tension electricit Electrical equipment a	y ustallation : y und fittings	 AA Worksh	 		40,158.05 1,19,853.97 6,27,566.36	(+)7.628.98 ———————————————————————————————————	40,158,05 1,18,653.97 6,27,556.36 27,809.15
_	Electr 1. 1 2. 1 3. 1 4. 1	nger lift rical equipment and iz High tension electricit Electrical equipment a	y ustallation : y und fittings	 AA Worksh	 		40,158.05 1,19,853.97 6,27,566.36	(+)7.628.98 ———————————————————————————————————	40,158,05 1,18,653.97 6,27,556.36
_	Passon Slecte 1. 1 2. 1 3. 1 4. 1	nger lift rical equipment and iz High tension electricit Electrical equipment a High tension electricit Electrical installation	y und fittings y for UNT.		 		40,158.05 1,19,653.97 6,27,566.36 27,809.15	- - - -	40,158,05 1,18,653.97 6,27,556.36 27,809.15
P.	Passon Electr 1. I 2. I 3. I 4. I Furni Books	ager lift frical equipment and it fligh tension electricit Electrical equipment a High tension electricit Electrical installation Sub-total: (F1-4) ture and fittings a and Journals	y y y y y y y y for UNT. for flume la		 		1,15,653.97 6,27,556.36 27,809.15 —	- - - -	40,158,05 1,18,653,97 6,27,556,36 27,809,15
P	Passon Electr 1. I 2. I 3. I 4. I Furni Books	ager life rical equipment and in High tension electricit Electrical equipment a High tension electricit Electrical installation Sub-total: (F1-4) ture and fittings	y und Strings y for UNT. for flume la		 		1,19,653.97 6,27,556.36 27,809.15 	- - - -	40,158,05 1,18,653,97 6,27,556,36 27,809,15 7,74,019,48 6,86,181,02
P. G. H.	Passon Electr 1. ! 2. ! 3. 1 4. 1 Furni Books Motor	ager lift frical equipment and it fligh tension electricit Electrical equipment a High tension electricit Electrical installation Sub-total: (F1-4) ture and fittings a and Journals	ustaliation: y und fittings y for UNT. for flume la	AA Worksh			40,158.05 1,19,653.97 6,27,556.36 27,809.15 — 7,74,018.48 6,86,181.02 40,10,757.83	- - - - - -	40,158,05 1,18,653,97 6,27,556,36 27,809,15
P. G. H. I.	Passon Electrical Libration of the Control of the C	nger lift rical equipment and it Eligh tension electricit Eligh tension electricit High tension solerticit Electrical equipment a Bub-total: (F1-4) ture and fittings and Journals r car and webicless ry equipment (faciled)	y und Strings y for UNT. for flume to	AA Workshaboratory			40,158.05 1,19,653.97 6,27,566.38 27,809.15 	- - - - - -	40,158,05 1,18,652,97 6,27,558,36 97,809,15 7,74,019,48 6,86,191,02 40,10,757,83 2,31,342,99

AS ON Ster MARGE 1978

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Depreciati	Depreciation for the year			Written down			
Rate%	Amount	(col. 4-5.1)	Out of capital expanditure grant	Out of ourrent expenditure great	Out of other sources	Total (sol. 7.0 to 7.2)	31st Harch 1976 (col. 6+7.3)
	Ra. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.
(5.0)	(5.1)	(6)	(7.0)	(7.1)	(7.2)	(7.8)	(8)
15%	79,790.55	4,52,148.46	72,199.14	_	_	72,199.14	5,34,345.50
-	57,047.18	3,23,267.38	2,34,123.60	_	-	2,34,123.60	5,57,390.98
_	2,351.94	13,327.64	-	-	_	_	18,327.64
-	5,737.98	32,615.28	26,718.63	-	_	26,716.63	59,231.78
-	63,385.67	3,59,072.11	1,65,080.40	-	_	1,65.080.40	5,24,152.51
-	1,117.82	6,334.32	-	-	_	-	6,334.32
-	2,456,92	13,922.51	-	-	_	_	13,922.51
_	3,011.47	17,065.01	_	_	_	_	17,065.01
-	-	-	1.67,874.32	-	-	1,67,874.32	1,67,874.32
_	2,14,879.53	12,17,850.67	6,65,993.99	_		6,65,993.99	18,83,644.66
10%	4,016.81	36,142.24					36,142.24
10%	11,865.40	1,08,788.67	_	_	_	_	1,06,788.57
_	62,755.64	5,64,800.72	2,49,185.27	27 - 2,49,1		2,49,185.27	8,13,985.99
-	2,780.91	25,028.24	_	_	_	_	25,028.24
_	-	-	14,760.00	-	_	14,780.00	14,780.00
	77,401.95	8,96,617.63	2,63,945.27	_		2,63,945.27	9.80,582.80
10%	68,618.10	6,17,562.92	3,87,449.98			3,87,419.95	10,05,012.87
5%	2,00,537.89	38,10,219.94		7,97,285.41		7,97,285.41	48,07,505.85
20%	46,268.60	1,85,074.39	73,678.23	_		73,678.23	2,58,752.62
15%	14,778.87	83,746.90	_	_	_	_	85,745.90
~		_	2,22,821.60	-	_	2,72,821.60	2,22,821.60
7.8%	279.16	4,676,27	_	_	_	_	4,876.27

ROSENTER OF FUELD ASSESS

	P	articulare				Writter value 31st h	80 OB	Electi adjusts made d the y	nents uring	Value doleti adjustr (col. :	ne/ nents
		(1)				(5	1)	(8)	(4)	ı
						Ra.	P.	Ra.	P.	Ra.	P.
M.	Soviet Printing Mechine (N	ote (f) below	r)			8,28,2	88.19		_	8,28,2	33.19
N.	8.R.C. equipment					86,9	42.15		_	86,9	2.15
0.	F.A.I. Project equipment grant) (Note (k) below)	(furniture)	soquired 	through	F.A.I.	1,6	30.36		_	1,5	30.36
P.	Installation of PABX/P.B.	X.				12,4	75.00	(~)12,	475.00		-
Q.	Investigation of statistica transportation project:	l problema	connected	with se	diment						
	Leboratory equipment sequ Science Academy (Note (j)		grant from	Indian N	ational 	28,3	80.00		-	28,3	90.00
	Grand Total :					2,39,19,7	115.18	(-)7,2	30.42	239,12,4	84.78

NOTES: (e) Excluding Students Rostel etc. situated on a part of premises 206 Barrackpore Trunk Road, the cost of which has been shown in the accounts of Dovelopment Fund II (items 3.) and note (b) in Dovelopment Fund II— Fixed Assets Schedule).

- (b) Excluding Rs. 14,661.16 paid out of Supervision Fee Fund and included in the accounts of that Fund. (Note (b) in the Supervision Fee Fund Balance Sheet).
- (c) Including Rs. 68,894.19 being additional amount paid under protest. An appeal lodged with the Patras Righ

- Including No. 18,28,91,19 being additional amount past under protest. An appeal lodged with the Patria High.
 Court by the Institute in this respect is portful;
 Our Tribusard out of ast marked donation received from Statistical Publishing Society. Excluding Rs. 18,425.00
 Binated partly on liand at 203 Bernackpore Trunk Road, the value of which amounting to Rs. 97,355.56 has been included in Supervision Fee Plund. (Note of, in Supervision Fee Fund Balance Store).
 Toppression value of Soviet Frinting Machines received as gift from the Soviet Academy of Sciences, USSR which has been included to the Statistical Publishing Society for utilization as per agreement.

- (g) Includes value of cost in passages and a structure of cost in the cost of cost hand.
- (j) Laboratory Equipment acquired through other sources (Indian National Science Academy Grant): Ra. 33,748.13.
- (k) Furniture and fittings acquired through other sources (F.A.I. grant): Rs. 1,700.40.

Sd/- P. K. CHATTERJEE Senior Accounts Officer

The 30th December 1977.

AS ON SIST MARCH 1975

SCHEDULE I

Dopreciation	Depreciation for the year			Written down			
Rate "g	Aussant	- Not value (col. 4-5.1)	Out of capital expenditure grant	Out of current expenditure grant	Out of other sources	Total (col. 7.0 to 7.2)	31st March
	Ra. P.	Ra. P.	Rs. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.
(5.0)	(6.1)	(6)	(7.0)	(7.1)	(7.2)	(7.3)	(8)
15%	1,24,239.48	7,04,023.71	_	-	_	_	7,04.023.71
-	13,041.32	73,900.83	-	-	-	-	73,900.83
10%	153.04	1,377.32	-	-	_	~	1,377.322
-	-	-	-	-	-	-	-
15%	4,257.00	24,123.00	-	-	5,368.13	5,368,13	29,491.13
_	9,81,769.72	229,30,716.04	51,88,318.55	7,97,285.41	5,368.13	59,90,972.09	289,21,667.13

SCHEDULE II

Amount already claimed from Government of India but pending acceptance as on 31st Marce 1977

Srl. No.		Particulars				Rs.	P.	Ra.	P.
ı.	On account of Capital Expens Excess of expenditure over re	diture : ceipt of gran	1:						
.1	In respect of 202 Barrackpore	Trunk Road	l, for repair, r	egovation etc					
	As per last account							2,17,7	03.07
2.	On account of Non-Project S	ectors:							
	Excess of expenditure over in	looine :							
.1	Upto 1959-80 As per last account							2,25,	727.00
3.	On account of NSS Project S	eolor:							
	Excess of expenditure over in	oome:							
.1	Upto 1958-59 As per last account							5,44,6	011.00
4.	On account of Revenue (oneous Projects)	ourrent) Exp	esditure (ex	cluding Misce	lls-				
.1	Excess of expenditure over in	come for 198	9-70 :						
	As per last account					8,19	,645.10		
.2	Excess of expenditure over As per last account		1970-71 :			12,91	,798.08		
.3		income for 16	971-72: 			23,71	,545.52	44,82,8	888-67
5.	On account of Plan Revenue	Expenditure	:						
.1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1-70 :					84,6	887.66
6.	On account of 25th Anniverse	ary of the Ins	rtitute :						
	Excess of expenditure over re							4,6	\$50.00

55,59,667.40

8df. P. R. CRATTERJEE 8df. T. D. OUTTA 8df. MITRA, KUNDU & BASU 8df. B. P. ADRIKAN Calculta, Sain's Accounts Offices Chief Administrative Officer Construction of Financial Co

SCHEDULE III

AMOUNT TO BE CLAIMED FROM GOVERNMENT OF INDIA AS ON SIST MARCH 1977

5d. no.	P	articulars			Ra. P.	Ra. P.
ı.	On account of Plan Revenue (Co	irrent) Expenditure :				
	Excess of expenditure over income As per last account				87,480.49	87,480,49
					-	87,480,499
					-	07,400.198
		SCHE	DULE IV			
		NT CLAIMED FROM GOVE T UNDER CORRESPONDE			•	
Srl. no.	Po	articulare			Rs. P.	Rs. P.
l.	On account of Capital Expenditu Excess of expenditure over receip				2,06,851.82	
ı.	1966-67 As per last account	As per last account		••		
2.	On account of Non-Project sector	ms:				
	Excess of expenditure over incor	ne:				
J.	1960-61 As per last account				1,84,517.00	
.2	1962-63 (including UNTAA Sect As per last account	or)			3,46,075.00	
.3	1963-64 As per last account	**			85,273.76	
.4	1964-65 As per last account				2,87,273.77	8,83,139.53
3.	On account of Revenus (Curren Projects): Excess of expenditure over incom		ng Miscollanso	NAS		
.1	1987-68 As per inst account				50,663.46	
.2	1968-69 As per last account	••			54,089.33	1,04,752.79
4.	On account of loss on sale of ste	ock of building material	ı:			
.l	1988-69 As per last account					42,303.40
					_	12,37,137.54

"Alemiaa, 8dj. P. K. Chatteriek 8dj. T. D. Outa 8dj. Mitea, Kurdu & Baru 8dj. B. P. Adhikan The 39th December 1977 Schiof Accounted Ber Chief Administrative Officer-Obstrated Accounted for Institute com-Controlled by Finance

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SCHEDULE V

Excess of expenditure over income in respect of Miscellaneous Projects and Activities on renaly of the Govern.

Ment of India and other bodge as on \$1st Marce 1977

	Projects and Assivities		Not excess o	Not excess of expenditure (+)/ino					
			upto 31st March 1976	for the year	upto 31st March 1977				
		Ra. P.	Ra. P.	Bs. P.	Rs. P.				
1. .1	On behalf of Government of India: Research and Planning Committee of the Planning Commission of Sociological Studies: As per last account		+23,755.14	_	23,755.14				
			T 20,100.11	_	20,700.11				
.2	Project on Interdependence of Transport, Power, Cost & Steel in the Eastern Region on behalf of the Planning Commission								
.3	As per last account ISEC Colombo Plan Fellowship : As per last account		+128.14	_	128.14				
	Exponditure during the year Less: amount received during the year	1,33,745.65 43,950.70	411,145,141	\$9,794.95	6,01,530.92				
	•				4,00,00000				
•	Ministry of Health and Family Planning, Government of India for Communication Action Research Contre (Family Planning Survey):								
	As per last account	4,17,345.57 80,700.00	+3.36.643.57						
	ress : amount received during the year	90,100.00	+3,30,013.31						
.5	Expenditure during the year Ministry of Health and Family Planning, Govern- ment of India for Demographic Studies:			+ 1,78,788.10	5,13,401.67				
	As per last account		4,18,991.98						
.5	Expenditure during the year Ministry of Planning, Government of India for Natio- nal Sample Survey Organization:			+1,95,470.87	6,12,462.83				
	As per last account	4,61,822.38 6,050.96	. 4 55 531 40						
	Less: amount received/adjusted during the year	9,050,00	+4,55,771.42						
	Add: (i) Exponditure during the year in current (revenue) expenditure (ii) Payment of gratuity to N880 staff:			+88,306.62	5,44,078.04				
	As per last-account	1,47,993.00							
	Loss: transferred to gratuity payment ale.	1,47,993.00	-	_	_				
	Sub-total: (1.1 to 1.6)		17,45,024.20	+ 5,50,330.54	22,95,354.74				
2.	On behalf of other bodies :								
.1	Project on Quantitative Analysis of some aspects of Indian Agriculture		59.858.40	+ 16,192.55	76.050.95				
.2	Project on Trade Strategies and Employment Pattern		229.52	+ 187.98	417.48				
.3	Project on Pulayas in Changing Society			+ 1.158.48 + 71.80	1,156.48 71.80				
.5	Road Unor's Survey			+ 3,233.055	3,233.055				
.6	Survey of Distribution of Public Expenditur on Social Services in West Bengal		- 15,803.50	+ 28,868.98	11,085.48				
	Sub-total : (2.1 to 2.6)		44,284.42	47,710.82	91,995.24				
	Total: (1+2)		17,89,308.62	5,98,041.36	23,67,349.98				

Caloutida. 8dj. P. K. CRATTERJEE 8dj. T. D. GUPFA 8dj. MITHA, KUNDU & BABU 8dj. B. P. ADMIKAB The 30th December Senior Accounts Officer Chief Administrative Officers Chartered Accounted for First Controlled of Finness Co

SCHEDULE VI

DETAILS OF CASE IN BAND AS ON 31st MARGE 1977 AT THE CENTRAL OFFICE AND OTHER OFFICES OF THE INSTITUTE

					Re.	P.	Rs.	P.
At Calcutta : Contrai Office					42,	169.68		
At Delhi					4,	179.18		
At Oiridih			**		1	73.79		
At Bangalore :	sqc				1,	820.94		
	DRTC					161.74		
At Ernakulam	l(Keraa)				11.	780.58		
At Madres					2,	684.32		
At Coimbatore						530.13		
At Bombay					4,	818.85		
At Baroda						185.68		
At Hyderabad					2.	259.92		
At Pune					6,	831.05		
At Tokyo, Jap	40				7,	586.82	85	.112.63
The above am of the lastitut				nown ic		following :	Balanc	e Sheel
The Institute							29	,342.53
Other Funds: Visiting Profes	sors and Pel	lowa Fund				113.13		
Leave Salary I	und					444.25		
Gratuity Fund	l .				2,	805.49		
Development l	Pund I					521.94		
Development !	Fund II				27.	893.08		
Supervision Fe	o Fund				6,	997.13		
Director's Con	tribution Pu	nd			6,	300.23		
18I Contribute	ory Providen	t Fund			11,	694.75	55	,770.00
				_	_		85	,112.63

SCHEDULE VII

DETAILS OF BANK BALANCE (EXCEPT AMERICAN EXPRESS INTERNATIONAL BANKING CORPORATION, CALCUTTA) AS ON SIST MARCH, 1977

				Ra.	P.
State Bank of India, Shambazar 'i	В,	 		1,97,67	19.37
State Bank of India, Delhi 'A'		 		1,67	72.73
State Bank of India, Delhi 'B'		 		61	8.60
United Bank of India, Dunlop Bri	dge	 		85,2	21.69
National Grindlays Bank Ltd.	,.	 	••	67,50	07.09
Reserve Bank of India (P/L A/o)		 		84,00	08,80
Nath Bank Ltd. (in liquidation) de	oubtful	 		3,8	36.34
United Commercial Bank, Giridib		 		4	17.30
United Bank of Lodia, Giridib		 		32,4	99.60
Canara Bank, Delhi		 		3,41,3	28.00
State Bank of India, Bangalore		 		15,0	31.21
Bank of Baroda, Bangalore		 		12,6	15.07
State Bank of India, Madras		 		8,4	27.08
State Bank of Travancore, Emake	lam	 		23,5	08.27
Indian Bank, Coimbatore		 		42,1	59.08
State Bank of India, Bombay		 	••	28,20	07.38
Bank of Barods, Baroda		 		9,3	28.65
Bank of Baroda, Bhilai		 			-
State Bank of Hyderabad, Hydera	bad	 		88,94	43.12
State Bank of India, Pune		 		5,9	53.15
				10,09,07	2.73

*Includes Rs. 1,75,000/- in transit

The above amount of Rs. 10,09,072.73 has been shown in the following Balance Sheets of the Institute and its various funds as follows:

The Institute			 	48,280.91
Electronic Data Processing a	and Computat	ion Unit	 	1,56,285.16
Roneywell H-400 Computer	Unit		 	14,942.12
Statistical Quality Control D	levelopment I	Pend	 	3,59,258.03
Gratuity Fund		.,	 	2,30,000.00
1974 International Symposiu	on Prize in St	atistics Fund	 	308.51
I.S.L Contributory Provides	t Fund		 	2,00,000.00
				10.00.079.78

Calcutia, 8df. P. K. CRATTRIER 8df. T. D. GUPTA 8df. MITRA, KUNDU & BARC 8df. B. P. Annielati
Tho 30th December Susion Accounts Officer Obig Administrative Officer Connection of Temperature Connection

SCHEDULE VIII

GENERAL FUND AS ON SHIT MARCH 1977

	Particulare	Re.	P.	Ra.	P.	Ra.	P.
ı.	Opening balance (including interest due on investment — Rs. 0,546.26)					2,55,81,9	11.88
2.	Add: Assets added during the year						
.2	Capital Expenditure Grant Account :						
	*As per Schedule I (col. 7.0) annexed to the Balance Sheet	61,95,9	17.53				
.2	Current Expenditure Grant Account:						
	As per Schedule I (col. 7.1) annexed to the Balance Sheet	7,97,2	85.41				
.3	Other sources:						
	Value of equipment acquired through NSA Grant:						
	As per Schedulo I (col. 7.2) annexed to the Balance Sheet $\hfill \hfill \hfil$	5,3	88.13	59,98,6	01.07		
3.	Lus:						
.1	Depreciation written off during the year:						
	On Fixed Assets as per Schedule I	9.81,76	9.72				
.2	Salei of Motor cars acquired through Capital Expenditure Grant (written down value)	2,28	6.40	9,84,1	54.12		
				50,14,4	46.95		
4.	.4dd: Interest due on investment of the refund from Land Acquisition Collector in respect of 102 B. T. Road-Fixed Deposit for Rs. 3,82,369,96						
	with United Bank of India, Dunlop Bridge Branch, per contra			36,3	287.00	50,50.7	03.95
						3,07,32,6	15.28

SCHEDULE IX

			LOAN FROM	OTHER FO	NDS AS AT	list Marce	1977		
	Funds								Ra. P.
As	per Balance Sheet of :								
ı.	Gratuity Fund							 	23,20.000.00
2.	Development Fund I							 	1,19,000.00
3.	Development Fund II							 	3,65,000.00
4.	Supervision Fee Fund							 	1,13,000.00
5.	Statistical Quality Con	ntrol D	evolopment P	und				 	15,00,000.00
									44,17,000.00

Calcutta, 8df. P. K. Cratterrer 8df. T. D. Gutta 8df. Mittal, Kundu & Basu 8df. B. P. Adminat The 30th December, Senior Accounts Offer our Chirl Administration Officers our Controlled of Please.

SCHEDULE X

Excess of income over expenditure in respect of Miscellaneous Projects and Activities as on 31st Marce 1977

	Projects and activities		Not excess of			(+)/	Upto 31st March 1977
	ггојена ван аступнев		upto 31st March 1976	fo	r th	o year	318100 1911
I.	Estimates of Probabilities of Hospitalization according to age, sex and diagnosis etc.		Ra. P.		Ra.	P.	Ra. P.
	As per last account	4	12,466.08			-	12,468.08
2.	International Course on Management of Quality Control in collabora- tion with Dr. J. M. Jurah As per last account	. 4	F 17,828.55			_	17,828.55
3.	An investigation of age and related changes in the Electrophoretic and Immunoclectrophoretic components of serum proteins	,					
		+	87,074.89			-	87,074.89
4.	Fortiliser Optimal Demand Study—Projecting Fortiliser Demand in India As per last account		⊢ 1,69,886.9 3				1,69,886.93
_		٦,	F 1,00,000.00			_	1,00,000.00
0.	Project on Exchange Control & Liberalisation As per last account	. 4	17,027.85			-	17,027.85
6.	Research Project "Central Place Rierarchy for developing Agricultural Region" Karnal Area As per last account	. 4	+ 2,134.60				2,134.60
	•	. 7	2,124.00			_	2,701.00
۲.	Seminar by Prof. J. Kernai under ICSSR Programme As per last account	. +	927.13			-	927.13
8.	Ford Foundation for Energy Project As per lest account	. 4	+ 2,960.63			_	2,960.63
ø.	Journal of Economic Development Project As per last account	. 4	£ 2,631.10			_	2,631.10
10.	Econometrica Project		4,697.00	+	1	0,661.35	15,268.35
n.		. +	+ 13,433.36	_	1;	2,770.16	683.20
12.	Cost Benefit Analysis of Rural Electrification Schemes Project .		+ 1,11,259.30	_	31	5.189.25	76,071.11
	System Development of Data Processing for Examination Project .		+ 27,295.75	+	1:	3.089 50	40,385.25
14.	Investigation of Statistical Problems connected with Sedimen	١.	8,342.55	_		G,892.47	1,450.08
15.	Survey of Unorganised Labour in Transport Industry in Calcutta		7.894.966	_		7,878.51	16.36
	Enquiry into the nature of Urban Poverty: Survey of Homeles			_		2,298.87	3.534.15
17.	Enquiry into the nature of Urban Poverty: Survey of Living in houses	. 4	F 15,818.00	+		998.50	18,612.50
18.	Training Programme on State Planning with a background of Micro Planning		_	+	5	3,177.42	3,177.42
19.	Project on Hoalth and Socio-Economic Survey in CNDA area		_	+		0,646.03	60,648.03
_	<u></u>	. 4	÷ 6,17,307.52	+	-1:	3,442.54	5,30,750.06
		_		_	_		

Calcula. Sd.J. P. I. Cratterije Sd.J. T. D. Gupta Sd.J. Mittal, Kundu & Babu Sd.J. B. P. Adbrikani Tho 30th Docember, Senior Accounts Officer Chief Administrative Officer-1977 Concepted of Phonone

SCHEDULR XI Sectorwise Break of of Incoke and Expenditure Accords for the year Ended Sift Marce 1977

	Sector	Grant from Govern ment of India and other bodies	· Miscellane ous incom	Total income	Total Expenditure	Excess of income over expenditure (+) excess of expenditure over income (-)
		Ra. P.	Re. P.	Rs. P.	Ra. P.	Ra. P.
	(1)	(2)	(8)	(4)	(5)	(6)
Nox- 1. .1 .2 .3	PLAN Non-Project Sector: Research and Training School Statistical Quality Control Common Secvices	1,80,10.000.00	1,78,080.48 6,25,000.00 27,627.54	1,88,40,708.02	1,91,26,026.04	- 2,85,318.02
	Sub-total: Item 1.1 to 1.3:	1,80,10,000.004	8,30,708.02	1,88,40,708.02	1,91,25,028.04	-2,85,318.02 [Nato(b)]
2.	Miscellaneous Projects and Activities:	*[Note (a)]				
.1	Communication Action Re- search Contro (Family Plan- ning Survey)	_	_	_	1 78 758 10	- 1,78,758.10 [Note (c)]
.2	Demographic Research Centre	_	40.00	40.00		-1,95,470.87 [Note (c)]
.3	National Sample Survey Or- ganisation	_	_	_		- 88,306.52 [Note (e)]
.4	Project on Health Socio Econo- mic Survey in CMDA Area	70,000.00	_	70,000.00	9,353.97	
.5	Project on Trade Strategies and Employment Pattern	_	_	_	187.98	- 187.96 [Note (c)]
.6	Project on Quantitative Analysis of some aspects of Indian Agriculture	21,485.00	_	. 21,485.00	37,677.55	- 18,192.55 [Note (c)]
.7	Project on Training Programme on State Planning with a back ground of Micro Planning	35,000.00	_	35,000.00	31.822.58	+ 3,177.42 [Note (d)]
.8	Project on Road Users' Survey	-	_	-	3,233.05	,
.9	Project on Pulayas in chang- ing Society	3.142.00	_	3,142.00	4,298.48	
.10	• •	10,561.35	_	10,561.35		+ 10,561.35 [Note (d)]
.11		_	_	· -	71.80	
.12	Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Paschim Nalbari (1976-76)	5,000.00	_	5,000,00	17,770.18	- 12,770.16 [Note (d)]
.13		_	_	_	35,188.25	
.14	System Development of Data Processing for Examination Project	14,250.00	_	14,250.00		+ 13,089.50 [Note (d)]
.15	Project on Survey Distribution of Public Expenditure on Social Services in West Bengal	15,633.00	_	15,833.00	42,701.98	
.16	Project on Investigation of Sta- tistical Problems connected with sediment transportation	9,900.00	_	9,800.00	16,792,47	
.17	Project on Survey of Un- organised Labour in Transport Industry in Calcutta	12,017.00	_	12,017.00	19,895.51	.,
.18	Project on Equiry the Nature of Urban Proverty: Survey of Horneless persons in Calcutta	15.833.00	_	15,833.00	28,131.87	
	possess or concurs	10,000,00		10,000.00	20,101.01	-2,200.01 [110t0 (tt)]

SCHEDULE XI

SECTORWISE BREAK UP OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EXDED \$182 MARCH 1975

	Sector	Grant from Govern ment of India and other bodies			Total Expenditure	Excess of income over expenditure (+) expenditure over
		Ra. P.	Ra. P.	Ra. P.	Ba. P.	income (-) Ra. P.
-19	Project on Enquiry into the Nature of Urban Poverty: Survey of living in houses	15,833.00	-	18,833.00	4,836.60	+ 996.50 [Note (d)]
	Sub-total : Item 2.1 to 2.19	2,28,854.85	40.00	2,28,894.35	7,23,898.22	- 4,94,803.87
	Total: Item (1 & 2)	1,82,38,854.35	8,30,748.02	1,90,69,602.37	1,98,49,724.25	-7,80,121.89
Plan 3.	Current Revenue Schemes	8,00,000.00	_	8,00,000.00	8,49,789.56	- 49,789.56 [Note (s)]
	Total:	8,00,000.00		8,00,000.00	8,49,789.58	- 49,789.56

NOTES: (a) Includes Rs. 8.80,000; canctioned by the Government of India within 31st March, 1977 which has been received by the Institute after that data. (d) The linear nov vide Schedub X attached. (e) The line is vide Schedub XIV attached.

SCHEDULE XII

Excess of receipts over expenditure in respect of Capital Expenditure
Grant received from the Government of India as on Alst March 1977

		Particu	lare		Ra. P.	Rs. P.
1.	Excess o	f receipt	4 uver oxpe	nditure :		
ı.	1967-68				1,088.40	
.2	1969-70				1,173.00	
.3	1970-71				1,33,241.59	
.4	1971-72				2,73,174.78	
.5	(972-73				8,40,263.97	
.5	1075-74				50,594.03	
.7	1974-75				25,80,574.80	
.8	1076-77				8,69,024.47	
					47,49,105.04	
	Less : E.		expenditur 16	1940	19,47,481.60	28,01,643.4

SCHEDULE XIII

ADVANCE FOR LAND AS ON 31ST MARCH 1977

SrL	Details of land and	premiera			Amount
nu.	D(1010 0) 1010 000	p. 0			Ra. P.
l.	106 Barrackpore Trunk	Road			29,799.38
2.	Bustee adjacent to 12 Tagore Road .		Lal 		12,137.00
3.	168 Gopal Lai Tagore I Opening Balance . Less refund .	losd—	::	3,744.03 2,005.73	1,738.30
_	Sub-total: (1 to 3)				43.674.6
4.		ipore Ti	runk 	3,30,564.00	
	Less: Refund received Land Acquisition Co invested		the and	3,11,852.66	18,711.3
Б.	Land at Madras				71,592.5
_	Sub-total : (5 to 5)				90,303.6 [Note (a) below
_	Total:				1,33,978.5

Note: (a) Met from Capital Expenditure Orant received from Government of India.

Colculia, Relia Bellia Bellia

SCHEDULE XIV

Excess of receipts over Expenditure in respect of plan revenue expenditure orant received from Government of India as on 31st Marce 1977

Rs. P.		ulare	Partio		
	diture :	over expen	receipta	Excess of	ı.
66,701.				1970-71	.1
58,275.				1971-72	.2
1,18,326.				1972-73	.3
3,42,149.				1974-75	.4
1,781.				1975-78	.5
5,87,204					
	1940	expenditure	lo esso	Less : Ex	
49,789		76-77	uring 19	income d	
5,37,414					

SCHEDULE XV

Excess of receipts over expenditure in respect of Nox-Plan Revenue Expenditure as on 31st March 1977

	Particular	1		_	Ra.	P.
1.	Excess of receipts ov	er expendi	iture :			
.1	1972-73					
	As per last account				4,12,	738.18
.2	1973-74					
	As per last account				3,42,	589.64
.3	1974-75				18,50,	307.15
					28,05,	634.94
	Less: (i) Excess of a	expenditu	re over 78	1,03,191.03		
	(ii) during 197	16-77		2,85,318.02	3,88,	509.08
					22,17,	25.89

STATEMENT OF ACCOUNT OF GRANT RECEIVED FROM THE GOVERNMENT OF INDIA IN RESPECT OF CAPITAL EXPENDITURE FOR THE YEAR ENDED SIST MARCH 1977

1975-78 Re. P.	Expenditure Re. 1	P.	1975-76 Ra. P.	Income	Ra. P.
33,8,8461.60	Additions to Assets during the year 1. As per Schedule I *51,95,947. 2. Excess of receipt over expenditure 8,69,024.		14,41,000.00 — 19,47,461.60	Grant-in-aid received from the Government of India for current year's capital expenditure (includes Rs. 38,85,000). —— Bale proceeds of motor car a Excess of expenditure over received.	4,978.00

33,88,461.80 60,64,972.00 33,88,461.80 60,64,972.00

 Calcutta,
 Sdj. P. K. Crattere
 Sdj. T. D. Gufta,
 Sdj. Mitera, Kundu & Basu Sdj. B. P. Adelerati

 Dio 300 December
 Senior Accounts Officer
 Ohisj Administrative Officer
 Ohorsterd Accounts of December of December of Process

 1977
 Indian Statistical Institute

^{*} Includes adjustments of Rs. 7,828.98 in respect of equipment received in the previous year (8ch. I item D1).,

VISITING PROFESSORS AND FELLOWS FUND

BALANCE SERET AS AT SIST MARCH 1977

1975-76 Ra. P.	Fund and Liabili	tice	Ra. P.	1975-78 Ra: P.	Property and Assets	Rs. P.
	Fund :				Ceah in hand :	
113.18	As per last account		113.13	113.13	As per Schedule VI to the Institute's Balance Sheet	113.13
013.13			113.13	113.13		113.13

Note: Transactions during the year in respect of Visiting Professors and Pellows have not been incorporated in these accounts but have been included in the Income and Expenditure Account of the Institute.

LEAVE SALARY FUND

BALANCE SREET AS AT 31ST MARCH 1977							
1975-76 Rs. P.	Fund and Liabilities	Ra. P.	1975-76 Ra. P.	Property and Amets	Rs. P.		
1,58,000.00	Amount due to the Institute shown on loan account to the Institute's Balance Sheet	1,58,000.00		1. Deficit: As per last account 2. Current Assets: Cash in band:	1.55,555.75		
			444.25	As per Schodule VI to the Institute's Balance Sheet	444.28		

1,56,000.00 1.56,000.00 1,58,000.00 1.58.000.00

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

Calcuita. Sd.J.- P. K. Crattreler Sd.J.- T. D. Gotta Sd.J.- Myrra. Kundu & Baso Sd.J.- B. P. Adrielet The 30th December Scaler Accounts Officer Chird Administrative Officer Chartend Accounts 1971. Chartend Accounts for Director of Finance Counterfort of Finance Indian Scaletical Inside

GRATUITY FUND

RALAMOR SWEET AS AT \$1st MARON 1977

BALANOE SHEET AS AT SIST MARON 1977								
1975-76 Fund and Liabilities Rs. P.	Ra. P.	1975-76 Re. P.	Property and Assets	Rs. P.				
Fund :			Investment in Covera- ment Securities at cost:					
46,85,646.43 As per last account	48,85,648.43		(Rs. 5,10,900/-, 5½% loan of 1999, Market value Rs. 4,70,379.00)					
Add:		5,19,228.05	As per last account	5.19,226.05				
Excess of income over ex- penditure for the year as per Income and Expenditure			Curront Assots: (i) Amount due from Institute on loan					
Account	28,429.60	47.14.075.93	account as per Sche- dule LX to the Insti- tute's Balance Sheet	3,20,000.00				
	23,20,000.00	14,43,037.89	(ii) Employer's contribu- tion for 1969-70, 1970- 71 & 1971-72 meriv- able from the Institute	14,43,027.89				
	1.70,677.00		Interest secrued on G. P. Notes	1,99,006.50				
		2,805.49	Cash in hand: (i) As per Schedule VI to the institute's Balance Sheet	2,805.49				
			(ii) Balance with Banks forming part of the Institute's Bank Account shown in Schedule VII to the					
		2,30,000.00	Institute's Balance Sheet	2,30,000.0				

46.85.646.43 47.14.075.93 46.86.846.43 47.14.075.93

Note: Investment of the Fund are held in the name of the Indian Statistical Institute.

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

Calcutta, 8df. P. K. Chattreese Sdf. T. D. Gupta Sdf. Mittal, Kondu & Bard Sdf. B. P. Addikari The 3Bil December Studio Accounts Officer Chief Administrative Officer. Chattered Accountable for Indian Statistical Indiana

GRATUITY FUND

INCOME AND REPRESTURE ACCOUNT FOR THE YEAR ENDED \$187 MARCH 1977

1975-76 Re. P.	Expenditure	Ra. P.	1975-76 Ba. P.	Income	Re. P.				
28,429.50	To Excess of income over expenditure transferred to Fund Account	28,429.50	28,429.50	By Interest : On G. P. Notes On G. P. Notes	28,429.50 28,429.50				
28,439.50		28,429.50	28,429.50		1 28,429.50				
DEVELOPMENT FOND I									
1975-76 Ra. P.	Balai Fund and Liabilities	1975-76 Re. P.	1975-78 Ra. P.	Property and Assets	Ra. P.				
	Fund:			Current Assets:					
1,19,521.94	As per last account	1,19,521.94	1,19,000.00	Amount due from the Insti- tute on loan account as per Schedule IX to the Institute's Balance Sheet	1,19,000.00				
				Cash in hand:					
			521.94	As per Schedule VI to the Institute's Balance Sheet	521.94				

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

1,19,521.94

1,19,521.944

1,19,521.94

1,19,521.94

Calcutte. Sdj. P. K. CRATERIEE Sdj. T. D. CUPTA Sdj. MITRA, KUPKU & BASU Sdj. B. P. ADRIEAI The 30th December, Semior Accounts Officer Chief Administrative Officer Chartend Accountements for Director 1077 Control of Prance Indian Statistical Institute

DEVELOPMENT FUND II

BALANCE SEERS AS AT SIST MARCH 1977

1975-76 Re. P.	Fund and Liabilities	Ra.	P.	1976-76 Rs. P.		Property and Assets	Ra. P.
	Fund:				ı.	Fixed Assets:	
	As per last secount 10,80,421.44			5,36,870.49		As per schedule annexed	5,24,079.46
10,80,431.44	Less: Excess of expenditure over income for the year se por Income and Expenditure Account 2,881.03	10,77,54	0.41	60,075.00	2.	Investment in Government Securities at costs (Rs. 50,000) 51% loan of 2000-market value Rs. 45,000/-)	50,075.00 50,075.000
					3.	Correct Assets:	
				93,992.87	.i	Stock of building materials, at cost	93,992,87
				3,65,000.00	.2	Amount due from the Institute on loan account as per Schedule IX to the Institute's Balance Sheet	2,55,000.00
				13,750.00	.3	Interest accoured on in-	16,500.00
					.4	Cash in band :	
				20,733.08		As per Schedule VI to the Institute's Belance Sheet	27,893.08

10,80,421.44 10,77,540.41 10,80,421.44 10,77,540.41

Note: Investments of the Fund are held in the name of the Indian Statistical Institute.

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

Calcotta, Self P. K. CRATTEMER
The 30th Documber, Senior Accounts Officer
1077.
Chief Administrative Officer - Chartered Accounts for Decision
United - Information - Chartered Accounts Indian Statistical Institute
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DEVELOPMENT FUND II

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED SLET MARCH 1977

1975-76 Ra. P.	Expanditure	Ra.	P.	1975-76 Ra. P.		Income		Rs.	P.
	To Depreciation :			4,120.00	Ву	Rent		3,6	06.00
13,288.53	On fixed sesets	12,3	12.88	2,750.00	*	Interest on investment		2,7	50.00
						Profit on sale of Motor Car :			
						Sals proceeds	3,566.00		
					L	es: written down value	478.15	3,0	76.85
						Excess of expenditure over income trans-			
						ferred to Fund Account		2,1	181.03

12,312.88 12,288.53 12,312.88

Caloutia, 8d/- P. K. Ceatterijee 8d/- T. D. Outta 8d/- Mittal. Ruydu & Sal/- B. P. Adrikari Tho 30th Documber, Sandor Accounts Officer Chief Administration Officer-1977. Construction of Controller of Finances

DEVELOPMENT FUND II

SCHEDULE OF FIXED ASSETS AS ON S107 MARCH 1977

	particulars		Written down value as on	Doletions adjustment	Value after deletions	Depreciation :	ation for year	not value	
			31st March	made during the year	adjustment (Col. 2-3)	Rate %	Amount	(Col. 4-5.1)	
_	(1)		(2)	(3)	(4)	(5.0)	(5.1)	(6)	
ı.	Land:		Ra. P.	Ra. P.	Ra. P.		Ra. P.	Ra. P.	
,			60,000.00		80,000.00	_	_	50,000.00	
	• • • • • • • • • • • • • • • • • • • •		1,03,885.00		1,03,855.00	_	_	1,03.855.00	
.3			1,07,502.71		1,07,502.72	_	_	1,07,502.72	
.4	Biraja lutur, Guridih		7,445.19	_	7,445.19	_	_	7,445.19	
2.	Takdah Planter's Club, Darjeeling		25,996.50	-	25,996.50	_	_	25,996.50	
_	Sub-total : (1)		2,84,799.41		2,94,799.41	_	_	2,04,789.41	
2.	BUILDINGS:								
.1	At 169, Gopal Lai Tagore Road, Baranage	M.	18,708.27	_	18,708.27	2.5%	467.71	18,240.56	
.2	At Gidyayatan Sarani, Baranagar	.,	9.003.07	_	9,003.07	_	225.08	8,777.99	
.3	Rose Villa, Giridih		80,119.55	-	80,119.56	_	2,002.09	78,118.56	
4	Health Home, Girsdah (Note a)		10,415.78	-	10,415.78	-	260.399	10,155.38	
	Sub-total: (2)		1,18,240.67		1,18,246.67		2.956.17	1,15,290.50	
1.	SHEDS AND STRUCTURES:								
.1	Students' Hostel etc. at 206, B. T. Road, Beranagar (Note b)	::	88,872.32	_	88,872.32	7.5%	6,885.42	82,206.90	
.2	159, Gopai Lai Tagore Road, Baranagar		27,612.53	_	27,612.53	_	2,070.94	25,541.59	
.s	Post Office at 204, B. T. Road, Baranagar		200.36	_	290.36		21.78	268.58	
.4	Bidyayatan Sarani, Baranagar		754.922	-	754.92	_	56.65	698.30	
.5	Petty construction at Giridih		3,499.19	_	3,499.19	-	262.44	3,236.75	
_	Sub-total : (3)		1,21,029.32	_	1,21,029.33		9,077.20	1,11,962.15	
4.	Internal Telephone System		1,838.79	_	1,838.79	10%	183.66	1,654.9	
8.	Motor Cars		966.30	478.15	478.15	20%	95.60	382.5	
	Total: (1-5)		5,38,870.49	478.15	5,36,392.34		12,312.88	8,24,079.46	

Notes: (e) Situated on land, acquired as gift, the value of which has been ignored for the purpose of these accounts.

(b) Simulated as land acquired by the Institute out of its General Fund.

Note (a) of the Fixed Americ ackedule statebed to the Institute's Balance Sheet.

Cabulata, 84]: P. K. Calattelius Sali: T. D. Gutta Bd]: Mitta, Kundu & Basu 84]: B. P. Adbiration The John December Senior Accounts Officer Chief Administration Officers (Chief Administration Officers) Chertered Accounts Substituted Institute Substitute Substituted Institute Substitute Substitute

SUPERVISION FEE FUND

BALANCE SHEET AS AT SIST MARCH 1977

1975-76 Re. P.	Fund and Liabilities		1975-76 Ra. P.	Property and Assots	Re. P.	Re. P.
	Fund:			Fixed Amota:		
2,16,304.	87 As per last account	2,16,304.87		Land:		
14,910.37	Liabilities: Amount due to ISI Small Scale Industries Experimental Unit (since closed)	14,910.37	1,12,216.11	At Calcutta— 200 Barrackpore Trunk Road At Giridib— Yarn land . (b) Current Assets: Amount due from the Institute on loan accounts:	97,556.95 14.661.16	1,12,218.11
			1,13,000.00	Cash in hand:		1,13,000.00
			5,997.13	As per Schedule VI to the Institute's Balance Sheet		5,997.13

2,31,215.24	2,31,215.24	2,31,215.24	2,31,215.24

Notes: (a) Value of the building and shed on this land is shown in the Fixed Assets Schedule attached to the Institute's Balance Sheet [Rems B.1.1 and C.1.1 and note (e) Schedule I].

(b) Land at Oiridih—Farm land excludes Rs. 9,514.51 paid out of General Fund and included in the account of the Institute [Hern A.2.] and note (b) of Schedule 1].

Calcutta, Sd.f. P. K. Cratterier Sd.f. T. D. Guppe Sd.f. Metera, Kundo & Bard Sd.f. B. P. Adeilari The 30th December Senier Accounts Officer Chair Mainistrative Officer Chartered Accountables for Director 1977.

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

STATISTICAL QUALITY CONTROL DEVELOPMENT FUND

BALANCE SHEET AS AT 31st MARGE 1977

1975-76 Rs. P.	Fund and Liabilities	Re. P.	Ra, P,	1975-76 Re. P.	Property and Assets	Ra. P.
	Fund:				Ourrent Assets:	
	As per last account Add: Excess of SQ.C. receipts over Rs. 6,25,000/- transferred from	17,02,464.62			(i) Amount due from the Institute on loan account as per Sobe- dule DX to the Insti- tute's Balance Sheet	15,00,000.00
	Current Expon- diture Account	1,56,793.41	18,59.258.03	17,02,484.62	(ii) Balance with Banks forming part of the Institute's Bank Account shown in Schedule VII to the Institute's Balance Sheet	3,59,258.03

17,02,464.62 18,59,258.03 17,02,464.82 18,59,258.03

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

Calculia, 8d/. P. K. Crattreret 8d/. T. D. Cupta 8d/. B. P. Adenkari 8d/. Mitra, Kundu & Baru The 30th December Senior Accesses Officer Obinf Administrative Officer - in Director Chartered Accessing 1971

Chartered Accessing 1971

1974 INTERNATIONAL SYMPOSIUM PRIZE IN STATISTICS FUND

BALANCE SERET AS AT 3107 MARCH 1977

1974-78 Ru. P.	Fund and Liabilities	Ra. P.	Ra. P.	1974-76 Ra. P.	Property and Amete	Ra. P.
	Fund:				1. Investment in fixed	
	Donation :				deposit with the United Bank of India	10,500.00
	As per last account	9,733.04			2. Current Assols:	
	Add: during the year	1,073.47			.l Interest accross on fixed deposit	578.88
	Add: Excess of In-	10.808.51			.2 Cash in hand: Balanco with Bank forming part of the Institute Bank Account shown in Schedule VII to the Institute's	370,00
9.733.	penditure	678.88	11,386.39	9,733.04	Balance Sheet	306.61

9,733.04 11,385.39 3,733.04 11.385.39

Note: Investments are held in the name of the Indian Statistical Institute.

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

Sd/- P. K. CHATTERJEE Senior Accounts Officer Sd/- T. D. GOPTA Chief Administrative Officer-Cum Controller of Pinance

Sdf. B. P. ADRIKARI for Director Indian Statistical Institute

Calcutta, The 30th December 1977 8d : Mitra, Kennu & Base Chartered Accountants

1974 INTERNATIONAL SYMPOSIUM PRIZE IN STATISTICS PUND

1975-78

Expenditure

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH 1977

1975-76

Income

Rs.	P.		Ra. P.	Ra. P.		Ra. P.
		To Excess of income over expen- diture transferred to Fund Account	578.88	-	By Interest on investment	 578.88

678.88 -- 578.88

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

BALANCE SHEET AS AT S1ST MARCH 1977

					DIVE ORES		V1 0101 WALE	-				
1975-76 Ra. P.	Fund and Lia	blities	Ra.	P.	Ra.	P.	1975-78 Re. P.		Property and Amet	Rs.	P.	Rs.
	1. Fund:							1.	Fixed Assets			
15,82,073.01	As per l	15,	82,07	3.01			9,848.15		As per Sche- dule annexed			8,843
	Add: Excess income or expenditu for the years per l	rer oar					4.00,000.00		Fixed Deposit with United Bank of India, Dunlop Bridge Branch			4,00,000
	Expenditu Account	re	40.820		18,22,894	00		8.	Current Assets			
	Account	··	10,021		20,745.		20,745.50	.1	Sundry debtors (doubtful)	20,7	6.50	
							10,00,000.00	.2	Amount due from Institute on loan account 1	0,00,00	00.00	
							37,600.00	.8	Interest accrued on in- vestment	37,00	00.00	
							1,13,979.36		Cash in hand Balance with Banks form- ing part of the Institute's Bank Account shown in Sche- dule VII to the Institute's Balance Sheet	,56,28	5.16	12,14,000

15,82,073.01 16,22,894.00 15,82,073.01 16,22,894

Note: Fixed Deposit Receipts are held in the name of the Indian Statistical Instituite.

Sd/- P. K. CHATTERIER Senior Accounts Officer 8d/- T. D. GUPTA
Chief Administrative Officercum-Controller of Pinance

8d B. P. ADELLA for Director Indian Statistical Island

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

Calcutta, The 30tho The 30tho The 30th December 1977 Self- MITHA, KUNDE & Bis Chartered Accountable

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH 1977

73-76 , P.	Expenditure	Ra. P.	1975-76 Income Rs. P.	Ra. P.
	To Depreciation on Fixed Assets		30,000.00 By Interest on investment	41,805.80
j.24	As per Schedule annexed	984.81	(Includes Re. 2,405.80 for pre- vious year)	
ılä. 76	" Excess of Income over Ex- penditure transferred to Fund Account	40,820.99		

0.00 41,805.80 30,000.00 41,805.80

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 1977

B 41 1		Written down	Depreciatio	- Net value		
Particulars		value as on - 31st March 1976	Rate	Amount	. Ver Asino	
		Ra. P.	%	Rs. P.	Re. P.	
(1)		(2)	(3.0)	(3.1)	(4)	
. Furniture and Fittings		 5,831.13	10%	583.11	5,248.02	
Electrical Equipment		 1,966.04	10%	196.60	1.669.44	
3. Office Nachinery and Equipment		 920.08	10%	92.01	828.07	
J. Punching Equipment		 1,130.90	10%	113.09	1,017.81	
Total:	.,	 9,848.15		984.81	8,863.34	

HONEYWELL H-400 COMPUTER UNIT

BALANCE SERET AS AT 31ST MARCE 1977

1976-76	Fund and Liabilities	Ba. P.	1975-76 Ra. P.	Property and Amete	Ra. P.
	Grant-in-aid from Government of India:		5,85,758.74	Fixed Assets: As per schedule annexed	4,80,855.95
20,60,000.00	As per last account	20,60,000.00	14,49,289.14	2. Excess of expenditures over income: As per last account	15,54,200.93
			14,942.12	3. Balance with Banks form- ing part of the Institute's Bank Account as shown in Schedule VII to the Institute's Balance Shoet	14,942.12

20,50,000.00 20,50,000.00 20,50,000.00 20,50,000.00

We have examined the above Balance Sheet of the Indian Statistical Institute Honeywell E-400 Computer Unit as at 21st March 1977 and the namezed Income and Expenditure Account for the year ended on that date with the books and records maintained by the Institute and produced to us and the information and explanations given and have found them to be in accordance therewith.

Calculas, Sd.) P. K. Cratterbee Sd.) T. D. Gutta 8df B. P. Adelerbee Sd.) Mitra, Kundu & Baru The 30th December Senior Accounts Officer Inhal Administration Officer in Director Chartered Accountants unin-Controller of Finance Indian Societion Institute

HONEYWELL H-400 COMPUTER UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH 1977

1975-76 Ra. P.	Expenditure	Ra.	P.	1978 Rs.		Incom	•	Rø.	P.
1,29,888.04	To Depreciation on Fixed Assets As per schedule annexed	1,04	911.79	1,29,	888.04	By Excess of over income	expenditure	1,04,	911.79

1,39,888.04 1,04,911.79 1,29,888.04 1,04,911.79

Calcustee, Sd.: P. S. Chattered Sd.: T. D. Copta 8d.: B. P. Addicable 8d.: Mitha, Kondo è Base The 30th December Sussier Accounts Officer Officer for Director Construct Accountable 1977

HONEYWELL H-400

SCHEDULE OF FIXED ASSETS

Particulare		Value of assets as on 31st March 1973 (prior to depreciation)	Deletion on/ adjustment upto 31st March 1973	Value after adjustment as on 31st March 1973 (Col. 2-3)
(1)		(2)	(3)	(4)
		Ra. P.	Ra. P.	Re. P.
1. Cost of Honeywell H-400 Computer	 	 10,29,844.50	_	-
1.1 Customs duty and importation charges	 	 6,85,743.39	_	-
1.2 Insurance charges	 	 47,087.22	_	-
Sub-total : (1)	 	 17,62,675.11	_	17,62,875.1
2. Cost of Motor alternator	 	 27,297.94	_	_
2.1 Customs duty and importation charges	 	 10,858.47	_	_
2.2 Insurance charges	 	 373.63	-	-
Sub-total : (2)	 	 38,328.04	_	38,328.0
3. Cost of magnetic tape	 	 41,325.00	(-)17,291.25	24,033.7
4. Cost of air conditioning	 .,	 1,16,709.75	_	1,18,709.7
5. Cost of electrical installation	 ••	 54,788.04	-	54,786.0
8. Cast of construction of floor etc.	 	 38.525.19	-	38,825.1
Total : (1 - 8)	 	 20,52,349.13	(-)17,291.25	20,35,057.8

COMPUTER UNIT

AS ON SIST MARCH 1977

Depreciation	Written down	Depreciatio	Depreciation for the year		
upto 31st March 1976	value as on — 31st March 1976	Rate %	Amount	as on 31st March 1977	
(ā)	(6)	(7.0)	(7.1)	(8)	
Ra. P.	Ra. P.	Ra. P.	Ra. P.	Ra. P.	
	-	_	_	-	
_	-	-	_	-	
_	_	_	-	_	
13,00,459.53	4,62,215.58	20%	92,443.12	3,69,772.46	
_	_	_	_	-	
-	_		_	_	
_	_	_	_	_	
17,958.94	20,369.10	10%	2,036.9)1	18,332.19	
17,733.45	6,300.30	20%	1,250.06	5,040.24	
78,547.32	38,162.43	15%	5,724.38	32,438.07	
28,395.37	28,390.67	10%	2,639.06	23,751.60	
6,194.53	32,330.6a	2.5%	808.27	31.522.39	
14.49,289.14	5,85,768.74		1,04,911.79	4.80.856.95	

INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND

AUDITORS' REPORT

We report that we have audited the Balance Sheet as at 31st March, 1977 of the Indian Statistical Institute Contributory Provident Fund, signed by us under reference to this report, and relative Income and Expenditure Account for the year ended on that date, with the books and records of the fund maintained by the Institute and produced to us and informations and explanations given, and subject to the remarks mentioned below, have found them to be in accordance therewith.

1. The ISI CPF Rule governed by Provident Fund Act. 1925 has come into force with effect from 1st April 1975. But nowhere in the said Rules it has been stated that ISI CPF Rules will absorb the Assets & Liabilities of the Provident Fund maintained by the Board of Trustees. ISI General Provident Fund.

Further, in our opinion, prior approval of the Commissioner of Income-Tax under Rule 30(e) of the ISI General Provident Fund Rules, should have been obtained, for changing the existing Rules.

- The balances extracted from Members' Ledger were not tallied with the General Ledger (ISI) at the time of audit.
- Liabilities on account of Provident Fund dues with interest have not been shown separately in the accounts, in respect of employees of ISI and NSSO staff, a government organisation which was separated from ISI with effect from 1st June 1972.
- Additional dearness allowances due to workers: Rs. 2.94,207.66. Amount of interest accrued as per Rues. on the Captioned amount from 1st September 1975 to 31st March 1977 has not been accertained nor accounted for in the accounts under report.
- Loan to Members: Rs. 24,94,394.36. In course of our examination of the records, the following irregularities were observed.
 - (a) In some cases, deduction for recovery of loans were not made in equal monthly instalments.
 - (b) The house/sites purchased by members out of withdrawals from the fund have not been supported by assignment of deed in favour of the trustees as required under the Rules.
- Payments to NSSO Workers: Payments made to NSSO workers from the balance of P.F. money of the ex-ISI workers absorbed in NSSO, are being treated as partial transfer of their P.F. money to Government.
- Relief Loan to Members: Rs. 42,342.00. This represents amount recoverable from NSSO workers. During the year under review, a very small sum aggregating to Rs. 418.00 only has been realised. The recovery procedure should be geared up.

- Interest accrued on loss to NSSO workers: Rs. 70,612.42. The above amount is being carried forward from earlier years. Steps should be taken to realise the amount at the carliest.
 - 9. In the absence of detailed Schedules, the following balances could not be verified by us:

(a) Interim Relief due to workers 32,415.82 (b) Additional D.A. due to workers 2,94,297.66 (c) Loan to Members 24,943.94.38 (d) Relief Loan to Members 42,342.00 (e) Paymenta to NSSO workers 17,28,611.83

- Holding of Meetings: Contrary to Rule 14(a) of CPF Rules, only four meetings were hold during the year under review.
 - 11. Book keeping offers considerable scope for improvements.

Sdf- MITBA, KUNDU & BASU Chartered Accountants

INDIAN STATISTICAL INSTITUTE

BALANCE SEEST

1975-76 Rs. P.	Fund and Liabilities				Re. P.	1978-77 Rs. P.	Ra. P.
80,27,523.70	Member' own subscription : As per last account .dd : during the year		::	::	83,74,747.93 6,83,529.28		
					90,58,277.21		
	Less : refunded during the year				1,27,137.37	89,31,139.84	
	Less : withdrawal to date					8,05,281.59	81,25,858.25
83,74,747.9	3 Employer's contribution : As per last account					83,74,747.92	
	Add: during the year					6.83.529.28	
	And: during the year					90,58,277.21	
	Less: (i) refunded during the year				1,22,142.85		
	" (ii) amount forfeited		••		4,994.52	1,27,137.37	89,31,139.54
1.19.554.67	Member's voluntary subscription :						
4	As per last account Add: during the year				1,19,554.87	1,61,519.80	
	• •			••	11,000.10		
	Less: refunded during the year		••			38,200.95	1,23,318.85
29,55,857.58	Interest payable : (Note-2) (a) On Members' own subscription						
	As per last account Add : for the years 1974-76 & 1975	-76	::	::	30,76,235.99 9,92,787.13	40,69,023.12	
	Less : paid during the year					73,511.46	
	Lass: withdrawal to date					39,95,611.66 3,03,072.05	38,92,439.6]
28,44,549.65	(b) On Employer's contribution :						
	As per last account Add: for the years 1974-75 & 1975	-76	::	::	28,44,549.65 11,33,492.61	39,78,042.28	
	Loss:(i) paid during the year (ii) amount forfeited		::	::	69,383.00 403.35	69,786.35	39,08,255.91
16,680.72		ription					
	As per last account Add: for the years 1974-75 &	1975-76		::	16,660.72 14,165.79	30.826.51	
	Less : paid during the year					9,992.73	20,833.78
	y y y /					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

CONTRIBUTORY PROVIDENT FUND

AS AT SIST MARCE 1977

1975-76 Re. P.	Property and Assots R			Rs. P.	Rs. P.	1976-77 Re. P.
141,19,994.60	Investment at cost :					
	(a) Government Promissory Notes:					
	Re. 3,50,000/- 51% loan 1999			3,51,575.00 20,47,275.00		
	Rs. 20,25,000/- 51% loan 1992			23,03,450.00		
	Rs. 23,00,000/- 54% loan 2000 Rs. 18,00,000/- 54% Vest Bongal	1 1000	• •	18,00,000.00	65,02,300,00	
	Market value R	100J 1983	001	10,00,000.00	40142/24144	
66,46,000.00		. 01.40,410,			76,34,650.00	141,36,950.00
00110,000.00	(b) The real round rate Deposit					
25,75,303.75	Loan to Members					24,94,394.36
	Relief loan to Members					42,342.00
15,32,605.63	Payments to NSSO workers	••				17,28,611.85
	Current Assets:					
	Interest accrued:					
	(a) Un 6-year Postal Time Deposit			3,49,584.40		
70,612.42	(b) On loan to NSSO workers			70,612.42	4,20,146.82	
5,97,266.00	Income-tax recoverable				18,570.00	
	Loss on sale of G.P. Notes recoverable fro	m Govs. of	India:		8,48,610.35	12,873,27.17
	Cosh and Bank balances:					
1.745.27						
1,	In custody of the Institute-as shown in	Schedule V.	1 to the			
	Institute Balance Sheet)	.,				11,894.76
	(b) With Banks on Current Accounts	:				-
	(i) With State Bank of India, Strand	Road (in th	o namo			
20,146,35	of Indian Statistical Institute)				20,148.25	
	(ii) With United Bunk of India, Dur	dop Bridge	Branch			
	(in the name of Indian Statistica	Institute	General			
63,685.72	Provident Fund)				71,04,727.64	
11.582.40			. p		4,35,109.35	
	(ci) With Banks (forming part of the Account as shown in Schedule V	o insutute	R DANK			
	Balance Sheet)	TT to tile II	muute		2,00,000.00	77.599.83.24

INDIAN STATISTICAL INSTITUTE

BALANCE SERVI

Re. P. 1,824.26 2,827.54	Re. P.	1976-77 Ra. P. 248,01,846.24
	4 141 44	248,01,846.24
	4 151 44	
	4,151,80	
	26.44	4,125.36
	2,329.83	
	3,99,489.50	4,01,619.33
		32,418.82 2,94,297.66
		19,26,798.04
		-
		274,61.303.35
		2,329.83

Note: (1) Membera' own subscription and employer's contribution include balances due to employees who ceased their employment with the Institute within 31st March, 1977, but their accounts remained uncettled at that date.

⁽²⁾ Actual amount of liability as against earlier provision, on account of interest payable to N.S.S.O. workers from let June 1972 to 31st March 1978 have been re-computed in accordance with Board of Trustees resolution, the officet whereof are not given in these accounts.

CONTRIBUTORY PROVIDENT FUND

AS AT SIST MARCE 1977

1978-76 Ra. P. Property and Assets 1976-77 Ra. P. Ra. P. Ra. P. 259,13,661.50 Brought forward 274,61,303.35 ..

259,13,651.50 174,61,303.35

8d]- S. P. MUKKESATEE Sd]- SUBBATA DEB 8d]- RANDULAL BRATTACHARTYA
Monaces/Secretary
Indian Statistical Institute Contributory
Provident Pund
Provident Pund
Provident Fund

This is the Balance Sheet referred to in our roport of even date 8d/. Mirm., Kunnu & Basi. Chartered Accountants Talcutta, The December, 197

INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH 1977

Previous year Ra. P.	Expenditure	Current year Ra. P.	Previous year Rs. P.	Івоопье	Ra. P.	Current year Ra, P.
13,05,623.08	o Excess of income over exponditure carried down	15.91,860.26		By Interest: (i) on G.P. Notes (ii) on Postal Savings Bank Account	5,51,181.67 2,32,616.95	
Т	o Interest on : (i) Members' own 1974-75 & 1975-76	0.92,787,13	12,07,315.71	(ii) on Five year Foa- tal Time Deposit	7,14,235.04	14,98.033.66
	(ii) Employer's con- tribution	11.33.492.61	98,307.37	(iv) on loan given to the members		93,835.60
	(iii) On Members'		13.06,623.08			15,91,889.26
	voluntary sub- ecription (iv) Interim relief Balance carried over	14.165.79 2.327.54		Amount brought for- ward from last account Amount forfeited dur-		24,72.304.88
24.72.304.88	to Balance Sheet	19,20,798.94	5,329.79			5,397.87
			13,05,623.08	down		15,91,889.25

24.72,304.88 40,00.572.01 24.72,304.88 40,69,572,01

SAI. S. P. MURUERBUR.

Manager, Kreering

Indian Statistical Jackingt Contributory

Provides Fund

Training Contributory

Provides Fund

Training Contributory

Provides Fund

Training Contributory

Training

Calcutta. The 30th December, 1977,

8d/- Mitra, Kunpu & Basu Chartered Accountants

CANTEEN

BALANCE SHEET AS AT 31ST MARCH 1977

Ra. P.	Lisblities	Ra. P.	Ra. P.	Rs. P.	Amets	Ra. P.
	Capital Fund				Current Assots	
660.57	As per last account	680.57		319.29	Closing Stock (As taken, valued and certified by the Manager)	1,483,50
	.tdd: Excess of Income over Exponditure	2,254.51	2,915.08	341.28	Cash in hand (As per accounts and as taken and certified by the Manager)	1,481.58

660.57 2,915.08 660.57 2,915.08

Sdf S. S. Bose Manager (Canteen) Indian Statistical Institute Sd/ BIMAN BOSS
Administrative Officer
Indian Statistical Institute

We have oudlied the above Balance Sheet as at 31st March 1977 of the Indian Statistical Institute—Cantern 293 B. T. (Alcutta-2)5 and the annexed Income and Expenditure Accounts for the year couled on that date with the books and records as malatrained and produced to us and have found them to be in accordance between the

Calcutta. The 30th December 1977 8d/ MITRA, KUNDU & BABU Chartered Accountants

CANTEEN

INCOME & EXPENDITURE ACCOUNT FOR THE VEAR ENDED 31st MARCH 1977

1975-76 Rs. P.	Expenditure	Rs. P.	1970-77 Rs. P.	1975-76 Rs. P.	Income	Rs. P-	1976-77 Ra. P.
458,94 293,45 70,60	Opening Stock : Ration Goods Genery Cold drinks Sundry Purchases	210,53 108,76 —	319.29	00,353.10 195,50 182,60	y Sales : Ten & Snacks Cold drinks Misrellamous Receing Grant Received from		1,15,709.80 ————————————————————————————————————
5.821.62 17.401.45 10.737.17 25,068.50	(including life wood & Korosene oil) Ration Goods Tea & Milk Channa & K. Khir . Broad & Butter	7,721.05 10,388.20 14,954.33 32,164.00		210.53 Ins.76	Closing Stock : Rution Goods	52.36 1,381.14	1,433.50
20,722.34	(including creates)	19,457,62	84,986,20	133.30	Execus of Expendi- ture over Income		
28.111.02 299.15 700.81 438.99 20.90 374.74	Expenses Miscellaneous Expenses Corringe & Cartage Utensil Licence & Taxes Binding & Stationery Repairing Expenses		63,017.13 384.36 475.90 865.17 292.30 20.00 235.20 16.25				
1,08,633.88			1,52,805.30	1,08,633.88			1,52,805.30

Note: Surplus amounting to Rs. 2.254.51 as above also a not include the following expenses which were borne by the Indian Statistical Institute.

Salary (as certified) Overtime (do) Compulsory Provident Fund (do)	₹s.	1.31,542.92 8,276.20 6,355.50
Electricity, charges (do)	R4.	4,010.10

2. Examinations Committee

Dr. P. K. Bosu, Head, Department of Statistics, University of Calcutta;
 Professor M. K. Nandi, Department of Statistics, University of Calcutta;
 Dr. J. Roy;
 4. Professor M. S. Abhadhani, University of Andhra;
 5. Shr IN. G. Sardana, Joint Director,
 C.S.O., Ministry of Planning, Government of India;
 8. Dr. Asoke Maitra, Dean of Studies, Indian Statistical Institute;
 7. Dr. S. D. Tandulkar, Department of Statistics;
 8. Professor A. M. Goon, Presidency College, Calcutta;
 9. Shri Tares Maitra, Concentra

3. Journal Committee

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 Dr. Moloy Ghosh.

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Advisers: 1. Dr. D. Basu; 2. Professor T. Dalenious; 3. Professor M. H. Hansen; 4. Professor D. B. Lahiri; 5. Dr. M. N. Murthi; 6. Professor Des Baj; 7. Dr. T. V. Hanurav; 8. Dr. J. N. K. Rao; and 9. Dr. Avijit Chowdhury.

Joint editors for all the series: 1. Dr. C. R. Rao and 2. Dr. G. Kallianpur.

- 4. Technical Advisory Committees
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- V. Biological Sciences Division
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