RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

ANNUAL REPORT 2019-20

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राजा राममोहन राय पुस्तकालय प्रतिष्ठान
RAJA RAMMOHUN ROY LIBRARY FOUNDATION

अड़तालीसवां वार्षिक प्रतिवेदन
FORTY-EIGHTH ANNUAL REPORT
2019-20

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

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परिचय

राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) भारत सरकार के संस्कृति मंत्रालय द्वारा प्रतिष्ठापित एवं पूर्णतः वित्तपोषित एक स्वायत्तशासी संगठन है। यह पश्चिम बंगाल सोसायटी रजिस्ट्रेशन अधिनियम 1961 के अंतर्गत एक सोसायटी के रूप में पंजीकृत है। आर.आर.आर.एल.एफ. को प्रतिष्ठापित करने का मूल लक्ष्य राज्य सरकारों, केन्द्र शासित प्रदेश के प्रशासनों तथा स्वैच्छिक संगठनों के सहयोग से प्रत्येक नगर एवं गाँव तक पुस्तकालय आन्दोलन को ले जाना है।

वित्तपोषक निकाय के अत्तिरिक्त, आर.आर.आर.एल.एफ. देश में सार्वजनिक पुस्तकालय सेवाओं को समन्वित, संचालित एवं विकसित करने हेतु एक राष्ट्रीय अभिकरण के रूप में कार्य करता है। आर.आर.आर.एल.एफ. देश में पुस्तकालय आन्दोलन को प्रोन्नत बनाने के उत्तरदायित्व का वहन करता है। देश में पुस्तकालय सुविधाओं में सुधार लाने के लिए आर.आर.आर.एल.एफ. ने समतुल्य एवं गैर-समतुल्य अनुदान प्रदान करने की कुछ योजनाओं को अंगीकृत किया है।

समतुल्य योजना के अंतर्गत सहायता उपभोग करने हेतु एक राज्य/केन्द्रशासित प्रदेश के प्रशासन को पूर्व निर्धारित आधार पर अंशदान भुगतान के द्वारा आर.आर.आर.एल.एफ. के कार्यक्रमों में भाग लेना पड़ता है। सहायता उपभोग करने हेतु राशि 1.00 लाख रूपये से 3.00 करोड़ रूपये तक राज्यानुसार उसकें आकर, जनसंख्या, पुस्तकालय की आंतरिक संरचना एवं निधियों की पिछली उपयोगिता पर निर्भर करता है। हालांकि समतुल्य सूत्र में एक श्रेणी के राज्य से दूसरे श्रेणी के राज्य में अंतर है। आंध्र प्रदेश, तमिलनाडु, कर्नाटक, महाराष्ट्र, पश्चिम बंगाल आदि जैसे राज्यों, जहाँ पुस्तकालय का चलन विकसित है, के लिए यह 50:50 है। उत्तर पूर्वी राज्यों को छोड़कर अन्य राज्यों के लिए या 60:40 है, जिसमें 40 राज्य का शेयर होता है और 60 आर.आर.आर.एल.एफ. क होता है एवं उत्तर पूर्वी राज्यों के लिए यह सूत्र 90:10 है, जिसमें 90 आर.आर.आर.एल.एफ. का शेयर है।

गैर-समतुल्य सहायता सभी राज्य सरकार एवं केंदशासित प्रदेश के प्रशासन के राज्य केंद्रीय पुस्तकालयों एवं जिला पुस्तकालयों में आंशिक रूप से पठन सामग्री को बढ़ाने के लिए दी जाती है और आंशिक रूप से सभी प्रकार के सार्वजानिक पुस्तकालयों में बाल, महिला, नव साक्षरों एवं विकलांग समूहों के लिए विभिन्न अनुभागों को विकसित करने हेतु, कंप्यूटर सहित फर्नीचर एवं उपष्कर के क्रय हेतु तथा पुस्तकों की खरीद के लिए भी गैर-समतुल्य सहायता उपलब्ध है।

संस्कृति मंत्रालय ने वर्ष 2012 के फरवरी माह में आर.आर.आर.एल.एफ. को राष्ट्रीय पुस्तकालय मिशन (रा.पु.मि.) के लिए नोडल (केन्द्रिक) अभिकरण के रूप में अभिज्ञात किया।

गतिविधियों के विस्तार को ध्यान में रखकर आर.आर.आर.एल.एफ. ने सातवीं योजना की अवधि के दौरान एक क्षेत्रीय एवं प्रबोधन एकक को प्रारम्भ किया है। वर्तमान समय में दिल्ली, मुंबई, चेन्नई, गौहाटी एवं कोलकाता से पांच आंचलिक कार्यालय कार्य कर रहे हैं।

पुस्तक सहायता

आर.आर.आर.एल.एफ. पुस्तक सहायता को दो श्रोतों से प्रदान करता है:- (क) समतुल्य स्रोत एवं (ख) गैर-समतुल्य स्रोत। जब सहायता समतुल्य स्रोत से दी जाती है, तब पुस्तकों के चयन, क्रय एवं वितरण का दायित्व राज्य प्राधिकारियों का होता है एवं जब सहायता केंद्रीय (गैर-समतुल्य) स्रोत से प्रदान की जाती है, तब पुस्तकों के चयन, क्रय एवं वितरण का दायित्व आर.आर.आर.एल.एफ. का होता है।

समतुल्य पुस्तक सहायता :

आर.आर.आर.एल.एफ. के आग्रह पर प्रत्येक राज्य एवं केन्द्रशासित प्रदेश में गठित राज्य पुस्तकालय योजना समिति अथवा राज्य पुस्तकालय समिति इस वृहद् योजना के अंतर्गत सहायता के लिए प्रस्ताव तैयार करती है। यह उपलब्ध समतुल्य निधि तथा आर.आर.आर.एल.एफ. के विस्तृत मार्गदर्शी सिद्धांत को ध्यान में रखकर ई. पुस्तकों को लेकर पुस्तकों की सूची तैयार करती है। यह पुस्तकों की सूची, जिनमे पुस्तकों को भेजा जाना है तो भी तैयार करती है।

वर्ष 2019-20 के दौरान निम्नलिखित राज्यों/केन्द्रशासित प्रदेशों ने पुस्तक सहायता की योजना को कार्यान्वित किया (1) चंडीगढ़ (2) गोवा (3) गुजरात (4) हरियाणा (5) हिमाचल प्रदेश (6) जम्मू एवं कश्मीर (7) कर्नाटक (8) महाराष्ट्र (9) मणिपुर (10) मिजोरम (11) नागालैंड (12) सिक्किम (13) तामिलनाडु (14) तेलंगाना एवं (15) त्रिपुरा। आर.आर.आर.एल.एफ. ने वर्ष 2019-20 के दौरान समतुल्य पुस्तक क्रय योजना के अंतर्गत 5879 पुस्तकालयों (संलग्नक-I) को 13,78,48,967.00 रूपये सहायता प्रदान किया।

गैर-समतुल्य (प्रत्यक्ष) पुस्तक सहायता :

समतुल्य पुस्तक सहायता के अतिरिक्त, आर.आर.आर.एल.एफ. अपने निजी केंद्रीय (गैर-समतुल्य) श्रोत से निश्चित श्रेणी के पुस्तकालयों को सीमित पैमाने पर पुस्तकों के केंद्रीय चयन के माध्यम से पुस्तक सहायता प्रदान करता है। इस योजना के अंतर्गत राज्य केंद्रीय पुस्तकालयों एवं जिला पुस्तकालयों में 9,86,73,337.00 रूपये की पुस्तकें वितरित की गयी है। वर्ष 2019-20 (संलग्नक-XIII) के दौरान योजना के अंतर्गत 469 पुस्तकालयों को सहायता प्रदान किया गया है।

केन्द्र द्वारा प्रायोजित पुस्तकालयों को सहायता :

योजना का उद्देश्य केन्द्र/राज्य सरकार के द्वारा प्रायोजित संस्थानों तथा ग्रामीण क्षेत्रों में सार्वजनिक पुस्तकालय सेवा प्रदान करना है। विश्वविद्यालयों को सम्मिलित करते हुए पल्ली संगठन विभाग, विश्वभारती, श्रीनिकेतन के मॉडल में ग्रामीण क्षेत्रों में सार्वजनिक पुस्तकालयों को सहायता प्रदान करना है।

वित्तीय-सहायता

देश भर में सार्वजनिक पुस्तकालयों को सत्रह समतुल्य एवं गैर-समतुल्य योजना के अंतर्गत वित्तीय सहायता प्रदान किया जाता है।

समतुल्य योजनाएं

1. पुस्तकों तथा पठन सामग्रियों के समुचित भण्डार बनाने हेतु सहायता :

प्रतिष्ठान का मुख्य उद्देश्य छोटे कस्बों एवं गाँवों तक पुस्तकालय आन्दोलन को ले जाना है तथा लोगों के बीच पठन अभिरुचि का विकास करना है।

2. परिसंवादों, कार्यशालाओं, प्रशिक्षण पाठ्यक्रमों, जागरूकता कार्यक्रमों के आयोजन हेतु सहायता :

वर्ष के दौरान आर.आर.आर.एल.एफ. ने असम, गुजरात, कर्नाटक, मणिपुर, त्रिपुरा एवं उत्तर प्रदेश (संलग्नक-II) जैसे 6 (छः) राज्यों के 6 संगठनों के पक्ष में 14,68,000.00 रूपये सहायता प्रदान किया है।

3. भंडारण मदों, प्रदर्शन सामग्रियों तथा वाचनालय के लिए फर्नीचर की आपूर्ति हेतु सहायता :

इस समतुल्य योजना का उद्देश्य भण्डारण सामग्रियों, वाचनालय के फर्नीचरों, पुस्तकालय उपस्कर एवं गुणवत्तायुक्त पुस्तकालय सेवाएं प्रदान करने तथा पाठकों तक सेवाएं विस्तार करने के लिए जरूरत पड़ने वाली अन्य मदों के संग्रह हेतु सहायता प्रदान करना है।

वर्ष के दौरान आर.आर.आर.एल.एफ. ने असम, गुजरात, राजस्थान, एवं पश्चिम बंगाल (संलग्नक-III) जैसे चार (4) राज्यों के 146 सार्वजनिक पुस्तकालयों के पक्ष में 54,62,877.00 रूपये सहायता प्रदान किया।

4. ग्रामीण पुस्तक संचयन केंद्रों एवं चल पुस्तकालय सेवाओं के विकास हेतु सहायता :

ग्रामीण एवं शहरी पाठकों दोनों के लाभ के लिए चल पुस्तकालय सेवाओं का विकास एवं पुस्तक संचयन केंद्रों को प्रतिष्ठापित करने हेतु यह योजना परिकल्पित है। जिला पुस्तकालयों एवं अन्य चयनित पुस्तकालयों को आधार पुस्कालयों के रूप में सेवा प्रदान करना है, जहाँ से पुस्तक संचयन केंद्रों अथवा पुस्तक सुपुर्दगी स्टेशनों तक पुस्तकें परिचालित की जायेगी। योजना का उद्देश्य वंचित वर्गों तक पुस्तकालय सेवा को ले जाना है तथा लोगों में पठन अभिरुचि का विकास करना है।

5. जिला स्तर के नीचे के सार्वजनिक पुस्तकालयों को स्थान विस्तार के लिए सहायता :

इस समतुल्य योजना का उद्देश्य सरकार द्वारा चालित अथवा सहायता प्राप्त सार्वजनिक पुस्तकालयों को स्थान विस्तार हेतु समतुल्य सहायता प्रदान करना है।

प्रतिवेदित अवधि के दौरान आर.आर.आर. एल. एफ. ने अरुणाचल प्रदेश, गुजरात, कर्नाटक, केरल, महाराष्ट्र, मिजोरम, नागालैंड, राजस्थान, तेलंगाना, त्रिपुरा एवं उत्तर प्रदेश, (संलग्नक-IV) जैसे ग्यारह (11) राज्यों के अस्सी (80) सार्वजनिक पुस्तकालयों के पक्ष में 4,95,69,839.00 रूपये सहायता प्रदान किया है।

6. सार्वजनिक पुस्तकालयों को टी.वी. सह भी.सी.पी. सेट, कम्प्यूटरों को अभिग्रहण करने के लिए सहायता :

इस समतुल्य योजना का उद्देश्य पुस्तकालय सेवा के आधुनिकीकरण तथा पाठकों को गुणवत्तायुक्त सेवा के विस्तार के लिए प्रौद्योगिकी-एवं उन्हें जरूरत पड़ने वाली सेवाओं से परिकल्पित किये जाने हेतु सहायता प्रदान करना है।

प्रतिवेदित अवधि के दौरान आर.आर.आर. एल. एफ. ने गुजरात, एवं तेलंगाना (संलग्नक-V) जैसे दो (2) राज्यों में स्थित 20 पुस्तकालयों को 36,51,519.00 रूपये सहायता प्रदान किया है।

गैर-समतुल्य योजनाएं

7. सार्वजनिक पुस्तकालय सेवाएं प्रदान कर रहे स्वैच्छिक संगठनों (गैर-सरकारी संगठनों) को सहायता :

इस योजना का उद्देश्य सार्वजनिक पुस्तकालयों के क्षेत्र में कार्यरत स्वैच्छिक संगठनों/संस्थानों को पुस्तकें, फर्नीचर एवं उपस्कर के क्रय हेतु तथा संगठन/संस्थान के पुस्तकालय स्कंध (विंग) के भवन के जोड़े को लेकर उसकें निर्माण के लिए वित्तीय सहायता प्रदान करना है।

प्रतिवेदित अवधि के दौरान 5 राज्यों (संलग्नक-VI) के चौबीस (24) संगठनों के पक्ष में 22,21,398.00 रूपये सहायता प्रदान किया गया।

8. सार्वजनिक पुस्तकालयों में आर.आर.आर.एल.एफ. नॉलेज कार्नर के विकास हेतु सहायता :

इस योजना का उद्देश्य पूरे देश में सामान्य सार्वजनिक पुस्तकालयों को सहायता देना तथा उन्हें प्रोन्नत करना है, ताकि विभिन्न समूह के लोग एक पुस्तकालय की ओर आकर्षित हो सके। इससे न केवल उनमें पठन अभिरुचि का विकास होगा, बल्कि उन्हें बेहतर आधारिक संरचना भी मिल सकेगी। परवर्ती समय में, वे सामुदायिक विकास में सहभागी बन कर योगदान दे सकेंगे। इसका उद्देश्य नव साक्षरों में साक्षरता के स्तर को बढ़ाना है, जिससे पुनः आंशिक या पूर्ण निरक्षरता बढ़ने की संभावना को रोकी जा सकें। कैरियर मार्गदर्शक अनुभाग युवकों को उनके कैरियर के चयन में सहायता भी प्रदान करेगा।

प्रतिवेदित अवधि के दौरान छः (6) राज्यों (संलग्नक-VII) के चौवालीस (44) संगठनों को 30,00,527.00 रूपये सहायता प्रदान किया गया था।

9. सरकारी एवं गैर-सरकारी अभिकरणों के माध्यम से पुस्तकालय सांख्यिकीय के संग्रह एवं संकलन हेतु सहायता:

योजना का उद्देश्य संस्थानों/संघों को अनुदान प्रदान करके पुस्तकालय संघ एवं अन्य उपयुक्त अभिकरणों के माध्यम से सार्वजनिक पुस्तकालय सेवाओं का वार्षिक सांख्यिकीय संग्रह करना है। प्रस्ताव के ब्योरे प्राप्त होने पर अनुदान पर विचार किया जाता है।

10. राष्ट्रीय स्तर के परिसंवाद, कार्यशाला, प्रशिक्षण एवं जागरूकता कार्यक्रम के आयोजन के लिए सहायता :

योजना का उद्देश्य राष्ट्रीय स्तर के पुस्तकालय संघों, स्थानीय निकयों तथा सार्वजनिक पुस्तकालय के विकास/ पुस्तकालय आन्दोलन से जुड़े गैर-सरकारी संगठनो को लेकर पेशेवर संगठनो तथा महाविद्यालयों एवं विश्वविद्यालयों को पेशेवर संगोष्ठी अथवा कार्यशाला के आयोजन हेतु सहायता प्रदान करना है।

वर्ष 2019-20 के दौरान, आर.आर.आर. एल. एफ. ने चौदह (14) राज्यों (संलग्नक-VIII) के 44 संगठनों के पक्ष में 34,40,867.00 रूपये प्रदान किया।

11. 50वर्ष/60वर्ष/75वर्ष/100वर्ष/125वर्ष/150वर्षों एवं उसी प्रकार के जैसे समारोह के आयोजन हेतु पुस्तकालय को सहायता :

इस योजना के अंतर्गत पुराने ख्यातिलब्ध पुस्तकालयों को सहायता दी जाती है, जो लोगों को 50वर्षों या उससे अधिक दिनों से पुस्तकालय सेवा प्रदान करता आ रहा है।

वर्ष 2019-20 के दौरान आर.आर.आर. एल. एफ. ने गुजरात (संलग्नक-IX) राज्य में स्थित एक (1) संगठन के पक्ष में 28,500.00 रूपये सहायता प्रदान किया।

12. बाल पुस्तकालय एवं आर.आर.आर.एल.एफ. बाल कार्नर को स्थापित करने हेतु सहायता :

समान्य सार्वजनिक पुस्तकालयों के बाल अनुभाग/बाल पुस्तकालयों को सहारा देकर उसे विकिसत करना इस गैर-समतुल्य योजना उद्देश्य है।

वर्ष 2019-20 के दौरान 4 राज्यों (संलग्नक-X) के अठारह (18) पुस्तकालयों को 13,78,350.00 रूपये निर्मुक्त किया गया।

13. दिव्यांग पाठकों के लिए सुविधाएं सृजन करने हेतु सहायता :

योजना का उद्देश्य सम्पूर्ण देश में सामान्य सार्वजनिक पुस्तकालयों को सहायता देना और उन्हें प्रोन्नत करना है, ताकि दिव्यांग उपयोगकर्त्ता समूह के व्यक्तियों को आकर्षित कर उनमें पठन अभिरुचि विकसित की जा सकें। इसके लिए बेहतर आधारिक संरचना प्रदान कर उन्हें समर्थ बनाना है, ताकि वे सामुदयिक विकास में सहभागी बन सकें।

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. के द्वारा राजस्थान एवं तामिलनाडु जैसे दो (2) राज्यों (संलग्नक-XI) में स्थित दो (2) पुस्तकालयों को 9,17,875.00 रूपये सहायता राशि निर्मुक्त किया गया।

14. स्वत्वाधिकार विमुक्त पांडुलिपियां, विरल पुस्तकों, विरल दस्तावेजों, पुरानी पत्रिकाओं, इतिहास के अभिलेख एवं अन्य सामग्रियों के डिजिटलीकरण के लिए सहायता :

पहल की गयी इस नयी योजना का उद्देश्य स्वत्वाधिकार विमुक्त पांडुलिपियां, विरल पुस्तकों, विरल दस्तावेजों, पुरानी पत्रिकाओं, इतिहास के अभिलेख और अन्य सामग्रियों के डिजिटलीकरण के लिए सहायता प्रदान करना है तथा केंद्रीय पुस्तकालयों, राज्य केंद्रीय पुस्तकालयों, जिला पुस्तकालयों, अन्य सार्वजनिक पुस्तकालयों एवं अन्य प्रतिष्ठित संगठनों/न्यासों/सोसाइटियों इत्यादि के उन आंकड़ों को परिरक्षित और संरक्षित करना है।

वर्ष 2019-20 के दौरान नई दिल्ली (संलग्नक-XII) के दो (2) पुस्तकालयों को 3,60,000.00 रूपये निर्मुक्त किया गया था।

राष्ट्रीय पुस्तकालय मिशन

संस्कृति मंत्रालय, भारत सरकार ने भारत में सार्वजनिक पुस्तकालय सेवाओं के विकास को बनाये रखने के लिए राष्ट्रीय पुस्तकालय मिशन (एन.एम.एल.) को प्रारम्भ किया है। योजना के निम्नलिखित चार घटक हैं।

- **भारतीय राष्ट्रीय आभासी पुस्तकालय (एन.भी.एल.आई.) का सृजन**
- **एन. एम. एल. मॉडल पुस्तकालयों की स्थापना**
- **मात्रात्मक एवं गुणात्मक सर्वेक्षण**
- **क्षमता विकास**

वर्ष 2019-20 के दौरान राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) ने राष्ट्रीय पुस्तकालय मिशन (एन.एम.एल.) के निम्नलिखित तीन क्रियाकलापों को क्रियान्वित किया।

1. एन.एम.एल. पुस्तकालयों की स्थापना :

पुस्तकालयों के बुनियादी ढाँचे एवं आधुनिकीकरण के स्तरोन्नयन के लिए एन.एम.एल. मॉडल पुस्तकालयों की स्थापनाके घटक के अंतर्गत नौ (9) राज्यों के चार (4) राज्य केंद्रीय पुस्तकालयों तथा आठ (8) जिला पुस्तकालयों को वित्तीय सहायता प्रदान करने के लिए 224.50लाख रूपये वर्ष 2019-20 के दौरान आर.आर.आर.एल.एफ. के द्वारा व्यय किया गया। बुनियादी ढाँचे एवं आधुनिकीकरण के स्तरोन्नयन हेतु संस्कृति मंत्रालय के अंतर्गत एक (1) केंद्रीय पुस्तकालय को भी 5.38 लाख रूपये की वित्तीय सहायता प्रदान किया गया है।

2. मात्रात्मक एवं गुणात्मक सर्वेक्षण :

5140 सार्वजनिक पुस्तकालयों तथा 7120 उपयोगकर्ताओं एवं उपयोग न कर्त्ताओं से आंकड़ा संग्रह पूरा किया गया है और सर्वेक्षण के लिए सुपुर्द किये गए अभिकरण द्वारा एक मसौदा, आखिरी प्रतिवेदन प्रस्तुत किया गया है।

3. क्षमता विभाग :

क्षमता विकास कार्यक्रम के अंतर्गत आर.आर.आर.एल.एफ. कोलकाता में चार (4) प्रशिक्षण कार्यक्रमों को आयोजित किया गया था। विभिन्न राज्यों/ केन्द्रशासित प्रदेशों से 163 भाग लेने वालों को प्रशिक्षित किया गया है।

प्रोन्नतिकारक कार्यकलाप

ई. गवर्नेन्स (शासन) :

मसर्स सी-डैक,कोलकाता के द्वारा विकसित समेकित एम.आई.एस.सॉफ्टवेयर को पूर्णतः कार्यान्वित किया गया है एवं कुछ इनहॉउस सॉफ्टवेयर को विकसित किया गया था। वर्ष 2019 में विकसित एप्लीकेशनों के ब्योरे नीचे दिए गए है :

- केंद्रीय पुस्तक चयन के अंतर्गत पुस्तक का ऑनलाइन प्रस्तुतीकरण
- सार्वजनिक पुस्तकालय सर्वेक्षण के डाटा का संग्रह
- विभिन्न गैर-समतुल्य योजनाओं के अंतर्गत आवेदन करने हेतु ऑनलाइन आवेदन पत्र का प्रस्तुतीकरण।

आर.आर.आर.एल.एफ. का विशेष पुस्तकालय :

पुस्तकालय एवं सूचना विज्ञान में आर.आर.आर.एल.एफ. के नाम से विशेष पुस्तकालय है, जो कि प्रतिष्ठान के मुख्यालय में वर्ष 1981-82 से कार्य करना प्रारम्भ किया। विशेष पुस्तकालय में 15,283 पुस्तकें जिसमें प्रतिष्ठान की केंद्रीय चयन योजना से प्राप्त पुस्तकें शामिल हैं, 510 सी.डी./फिल्म आदि, पुस्तकालय एवं सूचना विज्ञान पर कुछ वीडियो कैसेट्स एवं 739 बाउंड जर्नलस का संग्रह है। विशेष पुस्तकालय ने संस्थागत सदस्यता के बदले में आई.एफ.एल.ए., आई.एल.ए., बी.एल.ए. एवं आई.ए.एस.एल. आई.सी. से जर्नलों को प्राप्त किया, प्रतिवेदित वर्ष के दौरान इसने 10 भारतीय जर्नलों तथा कई सम्पूरक पत्रिकाओं को प्राप्त किया।

पुस्तकें तथा केंद्रीय चयन योजना के अंतर्गत चयनित पुस्तकों के लिए पुस्तकालयों की अवस्थिति के बारे में जन साधारण के खोज के लिए सूचना आर.आर.आर.एल.एफ. के वेबसाइट **www.rrrlf.gov.in** पर उपलब्ध है।

औसतन 16-17 पाठक प्रतिदिन आर.आर.आर.एल.एफ. के विशेष पुस्तकालय में अध्ययन करने तथा संदर्भ सेवा के प्रयोजन से आते है। इस वर्ष से पाठकों के लिए प्रतियोगिता परीक्षा की पुस्तकों के लिए विशेष स्थान को सृजित किया गया था।

सांख्यिकी का संग्रह :

राज्य पुस्तकालय प्राधिकारियों एवं राज्य पुस्तकालय संघो के माध्यम से सार्वजनिक पुस्तकालयों पर डाटा संग्रहित किया जा रहा है तथा सार्वजनिक पुस्तकालयों के डाटावेश को आद्यतन किया जाता है।

आर.आर.आर.एल.एफ. का डिज़िटाइज़ेशन पहल :

गैर-समतुल्य योजना के अंतर्गत "स्वत्वाधिकार विमुक्त पांडुलिपियाँ, विरल पुस्तकों, विरल दस्तावेजों, पुरानी पत्रिकाओं, इतिहास के अभिलेख एवं अन्य संग्रहों के डिजिटाइजेशन के लिए सहायता हेतु वित्तीय सहायता" नामक एक नई योजना को प्रारम्भ किया गया है।

आर.आर.आर.एल.एफ. ने रामकृष्ण मिशन, नई दिल्ली के एक डिजिटिकरण परियोजना को प्रारम्भ किया है, ताकि उनके मूल्यवान साहित्य के संग्रह जो कि मुख्यतः भारतीय विद्या अध्ययन पर है, का डिजिटिकरण हो सकें।

उनके भंडार में उपलब्ध लगभग 800 पुस्तकों को डिजीकृत करने का लक्ष्य है।

प्रशासन

प्रशासनिक समिति :

प्रशासनिक समिति आर.आर.आर.एल.एफ. की प्रशासनिक एवं वित्तीय कार्यों की देख-रेख करती है। प्रतिवेदित वर्ष के दौरान 17 जुलाई, 2019 एवं 20 फरवरी, 2020 को समिति की दो बैठक हुई।

प्रतिष्ठान की बैठक :

प्रतिवेदित वर्ष के दौरान 18 जुलाई, 2019 एवं 20 फरवरी, 2020 को समिति की दो बैठक नई दिल्ली में हुई।

अनुदान समिति :

विभिन्न वित्तीय योजनाओं के अंतर्गत राज्य सरकार के प्राधिकारियों के द्वारा अग्रसारित प्रस्तावों पर अनुदान समिति विचार करती है।

केंद्रीय पुस्तक चयन समिति :

केंद्रीय पुस्तक चयन समिति केंद्रीय पुस्तक क्रय योजना के लिए पुस्तकों का चयन करती है।

राज्य पुस्तक योजना समिति/राज्य पुस्तकालय समिति :

राज्य पुस्तकालय योजना समिति (एस.एल. पी.सी.) एवं राज्य पुस्तकालय समिति (एस.एल.सी.) ऐसे प्रधान अभिकरणें हैं, जिसकें माध्यम से आर.आर.आर.एल.एफ. राज्य सरकारों एवं केन्द्र शासित प्रदेश के प्रशासनों के साथ मिलकर काम करता है। इन समितियों से आशा की जाती है कि वे न केवल पुस्तकालय सेवा के प्रसार एवं विकास हेतु योजना तैयार करे, अपितु आर.आर.आर.एल.एफ. के द्वारा अंगीकृत विभिन्न सहायता कार्यक्रमों का कार्यान्वयन कर उसका पयर्वेक्षण भी करें। इन समितियों से यह भी अपेक्षा की जाती है कि वे विभिन्न स्तरों पर पुस्तकालय सेवा को प्रोन्नत करने में रत विभिन्न राज्य विभागों के साथ समन्वयकर्त्ता निकाय के रूप में भी कार्य करें। एस.एल.पी.सी./एस.एल.सी. का एक वर्ष में कम से कम दो बैठक होनी चाहिए।

आंचलिक कार्यालय :

प्रत्येक अंचल में एक क्षेत्राधिकारी (क्षे.अधि.) एवं दो क्षेत्रीय सहायक (क्षे.स.) की तैनाती से आर.आर.आर.एल.एफ. के पांचों आंचलिक कार्यालयों (कोलकाता, दिल्ली, गौहाटी, चैन्नई एवं मुम्बई) में कार्य हो रहा है।

निरीक्षण :

पुस्तकालयों का निरीक्षण करना आर.आर.आर.एल.एफ. का निरीक्षण एवं प्रबोधन एकक का नियमित कार्यक्रम है। विभिन्न श्रेणियों के सार्वजनिक पुस्तकालय जैसे: राज्य केंद्रीय पुस्तकालय, जिला पुस्तकालय, तालुका/ब्लॉक/नगर पुस्तकालय आदि एवं स्वैच्छिक संगठनों के द्वारा परिचालित पुस्तकालयों का निरीक्षण इस हेतु किया जाता है, जिससे ज्ञात हो सकें कि वे विभिन्न योजनाओं के अंतर्गत आर.आर.आर.एल.एफ. के द्वारा प्रदत्त सहायता का समुचित एवं उद्देश्यपूर्ण उपयोग कर रहे हैं अथवा नहीं, साथ ही विभिन्न राज्यों में विद्यमान सार्वजनिक पुस्तकालय परिदृश्य का भी अध्ययन हो सकें।

अध्याय छः

वित्त :

आर.आर.आर.एल.एफ. संस्कृति मंत्रालय, भारत सरकार द्वारा पूर्णतः वित्तपोषित है। वर्ष के दौरान आर.आर.आर.एल.एफ. ने सहायता अनुदान सामान्य के अंतर्गत 3001.06 लाख रूपये अनुदान, सहायता अनुदान वेतन के अंतर्गत 489.05 लाख रूपये अनुदान तथा पूँजीगत परिसम्पत्तियों के सृजन के अंतर्गत 24.07 लाख रूपये भारत सरकार से प्राप्त किया। हालांकि, संस्कृति मंत्रालय, भारत सरकार ने उत्तर पूर्वी राज्यों के अंतर्गत 543.00 लाख रूपये, जनजाति उप-योजना के अंतर्गत 248.71 लाख रूपये एवं स्वच्छता कार्य योजना के अंतर्गत 9.42 लाख रूपये का विशेष अनुदान भी संस्वीकृत किया।

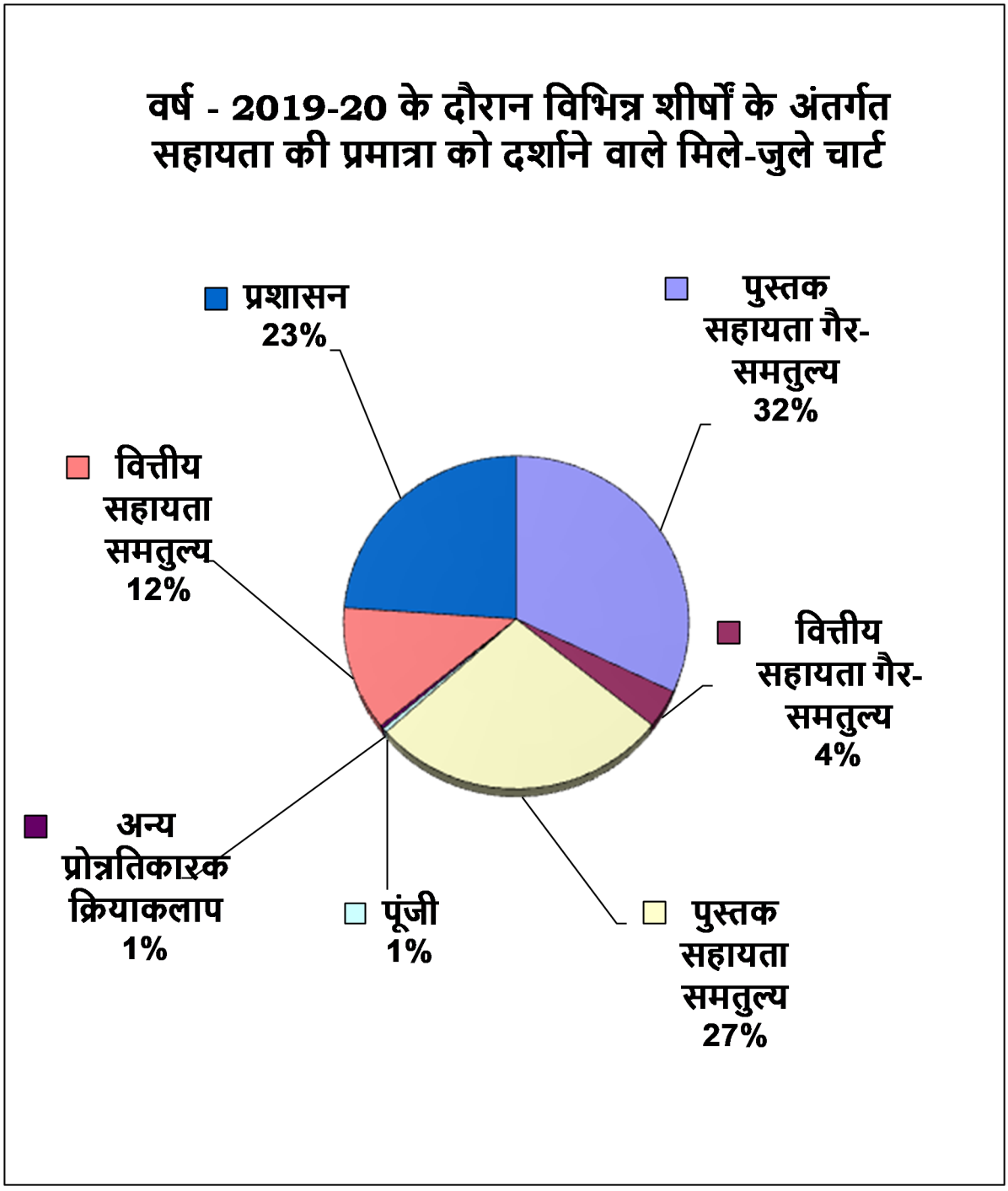
आर.आर.आर.एल.एफ. ने राज्य सरकारों एवं केन्द्रशासित प्रदेश के प्रशासनों से भी समतुल्य अंशदान को प्राप्त किया। वर्ष के दौरान आर.आर.आर.एल.एफ. के कार्यक्रमों के लिए प्राप्त कुल समतुल्य अंशदान की राशि 523.17 लाख रूपये था।

वर्ष 2019-20 के दौरान विभिन्न शीर्षो के अन्तर्गत व्यय की गयी राशि को दर्शाने वाले मिले-जुले चार्ट को तैयार किया गया है।

लेखा एवं लेखा परीक्षा :

आर.आर.आर.एल.एफ. के वर्ष 2019-20 के लिए वार्षिक लेखा का लेखा परीक्षा प्रधान निदेशक, लेखा परीक्षा, केंद्रीय, कोलकाता के कार्यालय द्वारा की गयी है।

व्यय की प्रमात्रा


वर्ष - 2019-20 के दौरान विभिन्न शीर्षों के अंतर्गत सहायता की प्रमात्रा को दर्शाने वाले मिले-जुले चार्ट
प्रशासन 23%
पुस्तक सहायता गैर-समतुल्य 32%
वित्तीय सहायता समतुल्य 12%
वित्तीय सहायता गैर-समतुल्य 4%
अन्य प्रोन्नतिकारक क्रियाकलाप 1%
पूंजी 1%
पुस्तक सहायता समतुल्य 27%

राजभाषा

आर.आर.आर.एल.एफ. ने वर्ष 2019-20 के लिए अपने कार्यान्वयन कार्यक्रम के अंतर्गत राजभाषा के कार्यान्वयन हेतु कदम उठाया।

राजभाषा के रूप में हिंदी के प्रति अभिरुचि बढ़ाने के साथ-साथ जागरूकता लाने तथा उसकें त्वरित प्रयोग की दृष्टि से आर.आर.आर.एल.एफ. ने अपने मुख्यालय, कोलकाता में 17 सितम्बर 2019 को "हिंदी दिवस" समारोह का आयोजन किया।

श्री कंचन गुप्ता, माननीय अध्यक्ष, आर.आर.आर.एल.एफ.ने दीप प्रज्वलित कर "हिंदी दिवस" समारोह का उद्घाटन किया। आर.आर.आर.एल.एफ. के कर्मचारियों को सम्बोधित अपने एक संक्षिप्त भाषण में उन्होंने ज्ञान के प्रसार के लिए भारत जैसे एक बहुभाषी एवं बहु सांस्कृतिक विशाल देश में अनेक भाषाओं की आवश्यकता पर बल दिया। उन्होंने उल्लेख किया कि सांवैधानिक प्रावधान के अनुसार, हिंदी भाषा राजभाषा है एवं इस हिंदी भाषा को आर.आर.आर.एल.एफ. के कर्मचारियों के द्वारा उनके दिन-प्रतिदिन के कार्यालयीन कार्यो में प्रयोग किया जाना चाहिए।

प्रोफेसर विनय कुमार श्रीवास्तव महानिदेशक (प्रभारी) आर.आर.आर.एल.एफ. कोलकाता ने समारोह की अध्यक्षता की। उन्होंने अध्यक्षीय भाषण प्रस्तुत किया एवं दिन-प्रतिदिन के कार्यालयीन कार्यों के निष्पादन हेतु केन्द्र सरकार के विभिन्न कार्यालयों में राजभाषा हिंदी की आवश्यकता पर बल दिया।

कार्यक्रम को अधिक आकर्षक बनाने तथा कर्मचारियों को हिंदी के प्रति प्रोत्साहित करने के उद्देश्य से इस शुभ अवसर पर निम्नलिखित प्रतियोगिताएं आयोजित की गयी:-

1. हिंदी कविता पाठ प्रतियोगिता (अहिन्दी भाषी कर्मचारियों के लिए)
2. हिंदी अशुभाषण प्रतियोगिता (अहिन्दी एवं हिंदी भाषी कर्मचारियों के लिए)
3. हिंदी गीत गायन प्रतियोगिता (अहिन्दी एवं हिंदी भाषी कर्मचारियों के लिए)
4. हिंदी अनुच्छेद पठन प्रतियोगिता (एम.टी.एस. कर्मचारियों के लिए)
5. हिंदी कविता पाठ प्रतियोगिता (संविदागत कर्मचारियों के लिए)
6. हिंदी अनुच्छेद पठन प्रतियोगिता (सुरक्षा कर्मचारियों के लिए)

महानिदेशक महोदय के द्वारा विजेताओं एवं प्रतियोगिता में भाग लेने वालों को पुरस्कार वितरण किया गया।

आर.आर.आर.एल.एफ. के मुख्यालय कोलकाता में आयोजित हिंदी दिवस समारोह

अध्याय आठ

राजभाषा विभाग द्वारा वर्ष 2019-20 के लिए निर्गत की गयी वार्षिक कार्यक्रम में निर्धारित लक्ष्य को प्राप्त करने के उद्देश्य से एक हिंदी कार्यशाला का आयोजन भी 17 सितम्बर, 2019 को आर.आर.आर.एल.एफ. के कार्यालय कोलकाता में किया गया था।

आर.आर.आर.एल.एफ. के मुख्यालय कोलकाता में

श्री लखन कुमार सिंह, हिंदी प्राध्यापक, हिंदी शिक्षण योजना (पूर्व क्षेत्र), राजभाषा विभाग, गृह मंत्रालय, भारत सरकार, ने उपरोक्त हिंदी कार्यशाला में **"राजभाषा नीति, नियम एवं अधिनियम"** विषय पर व्याख्यान प्रस्तुत की तथा दिन-प्रतिदिन के कार्यालयीन कार्यों में हिंदी के प्रयोग के सम्बन्ध में इस कार्यालय के पदधारियों के साथ परस्पर विचार-विमर्श भी किया।

आर.आर.आर.एल.एफ. के मुख्यालय कोलकाता में

आर.आर.आर.एल.एफ. के कार्यालय में हिंदी के प्रयोग संबंधी तिमाही प्रगति रिपोर्ट एवं वार्षिक मूल्यांकन रिपोर्ट भारत सरकार, संस्कृति मंत्रालय को भेजा जाता है। विभिन्न राज्य सरकारों, संगठनों, गैर-सरकारी संगठनों (एन.जी.ओ.), लेखकों, प्रकाशकों से प्राप्त पत्रों का उत्तर हिंदी में दिया जाता है। आर.आर.आर.एल.एफ. के वार्षिक प्रतिवेदन का अनुवाद कार्य हिंदी अनुवादक के द्वारा किया गया है।

आर.आर.आर.एल.एफ. के मुख्यालय कोलकाता में

भारत सरकार, राजभाषा विभाग के नियम के प्रावधान के अनुसार, हिंदी में काम करने के लिए प्रोत्साहन योजना के अंतर्गत दो (2) कर्मचारियों को पुरस्कृत किया गया है।

सतर्कता संबंधी कार्यकलाप

सतर्कता जागरूकता सप्ताह :

केंद्रीय सतर्कता आयोग (के.सर्त.आयो.) के परिपत्र संख्या-05/08/2019, को देखें, एफ.सं.-019/भी.जी.एल./029, दिनांक-02/08/2019 में दिये गये अनुदेशों के अनुसार राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) कोलकाता के कार्यालय में **"ईमानदारी एक जीवन शैली"** विषय पर सतर्कता जागरूकता सप्ताह-2019 का पालन सफलतापूर्वक किया गया।

सप्ताह के क्रियाकलाप का प्रारम्भ प्रोफेसर विनय कुमार श्रीवास्तव, महानिदेशक (प्रभारी) आर.आर.आर.एल.एफ. के द्वारा प्रतिष्ठान के सभी कर्मचारियों को हिंदी के साथ-साथ अंग्रजी में 28/08/2019 को पूर्वाहन 11:00बजे आर.आर.आर.एल.एफ. के मुख्यालय के सम्मेलन कक्ष में सत्यनिष्ठा का शपथ दिलाकर किया गया।

परवर्ती दिवस में, प्रोफेसर विनय कुमार श्रीवास्तव, महानिदेशक, आर.आर.आर.एल.एफ. एवं श्री सुविमल मुखुटी, उप -निदेशक (प्रशा.एवं लेखा), आर.आर.आर.एल.एफ. की उपस्थिति में दिन-प्रतिदिन के कार्यालय क्रियाकलापों में पारदर्शिता लाने के सम्बन्ध में आर.आर.आर.एल.एफ. के कर्मचारियों के बीच **"भ्रष्टाचार से लड़ने के लिए ईमानदारी का अंगीकरण"** विषय पर एक विचार-विमर्श का आयोजन हुआ था।

सूचना के अधिकार

आर.आर.आर.एल.एफ. ने 27 सितम्बर, 2005 को केंद्रीय लोक सूचना अधिकारी को नियुक्त किया एवं सूचना का अधिकार अधिनियम के अंतर्गत विभिन्न अवश्यकताओं के तत्काल कार्यान्वयन को प्रारम्भ किया।

संगठन के ब्योरे एवं क्रियाकलापों को आर.आर.आर.एल.एफ. के वेबसाइट पर दिया गया था। सूचना के अधिकार के प्रश्नो को प्राप्त करने तथा प्रतिवरित सूचना जन-साधारण को प्रदान करने के लिए सभी व्यवस्थाएं साथ-साथ किये गये।

समीक्षा की अवधि के दौरान 54 सूचना के अधिकार के प्रश्नों को प्राप्त किया गया एवं 58 सूचना के लिए अनुरोध का जवाब भी दिया गया था।

कुछ मामलों में, प्रत्युत्तर को पूरा करने हेतु राज्य स्तर के पुस्तकालय प्राधिकारियों से अतिरिक्त सूचना को माँगा गया था।

संलग्नक

संलग्नक- - I

वर्ष - 2019-20 के दौरान पठन सामग्रियों तथा पुस्तकों के समुचित भण्डार बनाने हेतु सहायता का विवरण

समतुल्य

क्रम संख्या	राज्य/केंद्र शासित प्रदेश का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	चंडीगढ़	3	40,36,218/-
2.	गोवा	130	37,29,446/-
3.	गुजरात	2341	2,65,15,705/-
4.	हरियाणा	1	1,10,414/-
5.	हिमाचल प्रदेश	943	1,86,70,300/-
6.	जम्मू एवं कश्मीर	140	26,48,948/-
7.	कर्नाटक	300	2,35,53,838/-
8.	महाराष्ट्र	1200	1,41,17,213/-
9.	मणिपुर	157	1,00,99,732/-
10.	मिजोरम	510	65,58,840/-
11.	नागालैंड	64	1,39,155/-
12.	सिक्किम	12	58,61,263/-
13.	तामिलनाडु	32	1,70,82,906/-
14.	तेलंगाना	20	5,100/-
15.	त्रिपुरा	26	47,19,889/-
	कुल योग	**5879**	**13,78,48,967/-**

संलग्नक- - II

वर्ष - 2019-20 के दौरान परिसंवादों/कार्यशालाओं/प्रशिक्षण पाठ्यक्रमों (अभिविन्यास/पुनश्चर्या) तथा पुस्तक प्रदर्शिनी के आयोजन हेतु सहायता का विवरण

समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	असम	1	2,00,000/-
2.	गुजरात	1	2,00,000/-
3.	कर्नाटक	1	3,00,000/-
4.	मणिपुर	1	5,00,000/-
5.	त्रिपुरा	1	1,50,000/-
6.	उत्तर प्रदेश	1	1,18,000/-
	कुल योग	**6**	**14,68,000/-**

संलग्नक- **- III**

वर्ष - 2019-20 के दौरान पाठकों को सुविधा प्रदान करने के लिए पुस्तकालय फर्नीचर, भंडारण सामग्रियों एव अन्य मदों के क्रय हेतु निर्मुक्त अनुदान राशि का विवरण।

समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	असम	85	2272162/-
2.	गुजरात	1	138700/-
3.	राजस्थान	5	2434340/-
4.	पश्चिम बंगाल	55	617675/-
	कुल योग	**146**	**5462877/-**

संलग्नक- **- IV**

वर्ष - 2019-20 के दौरान सार्वजनिक पुस्तकालयों को स्थान विस्तार के लिए वित्तीय सहायता की समतुल्य योजना के अंतर्गत निर्मुक्त अनुदान राशि का विवरण।

समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	अरुणाचल प्रदेश	1	50,00,000/-
2.	गुजरात	2	10,00,000/-
3.	कर्नाटक	1	25,00,000/-
4.	केरल	21	1,01,92,000/-
5.	महाराष्ट्र	19	89,93,793/-
6.	मिजोरम	20	60,00,000/-
7.	नागालैंड	8	36,00,000/-
8.	राजस्थान	4	74,90,896/-
9.	तेलंगाना	2	34,50,000/-
10.	त्रिपुरा	1	5,29,150/-
11.	उत्तर प्रदेश	1	3,14,000/-
	कुल योग	**80**	**4,95,69,839/-**

संलग्नक- **- V**

वर्ष - 2019-20 के दौरान पुस्तकालय सेवाओं के आधुनिकीकरण के लिए सार्वजनिक पुस्तकालयों को सहायता की योजना के अंतर्गत निर्मुक्त अनुदान राशि का विवरण।

समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	गुजरात	16	35,14,527/-
2.	तेलंगाना	4	1,36,992/-
	कुल योग	**20**	**36,51,519/-**

संलग्नक- **- VI**

वर्ष - 2019-20 के दौरान सार्वजनिक पुस्तकालय सेवाएं प्रदान कर रहे स्वेच्छिक संगठन (गैर-सरकारी संगठनों) हेतु सहायता का विवरण।

गैर-समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	केरल	4	85,458/-
2.	महाराष्ट्र	6	8,49,206/-
3.	उड़ीसा	8	7,20,609/-
4.	उत्तर प्रदेश	1	12,500/-
5.	पश्चिम बंगाल	5	5,53,625/-
	कुल योग	**24**	**22,21,398/-**

संलग्नक- **- VII**

वर्ष - 2019-20 के दौरान सामान्य सार्वजनिक पुस्तकालयों में आर.आर.आर.एल.एफ. नॉलेज कॉर्नर के विकास के लिए योजना के अंतर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	**गुजरात**	1	12,500/-
2.	महाराष्ट्र	20	15,75,000/-
3.	मिजोरम	7	2,12,460/-
4.	उड़ीसा	3	1,54,750/-
5.	तामिलनाडु	9	9,36,022/-
6.	पश्चिम बंगाल	4	1,09,795/-
	कुल योग	**44**	**30,00,527/-**

संलग्नक- **- VIII**

वर्ष - 2019-20 के दौरान राष्ट्रीय स्तर के परिसंवाद, कार्यशाला, प्रशिक्षण एवं जागरूकता कार्यक्रम के आयोजन हेतु सहायता के योजनांतर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

क्रम संख्या	राज्य/केंद्र शासित प्रदेश का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	**गुजरात**	2	1,50,000/-
2.	झारखण्ड	1	50,000/-
3.	कर्नाटक	4	4,25,000/-
4.	केरल	2	1,50,000/-
5.	मिजोरम	1	1,12,500/-
6.	दिल्ली	7	5,62,500/-
7.	उड़ीसा	2	75,000/-
8.	पुडुचेरी	1	1,50,000/-
9.	पंजाब	1	1,12,500/-
10.	राजस्थान	1	1,12,500/-
11.	तामिलनाडु	5	4,00,000/-
12.	त्रिपुरा	1	25,000/-
13.	उत्तर प्रदेश	4	3,00,000/-
14.	पश्चिम बंगाल	12	8,15,867/-
	कुल योग	**44**	**34,40,867/-**

संलग्नक- - **IX**

वर्ष - 2019-20 के दौरान 50वर्ष/60वर्ष/75वर्ष/100वर्ष/125वर्ष/150वर्ष के समारोह के आयोजन हेतु सार्वजनिक पुस्तकालयों को सहायता के योजनांतर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकलयों की संख्या	राशि रूपये
1.	गुजरात	1	28,500/-
	कुल योग	**1**	**28,500/-**

संलग्नक- - **X**

वर्ष - 2019-20 के दौरान बाल कॉर्नर की प्रतिष्ठापना हेतु सहायता का विवरण।

गैर-समतुल्य

क्रम संख्या	राज्य/केंद्र शासित प्रदेशों	पुस्तकालयों की संख्या	राशि रूपये
1.	महाराष्ट्र	11	9,49,850/-
2.	मिजोरम	2	1,00,000/-
3.	उड़ीसा	3	1,28,500/-
4.	तमिलनाडु	2	2,00,000/-
	कुल योग	**18**	**13,78,350/-**

संलग्नक- - **XI**

वर्ष - 2019-20 के दौरान सार्वजानिक पुस्तकालयों में विशेष चुनौतीपूर्ण के उपयोगकर्त्ताओं के लिए सुविधाएं प्रदान करने हेतु सहायता के योजनांतर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

क्रम संख्या	राज्य का नाम	पुस्तकालयों की संख्या	राशि रूपये
1.	राजस्थान	1	7,42,875/-
2.	तामिलनाडु	1	1,75,000/-
	कुल योग	**2**	**9,17,875/-**

संलग्नक- - **XII**

वर्ष - 2019-20 के दौरान प्रतिलिप्याधिकार मुक्त पाण्डुलियों, दुर्लभ पुस्तकें, दुर्लभ दस्तावेजों, पुराने जर्नलों, इतिहास के अभिलेखों तथा अन्य सामग्रियों के डिज़िटिकरण हेतु सहायता के योजनांतर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

क्रम संख्या	केंद्र शासित प्रदेश का नाम	पुस्तकालयों की संख्या	राशि रूपये
1	दिल्ली	2	3,60,000/-
	कुल योग	**2**	**3,60,000/-**

संलग्नक- **- XIII**

गैर-समतुल्य (प्रत्यक्ष) पुस्तक सहायता

क्रम. संख्या	राज्य/केंद्र शासित प्रदेश का नाम	पुस्तकालयों की संख्या	राशि रूपये
1	अंडमान एवं निकोबार	2	420782.00
2	आंध्र प्रदेश	18	3787036.00
3	अरुणाचल प्रदेश	21	4418209.00
4	असम	26	5470164.00
5	बिहार	10	2103909.00
6	छत्तीसगढ़	18	3787036.00
7	गुजरात	30	6311727.00
8	गोवा	2	420782.00
9	हरियाणा	8	1683127.00
10	हिमाचल प्रदेश	13	2735082.00
11	जम्मू एवं कश्मीर	7	1472736.00
12	झारखण्ड	3	631173.00
13	लक्ष्यद्वीप	1	210391.00
14	कर्नाटक	24	5049382.00
15	केरल	14	2945473.00
16	मध्य प्रदेश	42	8836418.00
17	महाराष्ट्र	34	7153291.00
18	मणिपुर	7	1472736.00
19	मेघालय	8	1683127.00
20	मिजोरम	7	1472736.00
21	नागालैंड	8	1683127.00
22	उड़ीसा	8	1683127.00
23	पुडुचेरी	3	631173.00
24	पंजाब	5	1051955.00
25	राजस्थान	25	5259773.00
26	सिक्किम	4	841564.00
27	तामिलनाडु	34	7153291.00
28	तेलंगाना	34	7153291.00
29	त्रिपुरा	6	1262346.00
30	उत्तराखंड	4	841564.00
31	उत्तर प्रदेश	25	5259773.00
32	पश्चिम बंगाल	18	3787036.00
	कुल योग	**469**	**98673337.00**

प्रतिष्ठापना दिवस :

श्रीमती गौरी बसु, निदेशक पूर्वी अंचल सांस्कृतिक केन्द्र, कोलकाता के द्वारा 22 मई 2019 को आर.आर.आर.एल.एफ. के सम्मेलन कक्ष में आर.आर.आर.एल.एफ. वार्षिक स्मारक व्याख्यान प्रस्तुत किया गया। उन्होंने **"भारत में लोक संस्कृति के परिरक्षण एवं संवर्धन"** विषय पर व्याख्यान प्रस्तुत किया। आरआरआरएलएफ के पूर्व निदेशक डॉ. बी. पी. बरुआ (आरआरआरएलएफ के पहले निदेशक) और डॉ. आर. भट्टाचारजी भी उपस्थित थे और उन्होंने भारत में सार्वजनिक पुस्तकालय विकास के प्रति अपने बहुमूल्य विचार प्रस्तुत किए।

आरआरआरएलएफ, कोलकाता में प्रतिष्ठापना दिवस समारोह

आर.आर.आर.एल.एफ. कोलकाता में एकता दिवस

राष्ट्रीय एकता दिवस का आयोजन :

आर.आर.आर.एल.एफ. ने सरदार बल्लभ भाई पटेल के जन्म जयंती के समरणोत्सव हेतु 31 अक्टूबर, 2019 को राष्ट्रीय एकता दिवस समारोह को मनाया एवं प्रोफेसर विनय कुमार श्रीवास्तव महानिदेशक आर.आर.आर.एल.एफ. के द्वारा हिंदी के साथ-साथ अंग्रेजी में आर.आर.आर.एल.एफ. के सभी कर्मचारियों को प्रतिज्ञा दिलवाकर कार्यक्रम का सफलतापूर्वक पालन किया गया।

अन्तर्राष्ट्रीय योग दिवस :

अन्तर्राष्ट्रीय योग दिवस के अवसर पर आर.आर.आर.एल.एफ. के मुख्यालय में 21 जून, 2019 को एक योग शिविर का आयोजन किया गया था। योग कार्यक्रम में सभी कर्मचारियों ने भाग लिया।

आर.आर.आर.एल.एफ. कोलकाता में आयोजित अन्तर्राष्ट्रीय योग दिवस का एक आंशिक-दृश्य

संविधान दिवस समारोह का आयोजन :

आर.आर.आर.एल.एफ. ने लोरेटो कॉलेज के सहयोग से 26 जनवरी, 2019 को **"मौलिक अधिकारों बनाम मौलिक कर्त्तव्यों"** विषय पर एक जीवंत वाद-विवाद प्रतियोगिता का आयोजन करके भारत के संविधान के 70वें वर्षगांठ को स्मरण किया, इस कार्यक्रम में विद्यार्थियों तथा इतिहास एवं राजनिति विज्ञान विभाग के संकाय के सदस्यों के द्वारा भाग लिया गया।

संविधान दिवस का एक आंशिक-दृश्य

संविधान दिवस का एक आंशिक-दृश्य

सर्वोत्तम वक्ता को एक ट्रॉफी प्रस्तुत किया गया था। विजेता दल एवं अन्य दल के प्रत्येक सदस्य ने क्रमशः 5000/- रूपये एवं 3000/- रूपये का नगद पुरस्कार के साथ भारत के संविधान की प्रतिलिपि एवं एक प्रमाण पत्र को प्राप्त किया।

इस अवसर पर, अध्यक्ष आर.आर.आर.एल.एफ. ने महाविद्यालय (कॉलेज) के प्राचार्य को ख्याति प्राप्त कलाकार श्री नन्द लाल बोस के द्वारा डिजाइन किया हुआ भारत के मूल संविधान की एक प्रतिकृति को भेंट किया।

सिस्टर क्रिसटाइन कावटिनहो, प्राचार्य, लोरेटो महाविद्यालय, श्री कंचन गुप्ता, अध्यक्ष, आर.आर.आर.एल.एफ. एवं प्रोफेसर विनय कुमार श्रीवास्तव, महानिदेशक, आर.आर.आर.एल.एफ.तथा संकाय के अन्य वरिष्ठ सदस्यों के द्वारा कार्यक्रम को सम्बोधित किया गया।

संविधान दिवस का एक आंशिक-दृश्य

स्वच्छ भारत पहल :

राष्ट्रपिता महात्मा गाँधी जी, की 150वीं जन्म जयंती को स्मरण करने तथा स्वच्छ भारत मिशन के अंतर्गत स्वच्छ भारत पखवाड़ा का पालन करने हेतु, आर.आर.आर.एल.एफ. के द्वारा निम्नलिखित कर्यक्रम आयोजित किए गए:-

i. स्थानीय विद्यालय के विद्यार्थियों के बीच 16 से 27 सितम्बर, 2020 के दौरान क्विज प्रतियोगिता, फोटो विषयगत प्रतियोगिता एवं निबन्ध प्रतियोगिता।

स्वच्छता पखवाड़ा के अवसर पर आयोजित क्वीज प्रतियोगिता

स्वच्छता पखवाड़ा के अवसर पर आयोजित क्वीज प्रतियोगिता

ii. पूर्वी अंचल सांस्कृतिक केन्द्र (पूर्वी अं.सां.के.), कोलकाता में 2 अक्टूबर, 2019 को एक कार्यक्रम का आयोजन हुआ जिसमें श्री स्वपन दासगुप्ता, माननीय संसद सदस्य ने **"गाँधी-स्वच्छता एवं परे"** विषय पर एक व्याख्यान प्रस्तुत किया।

गणतंत्र दिवस समारोह का आर.आर.आर. एल.एफ. में आयोजन :

भारत के 71वें गणतंत्र दिवस के अवसर पर तथा भारत के संविधान के 70वीं वर्षगांठ के अवसर पर चल रहे समारोह के एक अंश के रूप में आर.आर.आर.एल.एफ. कोलकाता ने अपने परिसर में 26 जनवरी, 2020 को एक सांस्कृतिक कार्यक्रम का आयोजन किया। ध्वज उत्तोलन एवं श्री कंचन गुप्ता अध्यक्ष महोदय के मूल्यवान अभ्युक्ति के साथ कार्यक्रम का शुभारम्भ हुआ, जिसमें आर.आर.आर.एल.एफ. के सभी कर्मचारी शामिल हुए।

गणतन्त्र दिवस कार्यक्रम

इस अवसर पर, आर.आर.आर.एल.एफ. ने देशभक्ति पर आधारित विषयों पर गीत गायन एवं कविता पाठ प्रतियोगिताओं का आयोजन, आर.आर.आर.एल.एफ. के कर्मचारियों के बच्चों के बीच किया। "अधिकारों बनाम कर्तव्यों नागरिकों को अधिकारें हैं, परन्तु उन्हें अपने राष्ट्र के प्रति कर्तव्य भी हैं" तथा पुरुष एवं महिला कर्मचारियों के लिए **"My Constitution, मेरा संविधान, आमार संविधान"** विषय पर आशु भाषण का प्रस्तुती करण किया गया। पुरस्कार वितरण एवं महानिदेशक महोदय के विदाई सम्बोधन के साथ कर्यक्रम का समापन हुआ।

आर.आर.आर.एल.एफ. ने 44वें अंतर्राष्ट्रीय पुस्तक मेला में भाग लेकर पुस्तक मेला में अपनी प्रथम उपस्थिति दर्ज की :

कोलकाता पुस्तक मेले में आरआरआरएलएफ के स्टॉल का उद्घाटन

कोलकाता अंतर्राष्ट्रीय पुस्तक मेला विश्व में सबसे अधिक भ्रमण किये जाने वाला पुस्तक मेला है एवं तृतीय सबसे विशाल पुस्तकों का वार्षिक जमघट (समागम) है, जो समय के परिवर्तन के साथ पुस्तक प्रेमी बंगाली संस्कृति का एक अभिन्न अंग बन गया है। इस वर्ष इसका 44वां संस्करण का आयोजन 29 जनवरी से 09 फरवरी, 2020 के दौरान सॉल्ट लेक, मेला मैदान, सेन्ट्रल पार्क, कोलकाता में हुआ था। युरोएशियन स्वर्ग रूस, जो अपने बौद्धिक मस्तिष्क एवं भव्य लोकगीत के लिए जाना जाता है, मेला के केन्द्र में वही देश था। राजा राममोहन राय पुस्तकालय प्रतिष्ठान को पुस्तक मेला में प्रथम बार अपनी उपस्थिति की घोषणा करते हुए गर्व की अनुभूति होता है। गिरीश करनाड हॉल में आर.आर.आर.एल.एफ. के स्टॉल का उद्घाटन आर.आर.आर.एल.एफ. के पदधारियों की उपस्थिति में 29 जनवरी, 2020 को प्रोफसर विनय कुमार श्रीवास्तव, महानिदेशक के द्वारा किया गया। आगामी 12 दिनों के दौरान, आर.आर.आर.एल.एफ. के स्टॉल से पठन, लेखन एवं पुस्तकों के प्रकाशन को प्रोन्नत करने हेतु अपने चलायमान प्रक्रिया के एक अंश के रूप में नागरिकों के बीच मुफ्त में कुल 8131 हिंदी एवं अंग्रेजी भाषओं की पुस्तकें वितरित की गयी। अधिक संख्या में हर पीढ़ी के पुस्तक प्रेमी स्टॉल पर भ्रमण किये।

आरआरआरएलएफ के स्टाल पर पुस्तक प्रेमियों का भीड़

5फरवरी, 2020 को आर.आर.आर.एल.एफ. ने प्रकाशकों एवं पुस्तक विक्रेताओं के गिल्ड, जो देश के साक्षर वर्ल्ड के प्रीमियर फोरमों में से एक है उनके सहयोग से प्रकाशकों तथा उनके प्रतिनिधियों के साथ एक बैठक का आयोजन किया। लोगों के बीच पठन अभिरुचियों के विकास के उद्देश्य से विचारों, सलाहों एवं सूचना का आदान-प्रदान करना बैठक की कार्यसूची में शामिल था। इससे प्रकाशकों एवं पुस्तक विक्रेताओं को उनके व्यापर सफलता पूर्वक अनुसरण करने में भी मदद मिलेगी। हमारी सुपुर्दगी पद्धति में सुधार एवं आवश्यक परिवर्तनों को लाकर पाठकों तक अधिक सहजता से पुस्तकें उपलब्ध हो सकेगा। आर.आर.आर.एल.एफ. की ओर से यह परस्पर संवाद हम सब के लिए बहुसंख्यक पाठकों तक पुस्तकें एवं पठन सामग्रियों को उपलब्ध करवाने के लिए नवपरिवर्तित तथा प्रोन्नत नये कार्यक्रमों के आयोजन करने की हमारी वचनबद्धता को पुनः अभिपुष्ट करता है।

प्रकाशकों और बुकसेलर गिल्ड के साथ बैठक

INTRODUCTION

Raja Rammohun Roy Library Foundation (RRRLF) is an autonomous organization, established and fully financed by the Ministry of Culture, Government of India. It is registered as a society under the West Bengal Societies Registration Act, 1961. The basic idea behind establishing RRRLF was to take the library movement to every town and village, in co-operation with State Govt., Union Territories Administration and Voluntary Organizations.

Besides being a funding body, RRRLF also functions as a national agency for coordinating, monitoring and developing public library service in the country. RRRLF is vested with the responsibility of promoting library movement in the country. In order to improve library facilities in the country, RRRLF has adopted some schemes of giving matching and non-matching grants.

To avail the assistance under the matching scheme a State Govt./U.T. Administration has to participate in the programmes of RRRLF by contributing on a pre-determined basis. The amount varies from Rs.1.00 Lakh to Rs.3.00 Crore depending on size, population, library infrastructure and past utilization of funds. However, the Matching Formula varies from one category of State to another. In States like Andhra Pradesh, Tamil Nadu, Karnataka, Maharashtra, West Bengal etc. where library usage has developed, it is 50:50, for other States except North Eastern it is 60:40 where 40 is the State share and 60 is the RRRLF's share and it is 90:10 for North Eastern States where 90 is RRRLF's share.

Non-matching assistance is rendered partly to augment the stock of the reading material to the State central libraries and district libraries of all State Govt. and Union Territories Administration, and partly to develop various sections meant for children, women, neo-literates and differently abled groups. Non-matching assistance is also available to NGOs providing public library services, for construction of building, purchase of furniture and equipment including computers and also for purchase of books.

Ministry of Culture identified the RRRLF as the Nodal agency for National Mission on Libraries (NML) during the year February 2012.

In view of the expanded activities, RRRLF started a Field & Monitoring Unit during the 7th Plan Period. Presently, five zonal offices are functioning from Delhi, Mumbai, Chennai, Kolkata and Guwahati.

BOOK ASSISTANCE

RRRLF renders book assistance from two sources: (a) Matching source and (b) Non-Matching source. When assistance is rendered from matching source, the responsibility of selection, purchase and distribution of books is vested with the State Authority; and when assistance is rendered from Central (Non-Matching) source, the RRRLF is responsible for selection, purchase and distribution of books.

MATCHING BOOK ASSISTANCE

State Library Planning Committees or the State Library Committees have been set up at the instance of RRRLF in each State and Union Territory, to prepare proposals for assistance under this major scheme. It prepares the list of books including e-books keeping in view the detailed guidelines of RRRLF and available matching fund. It also prepares the list of libraries to which the books are to be sent.

During the year 2019-20, the following States / Union Territories implemented the scheme of book assistance: (i) Chandigarh, (ii) Goa, (iii) Gujarat, (iv) Haryana, (v) Himachal Pradesh, (vi) Jammu & Kashmir, (vii) Karnataka, (viii) Maharashtra, (ix) Manipur, (x) Mizoram, (xi) Nagaland, (xii) Sikkim, (xiii) Tamil Nadu, (xiv) Telengana and (xv) Tripura. RRRLF had rendered assistance under matching book purchase scheme for Rs. 13,78,48,967.00 for 5879 no. of libraries (Annexure — I) during the year 2019-20.

NON-MATCHING (DIRECT) BOOK ASSISTANCE

In addition to matching assistance, RRRLF also renders direct book assistance out of its own Central (Non-Matching) source to certain categories of libraries in a limited scale through Central Selection of Books. Under this scheme, books worth Rs. 9,86,73,337.00 have been distributed to the State Central Libraries and District Libraries. 469 libraries have been assisted under the scheme during 2019-20 (Annexure — XIII).

ASSISTANCE TO CENTRALLY SPONSORED LIBRARIES

The objective of the scheme is to support the Central / State Government sponsored institutions and render public library services in rural areas to cover the universities, provide public libraries in the rural areas in the model of Palli Sanghatana Bivag, Vishwa-Bharati, Sriniketan.

FINANCIAL ASSISTANCE

There are seventeen matching and non-matching schemes under which financial assistance is rendered to public libraries all over the country.

MATCHING SCHEMES

1. Assistance towards building up of adequate stock of books and reading materials

The main objective of the Foundation is to spread the library movement in small towns and villages and to develop reading habit among the people.

2. Assistance towards Organization of Seminars, Workshops, Training Courses, Awareness Programmes

During the year, RRRLF has rendered assistance of Rs. 14,68,000.00 to 6 organizations of 6 (Six) States *viz.* Assam, Gujarat, Karnataka, Manipur, Tripura and Uttar Pradesh (Annexure — II).

3. Assistance towards Supply of Storage Items, Display Material and Reading Room Furniture

The objective of this matching scheme is to render assistance to the libraries in order to equip them with storage materials, reading room furniture, library equipment and other items required for providing quality library services and extending services to the readers.

During the year, RRRLF had provided assistance of Rs. 54,62,877.00 to 146 public libraries of 4 (Four) States *viz.* Assam, Gujarat, Rajasthan and West Bengal (Annexure — III).

4. Assistance towards Development of Rural Book Deposit Centers And Mobile Library Services

This scheme envisages the setting up of book deposit centers and development of mobile library services for the benefit of both urban and rural reading public. District libraries and other selected libraries are to serve as the base libraries from which books will be circulated to the book deposit centers or book delivery stations. The object of the scheme is to take library services to the deprived sections of the people and to develop reading habit among the people.

5. Assistance to Public Libraries Below District Level For Increasing Accommodation

The objective of this matching scheme is to render matching assistance to Government run or aided public libraries for increasing accommodation.

During the period under report, RRRLF has released assistance of Rs. 4,95,69,839.00 to 80 public libraries of 11 (Eleven) States *viz.* Arunachal

Pradesh, Gujarat, Karnataka, Kerala, Maharashtra, Mizoram, Nagaland, Rajasthan, Telengana, Tripura and Uttar Pradesh (Annexure — IV).

6. Assistance to Public Libraries to acquire TV-Cum-VCP Sets, Computers

The objective of this matching scheme is to render assistance to the libraries in order to equip them with technology and services required for modernization of library services and extending quality services to the readers.

During the period under report, RRRLF has released assistance of Rs. 36,51,519.00 to 20 libraries of 2 (Two) State *viz.* Gujarat (Annexure — V).

NON- MATCHING SCHEMES

7. Assistance to Voluntary Organizations (NGOs) Providing Public Library Services

The object of the scheme is to render financial assistance to Voluntary Organizations / Institutions working in the field of public libraries for purchase of books, furniture and equipment, and also for construction, including additions of the building of the library wing of the Organization / Institution.

During the period under report assistance worth Rs. 22,21,398.00 was released to 24 organizations of 5 states (Annexure — VI).

8. Assistance in Development of RRRLF Knowledge Corner in Public Libraries

The objective of the scheme is to support and promote general public libraries all over the country to attract different groups of people to a library. This will not only develop reading habit but also provide better infrastructure. Further it will enable them to participate and contribute to the community. It also aims to boost the literacy level of the neo-literates, thereby preventing the possibility of regressing into partial or total illiteracy. Career Guidance Section will also help the youths in choosing their career.

During the period under report assistance worth Rs. 30,00,527.00 was released to 44 organizations of 6 (Six) states (Annexure — VII).

9. Assistance in collection and compilation of library statistics through official and non-official agencies

The objective of the scheme is to collect annual statistics of public library services through library association and other such suitable agencies by paying grant to the institutions/associations. The grant is considered on receipt of detailed proposal.

10. Assistance to organization of National level Seminar, Workshop, Training and Awareness programme

The objective of the scheme is to assist Professional Organizations, including national level library associations, Local Bodies and NGOs engaged in public library development/library movement, Colleges and Universities to hold professional seminars or workshops.

Chapter III

During 2019-20 RRRLF had rendered assistance of Rs. 34,40,867.00 in favour of 44 organizations of 14 (Fourteen) States (Annexure — VIII).

11. Assistance to Libraries towards Celebration of 50 / 60 / 75 / 100 / 125 / 150 years and the like

Assistance under the scheme is given to old reputed libraries, which have been providing library services to the people for 50 years or more.

During 2019-20, RRRLF rendered assistance of Rs. 28,500.00 in favour of 1 organization located in Gujarat (Annexure — IX).

12. Assistance for Children Library and Establishment of RRRLF Children corner

Objective of this non-matching scheme is to support and promote children's libraries/children section of general public libraries.

During the year 2019-20, assistance worth Rs. 13,78,350.00 was released to 18 libraries of 4 states (Annexure — X).

13. Assistance in Creation of Facilities for Divyangjan Readers

The objective of the scheme is to support and promote general public libraries all over the country to attract the differently abled user groups to a library for development of reading habit, to provide better infrastructure and enable them to participate and contribute to the community.

During the period under report, RRRLF had released assistance of Rs. 9,17,875.00 to 2 libraries of 2 (Two) States *viz.* Rajasthan and Tamil Nadu (Annexure — XI).

14. Assistance for Digitization of Copyright Free Manuscripts, Rare Books, Rare Documents, Old Journals, Record of History and Other Materials

The objective of this newly initiated scheme is to assist in digitization of copyright free manuscripts, rare books, rare documents, old journals, record of history and other materials and to preserve and conserve those data of Central Libraries, State Central Libraries, District Libraries, Other Public Libraries and Other reputed organizations / trust / societies etc.

During the year 2019-20 Rs. 3,60,000.00 was released to 2 (two) libraries of New Delhi (Annexure — XII).

NATIONAL MISSION ON LIBRARIES

Ministry of Culture, Government of India has launched the scheme of National Mission on Libraries (NML) for sustained development of Public Library Services in India. The Scheme consists of the following four components:

- **Creation of National Virtual Library of India (NVLI)**
- **Setting Up of NML Model Libraries**
- **Quantitative & Qualitative Survey**
- **Capacity Building**

Raja Rammohun Roy Library Foundation (RRRLF) implemented following three activities of the National Mission on Libraries (NML) during 2019-20.

1. Setting Up of NML Model Libraries:

Under the component of Setting up of NML Model Libraries for up-gradation of Infrastructure and Modernization of Libraries, expenditure incurred by the RRRLF during 2019-20 is Rs. 224.50 Lakh for providing financial assistance to four (4) State Central Libraries and eight (8) District Libraries covering nine (9) States. One (1) Central Libraries under the Ministry of Culture have also been provided financial assistance of Rs. 5.38 Lakh for up-gradation of Infrastructure and Modernization.

2. Quantitative and Qualitative Survey:

Data collection from 5140 Public Libraries and 7120 users and non-users have been completed and a draft final Report has been submitted by the agency entrusted for survey.

3. Capacity Building:

Under the Capacity Building Programme four (4) training programmes were organized in RRRLF Kolkata. 163 participants from various States / UT have been trained.

PROMOTIONAL ACTIVITIES

E-Governance

The integrated MIS software developed by M/s. C-DAC, Kolkata has been fully implemented and few in-house software were developed. Details of applications developed in year 2019 are given below:

- Online Book Submission under Central Book Selection
- Public Library survey data collection
- Online Application for applying under various Non-Matching schemes

RRRLF Special Library

RRRLF Special Library in Library & Information Science started functioning in 1981-82 in the headquarters of the Foundation. The Special Library has a collection of 15283 books which includes books received from Central Selection scheme of the Foundation, 510CDs/ Films etc., some video cassettes on Library and Information Science and 739bound Journals. The Special Library received journals from IFLA, ILA, BLA and IASLIC against Institutional Membership. It received 10 Indian Journals during the reporting year and many complementary journals. The information about books and the location of the libraries for the books selected under central selection scheme are available on RRRLF Web-site www.rrrlf.gov.in for public access.

Average 16-17 readers daily visit RRRLF special Library for reading and reference purpose. From this year, special space was created for including competitive examination books for readers

Collection of Statistics

Data on public libraries are being collected through the State Library Authorities and State Library Associations and the database of Public Libraries is updated.

RRRLF Digitization Initiative

A new scheme has been introduced under Non-Matching for "*Financial Assistance for Digitization of Copyright free manuscripts, rare books, rare documents, old journals, record of history and other materials*".

RRRLF has undertaken a Digitization project of Ramakrishna Mission, New Delhi to digitize their valuable collection of literature mainly on Indological Studies.

The target is to digitize approx. 800 no. of rare books in their holdings.

ADMINISTRATION

Administrative Committee

The Administrative Committee looks after the financial and administrative affairs of the RRRLF. The Committee met twice during the reporting year, on 17th July, 2019 and 20th February, 2020 both at New Delhi.

Foundation Meeting

The Committee met twice during the reporting year on 18th July, 2019 and 20th February, 2020 both at New Delhi.

Grants Committee

The Grants Committee considers the proposals forwarded by the state government authorities under various financial schemes.

Central Book Selection Committee

The Central Book Selection Committee selects books for central book purchase scheme.

State Library Planning Committee/ State Library Committee

The State Library Planning Committee (SLPC) & State Library Committee (SLC) are the principal agencies through which RRRLF collaborates with the State governments and union territory administrations. These committees are expected not only to plan the expansion and development of library services but also to supervise the implementation of various programmes of assistance adopted by RRRLF. These committees are also expected to serve as coordinating bodies of several State departments engaged in the promotion of library services at various levels. The SLPC / SLC are supposed to meet at least twice a year.

Zonal Offices

The five Zonal Offices of the RRRLF [in Kolkata. Delhi, Guwahati, Chennai, and Mumbai] are functioning with the posting of one Field Officer (FO) and two Field Assistants (FAs) in each zone.

Chapter VI

Inspection

Inspection of libraries is a regular programme conducted by the Inspection and Monitoring Unit of RRRLF. Public Libraries of various categories *viz.* State Central Libraries, District Libraries, Taluka / Block / Town Libraries etc., and libraries run by voluntary organizations are inspected to evaluate proper utilization of assistance rendered by the RRRLF under its various schemes as well as to study the existing public library scenario in different States.

Finance

RRRLF is fully financed by the Ministry of Culture, Government of India. During the year RRRLF received grant of Rs. 3001.06 Lakh under Grants-in-aid-General, Rs. 489.05 Lakh under Grants-in-aid-Salaries and Rs. 24.07 lakh under Creation of Capital Assets from the Government of India. Moreover, the Ministry of Culture, Government of India had also sanctioned a special grant of Rs. 543.00 Lakh under North-Eastern States, Rs. 248.71 Lakh under Tribal Sub-Plan and Rs. 9.42 Lakh under Swachhata Action Plan.

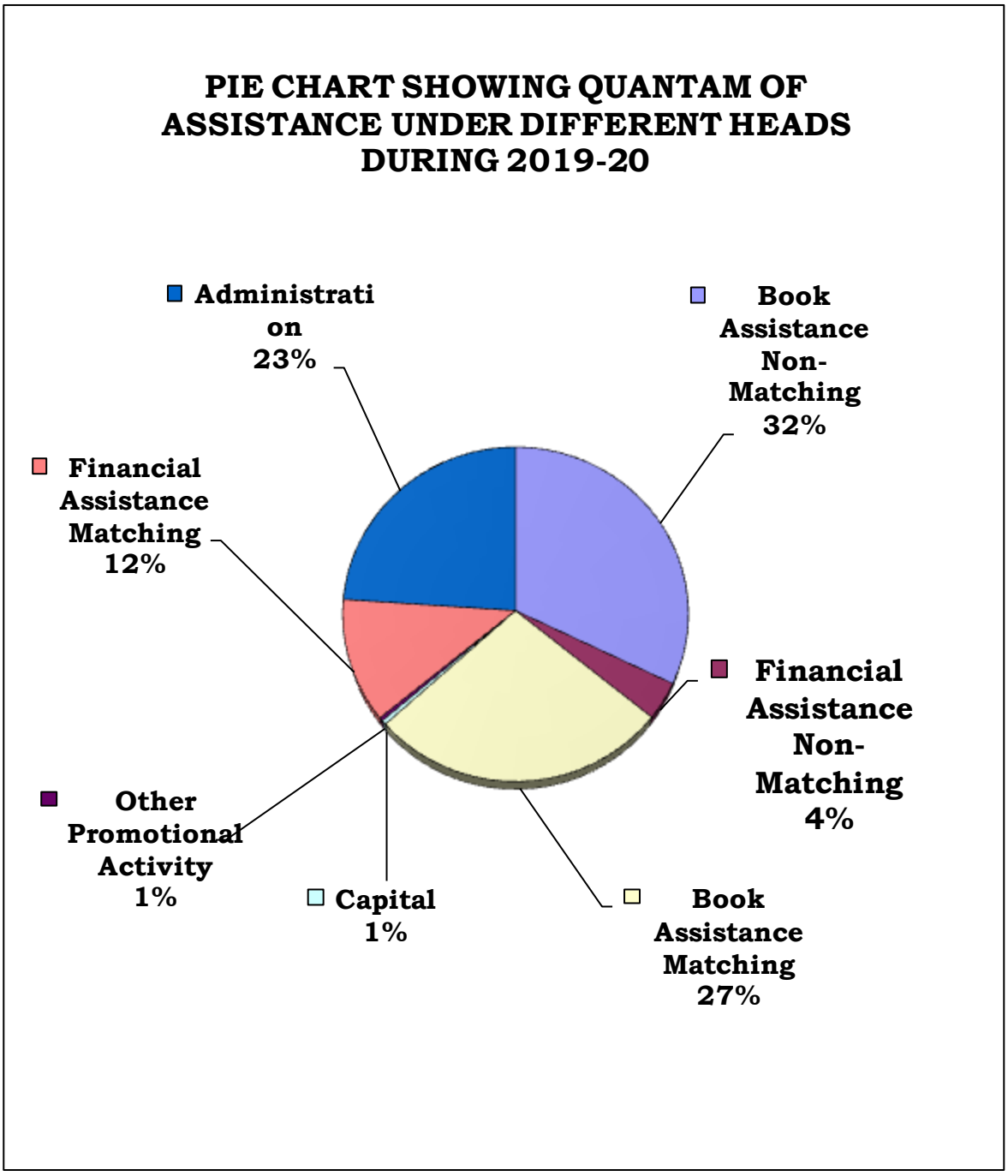
RRRLF received matching contribution from State Governments and Union Territory Administrations. Total Amount of matching contribution received during the year was Rs. 523.17 Lakh for RRRLF programmes.

A pie chart has been prepared to show the quantum of expenditure incurred under different heads during the year 2019-20.

Accounts and Audit

The Office of the Principal Director of Audit, Central, Kolkata audited the Annual Accounts of RRRLF for the year 2019-20.

QUANTUM OF EXPENDITURE



OFFICIAL LANGUAGE

RRRLF has taken steps to implement the Official Language under its implementation programme for the year 2019-20.

With a view to create consciousness as well as awareness and also to accelerate the use of Hindi as Official Language, the RRRLF celebrated Hindi Day on 17th September 2019 at RRRLF, HQ, Kolkata.

Shri Kanchan Gupta, Hon'ble Chairman, RRRLF inaugurated the Hindi Day celebration programme by lighting lamp. In a brief inaugural speech addressed to the employees of the RRRLF, he emphasized on the need of various languages in a vast multilingual & cultural country like India for the propagation of knowledge. He mentioned that as per constitutional provision, Hindi language is Rajbhasha and this Hindi language should be used by the employees of RRRLF in their day today official work.

Prof. Vinay Kumar Shrivastava, Director General (I/C), RRRLF, Kolkata presided over the function. He delivered presidential remarks and highlighted the necessity of Rajbhasha Hindi in various offices of the Central Government towards the discharge of day to day official work.

To make the function more attractive and to provide incentive to officials, the following competitions were organized on this auspicious occasion :

i) Hindi Recitation Competition (For Non Hindi speaking employees)

ii) Hindi extempore competition (For Hindi & Non-Hindi speaking employees)

iii) Hindi-song singing Competition (For Hindi & Non-Hindi speaking employees)

iv) Hindi Paragraph Reading Competition (For MTS employees)

v) Hindi Recitation Competition (For contractual employees)

vi) Hindi Paragraph Reading Competition (For security employees)

Director General gave away the prizes to the winners and participants.

Hindi Day Celebration at RRRLF, Kolkata

Chapter VIII

In order to achieve targets as fixed in the Annual Programme issued by the Department of Official Language, Ministry of Home Affairs, Govt. of India, for the year 2019-20, a Hindi workshop was also organized on the 17th September, 2019 at RRRLF, Kolkata.

Hindi Day Celebration at RRRLF, Kolkata

Shri Lakhan Kumar Singh, Hindi Pradhyapak, Hindi Teaching Scheme (Eastern Region), Kolkata, Deptt. of Official Language, Ministry of Home Affairs, Govt. of India delivered a lecture on the topic "Official Language Policy, Act & Rules" in above Hindi workshop and interacted with the officials of this office with regard to the use of Hindi in their day to day official work.

Hindi Day Celebration at RRRLF, Kolkata

Quarterly Progress Report and Annual Evaluation Report regarding the use of Hindi in the Office of the RRRLF have been forwarded regularly to the ministry of Culture. Letters received from different State Governments, various organizations,

Hindi Day Celebration at RRRLF, Kolkata

NGO's, Authors, Publishers were replied in Hindi. The Annual Report of RRRLF has been translated by the Hindi Translator.

In accordance with the provision of the Official Language Rules, Government of India, two officials have been awarded under incentive scheme for doing commendable work in Hindi.

VIGILANCE ACTIVITIES

Vigilance Awareness Week

As per instructions laid down in Circular No. 05/08/19 vide F.No. 019/VGL/029 dated 02.08.2019 of the Central Vigilance Commission (CVC), the Vigilance Awareness Week-2019 has been successfully observed at Raja Rammohun Roy Library Foundation (RRRLF), Kolkata with the theme " **Integrity – A way of life" ("ईमानदारी - एक जीवन शैली**").

The activity of the week commenced with the Pledge offered by Prof. Vinay Kumar Srivastava, Director General, RRRLF, to all employees of the Foundation in English as well as in Hindi in the conference room at RRRLF Head Office at 11.00 A.M on 28.10.2019. On the subsequent day, a discussion was held in the presence of Prof. Vinay Kumar Srivastava, Director General, RRRLF and Shri Subimal Mukhuty, Deputy Director (A&A), RRRLF on the topic **Adoption of Integrity to Fight Corruption** among the employees of RRRLF with respect to bringing transparency in day-to-day office activities.

RIGHT TO INFORMATION

RRRLF made appointment for Central Public Information Office on September 27, 2005 and commenced immediate implementation of various requirements under the Right to Information Act.

Details about the organization and its activities were hosted in the RRRLF website. Simultaneously, all arrangements were made to receive RTI queries to be provided to the public the desired information.

During the period under review 54 RTI queries were received and the 58 request for information were replied to.

In some cases additional information was sought from the State level library authorities to make the response complete.

Annexure - I

STATEMENT OF ASSISTANCE TOWARDS BUILDING UP OF ADEQUATE STOCK OF BOOKS AND READING MATERIALS DURING THE YEAR 2019-20

Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT RS.
1.	CHANDIGARH	3	40,36,218/-
2.	GOA	130	37,29,446/-
3.	GUJARAT	2341	2,65,15,705/-
4.	HARYANA	1	1,10,414/-
5.	HIMACHAL PRADESH	943	1,86,70,300/-
6.	JAMMU & KASHMIR	140	26,48,948/-
7.	KARNATAKA	300	2,35,53,838/-
8.	MAHARASHTRA	1200	1,41,17,213/-
9.	MANIPUR	157	1,00,99,732/-
10.	MIZORAM	510	65,58,840/-
11.	NAGALAND	64	1,39,155/-
12.	SIKKIM	12	58,61,263/-
13.	TAMIL NADU	32	1,70,82,906/-
14.	TELENGANA	20	5,100/-
15.	TRIPURA	26	47,19,889/-
	TOTAL	**5879**	**13,78,48,967/-**

Annexure - II

STATEMENT OF ASSISTANCE TOWARDS ORGANISATION OF SEMINER / WORK-SHOPS / TRANING COURSES (ORIENTATION/REFRESHER) AND BOOK EXHIBITION DURING THE YEAR 2019-20

Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT RS.
1.	ASSAM	1	2,00,000/-
2.	GUJARAT	1	2,00,000/-
3.	KARNATAKA	1	3,00,000/-
4.	MANIPUR	1	5,00,000/-
5.	TRIPURA	1	1,50,000/-
6.	UTTAR PRADESH	1	1,18,000/-
	TOTAL	**6**	**14,68,000/-**

Annexure - III

STATEMENT OF GRANT RELEASED TOWARDS PURCHASE OF LIBRARY FURNITURE, STORAGE MATERIALS & OTHER ITEMS FOR PROVIDING FACILITY TO READERS DURING THE YEAR 2019-20

Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT
1.	ASSAM	85	2272162/-
2.	GUJARAT	1	138700/-
3.	RAJASTHAN	5	2434340/-
4.	WEST BENGAL	55	617675/-
	TOTAL	**146**	**5462877/-**

Annexure - IV

STATEMENT OF GRANTS RELEASED UNDER THE MATCHING SCHEME OF FINANCIAL ASSISTANCE TO PUBLIC LIBRARIES FOR INCREASING ACCOMMODATION DURING THE YEAR 2019-20

Matching

SL NO.	NAME OF THE STATES	NO OF LIBRARIES	AMOUNT (RS.)
1.	ARUNACHAL PRADESH	1	50,00,000/-
2.	GUJARAT	2	10,00,000/-
3.	KARNATAKA	1	25,00,000/-
4.	KERALA	21	1,01,92,000/-
5.	MAHARASHTRA	19	89,93,793/-
6.	MIZORAM	20	60,00,000/-
7.	NAGALAND	8	36,00,000/-
8.	RAJASTHAN	4	74,90,896/-
9.	TELENGANA	2	34,50,000/-
10.	TRIPURA	1	5,29,150/-
11.	UTTAR PRADESH	1	3,14,000/-
	TOTAL	**80**	**4,95,69,839/-**

Annexure - V

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ASSISTANCE TO PUBLIC LIBRARIES FOR MODERNIZATION OF LIBRARY SERVICES DURING THE YEAR 2019-20

Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT
1.	GUJARAT	16	35,14,527/-
2.	TELENGANA	4	1,36,992/-
	Total	**20**	**36,51,519/-**

Annexure - VI

STATEMENT OF ASSISTANCE TOWARDS VOLUNTARY ORGANIZATIONS (NGOS) PROVIDING PUBLIC LIBRARY SERVICES DURING THE YEAR 2019-20

Non-Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT RS.
1.	KERALA	4	85,458/-
2.	MAHARASHTRA	6	8,49,206/-
3.	ODISHA	8	7,20,609/-
4.	UTTAR PRADESH	1	12,500/-
5.	WEST BENGAL	5	5,53,625/-
	TOTAL	**24**	**22,21,398/-**

Annexure - VII

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF DEVELOPMENT OF RRRLF KNOWLEDGE CORNER IN GENERAL PUBLIC LIBRARIES DURING THE YEAR 2019-20

Non-Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT (RS.)
1.	GUJARAT	1	12,500/-
2.	MAHARASHTRA	20	15,75,000/-
3.	MIZORAM	7	2,12,460/-
4.	ODISHA	3	1,54,750/-
5.	TAMILNADU	9	9,36,022/-
6.	WEST BENGAL	4	1,09,795/-
	TOTAL	**44**	**30,00,527/-**

Annexure - VIII

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ORGANIZATION OF NATIONAL LEVEL SEMINAR, WORKSHOP, TRAINING AND AWARENESS PROGRAMME DURING THE YEAR 2019-20

Non-Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT (RS.)
1.	GUJARAT	2	1,50,000/-
2.	JHARKHAND	1	50,000/-
3.	KARNATAKA	4	4,25,000/-
4.	KERALA	2	1,50,000/-
5.	MIZORAM	1	1,12,500/-
6.	NEW DELHI	7	5,62,500/-
7.	ODISHA	2	75,000/-
8.	PUDUCHERRY	1	1,50,000/-
9.	PUNJAB	1	1,12,500/-
10.	RAJASTHAN	1	1,12,500/-
11.	TAMILNADU	5	4,00,000/-
12.	TRIPURA	1	25,000/-
13.	UTTARPRADESH	4	3,00,000/-
14.	WEST BENGAL	12	8,15,867/-
	TOTAL	**44**	**34,40,867/-**

Annexure - IX

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ASSISTANCE TO PUBLIC LIBRARIES TOWARDS CELEBRATION OF CENTENARY YEAR 50 / 60 / 75 / 100 / 125 / 150 YEARS DURING THE YEAR 2019-20

Non-Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT (Rs.)
1.	GUJARAT	1	28,500/-
	TOTAL	**1**	**28,500/-**

Annexure - X

STATEMENT OF ASSISTANCE TOWARDS ESTABLISHMENT OF CHILDREN'S CORNER DURING THE YEAR 2019-20

Non-Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT (RS.)
1.	MAHARASHTRA	11	9,49,850/-
2.	MIZORAM	2	1,00,000/-
3.	ODISHA	3	1,28,500/-
4.	TAMIL NADU	2	2,00,000/-
	TOTAL	**18**	**13,78,350/-**

Annexure - XI

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ASSISTANCE TOWARDS PROVIDING FACILITIES FOR DIFFERENTLY ABLED USERS IN THE LIBRARIES DURING THE YEAR 2019-20

Non-Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT (Rs.)
1.	RAJASTHAN	1	7,42,875/-
2.	TAMIL NADU	1	1,75,000/-
	TOTAL	**2**	**9,17,875/-**

Annexure - XII

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ASSISTANCE TOWARDS DIGITIZATION OF COPYRIGHT FREE MANUSCRIPTS, RARE BOOKS, RARE DOCUMENTS, OLD JOURNALS, RECORD OF HISTORY AND OTHER MATERIALS DURING THE YEAR 2019-20

Non-Matching

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT (RS.)
1	NEW DELHI	2	3,60,000/-
	TOTAL	**2**	**3,60,000/-**

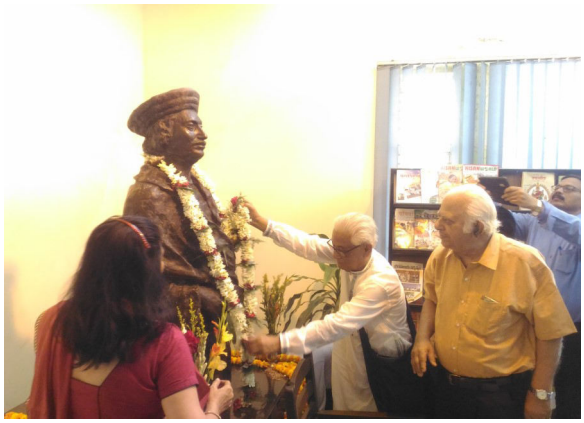
Annexure - XIII

NON-MATCHING (DIRECT) BOOK ASSISTANCE

SL. NO.	NAME OF THE STATE	NO. OF LIBRARIES	AMOUNT (RS.)
1	ANDAMAN & NICCOBAR	2	420782.00
2	ANDHRA PRADESH	18	3787036.00
3	ARUNACHAL PRADESH	21	4418209.00
4	ASSAM	26	5470164.00
5	BIHAR	10	2103909.00
6	CHATTISGARH	18	3787036.00
7	GUJARAT	30	6311727.00
8	GOA	2	420782.00
9	HARYANA	8	1683127.00
10	HIMACHAL PRADESH	13	2735082.00
11	JAMMU &KASHMIR	7	1472736.00
12	JHARKHAND	3	631173.00
13	LAKSHADWEEP	1	210391.00
14	KARNATAKA	24	5049382.00
15	KERALA	14	2945473.00
16	MADHYA PRADESH	42	8836418.00
17	MAHARASHTRA	34	7153291.00
18	MANIPUR	7	1472736.00
19	MEGHALAYA	8	1683127.00
20	MIZORAM	7	1472736.00
21	NAGALAND	8	1683127.00
22	ODISHA	8	1683127.00
23	PUDUCHERRY	3	631173.00
24	PUNJAB	5	1051955.00
25	RAJASTHAN	25	5259773.00
26	SIKKIM	4	841564.00
27	TAMIL NADU	34	7153291.00
28	TELENGANA	34	7153291.00
29	TRIPURA	6	1262346.00
30	UTTARAKHAND	4	841564.00
31	UTTAR PRADESH	25	5259773.00
32	WEST BENGAL	18	3787036.00
	TOTAL	**469**	**98673337.00**

Foundation Day

The annual RRRLF Memorial Lecture was delivered by Ms. Gouri Basu, Director of Eastern Zonal Cultural Centre, Kolkata on the 22.05.2019 at the Conference Hall of RRRLF. She spoke on the theme "**Preservation and Promotion of Folk Culture in India**". The former Directors of RRRLF Dr. B. P. Barua (first Director of RRRLF) and Dr. R. Bhattacharjee were also present and gave their valuable views towards public library development in India.



Foundation day Celebration at RRRLF, Kolkata

Ekta Diwas at RRRLF, Kolkata

Organization of Rashtriya Ekta Diwas

RRRLF celebrated Rashtriya Ekta Diwas on 31st October, 2019 in order to commemorate the birth anniversary of Sardar Vallabhbhai Patel and it has been successfully observed with the pledge offered by Prof. Vinay Kumar Srivastava, Director General, RRRLF, to all employees of the Foundation in English as well as in Hindi.

International Yoga Day

A yoga camp was organized on the occasion of the International Yoga Day en 21st June, 2019 at RRRLF HQ. All the employees participated in the Yoga Programme.

A partial view of International Yoga Day at RRRLF, Kolkata

Celebration of Constitution Day

On 26th November, 2019, RRRLF in collaboration with Loreto College commemorated the 70th Anniversary of the Constitution of India with a lively debate on "**Fundamental Rights vs Fundamental Duties**". The event was attended by the students and faculty members of the Department of History and Political Science.

A partial view of Constitution Day at RRRLF, Kolkata

A partial view of Constitution Day at RRRLF, Kolkata

A trophy was presented to the best speaker. Each member of the winning team and the other team received a cash prize of Rs.5,000/- and Rs.3,000/- respectively, along with a copy of the Constitution of India and a certificate.

On this occasion, the Chairman, RRRLF, presented the Principal of the college, a replica of the original Constitution of India, designed by the renowned artist Shri Nanda Lal Bose.

The event was graced by Sister Christine Coutinho, Principal, Loreto College, Shri Kanchan Gupta, Chairman, RRRLF and Prof. Vinay Kumar Srivastava, DG, RRRLF and other senior members of the faculty.

A partial view of Constitution Day at RRRLF, Kolkata

Swachh Bharat Initiative

To commemorate the 150th Birth Anniversary of Mahatma Gandhi and to observe Swachha Bharat Pakhwada under Swachha Bharat Mission, the following were organized by RRRLF:

i. Quiz Competition, Photo Thematic Competition and Essay Competition amongst the local school students from 16th to 27th September, 2020.

Quiz Competition on the occasion of Swacchata Pakhwada

Quiz Competition on the occasion of Swacchata Pakhwada

ii. A programme on 2nd October 2019 at Eastern Zonal Cultural Center (EZCC), Kolkata. Shri Swapan Dasgupta, Hon'ble Member of Parliament delivered a speech on the topic **"Gandhi– Swachhata and Beyond"**.

Celebration of Republic Day at RRRLF

On the occasion of the 71st Republic Day of India and as part of the ongoing celebration of 70th anniversary of the Constitution of India, RRRLF organized a cultural programme on 26th January 2020, in the premises of RRRLF Kolkata. The event began with the flag hoisting ceremony joined by all the staff members of RRRLF, followed by valuable remarks by Shri Kanchan Gupta, Chairman.

Republic Day Programme

RRRLF organized music and poetry competitions among the children of RRRLF employees on topics based on patriotism. Extempore presentations on the topics "Rights vs Duties – Citizens Have Rights, but They also Have Duties to their Nation" and "**My Constitution**, **मेरा संविधान, आमार সংবধিান**" were held for male and female staff members respectively. The programme concluded with prize distribution and farewell speech of the Director General.

RRRLF Participates in the 44th International Kolkata Book Fair for its First Ever Book Fair Appearance

Inauguration of RRRLF's stall at Kolkata Book Fair

The Kolkata International Book Fair is the world's most visited Book Fair and the third largest annual conglomeration of books, which over the time has become an integral part of the book loving Bengali culture. This year, its 44th edition was held in Salt Lake Mela Grounds, Central Park, Kolkata, from January 29th to February 9th, 2020. Russia, the Eurasian paradise well known for its intellectual minds and magnificent folklores, was the country in the focus. Raja Rammohun Roy Library Foundation is proud to announce its presence for the first time at the Book Fair. RRRLF's stall at Girish Karnad Hall, was inaugurated by Prof Vinay Kumar Srivastava, Director General, on January 29th, 2020, in presence of RRRLF officials. Over the course of next 12 days, the RRRLF stall distributed a total number of 8,131 English and Hindi books among the citizens, free of cost as part of its ongoing process to promote reading, writing and publishing of books. Book lovers of all generations visited the stall in large numbers.

Book lovers gathering at RRRLF's stall

On February 5th, 2020, RRRLF in association with the Publishers & Book Sellers Guild, one of the premier forums of the country's literary world, arranged a meeting with publishers and their representatives. The agenda was to exchange ideas, advice and information with the object of promoting reading habits amongst the people. This would also help the publishers and booksellers in the successful pursuance of their trade. Improving our delivery system and bringing about necessary changes will make the books more easily available to readers.

This interaction was a huge step for us at RRRLF in reaffirming our commitment to innovate and promote new programmes to make books and reading materials available to the largest possible readers.

Meeting in association with Publishers & Booksellers Guild

ANNUAL ACCOUNTS 2019-20

&

Audit Report

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Raja Rammohun Roy Library Foundation

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RAJA RAMMOHUN ROY LIBRARY FOUNDATION

BALANCE SHEET AS AT 31.03.2020

LIABILITIES

(Amount - Rs.)

		Schedule	RRRLF		NML		GPF	
			Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	CAPITAL FUND	1	137960156.92	50857226.68			53270752.00	47410239.00
II.	RESERVE AND SURPLUS	2					0.00	0.00
III.	EARMARKED/ENDOWMENT FUND	3	21808831.72	220290585.64				
		3A			203562588.15			
IV.	SECURED LOANS AND BORROWINGS	4						
V.	UNSECURED LOANS AND BORROWINGS	5						
VI.	DEFERRED CREDIT LIABILITIES	6						
VII.	CURRENT LIABILITIES & PROVISIONS	7	475666746.95	492495685.85				
	TOTAL		**635435735.59**	**763643498.17**	**203562588.15**	**0.00**	**53270752.00**	**47410239.00**

Raja Rammohun Roy Library Foundation

CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)

Schedule - 11A
(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
A. CURRENT ASSETS						
1. Inventories:			NOT APPLICABLE			
a) Stores and spares						
b) Loose Tools						
c) Stock - in - trade						
Finished Goods						
Work- in - progress						
Raw Materials						
2. Sundry Debtors			NOT APPLICABLE			
a) Debts Outstanding for a period exceeding six months						
b) Others						
3. Cash balances in hand (including cheque / drafts and imprest)				10.00		
4. Bank Balances:						
with Bank of Baroda, Kolkata (NML)			200063381.15	215930392.25		
5. Post Office Savings Accounts						
TOTAL (A)	**0.00**	**0.00**	**200063381.15**	**215930402.25**	**0.00**	**0.00**
B. LOANS, ADVANCES AND OTHER ASSETS						
I. ADVANCE (NATIONAL MISSION ON LIBRARIES)						
1 Advance paid to CPWD, New Delhi (as per last A/c)			1670612.00	1670612.00		
2 Advance paid for Capacity Building (as per last A/c)			0.00			
Add: during the year			45000.00			
			45000.00			
Less: Cleared during the year						
			45000.00	0.00		
3 Daikin Air Conditioning India Pvt. Ltd. (as per last A/c)			49153.00			
Add: during the year						
			49153.00			
Less: Cleared during the year			49153.00			
			0.00	49153.00		
C/F	**0.00**	**0.00**	**1715612.00**	**1719765.00**	**0.00**	**0.00**

	B/F	**0.00**	**0.00**	**1715612.00**	**1719765.00**	**0.00**	**0.00**
4	CPWD, Kolkata			229068.00	229068.00		
5	Kerala State Library Council		454550.00				
	Less: Cleared during the year		454550.00	0.00	454550.00		
6	R. K. Mahapatra		240000.00				
	Less: Cleared during the year		240000.00	0.00	240000.00		
7	North Bengal University		400000.00				
	Less: Cleared during the year		400000.00	0.00	400000.00		
8	Basasaheb Bhimrao ambedkar University			410985.00	410985.00		
9	ITDC			16934.00	16934.00		
10	EdCIL			684000.00			
II	Receivable from Bank towards SB A/c			442608.00			
TOTAL (B)		**0.00**	**0.00**	**3499207.00**	**3471302.00**	**0.00**	**0.00**
TOTAL (A+B)		**0.00**	**0.00**	**203562588.15**	**219401704.25**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

ASSETS

(Amount - Rs.)

			RRRLF		NML		GPF	
		Schedule	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	FIXED ASSETS	8	12484833.56	14311928.56				
II.	ENDOWMENT FUND	9						
	INVESTMENT-FROM EARMARKED/							
III.	INVESTMENT-OTHERS	10					44736293.00	41443158.00
IV.	CURRENT ASSETS, LOANS, ADVANCES ETC.	11	622950902.03	529929865.36			8534459.00	5967081.00
V.	CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)	11A		219401704.25	203562588.15			
VI.	MISCELLANEOUS EXPENDITURE							
	TOTAL		**635435735.59**	**763643498.17**	**203562588.15**	**0.00**	**53270752.00**	**47410239.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation
Income and Expenditure Account for the period from 01.04.2019 to 31.03.2020
INCOME

(Amount - Rs.)

		Schedule	RRRLF		NML		GPF	
			Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	Income from Sales / Services	12						
II.	Grants	13	349011000.00	427913000.00				
III.	Fees / Subscriptions	14						
IV.	Income from Investments	15						
V.	Income from Royalty etc.	16						
VI.	Interest Earned	17	27309081.27	22958164.40			2975408.58	2636300.00
VII.	Other Income	18	4327494.00	4027736.00			0.00	567490.50
VIII	Increase / Decrease in stock of Finished goods & works-in-progress	19						
IX.	Shortfall of Income receivable from Foundation						746204.42	
	Balance being excess of expenditure over income - carried to Capital Fund							75569.00
	TOTAL		380647575.27	454898900.40	0.00	0.00	3721613.00	3279359.50

EXPENDITURE

(Amount - Rs.)

		Schedule	RRRLF		NML		GPF	
			Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	Establishment Expenses	20	69374614.00	78658233.50			0.00	88.50
II.	Other Administrative Expenses etc.	21	46040074.93	32597689.28				
III.	Expenditure from Grants under different Schemes	22	173543340.60	335775839.06				
IV.	Interest	23					3721613.00	3279271.00
V.	Depreciation	8	4009344.00	3816997.00				
	Balance being excess of income over expenditure - carried to Capital/ Surplus Fund		87680201.74	4050141.56				
	TOTAL		**380647575.27**	**454898900.40**	**0.00**	**0.00**	**3721613.00**	**3279359.50**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule-1

CORPUS/CAPITAL - FUND **(Amount- Rs.)**

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
Balance as at the beginning of the year	50857226.68	47233897.15			47410239.00	43666591.00
ADD : Contribution towards Corpus / Capital Fund						
I) Fund capitalized						
II) Refund / Cancellation Cheque / Excess Payment Under Matching Scheme	756447.50	654766.40				
III) Refund / Cancellation Under Non-Matching Scheme	51000.00	203982.00				
IV) Recovery of inadmissible TA						
V) Gifted Books (Special Library)	217625.00	48427.00				
VI) Cancellation of Cheque (Salary)						
VII) Recovery of Festival Advance						
VIII) GOI Grant for 'Creation of Capital Asset'	2407000.00	2500000.00				
IX) Amount of Depreciation on the assets of 2013-14 as per Audit comment in Para 2.2.2 of AR 2014-15						
X) Withdrawn of Depreciation	1661316.00	982.00				
XI) Amount received from Income Tax						
GPF						
I) Subscription					9642000.00	8863000.00
II) Interest credited to the Subscriber					3721613.00	3279271.00
III) GPF linked Insurance Scheme						60000.00
	55950615.18	50642054.55			60773852.00	55868862.00
DEDUCT: Balance of net income / (expenditure)						
I) Excess Accrued Interest		3076.43				
II) Withdrawal of Asset	1661316.00	13096.00				
III) Amount of Depreciation out of new asset acquired	4009344.00	3816997.00				
IV) Recovery of Festival Advance		1800.00				
V) Amount of Depreciation on the assets of Prior period	0.00					
GPF						
I) Final Withdrawal					4331000.00	5419348.00
II) Final Payment					3172100.00	3039275.00
III) GPF linked Insurance Scheme						
Transferred from the Income and Expenditure Account		0.00				
	50279955.18	46807085.12			53270752.00	47410239.00
ADD : Transferred from the Income & Expenditure Account	87680201.74	4050141.56	0.00			
BALANCE AS AT THE YEAR-END	**137960156.92**	**50857226.68**	**0.00**	**0.00**	**53270752.00**	**47410239.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 2

RESERVE AND SURPLUS

(Amount-Rs.)

		RRRLF		NML		GPF	
		Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1. Capital Reserve :							
As per last account							
Addition	during the year						
Less : Deduction during the year							
2. Revaluation Reserve							
As per last account							
Addition	during the year						
Less : Deduction during the year							
3. Special Reserve :							
As per last account							
Addition	during the year						
Less : Deduction during the year							
4. General Reserve :							
As per last account					0.00		
Addition	during the year						
					0.00		
Less : Deduction during the year					0.00		
						0.00	0.00
TOTAL						**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 3

EARMARKED / ENDOWMENT - FUND-WISE BREAK UP

(Amount-Rs.)

	Bidrohi Nazrul	Swachh Bharat	NE-States	Tribal Sub-Plan	Total
a) Opening balance of the funds					
Earmarked Grants for Scheme	6.00	58403.00	700714.39	129758.00	888881.39
b) Additions to the Funds :					
i) Donation / Grants	0.00	942000.00	54300000.00	24871000.00	80113000.00
ii) State / UT Government Contribution for NML					
iii) Refunded Amount					
iv) Interest from Bank		100421.00	371003.61	108349.72	579774.33
v) Adjustment on Central Govt. Grant (General)					
vi) Adjustment of Swachha Bharat Advance					
TOTAL (a+b)	**6.00**	**1100824.00**	**55371718.00**	**25109107.72**	**81581655.72**
c) Utilization/ Expenditure towards objectives of funds					
i) **Capital Expenditure**					
Fixed Assets					0.00
ii) **Revenue Expenditure**					0.00
Expenditure on Scheme	0.00	1100824.00	41067000.00	17605000.00	59772824.00
iii) Party Advance					0.00
iv) Adjustment on State Govt. fund					0.00
TOTAL (c)	**0.00**	**1100824.00**	**41067000.00**	**17605000.00**	**59772824.00**
NET BALANCE AS AT THE YEAR-END (a+b-c)	**6.00**	**0.00**	**14304718.00**	**7504107.72**	**21808831.72**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 3

EARMARKED / ENDOWMENT - FUND-WISE BREAK UP (NML) **(Amount – Rs.)**

	NML								
	General	**Capital**	**NE-States**	**NE-States Capital**	**Tribal Sub-Plan**	**SCPSC General**	**SCPSC Capital**	**State Contribu-tion**	**Total**
a) Opening balance of the funds									
Earmarked Grants for Scheme	114170307.25	6166582.00	22410003.20	5137186.00	17796050.00	10000000.00	10000000.00	33721575.80	219401704.25
b) Additions to the Funds :									
i) Donation / Grants									0.00
ii) State / UT Government Contribution for NML								0.00	0.00
iii) Refunded Amount	2559.00								2559.00
iv) Interest from Bank	12910600.00								12910600.00
v) Adjustment on Central Govt. Grant (General)									0.00
vi) Adjustment of Swachha Bharat Advance									0.00
vii) Interest receivable from Bank	442608.00								442608.00
TOTAL (a+b)	**127526074.25**	**6166582.00**	**22410003.20**	**5137186.00**	**17796050.00**	**10000000.00**	**10000000.00**	**33721575.80**	**232757471.25**
c) Utilization/ Expenditure towards objectives of funds									
i) Capital Expenditure									
Fixed Assets									0.00
ii) Revenue Expenditure									0.00
a) Expenditure on Scheme									0.00
NML Matching Schemes									
i) Upgradation of technologies & Modernization	3126860.00				23511.00	572318.00		1240897.00	4963586.00
ii) Improvement of Infrastructure	9294390.00		394031.00		648296.00	1932530.00		3937655.00	16206902.00
iii) Facilities for Specially-abled groups	678273.00				101.00	131625.00		269999.00	1079998.00
iv) Advocacy & Outreach programme	122340.00				5805.00	21855.00		50000.00	200000.00
v) NVLI									0.00
NML Non-Matching Schemes									
vi) Public Library Survey									0.00
vii) Capacity Building	3500358.00								3500358.00
viii) Facilities for Specially-abled groups	435194.00				807.00	101674.00			537675.00
ix) Improvement of Infrastructure									0.00
b) Administrative Expenditure (OAE+DTE)	2697127.10								2697127.10
c) Fulbright Scholarship Programme	9237.00								9237.00
iii) Party Advance									0.00
iv) Adjustment on State Govt. fund									0.00
TOTAL (c)	**19863779.10**	**0.00**	**394031.00**	**0.00**	**678520.00**	**2760002.00**	**0.00**	**5498551.00**	**29194883.10**
NET BALANCE AS AT THE YEAR-END (a+b-c)	**107662295.15**	**6166582.00**	**22015972.20**	**5137186.00**	**17117530.00**	**7239998.00**	**10000000.00**	**28223024.80**	**203562588.15**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 4

SECURED LOANS AND BORROWINGS:

(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1. Central Government						
2. State Government (Specify)						
3. Financial Institutions						
a) Term Loans						
b) Interest accrued and due						
4. Banks						
a) Term Loans						
Interest accrued and due						
b) Other Loans (specify)						
Interest accrued and due						
5. Other Institutions and Agencies						
6. Debentures and Bonds						
7. Others (Specify)						
TOTAL						
Note: Amounts due within one year						

NOT APPLICABLE

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

SCHEDULE - 5

UNSECURED LOANS AND BORROWINGS:

(Amount-Rs.)

		RRRLF		MNL		GPF	
		Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1. Central Government							
2. State Government (Specify)							
3. Financial Institutions							
4. Banks							
a)	Term Loans						
	Other Loans						
b)	(specify)						
5. Other Institutions and Agencies							
6. Debentures and Bonds							
7. Others (Specify)							
TOTAL							
Note: Amounts due within one year							

NOT APPLICABLE

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

DEFERRED CREDIT LIABILITIES:

SCHEDULE - 6

(Amount in Rs.)

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
					GPF	**GPF**
a) Acceptances secured by hypothecation of capital equipment and other assets						
			NOT APPLICABLE			
b) Others						
TOTAL						
Note: Amounts due within one year						

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation — Schedule - 7

CURRENT LIABILITIES AND PROVISIONS — (Amount-Rs.)

		RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
A. CURRENT LIABILITIES							
1. Acceptances							
2. Sundry Creditors							
a) For Goods							
b) Others							
3. Advances Received							
4. Interest accrued but not due							
a) Secured Loans /borrowings							
b) Unsecured Loans /borrowings							
5. Statutory Liabilities							
a) Overdue							
b) Others							
6. Other Current Liabilities							
I. Outstanding Liabilities							
Non-matching Schemes							
As per last A/C	222952.00						
ADD : during the year	0.00						
	222952.00						
LESS : Cleared during the year	0.00						
		222952.00	222952.00				
II. State Liability							
As per last A/C	485183784.85						
ADD : Contribution received	44117000.00						
ADD : Receivable contribution	13500000.00						
ADD : Refund	543142.50						
	543343927.35						
LESS : Cleared during the year	76793268.40						
		466550658.95	485183784.85				
III. Final payment of Group Insurance							
a) Shri Kailash Ram	1729.00						
LESS : Cleared during the year	0.00						
		1729.00	1729.00				
IV. Amount Payable to GPF A/c towards refund of Income Tax		2596.00	2596.00				
C/F		**466777935.95**	**485411061.85**	**0.00**	**0.00**	**0.00**	**0.00**

B/F		**466777935.95**	**485411061.85**	**0.00**	**0.00**	**0.00**	**0.00**
V. Amount to be paid on account of Salary for the Month March 2019							
As per last A/C	3935517.00						
ADD : during the year	3704031.00						
	7639548.00						
LESS : Cleared during the year	3935517.00						
		3704031.00	3935517.00				
VI. Amount to be paid on account of Pensioner for the Month March 2019							
As per last A/C	1146720.00						
ADD : during the year	1160973.00						
	2307693.00						
LESS : Cleared during the year	1146720.00						
		1160973.00	1146720.00				
VII. Amount payable to State Fund							
As per last A/C	0.00						
Less: during the year							
		0.00	0.00				
VIII. Outstanding Liability							
(Bills pertaining to 2018-19 but not cleared)	2002387.00						
ADD : during the year	4023807.00						
	6026194.00						
LESS : Cleared during the year	2002387.00						
		4023807.00	2002387.00				
TOTAL (A)		**475666746.95**	**492495685.85**	**0.00**	**0.00**	**0.00**	**0.00**
B. PROVISIONS							
1. For Taxation							
2. Gratuity							
3. Superannuation/Pension							
4. Accumulated Leave Encashment							
5. Trade Warranties / Claims							
6. Others (Specify)							
TOTAL (B)		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**
TOTAL (A+B)	**0.00**	**475666746.95**	**492495685.85**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

FIXED ASSETS 2019-20

Schedule -8

(Amount-Rs.)

Sl. No.	Description	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of year	On Additions Prior to 2019-20	On Additions during 2019-20	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
1.	SPECIAL LIBRARY (BOOKS)	2680437.27	6518.00		2686955.27	2648302.27		34741.00		2683043.27	3912.00	32135.00
2.	SPECIAL LIBRARY (GIFTED BOOKS)	436258.61	217625.00		653883.61	395884.80		109755.00		505639.80	148243.81	40373.81
3.	LAND	80768.45			80768.45	0.00				0.00	80768.45	80768.45
4.	BUILDINGS	38967297.89	1345356.00		40312653.89	28883015.59		2272096.00		31155111.59	9157542.30	10084282.30
5.	STAFF CAR	1395359.00		368149.00	1027210.00	1129714.00		83886.00	368149.00	845451.00	181759.00	265645.00
6.	FURNITURE AND EQUIPMENT (HQ)	7237316.19	8000.00	241740.00	7003576.19	5563062.19		392856.00	241740.00	5714178.19	1289398.00	1674254.00
7.	FURNITURE AND EQUIPMENT (HQGH)	281718.00			281718.00	232068.00		13110.00		245178.00	36540.00	49650.00
8.	DELHI GUEST HOUSE					0.00						0.00
	1. Furniture & Equipment	427112.46			427112.46	377346.46		18626.00		395972.46	31140.00	49766.00
	2. Electrical Instalation	270569.00			270569.00	25781.00		27057.00		52838.00	217731.00	244788.00
9.	NORTHERN ZONAL OFFICE				0.00	0.00						0.00
	1. Furniture & Equipment	112762.00			112762.00	112761.00		0.00		112761.00	1.00	1.00
	2. Computer	169634.00			169634.00	169632.00		0.00		169632.00	2.00	2.00
10.	WESTERN ZONAL OFFICE					0.00						0.00
	1. Furniture & Equipment	559710.44			559710.44	339282.44		55108.00		394390.44	165320.00	220428.00
	2. Computer	155994.00			155994.00	155993.00		0.00		155993.00	1.00	1.00
11.	SOUTHERN ZONAL OFFICE					0.00						0.00
	1. Furniture & Equipment	115767.00			115767.00	61586.00		9030.00		70616.00	45151.00	54181.00
	2. Computer	179874.00			179874.00	179871.00		0.00		179871.00	3.00	3.00
	NORTHEASTERN ZONAL OFFICE					0.00						0.00
	1. Furniture & Equipment	111405.00			111405.00	38994.00		11141.00		50135.00	61270.00	72411.00
	2. Computer	178065.00			178065.00	178064.00		0.00		178064.00	1.00	1.00
	3. Electrical Instalation	220460.00			220460.00	77161.00		22046.00		99207.00	121253.00	143299.00
12.	COMPUTERS	40467972.00	604750.00	1051427.00	40021295.00	39489074.00		897345.00	1051427.00	39334992.00	686303.00	978898.00
13.	TUBEWELL	9810.00			9810.00	9809.00		0.00		9809.00	1.00	1.00
14.	ELECTRICAL INSTALLATION	1962958.00			1962958.00	1641922.00		62547.00		1704469.00	258489.00	321036.00
15.	BRONZE STATUE	200000.00			200000.00	199999.00				199999.00	1.00	1.00
16.	BOUND JOURNALS	4876829.72			4876829.72	4876828.72				4876828.72	1.00	1.00
17.	WEB SITE	247192.00			247192.00	247191.00				247191.00	1.00	1.00
18.	DOCUMENTARY FILM	674160.00			674160.00	674159.00				674159.00	1.00	1.00
	TOTAL	**102019430.03**	**2182249.00**	**1661316.00**	**102540363.03**	**87707501.47**	**0.00**	**4009344.00**	**1661316.00**	**90055529.47**	**12484833.56**	**14311928.56**
	GENERAL PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 9

INVESTMENTS FROM EARMARKED /ENDOWMENT FUNDS

(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1. In Government Securities						
2. Other approved Securities						
3. Shares	**NOT APPLICABLE**					
4.Debentures and Bonds						
5.Subsidiaries and Joint Ventures						
6.Others (to be specified)						
TOTAL						

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 10

INVESTMENTS OTHERS

(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1. In Government Securities						
2. Other approved Securities						
As per last A/C					41443158.00	
Add : during the year					3293135.00	
					44736293.00	
Less : cleared during the year						
					44736293.00	41443158.00
3. Shares						
4. Debentures and Bonds						
5. Subsidiaries and Joint Ventures						
6. Others (to be specified)						
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**44736293.00**	**41443158.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

CURRENT ASSETS, LOANS ,ADVANCES ETC.

Schedule - 11
(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previ-ous Year	Current Year	Previous Year
A. CURRENT ASSETS						
1. Inventories:			NOT APPLICABLE			
2. Sundry Debtors			NOT APPLICABLE			
a) Debts Outstanding for a period exceeding six months						
b) Others						
3. Cash balances in hand (including cheque/ drafts and imprest)	10000.00	11600.00				
4. Bank Balances:						
a) with State Bank of India, Kolkata, State		43463273.22			1642077.58	1996876.00
b) with State Bank of India, New Delhi						
c) with Bank of Baroda, Kolkata, Salary		7890581.89				
d) with Bank of Baroda, Kolkata, General	567661443.72	2394058.00				
e) with Bank of Baroda, Kolkata, Capital		93261.26				
f) with Bank of Baroda, Kolkata, State		430352835.78				
g) with Bank of Baroda, Kolkata, NE State		700714.39				
h) with Bank of Baroda, Kolkata, TSP		129758.00				
5. Post Office Savings Accounts						
TOTAL (A)	**567671443.72**	**485036082.54**	**0.00**	**0.00**	**1642077.58**	**1996876.00**
B. LOANS, ADVANCES AND OTHER ASSETS						
I. Loans:						
a) Staff						
1. House Building						
(as per last A/C)	21145.00					
Add : during the year	0.00					
	21145.00					
Less : cleared during the year	21145.00					
		0.00	21145.00			
C/F		**0.00**	**21145.00**	**0.00**	**0.00**	**0.00**	**0.00**

B/F		**0.00**	**21145.00**	**0.00**	**0.00**	**0.00**	**0.00**
2. Computer (HQ)							
(as per last A/C)	109820.00						
Add :during the year							
	109820.00						
Less : cleared during the year	45820.00						
		64000.00	109820.00				
3. Travelling allowance advance							
(as per last A/C)	73895.00						
Add :during the year	138270.00						
	212165.00						
Less : cleared during the year	73895.00						
		138270.00	73895.00				
4. Leave Travel Concession advance							
(as per last A/C)	0.00						
Add :during the year	94182.00						
	94182.00						
Less : cleared during the year							
		94182.00	0.00				
5. GPF Advance							
(as per last A/C)					1204117.00		
Add :during the year					1044980.00		
					2249097.00		
Less : cleared during the year					845400.00		
						1403697.00	1204117.00
6. Temporary Advance		57000.00					
II. <u>Deposit to P & T:</u>							
a) Delhi Guest House							
(as per last A/C)	592.13						
Add :during the year	0.00						
	592.13						
Less : cleared during the year	0.00						
		592.13	592.13				
C/F		**354044.13**	**205452.13**	**0.00**	**0.00**	**1403697.00**	**1204117.00**

	B/F		**354044.13**	**205452.13**	**0.00**	**0.00**	**1403697.00**	**1204117.00**
b) Northern Zonal Office								
(as per last A/C)		7033.60						
Add :during the year		0.00						
		7033.60						
Less : cleared during the year		0.00						
			7033.60	7033.60				
c) Southern Zonal Office								
(as per last A/C)		10320.00						
Add :during the year		0.00						
		10320.00						
Less : cleared during the year		0.00						
			10320.00	10320.00				
Caution Money for Gas Cylinder (DGH)			950.00	950.00				
III. ADVANCE (OTHER)								
1. Payment for purchase of Journal								
As per last A/C		6581.04						
Add :during the year		5500.00						
		12081.04						
Less : cleared during the year		4125.00						
			7956.04	6581.04				
2. NICSI, New Delhi								
As per last A/C		1460083.00						
Add :during the year								
		1460083.00						
Less : cleared during the year								
			1460083.00	1460083.00				
3. Best Group Hotel			6000.00					
4. Nevach Technology								
As per last A/C			285000.00	285000.00				
5. Royal Sundaram Ins. Company			11532.00					
6. Transcon Electronics			5900.00					
	C/F		**2148818.77**	**1975419.77**	**0.00**	**0.00**	**1403697.00**	**1204117.00**

B/F		**2148818.77**	**1975419.77**	**0.00**	**0.00**	**1403697.00**	**1204117.00**
7. Man Power Support							
As per last A/C	2940300.00						
Add : during the year							
	2940300.00						
Less : cleared during the year	699101.00						
		2241199.00	2940300.00				
8. DAVP, New Delhi [PAO (BOC etc.)]							
As per last A/C	459500.00						
Add : during the year	164595.00						
	624095.00						
Less : cleared during the year							
		624095.00	459500.00				
9. CPWD							
As per last A/C	14888442.00						
Add : during the year	8147305.00						
	23035747.00						
Less : cleared during the year	405421.00						
		22630326.00	14888442.00				
10. National Informatics Centre							
As per last A/C	350000.00						
Add : during the year							
	350000.00						
Less : cleared during the year							
		350000.00	350000.00				
11. ITDC Ltd. , Kolkata		41435.00	41435.00				
12. Security Deposit with WBSEDCL for Electric							
Sub-station (As per last A/C)	471178.17						
Add : during the year	0.00						
	471178.17						
Less : cleared during the year	0.00						
		471178.17	471178.17				
13. Security Deposit for DGH							
As per last A/C		170000.00	170000.00				
14. Karvy Infotech		94400.00					
15. Swastik Systems		17700.00					
C/F		**28789151.94**	**21296274.94**	**0.00**	**0.00**	**1403697.00**	**1204117.00**

B/F		**28789151.94**	**21296274.94**	**0.00**	**0.00**	**1403697.00**	**1204117.00**
16. Advance rent (MZO)							
As per last A/C		1534.00	1534.00				
17. Advance payment to NBCC							
As per last A/C		300143.37	300143.37				
18. Bidhannagar Municipal Corporation							
As per last A/C	22000.00						
Add :during the year							
	22000.00						
Less : cleared during the year	22000.00						
		0.00	22000.00				
19. Eureka Forbes							
As per last A/C	10280.00						
Add :during the year	6235.00						
	16515.00						
Less : cleared during the year							
		16515.00	10280.00				
20. Mercantile Agency							
As per last A/C	65245.00						
Add :during the year	65245.00						
	130490.00						
Less : cleared during the year	65245.00						
		65245.00	65245.00				
21. Weather Makers							
As per last A/C	10620.00						
Add :during the year	10620.00						
	21240.00						
Less : cleared during the year	10620.00						
		10620.00	10620.00				
22. Blue Star Limited							
As per last A/C	15242.00						
Add :during the year	32009.00						
	47251.00						
Less : cleared during the year	15242.00						
		32009.00	15242.00				
23. Puricom Water Pvt. Ltd.							
As per last A/C	8000.00						
Add :during the year							
	8000.00						
Less : cleared during the year	8000.00						
		0.00	8000.00				
C/F		29215218.31	21729339.31	0.00	0.00	1403697.00	1204117.00

B/F		**29215218.31**	**21729339.31**	**0.00**	**0.00**	**1403697.00**	**1204117.00**
24. Apex Engineering							
As per last A/C	7080.00						
Add : during the year	7080.00						
	14160.00						
Less : cleared during the year	7080.00						
		7080.00	7080.00				
25. True Value Network Inc							
As per last A/C	28175.00						
Add : during the year	28910.00						
	57085.00						
Less : cleared during the year	28175.00						
		28910.00	28175.00				
26. OTIS Elevator Company Ltd.							
As per last A/C	131306.00						
Add : during the year	131306.00						
	262612.00						
Less : cleared during the year	131306.00						
		131306.00	131306.00				
IV. Income Accrued							
a) On Investments-others							
As per last A/C	25043.51				2687923.00		
Add : during the year	25112.00				2342701.00		
	50155.51				5030624.00		
Less : cleared during the year	25043.51				302114.00		
		25112.00	25043.51			4728510.00	2687923.00
b) On Loans and Advances (Interest on staff advances)							
As per last A/C	793766.00						
Add : during the year	8389.00						
	802155.00						
Less : cleared during the year	179169.00						
		622986.00	793766.00				
c) Other (specify) (includes income due unrealized - Rs.)							
V. Receivable							
Grant from Government of India							
As per last A/C	10000000.00						
Add : during the year							
	10000000.00						
Less : cleared during the year	10000000.00						
		0.00	10000000.00				
C/F		30030612.31	32714709.82	0.00	0.00	6132207.00	3892040.00

	B/F		**30030612.31**	**32714709.82**	**0.00**	**0.00**	**6132207.00**	**3892040.00**
VI. **Receivable from states**								
(As per last A/C)		8200000.00						
Add :during the year		13500000.00						
		21700000.00						
Less : cleared during the year		8200000.00						
			13500000.00	8200000.00				
VII. Income Tax Authority							2596.00	2596.00
VIII. Capital Work in Progress		3970430.00						
Less : cleared during the year		235615.00						
			3734815.00	3970430.00				
IX. Receivable on account of inadmissible								
LTC payment		4748.00						
Add : during the year								
		4748.00						
Less : cleared during the year Salary		3360.00						
			1388.00	4748.00				
X. Receivable of TA (DGH)		3895.00						
Less : cleared during the year		3895.00						
			0.00	3895.00				
XI. Receivable from Foundation						75569.00		
Add :during the year						746204.42		
						821773.42		
Less : cleared during the year						75569.00		
							746204.42	75569.00
XII. Receivable from Bank towards SB A/c			8001918.00				11374.00	
XIII. Receivable of lodging charges from DGH			10725.00					
TOTAL (B)			**55279458.31**	**44893782.82**	**0.00**	**0.00**	**6892381.42**	**3970205.00**
TOTAL (A+B)			**622950902.03**	**529929865.36**	**0.00**	**0.00**	**8534459.00**	**5967081.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

INCOME FROM SALES/SERVICES

Schedule -12

(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1. Income from Sales						
a) Sale of Finished Goods						
b) Sale of Raw Material						
c) Sale of Scraps						
2. Income from Services						
a) Labour and Processing Charges						
b) Professional / Consultancy Services						
c) Agency Commission and Brokerage						
d) Maintenance Services						
e) Others						
TOTAL						

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

GRANTS & SUBSIDIES

Schedule - 13

(Amount-Rs.)

Sl. No.	Head	RRRLF Current Year	RRRLF Previous Year	NML Current Year	NML Previous Year	GPF Current Year	GPF Previous Year
I.	**Grant received from**						
	Government of India						
	a) General	300106000.00	369007000.00				
	b) Salary	48905000.00	48906000.00				
II.	**Grant receivable from**						
	Government of India						
	a) General		10000000.00				
	b) Salary						
	TOTAL	349011000.00	427913000.00	0.00	0.00	0.00	0.00
	LESS : Fund capitalized						
		349011000.00	**427913000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

FEES / SUBSCRIPTION

SCHEDULE - 14

(Amount - Rs.)

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1) Entrances Fees						
2) Annual Fees / Subscription						
3) Seminar / Program Fees	N O T A P P L I C A B L E					
4) Consultancy Fees						
5) Others						
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

INCOME FROM INVESTMENTS

SCHEDULE - 15

(Amount - Rs.)

		RRRLF		**NML**		**GPF**	
		Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1)Interest							
2) Dividends							
			N O T A P P L I C A B L E				
3) Rents							
4) Others							
TOTAL							

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

INCOME FROM ROYALTY, PUBLICATION ETC.

Schedule - 16

(Amount - Rs.)

Sl. No.	Head	RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	Income from Royalty	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

INTEREST EARNED

Schedule - 17

(Amount - Rs.)

Sl. No.	Head	RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	On Term Deposits						
1.	Interest on Term deposit GPF A/c					563910.58	515040.00
2.	i) Interest on Security Deposit for Electrical Sub-Station	0.00	0.00				
3.	Accrued Interest on deposit with						
	i) Security Deposit for Electrical Sub-Station	25112.00	25043.51				
	ii) Accrued Interest on GPF term deposit					2342701.00	2073475.00
	iii) Interest on staff advances	8389.00	20979.00				
	iv) Interest receivable from savings bank A/c	8001918.00				11374.00	
II.	Interest						
	a) With Scheduled Banks						
	i) With State Bank of India, Kolkata, State A/c	654560.40	1603141.00			57423.00	47785.00
	ii) With State Bank of India, New Delhi						
	iii) With Bank of Baroda, Kolkata, General A/c	2543202.00	2394058.00				
	iv) With Bank of Baroda, Kolkata, Salary A/c	127117.87	196209.89				
	v) With Bank of Baroda, Kolkata, Capital A/c	2219.00	93261.00				
	vi) With Bank of Baroda, Kolkata, State A/c	15945537.00	18625472.00				
III.	On Loans / Advance						
	a) Staff						
	i) Interest on House building advance						
	ii) Interest on Scooter advance						
	iii) Interest on Computer advance						
	iv) Penal Interest on TA Advance	1026.00					
	v) Penal Interest on LTC Advance						
	vi) Interest on Motor Car Advance						
	TOTAL	**27309081.27**	**22958164.40**	**0.00**	**0.00**	**2975408.58**	**2636300.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

OTHER INCOME

SCHEDULE - 18

(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	**Previous Year**	**Current Year**	**Previous Year**	**Current Year**	**Previous Year**
1) Profit On Sales/ disposal of assets						
a) Owned assets						
b) Assets acquired out of grants, or received free of cost						
2) Export Incentives realized						
3) Fees for Miscellaneous Services						
4) **Miscellaneous Income**						
a) Recovery of fuel charges (DGH)						
b) Boarding & Lodging charges (HQGH)	27150.00	79925.00				
c) i) Boarding & Lodging charges (DGH)	26750.00	67450.00				
ii) Prior Period Boarding & Lodging charges (DGH)		8375.00				
iii) Receivable Boarding & Lodging charges (DGH)	10725.00					
d) Application Fees & Information Charges RTI	142.00	194.00				
e) Income on account of Depreciation	4009344.00	3816997.00				
f) Amount Received from Group Insurance		50810.00				
g) Sales Proceeds	238984.00	3985.00				
h) Amount Received from IT Authority						
i) Refund of Party Advance	4693.00					
j) Amount Received towards Photo Copy Charges	331.00					
k) Recovery of LTC						
l) Refund of Excess TA to Non-Official Member	7561.00					
m) Refund from NML	1814.00					
n) Amount adjusted from Surplus fund towards shortfall of GPF Interest to Subscriber						109334.00
o) Amount received from Foundation Short fall of GPF Interest to Subscriber						458156.50
TOTAL	**4327494.00**	**4027736.00**	**0.00**	**0.00**	**0.00**	**567490.50**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

INCREASE/ (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

SCHEDULE - 19

(Amount-Rs.)

Head	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
a) Closing stock						
Finished Goods						
Work- in- progress	**NOT APPLICABLE**					
b) Less: Opening Stock						
Finished Goods						
Work- in- progress						
NET INCREASE/(DECREASE)						

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

Schedule - 20 (I&E)

ESTABLISHMENT EXPENSES (I & E)

(Amount-Rs.)

Sl. No.	Head	RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	***Head quarter***						
1.	Pay and allowances (HQ)	33482950.00	37481463.00				
2.	Travelling allowances of staff	711974.00	902489.00				
3.	Medical allowances of staff	488673.00	321293.00				
4.	Overtime allowances/ Honorarium	4028.00	441058.00				
5.	Staff welfare	0.00	3000.00				
6.	Pension & D.C.R.G.	16980078.00	23189129.00				
7.	Re-imbursement of tuition fees	378000.00	102904.00				
8.	Leave salary and Pension contribution	842372.00	0.00				
9.	Bonus of staff	0.00	0.00				
10.	Leave Travel Concession	212428.00	482249.00				
11	Interest of GPF	75569.00	518156.50				
II.	***Departmental Tiffin Room***						
1.	Pay & allowances	429617.00	408143.00				
2.	Overtime allowances / Honorarium	0.00	10000.00				
3.	Bonus	0.00	0.00				
III.	***Eastern Zonal Office***						
1.	Pay & allowances	2628630.00	2415488.00				
2.	Travelling allowances	94922.00	48245.00				
3.	Medical allowances	21998.00	2964.00				
4.	Leave Travel Concession	49501.00	7384.00				
5.	Overtime allowances / Honorarium	500.00	30000.00				
6.	Re-imbursement of tuition fees	54000.00	49500.00				
IV.	***Delhi Guest House***						
1.	Pay & allowances	1143153.00	1069154.00				
2.	Overtime allowances / Honorarium	0.00	20000.00				
3.	Bonus	0.00	0.00				
4.	Leave Travel Concession	0.00	4365.00				
5	Medical allowances	4544.00	1615.00				
6	Travelling allowances	3200.00	6105.00				
	B/F	**57606137.00**	**67514704.50**	**0.00**	**0.00**	**0.00**	**0.00**

	C/F	**57606137.00**	**67514704.50**	**0.00**	**0.00**	**0.00**	**0.00**
V.	***Northern Zonal Office***						
1.	Pay & allowances	1995536.00	2332329.00				
2.	Medical allowances	15327.00	22958.00				
3.	Travelling Allowance	456583.00	250959.00				
4.	Overtime allowances / Honorarium	0.00	30000.00				
5.	Bonus	0.00	0.00				
6	Leave Travel Concession	10577.00	47306.00				
7	Re-imbursement of Tuition fees	81000.00	74250.00				
VI.	***Western Zonal Office***						
1.	Pay & allowances	1775895.00	1678370.00				
2.	Medical allowances	39802.00	28775.00				
3.	Leave Travel Concession	37100.00	17240.00				
4.	Travelling allowances	595588.00	499895.00				
5.	Tuition Fees	27000.00	0.00				
6.	Overtime allowances / Honorarium	0.00	20000.00				
VII.	***Southern Zonal Office***						
1.	Pay & allowances	2566209.00	2385934.00				
2.	Overtime allowances / Honorarium	500.00	30000.00				
3.	Travelling allowances	972973.00	481463.00				
4.	Leave Travel Concession	15921.00	5110.00				
5.	Medical allowances	3039.00	0.00				
VII.	***North Eastern Zonal Office***						
1.	Pay & allowances	2804804.00	2904204.00				
2.	Medical allowances	32766.00	12431.00				
3.	Travelling allowances	314857.00	260224.00				
4.	Re-imbursement of Tuition fees	22500.00	18000.00				
5.	Overtime allowances / Honorarium	500.00	30000.00				
6.	Leave Travel Concession	0.00	14081.00				
VIII.	***GPF***						
1.	Amount paid to the Foundation						
2.	Amount transferred to GPF surplus Fund						0.00
3.	Miscellaneous Expenditure						88.50
	As per I & E A/C	**69374614.00**	**78658233.50**	**0.00**	**0.00**	**0.00**	**88.50**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

ADMINISTRATIVE EEXPENSES (I&E)

Schedule-21 (I&E)
(Amount- Rs.)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year GPF	Previous Year GPF
I.	***Head Quarter***						
1.	T.A. to non-official members	492995.00	1272804.00				
2.	Other charges	6376146.93	5779433.28				
3.	Maintenance of staff car	164465.00	269116.00				
4.	Foreign Tour						
5.	Postage CSL	18615359.00	5906059.00				
6.	Payment to Security Agency	9819995.00	9202935.00				
7.	Paymen made to Data Entry Operater	7602301.00	7317964.00				
8.	Audit Fees	855345.00	846910.00				
9.	Maintenance of Office Bulding	242683.00	11451.00				
10.	Final Payment of Group Insurance	0.00	50810.00				
11.	R. N. Tagore Project	0.00	0.00				
12.	Payment made to the Consultant	210000.00	285000.00				
13.	Refund of excess GPF A/c						
II.	***Departmental Tiffin Room***						
1.	Other charges	40000.00	0.00				
III.	***Delhi Guest House***						
1.	Rent	1143300.00	1084389.00				
2.	Other charges	245486.00	310243.00				
3.	Hiring charges of fur. & Equip.						
IV.	***Eastern Zonal Office***						
1.	Other Charges	6000.00	0.00				
V.	***Northern Zonal Office***						
1.	Other Charges	25533.00	26957.00				
VI.	***Western Zonal Office***						
1.	Other charges	54690.00	56426.00				
VII.	***Southern Zonal Office***						
1.	Rent	75075.00	69300.00				
2.	Other charges	45061.00	54614.00				
VIII.	***North-Eastern Zonal Office***						
1.	Other Charges	25640.00	53278.00				
	TOTAL	**46040074.93**	**32597689.28**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 22 (I&E)

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

(Amount in Rs.)

		RRRLF		NML		GPF	
		Current year	**Previous year**	**Current year**	**Previous year**	**Current year**	**Previous year**
I.	***PROMOTION OF LIBRARY SERVICES***						
	Matching Schemes						
1.	Assistance towards building up of adequat of adequate stock of books	137848967.00	264381745.00				
2.	Assistance to libraries towards storage of books	5462877.00	50708803.00				
3.	Assistance towards organization of seminars, workshop, training courses and book exhibition	1468000.00	8661759.00				
4.	Assistance to libraries below district level for increasing accommodation	49569839.00	72386573.00				
5.	Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application	3651519.00	22827659.00				
6.	Assistance towards organization of Mobile Library and Rural Book Deposit Centre	0.00	250000.00				
		198001202.00	419216539.00				
	LESS : State Liability Cleared	76793268.40	166172636.00				
	LESS : Expenditure for NE States	41067000.00	64940861.85				
		80140933.60	**188103041.15**				
	Non-Matching Schemes						
7.	Assistance to State Central and District Libraries through Central Selection of Books	98673337.00					
	LESS : Cleared old liabilities during the year						
		98673337.00					
	ADD : during the year	0.00	98673337.00	144519851.00			
8.	Assistance to Centrally sponsored libraries		0.00	696426.00			
9.	Assistance to Voluntary organizations working in the field of Public Libraries		2221398.00	6205395.00			
	C/F		**181035668.60**	**339524713.15**			

	B/F	**181035668.60**	**339524713.15**				
10.	Assistance to Children's library and Children's section of general Public Library	3000527.00	6246090.00				
11.	Assistance to Public Libraries towards Centenary Celebration	28500.00	50000.00				
12.	Assistance to national level Library Association towards organization of seminars	3440867.00	5475715.00				
13.	Assistance towards collection and and compilation of library statistics through official and non-official agencies		0.00				
14.	Assistance towards establishment of Children's Corner	1378350.00	4669776.00				
15.	Financial Assistance towards providing facilities for Specially-abled users in Public Libraries	917875.00	2971535.00				
16	Assistance for Digitization of Copyright Free Manuscripts, Rare Books, Rare Documents, Old Journals, Record of History and Other Materials	360000.00	180000.00				
		190161787.60	**359117829.15**				
	LESS : Expenditure for Tribal Sub-Plan	17605000.00	25000164.90				
		172556787.60	**334117664.25**				
II.	***OTHER PROMOTIONAL ACTIVITIES***						
1.	Meetings, Seminars etc.	733129.00	1529389.00				
2.	Publication & Publicity	224817.00	122031.00				
3.	Purchase of Journal for Special Library	4125.00	6754.81				
4.	Digitization & Micro-Filming work	24482.00	0.00				
5.	Training Programme	0.00	0.00				
	TOTAL	**173543340.60**	**335775839.06**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

INTEREST

SCHEDULE - 23

(Amount-Rs.)

Head	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
a) On Fixed Loans						
b) On Other Loans (Including Bank Charges)						
c) Others						
a) Interest Paid to GPF Subscriber					3721613.00	3279271.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**3721613.00**	**3279271.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES (2019-20)

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. However, in case of state contribution, in absence of sanction letter of the state government/UT administration, it is not always possible for the Foundation to follow accrual method of accounting. In particular, the contributions received from various State Government/UTs administrations for the year 2019-20 after closing of the financial year and before finalization of Accounts of the RRRLF, have been incorporated as Receivable contributions in both the sides of the Balance Sheet.

The earmarked fund and its utilization have been shown vide Schedule - 3. The remaining balance of the fund has been shown as liability in the accounts.

The accounting policy in respect of the utilization of Central Govt. Grant is based as far as possible on the accrual method considering the available of fund. Since the total sanctioned grant both under Plan and Non-Plan are not always received in full within the financial year, the residual grant to be received and the expenditure thereof are being shown in the Balance Sheet with specific heads like Receivable Grant from GOI in the Asset side and Payable Account in the Liability side.

The accounting policy of exhibiting General Provident Fund Accounts is also done on the accrual method of accounting.

2. FIXED ASSETS

The original cost of Assets before allowing depreciation includes inward freight, duties and taxes and incidental and direct expenses related to acquisition. However the total Fixed Assets as exhibited in the Balance Sheet are depreciated value of all Assets.

3. DEPRECIATION

3.1 Depreciation is provided on straight - line method as per rates specified in the Income tax Act, 1961.

3.2 In respect of additions to or deductions from fixed assets during the year, depreciation has been charged as per rule prescribed by Income Tax Authority.

3.3 Assets costing `5000.00 or less are also depreciated.

3.4 Depreciation in respect of the Asset acquired during the year has shown as income as per Audit instruction.

4. RETIREMENT BENEFITS

The Actuarial valuations of liabilities towards Gratuity, Pension and Leave Encashment over the services of the employees as on 31.03.2020 are detailed below: -

Pension liability - Rs. 22,03,95,337.00 Gratuity liability - Rs. 3,37,71,109.00 Leave Encashment - Rs. 1,89,26,375.00

The RRRLF has not provided liability against any of the above heads due to paucity of fund. As per direction from the GOI, no fund is to be created for pension and/or any other retirement benefit. It was also informed that any requirement of Fund to meet such expenditure would be released as and when the eventualities arise.

5. GOVERNMENT GRANTS

During 2019-20, Government of India sanctioned and released grants as below:

(Rs. In Lakh)

Object Head	B. E. for 2019-20	Opening Balance	Released Amount as per R&P A/c	Receivable Amount of previous year	Receivable Amount of current year
31-Grants in aid General	3650.00	23.94	3001.06	100.00	0.00
35-Grants for Creation of Capital Assets	25.00	0.93	24.07	0.00	0.00
36-Grants in aid Salaries	489.06	78.90	489.06	0.00	0.00
NE Activities	700.00	7.00	543.00	0.00	0.00
Tribal Sub-Plan	250.00	1.29	248.71	0.00	0.00
96-31 SAP	15.00	0.58	9.42	0.00	0.00
Total	5129.06	112.64	4315.32	100.00	0.00

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Schedule – 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (2019-20)

1. CONTINGENT LIABILITIES

There is no contingent liability.

2. CAPITAL COMMITMENTS

There is no capital commitment. However, a considerable amount of Advance is lying with different parties for creation of Capital Assets.

3. LEASE OBLIGATIONS

There is no lease obligation held by the office excepting the piece of land of about 18 Cattah at DD-34, Sector-1, Salt Lake, Kolkata – 700 064 where the existing office building was constructed out of the Govt. of India grant. The said land was allotted by the Government of West Bengal, on lease basis for a period of 999 years.

4. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the RRRLF, the current assets, loans and advances which have a value on realization in the ordinary course of transaction, as per extant rules of Govt. of India, has been shown in the Balance Sheet at least equal to the aggregate amount.

5. TAXATION

This office is exempted from payment of Income Tax under Sub-clause (iv) of the clause (23C) of Section 10 of the Income Tax Act, 1961 (43 of 1961) from the assessments year 2000-2001 and onwards vide Govt. of India, Ministry of Finance, Department of Revenue notification no. 14/2007 of 22.01.2007.

6. FOREIGN CURRENCY TRANSACTIONS

The activities of this organization do not involve any transaction of Foreign Currency, except that a very nominal amount has been transacted for the purpose of renewal of institutional membership of IFLA and foreign tour of Director General, RRRLF

7. MISCELLANEOUS

1. As this office has no priced publication, the system of inventory valuation is not in vogue.

2. The specimen copies of the selected titles under the Central Selection Scheme upto 50th selection have been accessioned and the total value of such specimen copies of the selected titles comes to Rs. 11,68,999/- (including books gifted to National Library, Kolkata of Rs. 1,05,78,379.00) as on 31.03.2019.

3. Any expenditure under matching scheme has two components i.e. one part from state contribution and other part from central grant. Since 1988-89, in pursuance of the directive of Audit, the expenditure under matching scheme from central grant only has been depicted in expenditure side whereas the part of expenditure from state contribution has been shown as clearance of state liability during the year. The bifurcation of expenditure in two parts depends upon the opening balance for a particular state and relative position between state fund and central fund as well as the matching formula for the relevant year. The state-wise bifurcation of expenditure is being maintained through subsidiary state ledger and summarized in assistance rendered table in Annexure – IX. A statement pertaining to allocation of fund, expenditure and balance as on 31st March, 2020 is also furnished vide Annexure – XI.

4. The investment under GP Fund account could not be made as per the pattern prescribed by the Government of India in the Government Securities/ Bonds due to non-availability of the same in primary market. However, a CSGL account bearing No. 'RR' with State Bank of India, Security Service Branch, Mumbai has already been opened for operating investment in the primary market.

5. Provisional Utilization Certificate under Rule 238(1) of GFR has already been sent to the Ministry of Culture, Government of India for their perusal.

6. As per instruction of Audit, lists of unutilized grant and Cancellation of Cheque / Demand Draft (both under Matching Scheme and Non-Matching Scheme) have been appended in Annexure – XV and Annexure – XVI.

7. The value of loose journal as on 31.03.2020 is Rs. 1,01,455/-. As loose Journals before binding cannot be treated as books, it is not possible to capitalize the same on receipt of the Journal. However, it is capitalized as and when all volumes of the journals are received and bounded.

8. An amount of Rs. 2150/- under GPF A/c pertaining to prior period of the year 1990-91 is yet to be reconciled and the amount will be adjusted as soon as it would be reconciled.

9. The following are the bank balances as per cash book as on March 31, 2020 maintained by the RRRLF: -

Name of the Bank	Account No.	Balance as on March 31, 2020
State Bank of India, Bikash Bhavan (GPF)	11334348775	Rs. 16,42,077.58
Bank of Baroda, Salt Lake, Sector – III	29460200000083	Rs. 56,76,61,443.72
Bank of Baroda, Salt Lake, Sector – III (NML)	29460200000365	Rs. 20,00,63,381.15

10. In addition to regular grants RRRLF also sanctioned specific purpose Grant from Government of India for Rs. 550.00 Lakh under North-Eastern States including Sikkim and Rs. 250.00 Lakh under Tribal Sub-Plan against which expenditures of Rs. 410.67 Lakh and Rs. 176.05 Lakh respectively had incurred during 2019-20 for the development of Public Library services and system in the North Eastern States and Tribal Areas of the country.

11. As per instruction of the Audit, the amount of depreciation charged on account of asset acquired out of Government fund has been shown as Income under Schedule - 18 and the same is adjusted against Capital Fund.

12. The Annual Accounts of the Foundation has been prepared on accrual basis. However, interest income on Flexi Fixed Deposits and Savings Bank Accounts have been exhibited on actual basis.

13. The Liability provision of the following expenses of NML pertaining to 2019-20 cannot be provided in the current year's Accounts for non availability of appropriate head in the format of Accounts (Schedule 3):

Capacity Building Programme Rs. 5,33,585/- Other Expenses Rs. 1,82,763/-

14. Value of asset acquired out of National Mission on Library fund as on 31st March, 2020 has been reflected in Schedule – 3 appended with the Balance Sheet. The depreciated value of assets which amounted to Rs. 33,45,334.00 as per calculation shown below which cannot be charged in the Accounts since there is no provision in the format of Accounts (Schedule 3):

Amount in Rs.

Sl No	Depreciation	Gross Block				Depreciation					Net Block	
		Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year end	As at beginning of the year	On Additions		On deductions during the year	Total up to the year-end	As at the Current year -end	As at the previous year-end
							Prior to 2019-20	During 2019-20				
	NML											
1	Computer	5049247.00			5049247.00	3181660.00	164565.00	1159324.00		4505549.00	543698.00	2032152.00
2	Furniture	785356.00			785356.00	170545.00		78536.00		249081.00	536275.00	614811.00
3	Electrical Installation	2774849.00			2774849.00	1766412.00	-804825.00	277485.00		1239072.00	1535777.00	1008437.00
4	Building	1823966.00			1823966.00	911985.00		182397.00		1094382.00	729584.00	911981.00
	Total	**10433418.00**			**10433418.00**	**6030602.00**	**-640260.00**	**1697742.00**		**7088084.00**	**3345334.00**	**4567381.00**

15. An amount Rs. 2,550/- towards refund from Income Tax Authority and Rs. 15,92,409/- had been deposited to Bank A/c within 31.03.2020 but, due to non-identification of proper head of accounts and early closure of the financial year it could not be accounted for in the Annual Accounts 2019-20. However, as and when head of accounts of the receipt identified the same will be properly exhibited in the Annual Accounts for the year 2020-21.

16. All payable amounts but not paid in 2019-20 have been exhibited as outstanding liabilities and included as expenditure, in the Income & Expenditure A/c under respective heads.

17. Interest accrued on staff loans from House Building, Motor Car, Computer and Scooter have been properly accounted for.

18. Any suggestion/instruction received from Office of the Director General of Audit, Central, Kolkata, in the last Audit Report on Accounts has been taken care of as far as possible.

19. Necessary accounting adjustments has been carried out in current year's account as suggested by Audit during 2019-20.

Raja Rammohun Roy Library Foundation

20. Interest earned out of State Fund is conventionally incorporated in the main Accounts due to the following reasons:

A. As per approved guideline for RRRLF matching schemes, there is no provision to remit interest earned out of State contribution to State Governments and no such decision has ever been taken by the Foundation.

B. Any payment under Matching Schemes has two components, State share and Central Share. Thus, a joint fund consisting of State and Central is required to be maintained in the Bank so as to release payments against any proposal and ensure payments consisting of State share and central share simultaneously. RRRLF maintains a Fund monitoring system to monitor the State and Central share portion of the released amount for each payment released under Matching Schemes.

C. Again State fund constitutes a combined fund of 36 States/ UTs, and it is not feasible due to dearth staff strength to apportion actual interest earned State-wise since in that event State-wise Bank Account, separate cashbook and separate subsidiary Accounts records are required to be opened for all 36 States. However, the interest earned out of the common fund is used for providing financial assistance under the schemes of RRRLF for development of Public Libraries.

As such, it is not possible to account for the interest earned out of State Fund in the State Liability (Sch – 7) as pointed out by Audit.

21. Schedules 1 to 25 and Annexure from I to XVII are enclosed to form an integral part of the Balance Sheet as on 31.03.2020.

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation
Receipts & Payments Account for the period from 01.04.2019 to 31.03.2020
RECEIPTS

(Amount - Rs.)

		RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	**Opening Balance**						
	a) Cash in hand	1610.00	16.00				
	b) Bank Balance	485024472.54	567715247.51	215930402.25		1996876.00	856451.00
	c) Permanent Advance (Imprest)	10000.00	1000.00				
IIA.	**Grants Received from Govt. of India**						
	General	10000000.00					
	During 2019-2020 for the year 2018-2019						
	During 2019-2020						
	Salary	48905000.00	48906000.00				
	General	300106000.00	469007000.00				
	Capital	2407000.00	2500000.00				
	Special NE States	54300000.00	76298000.00				
	Special Tribal	24871000.00	34925000.00				
	Swachha Bharat	942000.00	1500000.00				
	National Mission on Libraries						
	General						
	TSP - General						
	Special NE States						
	Special NE - Capital States						
	SCPSC General		10000000.00				
	SCPSC Capital		10000000.00				
	State Contribution for NML (Annexure - IB)		2117291.00				
IIB.	**Contribution Received from State Governments/UT (Details in Annexure - IA)**	52317000.00	199134555.50				
III.	**Income from Interest on** Bank Account (Annexure - XVII)	19852410.60	35301174.28	12910600.00		57423.00	47785.00
IV.	**Interest Received**						
	a) On Bank Deposits					72889.58	146701.00
V.	**Other Income**						
	(Details in Annexure-II)	54413.00	296538.00			10562969.00	13078642.50
VI.	**Amount Borrowed**						
VII.	**Any Other Receipts**						
	(Details in Annexure-III)	1603642.00	123111125.00	2559.00			
	TOTAL	**1000394548.14**	**1580812947.29**	**228843561.25**	**0.00**	**12690157.58**	**14129579.50**

PAYMENTS

(Amount - Rs.)

		RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	**Expenses**						
	a) Establishment Expenses (Annexure-IV)	69539779.00	77603636.50				
	b) Administrative Expenses (Annexure-V)	42665005.42	32076427.50	2647974.10			
II.	**Payments made against funds for various Schemes and Other Promotional Activities** (Details in Annexure - VI)	310171703.00	756607945.50	25403206.00			
III.	**Investments & Deposits made**						
IV.	**Expenditure on Fixed Assets & Capital Work-in-Progress**						
	a) Purchase of Fixed Assets (Annexure-XII)	1317070.00	2681406.00				
	b) Purchase of Fixed Assets for NML		3456864.00				
	c) Expenditure on Capital Work-in-Progress		1075055.00				
V.	**Refund of Surplus money/Loans**						
VI.	**Finance Charges (Interest)**						
VII.	**Other Payments**						
	Miscellaneous Advances						
	a) TA Advance	149528.00	78972.00				
	b) TA Advance NML		0.00				
	c) Temporary Advance	57000.00	0.00				
	d) LTC Advance	94182.00	0.00				
	e) Party advance (Ann-XIII)	8728837.00	6266156.00	684000.00			
	f) NML Advance			45000.00			
	g) NML Advance						
	h) GPF						
	i) Advance - GPF					1044980.00	1173992.00
	ii) Payment towards final withdrawal					4331000.00	5419348.00
	iii) Final Payment					3172100.00	3039275.00
	iv) Investment					2500000.00	2500000.00
	v) GPF linked Insurance Scheme						
	v) Misc. Expenditure						88.50
VII I.	**Closing Balances**						
	a) Cash in hand		1610.00				
	b) Bank Balance	567661443.72	700954874.79	200063381.15		1642077.58	1996876.00
	c) Permanent Advance (Imprest)	10000.00	10000.00				
	TOTAL	**1000394548.14**	**1580812947.29**	**228843561.25**	**0.00**	**12690157.58**	**14129579.50**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Annexure - IA

Raja Rammohun Roy Library Foundation

CONTRIBUTION RECEIVED FROM VARIOUS STATE GOVERNMENTS / UTS

(Amount - Rs.)

Sl.No.	Name of the State / UT	Contribution
1	ARUNACHAL PRADESH	94000.00
2	GUJARAT	20000000.00
3	GOA	1500000.00
4	HARYANA	3000000.00
5	HIMACHAL PRADESH	2400000.00
6	JAMMU & KASHMIR	4500000.00
7	KARNATAKA	-24960000.00
8	KERALA	5000000.00
9	MAHARASHTRA	18000000.00
10	MIZORAM	1500000.00
11	MEGHALAYA	200000.00
12	NAGALAND	1500000.00
13	ODISHA	8000000.00
14	SIKKIM	345000.00
15	TAMIL NADU	11238000.00
	TOTAL	**52317000.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Annexure-II

OTHER RECEIPTS (R&P)

(Amount-Rs.)

SL.	PARTICULARS	GENERAL	SALARY
1	Boarding & Lodging Charges (HQGH)	27150.00	
2	Boarding & Lodging Charges (DGH)	26750.00	
3	Application Fees & Information Charges RTI	142.00	
4	Amount Received towards Photo Copy Charges	331.00	
5	Amount Received towards Photo Copy Charges		
6	Amount received from Smt. Papri Chakraborty towards Group Insurance premium		40.00
	TOTAL	**54373.00**	**40.00**

RRRLF GPF A/C

SL.	PARTICULARS	Amount
1.	Subscription	9642000.00
2.	Refund	845400.00
3.	Amount received from Foundation towards Interest	75569.00
4.	Principal Amount realised from investment	
5.	Recovery of excess payment	
6.	Linked Insurance Scheme	
	TOTAL	**10562969.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

ANY OTHER RECEIPTS (R & P)

Annexure-III

Amount- Rs.

SL.	PARTICULARS	
	MATCHING SCHEMES	
1.	Cancellation of demand drafts/cheques	407262.00
2.	Refund of unutilised grants	870571.00
3.	Refund of Excess payment	21757.00
	NON-MATCHING SCHEMES	
4.	Cancellation of demand drafts/cheques	50000.00
5.	Refund of unutilised grants	1000.00
6.	Refund of unutilised grants NML	
	OTHER	
7.	Loan refund to State Fund from General Fund	
8.	Loan refund to State Fund from NE Fund to State Fund	
9.	Loan refund to State Fund from TSP Fund	
10.	Refund FROM NML	1814.00
11.	Refund of Excess Payment on TA to Non-Official Member	7561.00
12.	Refund of Party Advance	4693.00
13.	Sales Proceeds	238984.00
	TOTAL	**1603642.00**

Amount- Rs.

SL.	PARTICULARS NML	
1.	Cancellation of Cheque	2559.00
	TOTAL	**2559.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

ESTABLISHMENT EXPENSES (R&P)

ANNEXURE -IV
(Amount - Rs.)

Sl. No.	Head		RRRLF Current Year	RRRLF Previous Year	NML Current Year	NML Previous Year	GPF Current Year	GPF Previous Year
I.	*Head quarter*							
1.	Pay and allowances (HQ)	33428524.00						
	LESS: Income Tax	1639662.00						
		31788862.00						
	LESS: Professional Tax	93680.00						
		31695182.00						
	LESS: GPF	9640074.00						
		22055108.00						
	LESS: Group Insurance	14240.00						
		22040868.00						
	LESS: Salary Savings	618083.00						
		21422785.00						
	LESS: New Pension Scheme	904900.00						
			20517885.00	24520904.00				
2.	Travelling allowances of staff		707694.00	902489.00				
3.	Medical allowances of staff		493920.00	316046.00				
4.	Honorarium & Overtime allowances		214028.00	231058.00				
5.	Staff welfare			3000.00				
6.	Interest on GPF		75569.00	518156.50				
7.	Pension & D.C.R.G.		16965825.00	22831619.00				
8.	Re-imbursement of Tuition fees		378000.00	219099.00				
9.	Festival advance			0.00				
10.	Leave salary and Pension contribution		842372.00	0.00				
11.	Bonus of staff			0.00				
12.	House building Advance			0.00				
13.	Computer advance			100000.00				
14.	Motor Car advance			0.00				
15.	Scooter Advance			0.00				
16.	Leave Travel Concession		212428.00	224745.00				
		C/F	**40407721.00**	**49867116.50**	**0.00**	**0.00**	**0.00**	**0.00**

	B/F		**40407721.00**	**49867116.50**	**0.00**	**0.00**	**0.00**	**0.00**
II.	*Departmental Tiffin Room*							
1.	Pay & allowances	428605.00						
	Less: Income Tax							
		428605.00						
	Less: Gr. Insurance	240.00						
		428365.00						
	Less: New Pension Scheme	62776.00						
		365589.00						
	Less: Professional Tax	1800.00						
		363789.00						
	Less: Salary Savings	0.00						
			363789.00	339333.00				
2.	Travelling allowances of staff		0.00	0.00				
3.	Medical allowances		0.00	0.00				
4.	Overtime allowances		5000.00	5000.00				
5.	Bonus		0.00	0.00				
6.	Festival advance		0.00	0.00				
III.	*Eastern Zonal Office*							
1.	Pay & allowances	2616883.00						
	LESS: Income Tax	108945.00						
		2507938.00						
	Less: Gr. Insurance	480.00						
		2507458.00						
	Less: GPF	180996.00						
		2326462.00						
	Less: Professional Tax	7200.00						
		2319262.00						
	Less: Salary Savings	60912.00						
		2258350.00						
	Less: NPS	219594.00						
			2038756.00	1827121.00				
2.	Travelling allowances		99767.00	43400.00				
3.	Medical allowances		21998.00	2964.00				
4.	Leave Travel Concession		49501.00	7384.00				
5.	Honorarium & Overtime allowances		15500.00	15000.00				
6.	Tuition Fees		54000.00	49500.00				
	C/F		**43056032.00**	**52156818.50**	**0.00**	**0.00**	**0.00**	**0.00**

Raja Rammohun Roy Library Foundation

		B/F	**43056032.00**	**52156818.50**	**0.00**	**0.00**	**0.00**	**0.00**
IV.	*Delhi Guest House*							
1.	Pay & allowances	1137071.00						
	LESS: Income Tax							
		1137071.00						
	Less: Gr. Insurance	480.00						
		1136591.00						
	Less: GPF	273000.00						
		863591.00						
	Less: Salary Savings							
		863591.00						
	LESS: New Pension Scheme	74616.00						
			788975.00	768140.00				
2.	Medical allowances		4544.00	1615.00				
3.	Honorarium & Overtime allowances		10000.00	10000.00				
4.	Bonus			0.00				
5.	Leave Travel Concession			4365.00				
6.	Travelling Allowance		3200.00	6105.00				
V.	*Northern Zonal Office*							
1.	Pay & allowances	2048442.00						
	LESS: Income Tax	91959.00						
		1956483.00						
	Less: GPF							
		1956483.00						
	Less: Gr. Insurance	200.00						
		1956283.00						
	Less: Salary Savings	1450.00						
		1954833.00						
	Less: New Pension Scheme	253030.00						
		1701803.00						
	Less: Professional Tax	1000.00						
			1700803.00	1716891.00				
2.	Medical allowances		19939.00	18346.00				
3.	Travelling Allowance		491724.00	215818.00				
4.	Honorarium & Overtime allowances		15000.00	15000.00				
6.	Tuition Fees		81000.00	74250.00				
7.	Leave Travel Concession		10577.00	47306.00				
		C/F	**46181794.00**	**55034654.50**	**0.00**	**0.00**	**0.00**	**0.00**

		B/F	**46181794.00**	**55034654.50**	**0.00**	**0.00**	**0.00**	**0.00**
VI.	*Western Zonal Office*							
1.	Pay & allowances	1773123.00						
	Less: Income Tax	50756.00						
		1722367.00						
	Less: Gr. Ins.	0.00						
		1722367.00						
	Less: New Pension Scheme	253030.00						
		1469337.00						
	Less: Professional Tax	2400.00						
			1466937.00	1382336.00				
2.	Medical allowances		51312.00	17265.00				
3.	Leave Travel Concession		37100.00	17240.00				
4.	Travelling allowances		595588.00	499895.00				
5.	Tuition Fees		27000.00	0.00				
6.	Honorarium & Overtime allowances		10000.00	10000.00				
VII.	*Southern Zonal Office*							
1.	Pay & allowances	2550860.00						
	Less: Income Tax	28148.00						
		2522712.00						
	Less: P. Tax.	2400.00						
		2520312.00						
	Less: NPS	362860.00						
		2157452.00						
	Less: Gr. Ins.	480.00						
		2156972.00						
	Less: Salary Savings	71916.00						
			2085056.00	1902853.00				
2.	Honorarium & Overtime allowances		15500.00	15000.00				
3.	Travelling allowances		860122.00	460629.00				
4.	Medical Allowance		3039.00	0.00				
5.	Leave Travel Concession		15921.00	5110.00				
6.	Bonus			0.00				
		C/F	**51349369.00**	**59344982.50**	**0.00**	**0.00**	**0.00**	**0.00**

Raja Rammohun Roy Library Foundation

		B/F	**51349369.00**	**59344982.50**	**0.00**	**0.00**	**0.00**	**0.00**
VIII.	*North-Eastern Zonal Office*							
1.	Pay & allowances	2810165.00						
	Less: Income Tax	138160.00						
		2672005.00						
	Less: P. Tax.	2200.00						
		2669805.00						
	Less: GPF	393330.00						
		2276475.00						
	Less: Gr. Ins.	760.00						
		2275715.00						
	Less: Salary Savings	7610.00						
		2268105.00						
	Less: NPS	137166.00						
			2130939.00	2167189.00				
2.	Medical allowances		40902.00	4295.00				
3.	Travelling allowances		280036.00	243324.00				
4.	Festival advance		0.00	0.00				
5.	Tuition Fees		22500.00	18000.00				
6.	Honorarium & Overtime allowances		15500.00	15000.00				
7.	Leave Travel Concession		0.00	14081.00				
IX.	Subscription & recovery of GPF		10487400.00	9560486.00				
X.	Deposit of PT		110680.00	119630.00				
XI.	Deposit of IT		2057630.00	2876624.00				
XII.	Deposit of Salary Savings premium		759971.00	833133.00				
XIII.	Deposit of Gr. Ins. Subs.		16880.00	19250.00				
XIV.	Deposit of New Pension Scheme		2267972.00	2387642.00				
	As per R & P A/C		**69539779.00**	**77603636.50**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-

(S. Chakraborty)
Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

ADMINISTRATIVE EXPENSES (R&P)

ANNEXURE -V
(Amount- Rs.)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	***Head Quarter***						
1.	T.A. to non-official members	562818.00	1202981.00				
2.	Other charges	5329827.42	5191912.50				
3.	Maintenance of staff car	164133.00	276581.00				
4.	Foreign Tour		0.00				
5.	Postage CSL	18615359.00	5906059.00				
6.	Payment made to Security agency	8976349.00	9256711.00				
7.	Payment made to Data Entry Operator	6241780.00	7401805.00				
8.	Audit Fees	766845.00	846910.00				
9.	Final Payment of Group Insurance		50810.00				
10.	Refund of Security Deposit		0.00				
11.	Security Deposit for Electrical Sub-Station		0.00				
12.	Maintenance of Office Building	185130.00	11451.00				
13.	R. N. Tagore Project		0.00				
14.	Payment made to the Consultant	210000.00	285000.00				
15.	Refund of excess of GPF A/c						
II.	***Departmental Tiffin Room***						
	Other charges	40000.00	0.00				
III.	***Delhi Guest House***						
1.	Rent	1143300.00	1084389.00				
2.	Other charges	220947.00	310243.00				
3.	Hiring charges of Fur. & Equip.		0.00				
4.	Advance Rent		0.00				
5.	Security Deposit-Rent		0.00				
6.	Advance- Hiring Charges Fur.& Equip.		0.00				
7.	Security Deposit- Fur.& Equip.		0.00				
IV.	***Northern Zonal Office***						
1.	Other Charges	25958.00	22457.00				
V.	***Western Zonal Office***						
1.	Other charges	44943.00	51926.00				
VI.	***Southern Zonal Office***						
1.	Rent	69300.00	69300.00				
2.	Other charges	40392.00	54614.00				
VII.	***Eastern Zonal Office***						
1.	Other charges	6000.00	0.00				
VIII.	***North-Eastern Zonal Office***						
1.	Other charges	21924.00	53278.00				
	TOTAL	**42665005.42**	**32076427.50**	**0.00**	**0.00**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Annexure - VI

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

(Amount - Rs.)

		RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	**PROMOTION OF LIBRARY SERVICES**						
	Matching schemes						
1.	Assistance towards building up of adequate stock of books	137848967.00	264381745.00				
2.	Assistance to libraries towards storage of books	5462877.00	50708803.00				
3.	Assistance towards organisation of seminars, workshop, training courses and book exhibition	1468000.00	8686500.00				
4.	Assistance to libraries below district level for increasing accommodation	49569839.00	72386573.00				
5.	Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application	3651519.00	22827659.00				
6.	Assistance towards organisation of Mobile Library and Rural Book Deposit Centre	0.00	250000.00				
	Non-matching schemes						
7.	Assistance to State Central and District Libraries through Central Selection	98673337.00	144519851.00				
8.	Assistance to Voluntary Organisations working in the field of Public Libraries	2221398.00	6205395.00				
9.	Assistance to Children's library and Different Sections of General Public Library	3000527.00	6246090.00				
10.	Assistance to Public Libraries towards Centenary Celebration	28500.00	50000.00				
11.	Assistance to national level Library Association towards organisation of seminars	3440867.00	5475715.00				
12.	Assistance to Centrally sponsored libraries		696426.00				
13.	Assistance towards establishment of Children's Corner	1378350.00	4669776.00				
	C/F	**306744181.00**	**587104533.00**	**0.00**	**0.00**	**0.00**	**0.00**

	B/F	**306744181.00**	**587104533.00**	**0.00**	**0.00**	**0.00**	**0.00**
14.	Assistance for Digitization of Copyright Free Manuscripts, Rare Books, Rare Documents, Old Journals, Record of History and Other Materials	360000.00	180000.00				
15.	Financial Assistance towards providing facilities for Specially-abled users in Public Libraries	917875.00	2971535.00				
II.	**OTHER PROMOTIONAL ACTIVITIES**				0.00		
1	Meetings, Seminars etc.	811988.00	1418755.00				
2	Publication & Publicity	224817.00	122031.00				
3	Special Library						
	a. Purchase of Books	6518.00	1440.00				
	b. Purchase of journal	5500.00	2200.00				
4	Loan Refunded to State Fund from General Fund		100000000.00				
5	Loan Refunded to State Fund from NE Fund		11500000.00				
6	Loan Refunded to State Fund from TSP Fund		10000000.00				
7	Swachh Bharat	1100824.00	1441597.00				
	NML						
1	NML Non-Matching Infrastructure						
2	NML Non-Matching Advocacy and Outreach Programme						
3	NML Non-Matching Differently Abled			537675.00	281825.00		
4	NML Public Library Services				228773.00		
5	NML Domestic Travel Expenses			129389.00	1293674.00		
6	NML Other Administrative Expenses			2518585.10	1281064.50		
7	NML NVLI Project						
8	NML Capacity Building (Travel Expenses)			2405808.00	5592126.00		
9	NML Fulbright Prog.			9237.00	60010.00		
10	NML Matching Infrastructure			12830338.00	20092216.00		
11	NML Matching Modernisation & Upgradation			4169148.00	10335928.00		
12	NML Matching Differently Abled			904364.00	1812508.00		
13	NML Matching Advocacy and Outreach Programme			163120.00	78568.00		
14	NML TSP			864284.00	238700.00		
15	NML Scheduled Caste General			3519232.00			
16	NML Capital NE				570462.00		
	TOTAL	**310171703.00**	**714742091.00**	**28051180.10**	**41865854.50**	**0.00**	**0.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Annexure - VII

GFR 40
(See Rule 190 (2) (1))

RAJA RAMMOHUN ROY LIBRARY FOUNDATION
Name and description of the Fixed Assets during 2019-20

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
	FURNITURE & EQUIPMENTS (HQ)					
16.07.2019	1 PC- Metal Newspaper Rack Stand	Narbada Enterprises, 1st Floor, Sevoke Road, Siliguri, West Bengal - 734 001	GEM/063/2019-20 dated 03.07.2019	Rs. 8000.00	HQ	Fur/1 dated 16.07.2019

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
	COMPUTER (HEAD QUARTER)					
12.06.2019	Cost for Upgradation of Software including development and modification for the period of 1st October 2018 to 31st March 2019	Center for Development of Advanced Computing, Kolkata, Salt Lake Electronics Complex, Plot No- E-2/1, Block - GP, Sector-V, Kolkata 700091	CDACK-201920/002 dated 04/04/2019	Rs. 295000.00	HQ	Comp/1 dated 12.06.2019
25.09.2019	Cost for Upgradation of Software including development and modification for the period of 1st April 2019 to 30th June 2019	Center for Development of Advanced Computing, Kolkata, Salt Lake Electronics Complex, Plot No- E-2/1, Block - GP, Sector-V, Kolkata 700091	CDACK-201920/007 dated 23.07.2019	Rs. 147500.00	HQ	Comp/2 dated 25.09.2019
29.11.2019	Cost for Upgradation of Software including development and modification for the period of 1st July 2019 to 30th Seprember 2019	Center for Development of Advanced Computing, Kolkata, Salt Lake Electronics Complex, Plot No- E-2/1, Block - GP, Sector-V, Kolkata 700091	CDACK-201920/033 dated 04.11.2019	Rs. 162250.00	HQ	Comp/3 dated 29.11.2019

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
	BUILDING CAPITAL (HQ)					
20.09.2019	Renovation of one room of Guest House at RRRLF, Kolkata	Executive Engineer, KCD-VIII, CPWD	Form - 65A	Rs. 352536.00	HQ	Build/1 dated 20.09.2019
04.10.2019	Renovation / Repairing at shaft portion of RRRLF, Kolkata	Executive Engineer, KCD-VIII, CPWD	Form - 65A	Rs. 785382.00	HQ	Build/2 dated 04.10.2019
03.12.2019	Renovation of one room of Guest House at RRRLF, Kolkata	Executive Engineer, Barasat Central Division - I, CPWD	Form - 65A	Rs. 207438.00	HQ	Build/3 dated 03.12.2019

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Annexure - VIII

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Schedule of Investment GPF

(Figures in Rs.)

Sl.No.	Invested with	Certificate No/ Account No.	Principal Amount	Rate of interest	Date of Investment	Date of Maturity
1	2	3	4	5	6	7
		GPF				
1	State Bank of India	SD/2	80309.00		01.01.2019	31.12.2019
2	State Bank of India	SD/3	334617.00		01.01.2019	31.12.2019
3	State Bank of India	SD/4	426637.00		01.01.2019	31.12.2019
4	State Bank of India	SD/5	75287.00		01.01.2019	31.12.2019
5	State Bank of India	32961960437	791426.00	6.8%	26.04.2019	26.04.2020
6	State Bank of India	32961956567	791426.00	6.8%	26.04.2019	26.04.2020
7	State Bank of India	32961962967	791426.00	6.8%	26.04.2019	26.04.2020
8	State Bank of India	32961961384	791426.00	6.8%	26.04.2019	26.04.2020
9	State Bank of India	32161465885	7553664.00	6.25%	01.10.2017	01.10.2020
10	State Bank of India	32131708619	5792032.00	6.25%	20.10.2017	20.10.2020
11	State Bank of India	32131707558	965337.00	6.25%	20.10.2017	20.10.2020
12	State Bank of India	32750465136	846862.00	6.25%	04.01.2020	04.01.2021
13	State Bank of India	32750469673	846862.00	6.25%	04.01.2020	04.01.2021
14	State Bank of India	32750468137	846862.00	6.25%	04.01.2020	04.01.2021
15	State Bank of India	36514755861	846862.00	6.25%	04.01.2020	04.01.2021
16	State Bank of India	32131760465	1326888.00	6%	07.01.2018	07.01.2021
17	State Bank of India	32131743235	1471946.00	6%	07.01.2018	07.01.2021
18	State Bank of India	32131746098	1051391.00	6%	07.01.2018	07.01.2021
19	State Bank of India	32131748891	1051391.00	6%	07.01.2018	07.01.2021
20	State Bank of India	32131751097	1051391.00	6%	07.01.2018	07.01.2021
21	State Bank of India	32131752852	1051391.00	6%	07.01.2018	07.01.2021
22	State Bank of India	32131753639	1051391.00	6%	07.01.2018	07.01.2021
23	State Bank of India	32131754350	1051391.00	6%	07.01.2018	07.01.2021
24	State Bank of India	32131755570	1051391.00	6%	07.01.2018	07.01.2021
25	State Bank of India	32131759427	1051391.00	6%	07.01.2018	07.01.2021
26	State Bank of India	32131756573	1051391.00	6%	07.01.2018	07.01.2021
27	State Bank of India	32131757849	1051391.00	6%	07.01.2018	07.01.2021
28	State Bank of India	34713514493	712247.00	6%	18.02.2020	18.02.2021
29	State Bank of India	34713512258	712247.00	6%	18.02.2020	18.02.2021
30	State Bank of India	34713515055	712247.00	6%	18.02.2020	18.02.2021
31	State Bank of India	38322535474	606442.00	5.9%	13.03.2020	14.03.2021
32	State Bank of India	38322539944	606442.00	5.9%	13.03.2020	14.03.2021
33	State Bank of India	38322540031	606442.00	5.9%	13.03.2020	14.03.2021
34	State Bank of India	38322540111	606442.00	5.9%	13.03.2020	14.03.2021
35	State Bank of India	38641638158	2580005.00	7%	28.07.2019	28.07.2020
36	State Bank of India	39041038381	2500000.00	6.25%	02.01.2020	02.01.2021
		TOTAL	44736293.00			

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Annexure - IX/I

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2019-20

NAME OF THE STATE / UT	Balance State Fund on 1.4.2019				Balance State Fund on 01.04.2019	Balance State & Central	Match-ing Share With-drawn	REFUND State Por-tion	Contribution Received			Total Contribu-tion	Available State Fund
	Only state share	50:50	40:60	10:90					50:50	40:60	10:90		
ANDHRA PRADESH	0.00	16972502.74	0.00	0.00	16972502.74	33945005.48		82175.00	0.00			0.00	17054677.74
ARUNACHAL PRA-DESH	0.00	0.00	0.00	1016808.33	1016808.33	10168083.29		0.00			94000.00	94000.00	1110808.33
ASSAM	0.00	0.00	0.00	1673003.94	1673003.94	16730039.40		0.00			0.00	0.00	1673003.94
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88	10235034.70		0.00		0.00		0.00	4094013.88
GUJARAT	0.00	25627669.13	0.00	0.00	25627669.13	51255338.26		23479.00	20000000.00			20000000.00	45651148.13
GOA	0.00	0.00	1608974.32	0.00	1608974.32	4022435.80		0.00		1500000.00		1500000.00	3108974.32
HARYANA	0.00	0.00	7020241.06	0.00	7020241.06	17550602.66		225741.20		3000000.00		3000000.00	10245982.26
HIMACHAL PRA-DESH	0.00	0.00	23750591.01	0.00	23750591.01	59376477.53		0.00		2400000.00		2400000.00	26150591.01
JAMMU &KASHMIR	0.00	0.00	3011194.40	0.00	3011194.40	7527986.00		0.00		4500000.00		4500000.00	7511194.40
KARNATAKA	0.00	44960167.98	0.00	0.00	44960167.98	89920335.95		0.00	-24960000.00			-24960000.00	20000167.98
KERALA	0.00	3190151.25	0.00	0.00	3190151.25	6380302.50		0.00	5000000.00			5000000.00	8190151.25
MADHYA PRADESH	0.00	0.00	2832481.01	0.00	2832481.01	7081202.52		0.00		0.00		0.00	2832481.01
MAHARASHTRA	0.00	81760054.86	0.00	0.00	81760054.86	163520109.72		0.00	18000000.00			18000000.00	99760054.86
MANIPUR	0.00	0.00	0.00	1268160.66	1268160.66	12681606.60		0.00			0.00	0.00	1268160.66
MEGHALAYA	0.00	0.00	0.00	314452.40	314452.40	3144524.00		0.00			200000.00	200000.00	514452.40
MIZORAM	0.00	0.00	0.00	386967.90	386967.90	3869679.00		0.00			1500000.00	1500000.00	1886967.90
NAGALAND	0.00	0.00	0.00	11679.04	11679.04	116790.40		0.00			1500000.00	1500000.00	1511679.04
ORISSA	0.00	0.00	33241169.57	0.00	33241169.57	83102923.93		0.00		8000000.00		8000000.00	41241169.57
PUNJAB	0.00	0.00	83432.45	0.00	83432.45	208581.12		0.00		0.00		0.00	83432.45
RAJASTHAN	0.00	0.00	20416671.73	0.00	20416671.73	51041679.33		200868.80		0.00		0.00	20617540.53
SIKKIM	0.00	0.00	0.00	255402.17	255402.17	2554021.74		0.00			345000.00	345000.00	600402.17
TAMIL NADU	0.00	18761822.79	0.00	0.00	18761822.79	37523645.57		10878.50	11238000.00			11238000.00	30010701.29
TRIPURA	0.00	0.00	0.00	2010661.47	2010661.47	20106614.74		0.00			0.00	0.00	2010661.47
UTTAR PRADESH	0.00	0.00	39725057.34	0.00	39725057.34	99312643.36		0.00		0.00		0.00	39725057.34
WEST BENGAL	0.00	86377093.83	0.00	0.00	86377093.83	172754187.65		0.00	0.00			0.00	86377093.83
ANDAMAN & NIC-COBAR	0.00	0.00	2236447.12	0.00	2236447.12	5591117.79		0.00		0.00		0.00	2236447.12
CHANDIGARH	0.00	0.00	4983540.75	0.00	4983540.75	12458851.87		0.00		0.00		0.00	4983540.75
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
DELHI	0.00	0.00	3803.60	0.00	3803.60	9509.00		0.00		0.00		0.00	3803.60
LAKSHADWEEP	53336.00	54931.00	0.00	0.00	108267.00	163198.00		0.00		0.00		0.00	108267.00
PONDICHERRY	0.00	301990.01	0.00	0.00	301990.01	603980.01		0.00	0.00			0.00	301990.01
CHHATRISGARH	0.00	0.00	6000000.00	0.00	6000000.00	15000000.00		0.00		0.00		0.00	6000000.00
JHARKHAND	0.00	0.00	8182119.20	0.00	8182119.20	20455298.00		0.00		0.00		0.00	8182119.20
UTTARAKHAND	0.00	0.00	8419188.40	0.00	8419188.40	21047971.00		0.00		0.00		0.00	8419188.40
TELENGANA	0.00	26378003.52	0.00	0.00	26378003.52	52756007.04		0.00	0.00			0.00	26378003.52
TOTAL	**53336.00**	**304384387.09**	**165608925.84**	**6937135.92**	**476983784.85**	**1092215783.95**	**0.00**	**543142.50**	**29278000.00**	**19400000.00**	**3639000.00**	**52317000.00**	**529843927.35**

Annexure – IX/II

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2019-20

NAME OF THE STATE/UT	EXPENDITURE INCURRED DURING 2019-20						TOTAL	EXPENDITURE FROM STATE FUND				Expenditure	
	BOOKS	STORAGE	TV-VCP	SEMINAR	BUILD	MO-BILE	EXP.	Only State Share	50:50	40:60	10:90	State	Central
ANDHRA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
ARUNACHAL PRADESH	0.00	0.00	0.00	0.00	5000000.00	0.00	5000000.00	0.00	0.00		500000.00	500000.00	4500000.00
ASSAM	0.00	2272162.00	0.00	200000.00	0.00	0.00	2472162.00	0.00	0.00		247216.20	247216.20	2224945.80
BIHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
GUJARAT	26515705.00	138700.00	3514527.00	200000.00	1000000.00	0.00	31368932.00	0.00	15684466.00			15684466.00	15684466.00
GOA	3729446.00	0.00	0.00	0.00	0.00	0.00	3729446.00	0.00	0.00	1491778.40		1491778.40	2237667.60
HARYANA	110414.00	0.00	0.00	0.00	0.00	0.00	110414.00	0.00	0.00	44165.60		44165.60	66248.40
HIMACHAL PRADESH	18670300.00	0.00	0.00	0.00	0.00	0.00	18670300.00	0.00	0.00	7468120.00		7468120.00	11202180.00
JAMMU &KASHMIR	2648948.00	0.00	0.00	0.00	0.00	0.00	2648948.00	0.00	0.00	1059579.20		1059579.20	1589368.80
KARNATAKA	23553838.00	0.00	0.00	300000.00	2500000.00	0.00	26353838.00	0.00	13176919.00			13176919.00	13176919.00
KERALA	0.00	0.00	0.00	0.00	10192000.00	0.00	10192000.00	0.00	5096000.00			5096000.00	5096000.00
MADHYA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
MAHARASHTRA	14117213.00	0.00	0.00	0.00	9493793.00	0.00	23611006.00	0.00	11805503.00			11805503.00	11805503.00
MANIPUR	10099732.00	0.00	0.00	500000.00	0.00	0.00	10599732.00	0.00	0.00		1059973.20	1059973.20	9539758.80
MEGHALAYA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
MIZORAM	6558840.00	0.00	0.00	0.00	6000000.00	0.00	12558840.00	0.00	0.00		1255884.00	1255884.00	11302956.00
NAGALAND	139155.00	0.00	0.00	0.00	3600000.00	0.00	3739155.00	0.00	0.00		373915.50	373915.50	3365239.50
ORISSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
RAJASTHAN	0.00	2434340.00	0.00	0.00	7490896.00	0.00	9925236.00	0.00	0.00	3970094.40		3970094.40	5955141.60
SIKKIM	5861263.00	0.00	0.00	0.00	0.00	0.00	5861263.00	0.00	0.00		586126.30	586126.30	5275136.70
TAMIL NADU	17082906.00	0.00	0.00	0.00	0.00	0.00	17082906.00	0.00	8541453.00			8541453.00	8541453.00
TRIPURA	4719889.00	0.00	0.00	150000.00	529150.00	0.00	5399039.00	0.00	0.00		539903.90	539903.90	4859135.10
UTTAR PRADESH	0.00	0.00	0.00	118000.00	314000.00	0.00	432000.00	0.00	0.00	172800.00		172800.00	259200.00
WEST BENGAL	0.00	617675.00	0.00	0.00	0.00	0.00	617675.00	0.00	308837.50			308837.50	308837.50
ANDAMAN & NICOBAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CHANDIGARH	4036218.00	0.00	0.00	0.00	0.00	0.00	4036218.00	0.00	0.00	1614487.20		1614487.20	2421730.80
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
DELHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PONDICHERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
CHHATRISGARH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
UTTARAKHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TELENGANA	5100.00	0.00	136992.00	0.00	3450000.00	0.00	3592092.00	0.00	1796046.00			1796046.00	1796046.00
TOTAL	**137848967.00**	**5462877.00**	**3651519.00**	**1468000.00**	**49569839.00**	**0.00**	**198001202.00**	**0.00**	**56409224.50**	**15821024.80**	**4563019.10**	**76793268.40**	**121207933.60**

Annexure - IX / III

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2019-20

NAME OF THE STATE/UT	Balance State Fund				State Balance	Contribution	State Balance
	Only State Share	50:50	40:60	10:90	as on 31.03.2020	Receivable	as on 31.03.2020
ANDHRA PRADESH	0.00	17054677.74	0.00	0.00	17054677.74		17054677.74
ARUNACHAL PRADESH	0.00	0.00	0.00	610808.33	610808.33		610808.33
ASSAM	0.00	0.00	0.00	1425787.74	1425787.74		1425787.74
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88		4094013.88
GUJARAT	0.00	29966682.13	0.00	0.00	29966682.13		29966682.13
GOA	0.00	0.00	1617195.92	0.00	1617195.92		1617195.92
HARYANA	0.00	0.00	10201816.66	0.00	10201816.66		10201816.66
HIMACHAL PRADESH	0.00	0.00	18682471.01	0.00	18682471.01		18682471.01
JAMMU &KASHMIR	0.00	0.00	6451615.20	0.00	6451615.20		6451615.20
KARNATAKA	0.00	6823248.97	0.00	0.00	6823248.97		6823248.97
KERALA	0.00	3094151.25	0.00	0.00	3094151.25	5000000.00	8094151.25
MADHYA PRADESH	0.00	0.00	2832481.01	0.00	2832481.01		2832481.01
MAHARASHTRA	0.00	87954551.86	0.00	0.00	87954551.86	6000000.00	93954551.86
MANIPUR	0.00	0.00	0.00	208187.46	208187.46		208187.46
MEGHALAYA	0.00	0.00	0.00	514452.40	514452.40		514452.40
MIZORAM	0.00	0.00	0.00	631083.90	631083.90		631083.90
NAGALAND	0.00	0.00	0.00	1137763.54	1137763.54		1137763.54
ORISSA	0.00	0.00	41241169.57	0.00	41241169.57		41241169.57
PUNJAB	0.00	0.00	83432.45	0.00	83432.45		83432.45
RAJASTHAN	0.00	0.00	16647446.13	0.00	16647446.13		16647446.13
SIKKIM	0.00	0.00	0.00	14275.87	14275.87		14275.87
TAMIL NADU	0.00	21469248.29	0.00	0.00	21469248.29		21469248.29
TRIPURA	0.00	0.00	0.00	1470757.57	1470757.57		1470757.57
UTTAR PRADESH	0.00	0.00	39552257.34	0.00	39552257.34		39552257.34
WEST BENGAL	0.00	86068256.33	0.00	0.00	86068256.33		86068256.33
ANDAMAN & NICCOBAR	0.00	0.00	2236447.12	0.00	2236447.12		2236447.12
CHANDIGARH	0.00	0.00	3369053.55	0.00	3369053.55	2500000.00	5869053.55
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00	0.00		0.00
DELHI	0.00	0.00	3803.60	0.00	3803.60		3803.60
LAKSHADWEEP	53336.00	54931.00	0.00	0.00	108267.00		108267.00
PONDICHERRY	0.00	301990.01	0.00	0.00	301990.01		301990.01
CHHATRISGARH	0.00	0.00	6000000.00	0.00	6000000.00		6000000.00
JHARKHAND	0.00	0.00	8182119.20	0.00	8182119.20		8182119.20
UTTARAKHAND	0.00	0.00	8419188.40	0.00	8419188.40		8419188.40
TELENGANA	0.00	24581957.52	0.00	0.00	24581957.52		24581957.52
TOTAL	**53336.00**	**277369695.09**	**169614511.04**	**6013116.82**	**453050658.95**	**13500000.00**	**466550658.95**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General (I/C)

Annexure - IX A/I

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2019-20

NAME OF THE STATE / UT	Balance State Fund on 1.4.2019			Balance State	Balance	Matching Share	REFUND	Contribution Received		Total	Available
	Only state share	75:25	10:90	Fund on 01.04.2019	State & Central	Withdrawn	State Portion	75:25	10:90	Contribution	State Fund
ANDHRA PRADESH	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
ARUNACHAL PRADESH	0.00	0.00	776070.00	776070.00	7760700.00		0.00		0.00	0.00	776070.00
ASSAM	0.00	0.00	304132.00	304132.00	3041320.00		0.00		0.00	0.00	304132.00
BIHAR	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
GUJARAT	0.00	2651000.00	0.00	2651000.00	10604000.00		0.00	0.00		0.00	2651000.00
GOA	0.00	303481.00	0.00	303481.00	1213924.00		0.00	0.00		0.00	303481.00
HARYANA	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
HIMACHAL PRADESH	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
JAMMU &KASHMIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
KARNATAKA	0.00	1786347.80	0.00	1786347.80	7145391.20		0.00	0.00		0.00	1786347.80
KERALA	0.00	2530411.00	0.00	2530411.00	10121644.00		0.00	0.00		0.00	2530411.00
MADHYA PRADESH	0.00	3180000.00	0.00	3180000.00	12720000.00		0.00	0.00		0.00	3180000.00
MAHARASHTRA	0.00	1667426.00	0.00	1667426.00	6669704.00		0.00	0.00		0.00	1667426.00
MANIPUR	0.00	0.00	600000.00	600000.00	6000000.00		0.00		0.00	0.00	600000.00
MEGHALAYA	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
MIZORAM	0.00	0.00	41908.00	41908.00	419080.00		0.00		0.00	0.00	41908.00
NAGALAND	0.00	0.00	60703.00	60703.00	607030.00		0.00		0.00	0.00	60703.00
ORISSA	0.00	3259000.00	0.00	3259000.00	13036000.00		0.00	0.00		0.00	3259000.00
PUNJAB	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
RAJASTHAN	0.00	3728750.00	0.00	3728750.00	14915000.00		0.00	0.00		0.00	3728750.00
SIKKIM	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
TAMIL NADU	0.00	867368.00	0.00	867368.00	3469472.00		0.00	0.00		0.00	867368.00
TRIPURA	0.00	0.00	1690781.00	1690781.00	16907810.00		0.00		0.00	0.00	1690781.00
UTTAR PRADESH	0.00	83042.00	0.00	83042.00	332168.00		0.00	0.00		0.00	83042.00
WEST BENGAL	0.00	255817.00	0.00	255817.00	1023268.00		0.00	0.00		0.00	255817.00
ANDAMAN & NICCOBAR	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
CHANDIGARH	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
DELHI	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
PONDICHERRY	0.00	4602773.00	0.00	4602773.00	18411092.00		0.00	0.00		0.00	4602773.00
CHHATRISGARH	0.00	3859110.00	0.00	3859110.00	15436440.00		0.00	0.00		0.00	3859110.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
UTTARAKHAND	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
TELENGANA	0.00	1473456.00	0.00	1473456.00	5893824.00		0.00	0.00		0.00	1473456.00
TOTAL	**0.00**	**30247981.80**	**3473594.00**	**33721575.80**	**155727867.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33721575.80**

Raja Rammohun Roy Library Foundation

Annexure - IXA/II

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2019-20

NAME OF THE STATE/UT	EXPENDITURE INCURRED DURING 2019-20							TOTAL	EXP. FROM STATE FUND			State	Central
	INFRA-STRUCTURE	MORDANISA-TION & UP-GRADATION	DIFFER-ENTLY ABLED	ADVOCA-CY & OUT-REACH	Capital NE	TSP	SC - GEN	EXP.	Only Share	75:25	10:90	Exp	Exp
ANDHRA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ARUNACHAL PRA-DESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
GUJARAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
GOA	1103817.27	0.00	0.00	0.00	0.00	84002.89	26099.84	1213920.00	0.00	303480.00		303481.00	910439.00
HARYANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
HIMACHAL PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
JAMMU &KASHMIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
KARNATAKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
KERALA	1156138.46	0.00	0.00	0.00	0.00	10655.05	148644.49	1315438.00	0.00	328859.50		328860.00	986578.00
MADHYA PRADESH	1265880.00	0.00	0.00	0.00	0.00	109560.00	274560.00	1650000.00	0.00	412500.00		412500.00	1237500.00
MAHARASHTRA	1886306.59	134574.00	0.00	163120.00	0.00	103630.53	390152.88	2677784.00	0.00	669446.00		669446.00	2008338.00
MANIPUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEGHALAYA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIZORAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAGALAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORISSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
RAJASTHAN	1151699.00	123701.00	0.00	0.00	0.00	172125.00	379698.00	1827223.00	0.00	456805.75		456806.00	1370417.00
SIKKIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAMIL NADU	1089564.00	0.00	16544.85	0.00	0.00	26552.87	315468.28	1448130.00	0.00	362032.50		362032.00	1086098.00
TRIPURA	437812.00	0.00	0.00	0.00	0.00	196662.00	126012.00	760486.00	0.00	0.00	76048.60	76049.00	684437.00
UTTAR PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
WEST BENGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ANDAMAN & NICCO-BAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CHANDIGARH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
DELHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PONDICHERRY	3489279.45	3294411.28	887818.91	0.00	0.00	0.00	1519333.36	9190843.00	0.00	2297710.75		2297711.00	6893132.00
CHHATRISGARH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
UTTARAKHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TELENGANA	1249840.00	616462.00	0.00	0.00	0.00	161097.00	339263.00	2366662.00	0.00	591665.50		591666.00	1774996.00
TOTAL	**12830336.77**	**4169148.28**	**904363.75**	**163120.00**	**0.00**	**864285.33**	**3519231.86**	**22450486.00**	**0.00**	**5422500.00**	**76048.60**	**5498551.00**	**16951935.00**

Annexure – IXA/III

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2019-20

NAME OF THE STATE/UT	Balance State Fund			State Balance	Contribution	Adjustment Figure	State Balance
	Only State Share	75:25	10:90	as on 31.03.2020	Receivable		as on 31.03.2020
ANDHRA PRADESH	0.00	0.00	0.00	0.00			0.00
ARUNACHAL PRADESH	0.00	0.00	776070.00	776070.00			776070.00
ASSAM	0.00	0.00	304132.00	304132.00			304132.00
BIHAR	0.00	0.00	0.00	0.00			0.00
GUJARAT	0.00	2651000.00	0.00	2651000.00			2651000.00
GOA	0.00	0.00	0.00	0.00			0.00
HARYANA	0.00	0.00	0.00	0.00			0.00
HIMACHAL PRADESH	0.00	0.00	0.00	0.00			0.00
JAMMU &KASHMIR	0.00	0.00	0.00	0.00			0.00
KARNATAKA	0.00	1786347.80	0.00	1786347.80			1786347.80
KERALA	0.00	2201551.00	0.00	2201551.00			2201551.00
MADHYA PRADESH	0.00	2767500.00	0.00	2767500.00			2767500.00
MAHARASHTRA	0.00	997980.00	0.00	997980.00			997980.00
MANIPUR	0.00	0.00	600000.00	600000.00			600000.00
MEGHALAYA	0.00	0.00	0.00	0.00			0.00
MIZORAM	0.00	0.00	41908.00	41908.00			41908.00
NAGALAND	0.00	0.00	60703.00	60703.00			60703.00
ORISSA	0.00	3259000.00	0.00	3259000.00			3259000.00
PUNJAB	0.00	0.00	0.00	0.00			0.00
RAJASTHAN	0.00	3271944.00	0.00	3271944.00			3271944.00
SIKKIM	0.00	0.00	0.00	0.00			0.00
TAMIL NADU	0.00	505336.00	0.00	505336.00			505336.00
TRIPURA	0.00	0.00	1614732.00	1614732.00			1614732.00
UTTAR PRADESH	0.00	83042.00	0.00	83042.00			83042.00
WEST BENGAL	0.00	255817.00	0.00	255817.00			255817.00
ANDAMAN & NICCOBAR	0.00	0.00	0.00	0.00			0.00
CHANDIGARH	0.00	0.00	0.00	0.00			0.00
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00			0.00
DELHI	0.00	0.00	0.00	0.00			0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00			0.00
PONDICHERRY	0.00	2305062.00	0.00	2305062.00			2305062.00
CHHATRISGARH	0.00	3859110.00	0.00	3859110.00			3859110.00
JHARKHAND	0.00	0.00	0.00	0.00			0.00
UTTARAKHAND	0.00	0.00	0.00	0.00			0.00
TELENGANA	0.00	881790.00	0.00	881790.00			881790.00
TOTAL	0.00	24825479.80	3397545.00	28223024.80	0.00		28223024.80

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Annexure - X

Raja Rammohun Roy Library Foundation

SCHEDULE OF OTHER CHARGES

(Amount - Rs.)

	SUB-HEADS	AMOUNT
SL. NO.	**OTHER CHARGES**	**PLAN**
1	Postage	194326.00
2	Stationary	251967.00
3	Conveyance	
4	Telephone including E-Mail & Internet	91299.00
5	Electricity	1475970.00
6	Hospitality	104488.00
7	Expenses on Meetings	
8	Printing on Forms	490183.00
9	Repairing & Servicing & Annual Maintenance of Machines including Computer	1505418.00
10	Miscellaneous Office Expenses	788023.42
11	Institutional Membership	5000.00
12	Insurance	
13	Newspaper	88736.00
14	Implementation of Rajbhasha	334417.00
15	HQ Guest House	
	TOTAL	**5329827.42**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Raja Rammohun Roy Library Foundation

Annexure - XI

ALLOCATION OF FUND AS PER R&P A/C DURING 2019-20

HEAD OF ACCOUNT	Grants-in-aid			STATE	TOTAL
	GENERAL	CAPITAL	SALARY		
Balance as on 1.04.2019 (including NE & TSP)	45.54	93261.26	7890581.89	476983784.85	484967673.54
Grant for the year 2018-19					
i) Regular	10000000.00				10000000.00
ii) North East State					0.00
iii) Tribal sub-Plan					0.00
GOI Grant 2019-20					
i) Regular	300106000.00	2407000.00	48905000.00		351418000.00
ii) North East State	54300000.00				54300000.00
iii) Tribal sub-Plan	24871000.00				24871000.00
State				52317000.00	52317000.00
Adjustment	-3226084.85			3226084.85	0.00
Misc. Receipts	20737525.23	2219.00	127157.87	543142.50	21410044.60
Available Fund	406788485.92	2502480.26	56922739.76	533070012.20	999283718.14
Expenditure	305729482.02	1323648.00	47775882.00	76793268.40	431622280.42
Balance as per R&P A/c	101059003.90	1178832.26	9146857.76	456276743.80	567661437.72
Receivable Amount 2019-20	0.00	0.00	0.00	0.00	0.00
Available Fund	101059003.90	1178832.26	9146857.76	456276743.80	567661437.72
Provisional Expenditure 2019-20	0.00	0.00	0.00	0.00	0.00
Balance as per I&E A/c	101059003.90	1178832.26	9146857.76	456276743.80	567661437.72

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Annexure - XII

Raja Rammohun Roy Library Foundation

PAYMENT MADE FOR PURCHASE OF FIXED ASSETS (R&P A/C)

(Amounts in Rs.)

SL. NO.	HEAD OF ACCOUNTS	RRRLF	NML
1.	Building	704320.00	
2.	Computer	604750.00	
3.	Furniture	8000.00	
4.	Spl. Library Books	6518.00	
	TOTAL	**1323588.00**	**0.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Annexure - XIII

Raja Rammohun Roy Library Foundation

Schedule of Party Advance (R&P)

(Amounts in Rs.)

Sl. No.	Name of the Party	Amount		Amount	Amount		Total
		General	Capital	SAP	NML Plan General	NML Plan Capital	
1	True Value Network Inc., Kolkata	28910.00					28910.00
2	PAO (BOC etc.), New Delhi	164595.00					164595.00
3	OTIS Elevator Company Ltd.	131306.00					131306.00
4	Executive Engineer (E), Kolkata, CPWD	8147305.00					8147305.00
5	Mercentile Agency	65245.00					65245.00
6	Blue Star Ltd.	32009.00					32009.00
7	Swastik Systems	17700.00					17700.00
8	Karvy Innotech Limited	94400.00					94400.00
9	Transcon Electronics Pvt. Ltd.	5900.00					5900.00
12	Best Group Hotel, kolkata	6000.00					6000.00
13	Eureka Forbes Ltd.	6235.00					6235.00
14	Weather Makers (A.C.) Pvt. Ltd.	10620.00					10620.00
15	Apex Engineering, kolkata	7080.00					7080.00
16	Royal Sundaram General Insurance Co. Ltd.	11532.00					11532.00
17	EdCIL (India) Limited				684000.00		684000.00
	TOTAL	**8728837.00**	**0.00**	**0.00**	**684000.00**	**0.00**	**9412837.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

Raja Rammohun Roy Library Foundation

Outstanding Advance of GPF *Annexure - XIV*

Sl. No.	A/c No.	Opening Balance	Fresh	Refund	Conversion	Closing Balance
1	RLF/G-32		100000.00	45000.00		55000.00
2	RLF/G-37		150000.00	30000.00		120000.00
3	RLF/G-39	420000.00	99980.00	168330.00		351650.00
4	RLF/G-46	7000.00		7000.00		0.00
5	RLF/G-55	55550.00		55550.00		0.00
6	RLF/G-58	137241.00		60996.00		76245.00
7	RLF/G-62	270000.00		120000.00		150000.00
8	RLF/G-63		200000.00	20000.00		180000.00
9	RLF/G-64	48000.00	360000.00	138000.00		270000.00
10	RLF/G-67	92790.00	40000.00	69840.00		62950.00
11	RLF/G-76	110000.00	50000.00	70000.00		90000.00
12	RLF/G-79	61386.00	45000.00	60684.00		45702.00
	TOTAL	**1201967.00**	**1044980.00**	**845400.00**	**0.00**	**1401547.00**

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

UN UTILISED GRANT -MATCHING SCHEME

Annexure - XV (A)

(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	CENTRAL SHARE	STATE SHARE	TOTAL
1	Gujarat	4	Storage	Previous Year	9913.50	9913.50	**19827.00**
2	Gujarat	4	Storage	Previous Year	3587.50	3587.50	**7175.00**
3	Andhra Pradesh	1	Computer, TV etc.	Previous Year	57420.00	57420.00	**114840.00**
4	Rajasthan	17	Increasing Accomodation	Previous Year	293851.20	195900.80	**489752.00**
5	Andhra Pradesh	1	Increasing Accomodation	Previous Year	24638.50	24638.50	**49277.00**
6	Andhra Pradesh	1	Increasing Accomodation	Previous Year	116.50	116.50	**233.00**
7	Rajasthan	17	Seminar	Previous Year	7452.00	4968.00	**12420.00**
8	Gujarat	4	Storage	Previous Year	2152.00	2152.00	**4304.00**
9	Gujarat	4	Storage	Previous Year	7826.00	7826.00	**15652.00**
10	Haryana	5	Computer, TV etc.	Previous Year	94254.60	62836.40	**157091.00**
TOTAL					**501211.80**	**369359.20**	**870571.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Annexure - XV (B)

UN UTILISED GRANT - NON MATCHING SCHEME

(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	TOTAL
1	West Bengal	22	Centenary Celebration	Previous Year	1000.00
	TOTAL				1000.00

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

CANCELLATION OF CHEQUES / DEMAND DRAFTS - MATCHING SCHEME

Annexure - XVI (A)

(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	CENTRAL SHARE	STATE SHARE	TOTAL
1	Haryana	5	Computer, TV etc.	Previous Year	244357.20	162904.80	**407262.00**
TOTAL					**244357.20**	**162904.80**	**407262.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

CANCELLATION OF CHEQUES / DEMAND DRAFTS - NON-MATCHING SCHEME

Annexure - XVI (B)

(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	CENTRAL SHARE	STATE SHARE	TOTAL
1	West Bengal	22	Seminar	Previous Year	50000.00		**50000.00**
TOTAL					**50000.00**	**0.00**	**50000.00**

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Prof. A. P. Singh)

Director General

Annexure - XVII

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Income from Interest on Bank Account and Closing Balance

Sl. No.	Account Name	Name of the Bank	Account No.	Interest Amount	Closing Balance
A					
1	Central General	Bank of Baroda	29460200000470	2543202.00	0.00
2	North-Eastern Region	Bank of Baroda	29460200000471	371003.61	0.00
3	Tribal Sub-Plan	Bank of Baroda	29460200000472	108349.72	0.00
4	Salary	Bank of Baroda	29460200000469	127117.87	0.00
5	Capital	Bank of Baroda	29460200000318	2219.00	0.00
6	State General	Bank of Baroda	29460200000083	15945537.00	567661443.72
		State Bank of India	11334348764	654560.40	0.00
7	Swachh Bharat	Bank of Baroda		100421.00	0.00
	Total (A)			**19852410.60**	**567661443.72**
B	National Mission on Libraries	Bank of Baroda	29460200000365	12910600.00	200063381.15
C	GPF	State Bank of India	11334348775	57423.00	1642077.58

Sd/-
(S. Chakraborty)
Accounts Officer (I/c)

Sd/-
(Prof. A. P. Singh)
Director General

भारतीय लेखा तथा लेखा-परीक्षा विभाग
महानिदेशक, लेखा-परीक्षा का
कार्यालय, केंद्रीय, कोलकाता

संख्या : ओ.ए.-II (ए.बी.)ए.आर./2019-20/
आर.आर.आर. एल.एफ./267
दिनांक-22.02.2021

राजा राममोहन राय पुस्तकालय प्रतिष्ठान का वर्ष – 2019-20 के लिए लेखा पर संलग्नक के साथ पृथक लेखा परीक्षा प्रतिवेदन की एक प्रति महानिदेशक, राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता - 700064 को सूचना एवं आवश्यक कार्रवाई के लिए अग्रसारित किया जाता है।

संलग्नक सहित पृथक लेखा परीक्षा प्रतिवेदन के हिंदी रूपान्तर को आपकी ओर से तैयार करने तथा उसे सीधे मंत्रालय को भेजने के लिए कृपया व्यवस्था की जाय।

यह कृपया सुनिश्चित करें कि लेखा परीक्षित लेखा एवं संलग्नक के साथ पृथक लेखा परीक्षा प्रतिवेदन को संसद में प्रस्तुत किये जाने हेतु सरकार को भेजे जाने के पहले उसे सर्वोच्च निकाय के समक्ष विचार एवं अंगीकरण के लिए प्रस्तुत किया गया हो।

लेखा परीक्षित लेखा तथा संलग्नक के साथ पृथक लेखा परीक्षा प्रतिवेदन, सहित वर्ष 2019-20के लिए मुद्रित वार्षिक प्रतिवेदन (हिंदी और अंग्रेजी दोनों रूपान्तर में) की दो प्रतियाँ, जैसा कि संसद के समक्ष प्रस्तुत किया गया हो, को इस कार्यालय में हमारी और से आवश्यक कार्रवाई के लिए अग्रसारित की जाय।

संलग्न : यथाकथित।

हस्ता/-
अस्पष्ट/-
उप निदेशक(निरिक्षण)

जी. आई. प्रेस बिल्डिंग, 8, किरण शंकर राय रोड (प्रथम मंजिल) कोलकाता – 700 001

भारतीय लेखा तथा लेखा-परीक्षा विभाग
महानिदेशक, लेखा-परीक्षा का
कार्यालय, केंद्रीय, कोलकाता

संख्या : ओ.ए.-II (ए.बी.)ए.आर./2019-20/
आर.आर.आर. एल.एफ./266
दिनांक-22.02.2021

सेवा में,

सचिव,
संस्कृति मंत्रालय,
कमरा संख्या-501, 'सी' विंग,
शास्त्री भवन, नई दिल्ली – 110 015

विषय: राजा राममोहन राय पुस्तकालय प्रतिष्ठान कोलकाता के वित्तीय वर्ष 2019-20 के लिए लेखा पर पृथक लेखा परीक्षा प्रतिवेदन।

मैं राजा राममोहन राय पुस्तकालय प्रतीष्ठान, कोलकाता का वित्तीय वर्ष 2019-20 के लिए लेखा पर निर्धारित प्रारूप में पृथक लेखा परीक्षा प्रतिवेदन को इसके साथ अग्रसारित करता हूँ। संगठन का वित्तीय वर्ष 2019-20 के लिए वार्षिक लेखा की एक प्रति भी संलग्न है।

पृथक लेखा परीक्षा प्रतिवेदन (अंग्रेजी एवं हिंदी दोनों रूपांतर में) की दो प्रतियाँ, जैसा की संसद के समक्ष प्रस्तुत किया गया है, को हमारी ओर से आवश्यक कार्रवाई के लिए कृपया इस कार्यालय में अग्रसारित किया जाय।

वित्तीय वर्ष 2019-20 के लिए परीक्षित लेखा एवं पृथक लेखा परीक्षा प्रतिवेदन को संसद के दोनों सदनों के पटल पर रखे जाने की तारीख को भी कृपया इस कार्यालय को सूचित करें।

संलग्न : यथाकथित।

भवदीय,
हस्ता/-
अस्पष्ट/-

(दीपक नारैन)
महानिदेशक, लेखा-परीक्षा
केंद्रीय, कोलकाता

जी. आई. प्रेस बिल्डिंग, 8, किरण शंकर राय रोड (प्रथम मंजिल) कोलकाता – 700 001

31 मार्च, 2020 को समाप्त हुए वित्तीय वर्ष के लिए राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के लेखा पर भारत के नियंत्रक एवं महालेखा परीक्षक का पृथक लेखा परीक्षा प्रतिवेदन

1. हमने राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के 31 मार्च, 2020 के संलग्न तुलन पत्र तथा उस दिनांक को समाप्त हुए वर्ष के आय एवं व्यय लेखे तथा प्रतियाँ एवं भुगतान लेखे की परीक्षा नियंत्रक एवं महालेखा परीक्षक (कर्त्तव्य, क्षमता एवं सेवा स्थिति) अधिनियम, 1971 की धारा 20 (1) के अंतर्गत की । लेखा परीक्षा वर्ष 2022-23 तक की अवधि के लिए न्यस्त की गयी है। इन वित्तीय विवरणों की प्रस्तुति संस्थान के प्रबंधन की जिम्मेदारी है। हमारी जिम्मेदारी है कि हम अपनी लेखा परीक्षा के आधार पर इन वित्तीय विवरणों पर अपना अभिमत प्रकट करें।

2. इस पृथक लेखा परीक्षा प्रतिवेदन में वर्गीकरण, सर्वोत्तम लेखाकरण कार्यप्रणाली के साथ अनुरूपता, लेखाकरण के मानकों एवं प्रतिमानकों के जाहिर करने के सम्बन्ध में लेखाकरण के प्रतिपादन पर केवल नियंत्रक एवं महालेखा परीक्षक (सी. ए. जी.) की टिप्पणी समाविष्ट है। कानून का अनुपालन, नियम और विनियम (औचित्य एवं नियमितता) तथा कार्यकुशलता सह निस्पादन के पहलुओं के संबंध में वित्तीय लेन-देन पर लेखा परीक्षा का सम्प्रेक्षण, यदि कोई होता है तो उसे निरीक्षण प्रतिवेदनों/नियंत्रक एवं महालेखा परीक्षक के प्रतिवेदनों में अलग से प्रतिवेदित किया जाता है।

3. भारत में सामान्य रूप से स्वीकृत लेखा परीक्षा के मानकों के अनुसार हमने लेखा परीक्षा का काम किया है। उन मानकों के लिए आवश्यक है कि हम लेखा परीक्षा की योजना बनायें एवं उचित आश्वस्ति के लिए यह करें कि वित्तीय विवरण में गलत विवरण शामिल न हो। लेखा परीक्षा में, जाँच के आधार पर, राशि के समर्थन में प्रमाण और वित्तीय विवरण में उसका स्पष्टीकरण शामिल है। लेखा परीक्षा के प्रयोग में आनेवाली लेखाकरण के सिद्धांतों तथा प्रबंधन द्वारा बनाये गए महत्वपूर्ण प्राक्क्लनों के साथ-साथ वित्तीय विवरणों के सामग्रिक प्रस्तुतीकरण का मूल्यांकन भी शामिल होता है। हम विश्वास करते हैं कि हमारी लेखा परीक्षा हमारे अभिमत के लिए उचित आधार प्रदान करती है।

4. हमारी लेखा परीक्षा के आधार पर, हम सूचित करते हैं कि :

I. हमने हमारी अधिकतम जानकारी तथा विश्वास के अनुसार उन सभी सूचनाओं और स्पष्टीकरणों को प्राप्त किया है, जो हमारी लेखा परीक्षा के लिए आवश्यक है।

II. इस लेखा परीक्षा में चर्चित तुलन पत्र, आय एवं व्यय लेखा और प्राप्तियाँ एवं भुगतान लेखा भारत सरकार, वित्त मंत्रालय के द्वारा निर्धारित प्रपत्र में तैयार की गयी है।

III. हमारे द्वारा बहियों की परीक्षा करने से हमरे विचार से जहाँ तक यह प्रतीत होता है कि लेखा की बहियों एवं अन्य संबंधित अभिलेखों को समुचित रूप से राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के द्वारा रख-रखाव किया गया है।

IV. हम पुनः सूचित करते हैं कि:

लेखे पर टिप्पणी

(अ) **तुलन पत्र :**

1.1- परिसम्पत्तियाँ

1.1.1- अचल परिसम्पत्तियाँ (अनुसूची-8)-1.25 करोड़ रुपये

(I) 112.52 लाख रुपये की लागत (मूल्य) से 5वीं मंजिल (सिविल कार्यों) के उद्धर्वस्थित विस्तार कार्य; जिसे पूरा किया गया एवं वित्तीय वर्ष-2018-19 के दौरान उपयोग में लाया गया को शामिल नहीं किये जाने के कारण उपरोक्त शीर्ष को 112.52 लाख रुपये कम करके वर्णित किया गया था। 'भवन' शीर्ष के अन्तर्गत पूरा किये गये सिविल कार्यों के लागत (मूल्य) को स्थानांतरित नहीं किये जाने के कारण "चालू परिसम्पतियाँ, ऋण एवं अग्रिम" शीर्ष (अनुसूची-II) को 105 लाख रुपये अधिक करके दर्शाया गया। आगे, केंद्रीय लोक निर्माण विभाग को देय राशि हेतु उस राशि के देयता पर विचार नहीं किये जाने के कारण "चालू परिसम्पत्तियाँ एवं प्रावधानों" (अनुसूची-7) का विवरण 7.52 लाख रुपये कम हो गया था।

(II) "विद्युतीय कार्यों" के मूल्य 34.93 लाख रुपये जिसके लिए अग्रिमें वित्तीय वर्षों 2015-16 एवं 2017-18 के दौरान प्रदान किया गया, को शामिल नहीं किये जाने के कारण उपर्युक्त शीर्ष को 34.93 लाख रुपये कम करके वर्णित किया गया था, जब कि केंद्रीय लोक निर्माण विभाग से व्यय के विवरणों को नहीं प्राप्त किया गया, विद्युतीय कार्यों को पूरा किया गया तथा वित्तीय वर्ष – 2018-19 के दौरान उपयोग में लाया गया। आगे, उपयोग में लाने परन्तु "विद्युतीय संस्थापन" शीर्ष के अन्तर्गत स्थानांतरित नहीं किये जाने के कारण विद्युतीय कार्यों के मूल्य के रूप में 34.93 लाख रुपये "चालू परिसम्पत्तियाँ, ऋणें एवं अग्रिमों" को अधिक करके वर्णित किया गया था।

(III) पूंजीगत कार्य में प्रगति राशि 37.35 लाख रुपये को अचल परिसम्पत्तियाँ (अनुसूची-8) शीर्ष के अन्तर्गत शामिल किये जाने के बदले "चालू परिसम्पत्तियाँ ऋण एवं अग्रिमों" आदि (अनुसूची-11) शीर्ष के अन्तर्गत शामिल किया गया था, जिसके परिणामस्वरुप "अचल परिसम्पत्तियों" का विवरण कम हो गया तथा "चालू परिसम्पत्तियाँ, ऋण एवं अग्रिमों" का विवरण 37.35 लाख रुपये अधिक हो गया।

(ब) आय एवं व्यय लेखा

2.1 आय

2.1.1 अर्जित ब्याज (अनुसूची-17): 2.73 करोड़ रुपये

"चालू देयताएं एवं प्रावधानों" (अनुसूची-7) शीर्ष के अन्तर्गत दर्शाये जाने के बदले लौटाये जाने योग्य "राज्य निधि" से अर्जित ब्याज को शामिल किये जाने के कारण उपरोक्त शीर्ष को 1.59 करोड़ रुपये अधिक करके वर्णित किया गया। पिछले वर्ष के लेखा परीक्षा प्रतिवेदन में एक इसी प्रकार की टिप्पणी किये जाने के बावजूद भी प्रतिष्ठान ने इस सम्बन्ध में सुधारमूलक कार्रवाई नहीं की। इसके परिणाम स्वरुप 1.59 लाख रुपये व्यय से अधिक आय का विवरण हो गया।

2.2. व्यय

2.2.1 मूल्य ह्रास:

वित्तीय वर्ष 2019-20 के दौरान पूरा किये गये निम्नलिखित परिसम्पत्तियों को शामिल नहीं किये जाने के कारण मूल्यह्रास 22.12 लाख रुपये कम करके प्रभारित किया गया था:

(I) "अचल परिसम्पत्तियों" के अन्तर्गत 112.52 लाख रुपये मूल्य के भवन को शामिल नहीं किये जाने के कारण 16.88 लाख रुपये मूल्यह्रास को कम करके प्रभारित किया गया।

(II) "अचल परिसम्पत्तियों" के अन्तर्गत 34.93 लाख रुपये मूल्य के "विद्युतीय संस्थापन कार्य "को शामिल नहीं करने के परिणाम स्वरुप 5.24 लाख रुपये मूल्यह्रास को कम करके प्रभारित किया गया।

अतएव, आय से अधिक व्यय का विवरण 22.12 लाख रुपये अधिक वर्णित किया गया।

(स) सहायता अनुदान

प्रतिष्ठान संस्कृति मंत्रालय, भारत सरकार (भा.स.) के अनुदान से मुख्यतः वित्तपोषित है। वित्तीय वर्ष – 2019-20 के दौरान इसने कुल अनुदान 44.15 करोड़ रुपये (सामान्य: 31.01 करोड़ रुपये, वेतन: 4.89 करोड़ रुपये, पूंजीगत : 0.24 करोड़ रुपये एवं विनिर्दिष्ट प्रयोजन : 8.01 करोड़ रुपये) प्राप्त किया।

भारत सरकार से प्राप्त कुल अनुदान 44.15 करोड़ रुपये में से, प्रतिष्ठान ने खर्च न की गयी शेष राशि के रूप में 7.09 करोड़ रुपये को छोड़ते हुए 37.06 करोड़ रुपये (सामान्य 23.81 करोड़ रुपये, वेतन: 4.77 करोड़ रुपये, पूंजीगत: 0.13 करोड़ रुपये एवं विनिर्दिष्ट प्रयोजन: 8.35 करोड़ रुपये, रा.पु.मि. के 2.91 करोड़ रुपये लेकर) उपयोग किया।

आगे प्रतिष्ठान ने राज्यों/केंद्रशासित प्रदेशों (यु.टी.) से 5.23 करोड़ रुपये प्राप्त किया एवं वित्तीय वर्ष – 2019-20 के दौरान पिछले वर्ष के खर्च न की गयी शेष राशि 2.45 लाख को लेकर 7.68 लाख रुपये उपयोग किया।

(द) शुद्ध प्रभाव

पूर्ववर्ती अनुच्छेदों में दिए गए टिप्पणियों का शुद्ध प्रभाव यह है कि परिसम्पत्तियां एवं देयताएं दोनों को 0.08 करोड़ रुपये कम करके वर्णित किया गया था, जबकि 31 मार्च, 2020 को व्यय से अधिक आय को 1.81 करोड़ रुपये अधिक करके वर्णित किया गया था।

(1-वित्तीय वर्ष 2018-19 के लिए 112.52 लाख रुपये का 5% तथा वित्तीय वर्ष 2019-20 के लिए 112.52 लाख रुपये का 10%)
(2-वित्तीय वर्ष 2018-19 के लिए 34.93 लाख रुपये का 5% एवं वित्तीय वर्ष – 2019-20 के लिए 34.93 लाख रुपये का 10%)
(3-सामान्य शीर्ष के अन्तर्गत वर्ष 2018-19 के प्राप्य योग्य 1.00 करोड़ रुपये को लेकर)
(4-रा.पु.मि. की अनुदान राशि 2.91 करोड़ रुपये की उपयोगिता में रा.पु.मि. के राज्य अंशदान से उपयोग की गयी राशि 0.55 लाख रुपये शामिल है।)

(ई) प्रबंधन पत्र

लेखा परीक्षा प्रतिवेदन में शामिल नहीं की गयी कमियों को एक पृथक प्रबंधन पत्र के माध्यम से महानिदेशक, राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता को सुधारमूलक/उपचारी कार्रवाई करने के लिए ध्यान दिलाया गया है।

(V) पूर्ववर्ती अनुच्छेदों में हमारे मन्तव्य के पालन करने पर, हम सूचित करते हैं कि तुलन पत्र और आय एवं व्यय लेखा तथा प्राप्तियाँ एवं भुगतान लेखा जिनकी जाँच इस प्रतिवेदन में की गयी, सही ढंग से प्रस्तुत किये गए हैं और लेखा बहियों के साथ सामंजस्य रखते हैं।

(VI) हमारे मतानुसार एवं हमारे अधिकतम जानकारी में तथा हमें दी गयी स्पष्टीकरण के अनुसार लेखा नीतियों और उन पर दी गयी टिप्पणियों के अनुसार वित्तीय विवरण प्रस्तुत किये गए हैं तथा उक्त दिए गए महत्वपूर्ण विषयों और संलग्न लेखा परीक्षा प्रतिवेदन में उल्लिखित के वशर्ते भारत में सामन्य रूप से स्वीकृत लेखाकरण सिद्धांतों के अनुरूप सही और साफ विवरण को दर्शाते हैं।

(I) जहाँ तक 31 मार्च, 2020 के राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के तुलन पत्र के मामले से सम्बन्धित है एवं

(II) जहाँ तक उस दिनांक को समाप्त वर्ष के लिए अधिशेष का आय एवं व्यय लेखे का संबंध है।

भारत के नियंत्रक एवं महालेखा परीक्षक
की ओर से तथा के लिए

हस्ताक्षर
अस्पष्ट

स्थान:कोलकाता
दिनांक : 22.02.2021

(दीपक
नारैन)
महानिदेशक, लेखा-परीक्षा
(केंद्रीय), कोलकाता

संलग्नक

(अ) आंतरिक लेखा परीक्षा पद्धति की पर्याप्तता :-

- निम्नलिखित कारणों से आन्तरिक लेखा परीक्षा पर्याप्त नहीं है :

(I) प्रतिष्ठान का आन्तरिक लेखा परीक्षा स्कंध नहीं है तथा इसका आन्तरिक लेखा परीक्षा एक चार्टर्ड एकाउंटेन्सी फार्म के द्वारा परिचालित होता है।

(II) इसके पास कोई आन्तरिक लेखा परीक्षा नियम पुस्तक नहीं है।

(ब) आन्तरिक नियंत्रण पद्धति की पर्याप्तता :-

- निम्नलिखित क्षेत्र में आन्तरिक नियंत्रण पद्धति अपर्याप्त है।

(I) आपूर्तिकारकों के बीजकों को प्रत्यक्ष रूप से लेखा विभाग में नहीं भेजा जाता है।

(II) लेखा अनुभाग अपूर्तिकारकों के बीजकों के साथ माल प्राप्ति टिप्पणी/पावती की प्राप्ति/क्रय आदेशों को नहीं मिलाता है।

(III) रोकड़, भण्डार तथा अन्य मूल्यवान वस्तुओं के लेनदेन करने वाले कर्मचारियों के ड्यूटी के रोटेशन के लिए कोई योजना नहीं है।

(IV) लेखा के शीर्ष कोडीकृत नहीं है।

(V) वही व्यक्ति बैंक में जमा करने हेतु बनाता तथा तैयार करता है, जो नकद प्राप्तियों के लिए जिम्मेदार है।

(VI) रद्द की गयी चेकें खंडित नहीं है।

(VII) प्रतिष्ठान सेवानिवृति लाभ के लिए कोई प्रावधान नहीं बनाया, जबकि ए.एस.-15 के अनुसार इसकी जरूरत थी।

(स) परिसम्पत्तियों के भौतिक सत्यापन की पद्धति:-

प्रतिष्ठान ने वित्तीय वर्ष 2019-20के दौरान अपने अचल परिसम्पत्तियों तथा फेहरिस्तों का एक भौतिक सत्यापन किया।

(द) सांविधिक देयताएं :-

प्रतिष्ठान अपने सांविधिक बकाया का भुगतान नियमित रूप से करता है।

भारतीय लेखा तथा लेखा-परीक्षा विभाग
महा निदेशक, लेखा-परीक्षा का कार्यालय,
केन्द्रीय, कोलकाता

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF AUDIT,
CENTRAL, KOLKATA.

सत्यमेव जयते

SPEED POST

CONFIDENTIAL

No: OA II (AB)/AR/2019-20/RRRLF/267
Date: 22.02.2021

A copy of the Separate Audit Report, alongwith Annexure, on the accounts of the **Raja Rammohun Roy Library Foundation, Kolkata,** for the financial year 2019-20, is forwarded to the **Director General,Raja Rammohun Roy Library Foundation, Kolkata-700064,** for information and necessary action.

Arrangement may please be made for preparation of Hindi Version of the Separate Audit Report, with Annexure, at your end, and sending the same directly to the Ministry.

It may please be ensured that the Audited Accounts and the Separate Audit Report, along with Annexure, are placed before the apex body, for consideration and adoption, before the same are sent to the Government for being placed in the Parliament.

Two copies of the printed Annual Report, for the financial year 2019-20 (both English and Hindi Version), containing the Audited Accounts and the Separate Audit Report, along with Annexure, as laid before the Parliament, may please be forwarded to this Office, for necessary action at this end.

Encl.: As stated

DD(AR)

आर. आर. आर. एल. एफ
R. R. R. L. F.
डायरी संख्या/DIARY NO. L/2020-2021/1832
तारीख / DATE 24.02.2021

23 FEB 2021
RECORD-II

Dy. Director (Inspection)

जि. आई. प्रेस बिल्डिंग, 8 किरण शंकर राय रोड (1म मंजिल), कोलकाता-700001
Govt. of India Press Building. 8, Kiran Sankar Roy Road, Kolkata- 700001
Phone : 2254-0221, (Gram: ACCOUNTCENT) POST BOX: 2699, Fax No.: 033 22135377

भारतीय लेखा तथा लेखा-परीक्षा विभाग
महा निदेशक, लेखा-परीक्षा का कार्यालय,
केन्द्रीय, कोलकाता

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF AUDIT,
CENTRAL, KOLKATA.

सत्यमेव जयते

No: OA II (AB)/AR/2019-20/RRRLF/ 266
Date: 22.02.2021

To
The Secretary,
Ministry of Culture,
Room No 501, 'C' Wing,
Shastri Bhawan,
New Delhi - 110015

Subject: Separate Audit Report on the accounts of the **Raja Rammohun Roy Library Foundation, Kolkata**, for the financial year 2019-20

Sir,

I am to forward herewith the Separate Audit Report, in the prescribed format, on the accounts of the **Raja Rammohun Roy Library Foundation, Kolkata,** for the financial year 2019-20. A copy of the annual accounts of the organisation, for the financial year 2019-20, is also enclosed.

2. Two copies of the Separate Audit Report (both English and Hindi Version), as presented before the Parliament, may please be forwarded to this office, for necessary action at this end.

3. The dates of laying of the audited accounts and the Separate Audit Report, for the financial year 2019-20, on the Tables of both the Houses of Parliament, may also please be communicated to this office.

Yours faithfully,

Encl.: As stated

(Deepak Narain)
Director General of Audit
Central: Kolkata

जि. आई. प्रेस बिल्डिंग, 8 किरण शंकर राय रोड (1म मंजिल), कोलकाता-700001
Govt. of India Press Building. 8, Kiran Sankar Roy Road, Kolkata- 700001
Phone : 2254-0221, (Gram: ACCOUNTCENT) POST BOX: 2699, Fax No.: 033 22135377

Separate Audit Report of the Comptroller & Auditor General of India, on the Accounts of the Raja Rammohun Roy Library Foundation, Kolkata, for the financial year ended 31 March 2020

We have audited the attached Balance Sheet of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2020, the Income and Expenditure Account and Receipts and Payments Account, for the year ended on that date, under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period upto the financial year 2022-23. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements, based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only, with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions, with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit;

ii. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account, dealt with by this report, have been drawn up in the format prescribed by the Ministry of Finance, Government of India.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Raja Rammohun Roy Library Foundation, Kolkata, as required, insofar it appears from our examination of such books.

iv. We further report that:

Comments on accounts

A. Balance Sheet

1.1 Assets

1.1.1 Fixed Assets (Schedule – 8): ₹1.25 crore

(i) The above head was understated by ₹112.52 lakh, due to non-inclusion of 'Vertical Extension 5th Floor' (Civil works), valuing ₹112.52 lakh, which had been completed and put to use during the financial year 2018-19. The head 'Current Assets, Loans and Advances' (Schedule-11) was overstated by ₹105 lakh, being the value of completed civil works not transferred to the 'Buildings' head. Further, there was understatement of the 'Current Liabilities & Provisions' (Schedule-7), by ₹7.52 lakh, due to non-consideration of the liability of same amount towards dues payable to the CPWD.

(ii) The above head was understated by ₹34.93 lakh, due to non-inclusion of 'Electrical works', valuing ₹34.93 lakh, for which advances had been paid during the financial years

2015-16 and 2017-18. While no expenditure statements had been received from CPWD, the electrical works had been completed and put to use during the financial year 2018-19.

Further, the 'Current Assets, Loans and Advances' were overstated by ₹34.93 lakh, being the value of electrical works put to use, but not transferred to the 'Electrical Installation' head.

(iii) 'Capital Work in Progress', amounting to ₹37.35 lakh, was included under the head 'Current Assets, Loans and Advances etc.' (Schedule – 11), instead of being included under the head 'Fixed Assets' (Schedule – 8), resulting in understatement of the 'Fixed Assets', and overstatement of the 'Current Assets, Loans and Advances', by ₹37.35 lakh.

B Income and Expenditure Account

2.1 Income

2.1.1 Interest Earned (Schedule-17): ₹2.73 crore

The above head was overstated by ₹1.59 crore, due to inclusion of interest earned from the refundable 'State Fund', instead of showing the same under the head 'Current Liabilities and Provisions' (Schedule-7). Despite a similar observation in the previous year's Audit Report, the Foundation had not taken any corrective action in this regard. This resulted in overstatement of the Excess of Income over Expenditure, by ₹1.59 crore.

2.2 Expenditure

2.2.1 Depreciation:

Depreciation was undercharged by ₹22.12 lakh, due to non-inclusion of the following assets completed during the financial year 2019-20:

(i) Non-inclusion of 'Buildings', valuing ₹112.52 lakh, under 'Fixed Assets', resulting in undercharging of depreciation by ₹16.88 lakh[1].

[1] 5% of ₹112.52 lakh for the financial year 2018-19 and 10% of ₹112.52 lakh for the financial year 2019-20.

(ii) Non-inclusion of 'Electrical installation work', valuing ₹34.93 lakh, under 'Fixed Assets', resulting in undercharging of depreciation by ₹5.24 lakh[2].

As such, the excess of Income over Expenditure was overstated by ₹22.12 lakh.

C. Grants-in-Aid

The Foundation is mainly financed by grants from the Ministry of Culture, Government of India (GoI). During the financial year 2019-20, it received total grants of ₹44.15 crore[3] (General: ₹31.01 crore, Salaries: ₹4.89 crore, Capital: ₹0.24 crore and Specific Purpose: ₹8.01 crore).

Out of the total Grants of ₹44.15 crore received from GoI, the Foundation utilised ₹37.06 crore (General: ₹23.81 crore, Salary: ₹4.77 crore, Capital: ₹0.13 crore and Specific Purpose: ₹8.35 crore, including NML ₹2.91 crore[4]), leaving an unspent balance of ₹7.09 crore. Further, the Foundation received ₹5.23 crore from States/ Union Territories (UT) and utilised ₹7.68 crore, during the financial year 2019-20, with the excess amount of ₹2.45 crore being met from the previous year's unspent balance.

D. Net effect:

The net effect of the comments given in preceding paragraphs is that the Assets and Liabilities both were understated by ₹0.08 crore, while the Excess of Income over Expenditure was overstated by ₹1.81 crore, as at 31 March 2020.

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[2] 5% of ₹34.93 lakh for the financial year 2018-19 and 10% of ₹34.93 lakh for the financial year 2019-20.
[3] Including ₹1.00 crore, receivable of 2018-19 under General head.
[4] Utilisation of NML Grant of ₹2.91 crore includes ₹0.55 crore utilized from NML State Contribution.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director General, Raja Rammohun Roy Library Foundation, Kolkata, for remedial/corrective action, through a management letter, issued separately.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account, dealt with by this report, are in agreement with the books of accounts.

vi. In our opinion, and to the best of our information, and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in the Annexure to this Separate Audit Report, give a true and fair view, in conformity with accounting principles generally accepted in India.

i. Insofar as it relates to the Balance Sheet, of the state of affairs of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2020, and

ii. Insofar as it relates to the Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place: Kolkata
Date: 22.02.2021

Deepak Narain

(Deepak Narain)
Director General of Audit
(Central) Kolkata

Annexure

A. Adequacy of the Internal Audit System

- The Internal Auditing System is inadequate on account of the following:

(i) The Foundation does not have any Internal Audit Wing and its Internal Audit is conducted by a Chartered Accountancy Firm.

(ii) It does not have any Internal Audit Manual.

B. Adequacy of the Internal Control System

- The Internal Control System is inadequate in the following areas:

(i) Suppliers' invoices are not being directly routed to the Accounts Department.

(ii) The accounts section does not match the invoices of suppliers with the Goods Received Notes/ Acknowledgements Received/ Purchase Orders.

(iii) There is no plan for rotation of duties of employees dealing with cash, stocks and other valuables.

(iv) The Heads of Accounts are not codified.

(v) Bank deposits are prepared and made by the same person who is responsible for cash receipts.

(vi) Cancelled cheques are not mutilated.

(vii) The Foundation did not make any provision for retirement benefits, although this was required in terms of AS-15.

C. System of Physical verification of Assets:

The Foundation conducted a Physical Verification of its Fixed Assets and Inventories during the financial year 2019-20.

D. Statutory Liabilities:-

The Foundation was regular in payment of its statutory dues.