

राजा राममोहन राय पुस्तकालय प्रतिष्ठान
RAJA RAMMOHUN ROY LIBRARY FOUNDATION

चौवालीसवाँ वार्षिक प्रतिवेदन
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अनुक्रमणिका

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अध्याय-एक

परिचय

आर.आर.आर.एल.एफ. भारत सरकार के संस्कृति मंत्रालय द्वारा प्रतिष्ठापित एवं पूर्णतः वित्तपोषित एक स्वायत्तशासी संगठन है। यह पश्चिम बंगाल सोयायटी रजिस्ट्रेशन अधिनियम 1961 के अन्तर्गत एक समाज 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 में पुस्तकालय आन्दोलन को ले जाना है।

वित्तपोषक निकाय के अतिरिक्त, 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 सहायता की कुछ निश्चित समतुल्य एवं गैर-समतुल्य योजनाओं को अंगीकृत किया है।

गैर-समतुल्य सहायता आंशिक रूप से राज्य केन्द्रीय पुस्तकालयों एवं जिला पुस्तकालयों में पठन सामग्री को बढ़ाने के लिए दी जाती है और आंशिक रूप से सभी प्रकार के सार्वजनिक पुस्तकालयों में बाल, महिला, नव साक्षरों एवं विकलांग समूहों के लिए विभिन्न अनुभागों को विकसित करने के लिए दी जाती है। सार्वजनिक पुस्तकालय सेवा प्रदान करने वाले गैर-सरकारी संगठनों को भवन निर्माण हेतु कम्प्यूटर सहित फर्नीचर एवं उपकरण के क्रय हेतु तथा पुस्तकों की खरीद के लिए भी गैर-समतुल्य सहायता उपलब्ध है।

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, मुम्बई, चेन्नई, एवं कोलकाता से पाँच आंचलिक कार्यालय कार्य कर रहा है। सिक्किम को लेकर उत्तर-पूर्वी क्षेत्र में आर.आर.आर.एल.एफ. के क्रियाकलापों के निरीक्षण के लिए एक नया आंचलिक कार्यालय को स्थापित किया गया है। वर्तमान समय में मुख्यालय कोलकाता से उत्तर-पूर्वी अंचल कार्यालय कार्य कर रहा है।

अध्याय-दो

पुस्तक सहायता

आर.आर.आर.एल.एफ. पुस्तक सहायता को दो श्रोतों से प्रदान करता है :- (क) समतुल्य श्रोत एवं (ख) गैर-समतुल्य श्रोत। जब सहायता समतुल्य श्रोत से दी जाती है, तब पुस्तकों के चयन, क्रय एवं वितरण का दायित्व राज्य प्राधिकारियों का होता है एवं जब सहायता केन्द्रीय(गैर-समतुल्य) श्रोत से प्रदान की जाती है, तब पुस्तकों के चयन 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 अन्तर्गत सहायता के लिए प्रस्ताव तैयार करती है। यह उपलब्ध समतुल्य निधि तथा आर.आर.आर.एल.एफ. के विस्तृत मार्गदर्शी सिद्धान्त को ध्यान में रखकर ई. पुस्तकों को लेकर पुस्तकों की सूची तैयार करती है। यह पुस्तकालयों की सूची, जिनमें पुस्तकों को भेजना जाना है को भी तैयार करती है।

वर्ष 2015-16 के दौरान निम्नलिखित राज्यों/केन्द्रशासित प्रदेशों ने पुस्तक सहायता की योजना को कार्यान्वित किया : (1) अण्डमान एवं निकोबार (2) अरुणाचल प्रदेश (3) असम (4) चण्डीगढ़ (5) गोआ (6) गुजरात (7) हिमाचल प्रदेश (8) जम्मू एवं कश्मीर (9) केरल (10) महाराष्ट्र (11) मणिपुर (12) मेघालय (13) मिजोरम (14) नागालैण्ड (15) सिक्किम (16) त्रिपुरा (17) उत्तर प्रदेश (18) उत्तराखण्ड एवं (19) पश्चिम बंगाल। आर.आर.आर.एल.एफ. ने समतुल्य पुस्तक क्रय योजना के अन्तर्गत 26,86,21,368/- रुपये सहायता प्रदान किया।

गैर-समतुल्य(प्रत्यक्ष) पुस्तक सहायता :

समतुल्य पुस्तक सहायता के अतिरिक्त, आर.आर.आर.एल.एफ. अपने निजी केन्द्रीय (गैर-समतुल्य) श्रोत से निश्चित श्रेणी के पुस्तकालयों को सीमित पैमाने पर पुस्तकों के केन्द्रीय चयन के माध्यम से प्रत्यक्ष पुस्तक सहायता प्रदान करता है। इस योजना के अन्तर्गत 5,81,85,246/- रुपये की पुस्तकों का आपूर्ति किया गया था।

केन्द्र द्वारा प्रायोजित पुस्तकालयों को सहायता :

इस योजना के अन्तर्गत विश्व भारती, शान्ति निकेतन के पत्नी संगठन विभाग के अन्तर्गत ग्रामीण पुस्तकालयों को सहायता प्रदान किया जा रहा है। वर्ष के दौरान 35 ग्रामीण पुस्तकालयों के लिए पुस्तकों की आपूर्ति हेतु 8,49,541/- रुपये प्रदान किया गया था।

अध्याय-तीन

वित्तीय सहायता

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

समतुल्य योजनाएं

1. परिसंवादों, कार्यशालाओं, प्रशिक्षण पाठ्यक्रमों (अभिविन्यास/पुनश्चर्या) जागरूकता कार्यक्रम एवं पुस्तक प्रदर्शनियों के आयोजन हेतु सहायता:

वर्ष 2015-16 के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, असम, गुजरात, कर्नाटक, केरल, मणिपुर, तामिलनाडु, त्रिपुरा, उत्तर प्रदेश एवं पश्चिम बंगाल जैसे दस(10) राज्यों के एक सौ पैंतालीस(145) संगठनों के पक्ष में 2,27,25,000/- रुपये सहायता प्रदान किया।

2. भण्डार मदों, प्रदर्शन सामग्रियों तथा वाचनालय के लिए फर्नीचर की आपूर्ति हेतु सहायता:

वर्ष के दौरान आर.आर.आर.एल.एफ. ने अरुणाचल प्रदेश, असम, गुजरात, केरल, महाराष्ट्र, मणिपुर, नागालैण्ड, उडिसा, राजस्थान, तामिलनाडु, उत्तर प्रदेश एवं पश्चिम बंगाल जैसे 12 राज्यों के 11368 सार्वजनिक पुस्तकालयों के पक्ष में 12,33,94,991/- रुपये सहायता प्रदान किया।

3. ग्रामीण पुस्तक संचयन केन्द्रों एवं चल पुस्तकालय सेवाओं के विकास हेतु सहायता :

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने पश्चिम बंगाल जैसे एक राज्य के चार पुस्तकालयों के पक्ष में 19,96,714/- रुपये सहायता प्रदान किया।

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

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, अरुणाचल प्रदेश, असम, गुजरात, कर्नाटक, केरल, महाराष्ट्र, मणिपुर, मिजोरम, नागालैण्ड, राजस्थान, त्रिपुरा, उत्तर प्रदेश, एवं पश्चिम बंगाल जैसे चौदह राज्यों के एक सौ बीस सार्वजनिक पुस्तकालयों के पक्ष में 7,16,47,401/- रुपये का सहायता प्रदान किया।

5. सार्वजनिक पुस्तकालयों को शिक्षा के उद्देश्य से टी0वी0 सह भी0सी0पी0 सेट अभिग्रहण करने/पुस्तकालयों के अनुप्रयोग हेतु कम्प्यूटरों के लिए सहायता :

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, असम, गुजरात, हरियाणा, केरल, राजस्थान, सिक्किम, तामिलनाडु एवं पश्चिम बंगाल जैसे नौ राज्यों में स्थित तीन सौ तिरपन पुस्तकालयों को 4,87,50,788/- रुपये सहायता प्रदान किया।

गैर-समतुल्य योजनाएं

6. सार्वजनिक पुस्तकालय सेवाएं प्रदान कर रहे स्वैच्छिक संगठनों को सहायता :

- योजना का प्राथमिक उद्देश्य पंजीकृत स्वैच्छिक संगठनों (गैर-सरकारी संगठनों) को सार्वजनिक पुस्तकालय सेवाओं के विकास के लिए शेर (75:25) के आधार पर वित्तीय सहायता प्रदान करना है। इस योजना के अन्तर्गत लाभ प्राप्त करने वाले संगठन/संस्थान को प्रस्ताव के कुल प्राक्कलित लागत का 25 प्रतिशत उनके निजी संसाधनों में से प्रदान करने की जरूरत है। सहायता पुस्तकें (बाइंडिंग को लेकर), फर्नीचर एवं उपस्कर, उप साधनों के साथ कम्प्यूटर के क्रय हेतु तथा पुस्तकालय भवन के निर्माण (विस्तार/बदलाव को लेकर) हेतु भी सहायता प्रदान किया जाता है। पुस्तकें तथा उप साधनों के साथ कम्प्यूटर को लेकर फर्नीचर एवं उपस्करों के प्रापण हेतु सहायता की अधिकतम सीमा 3.00 लाख रुपये है, पुस्तकालय भवन के निर्माण/विस्तार के लिए 6.00 लाख रुपये है एवं 30 वर्षों से अधिक दिनों से सेवा प्रदान करने वाले पुस्तकालयों के लिए 10.00 लाख रुपये है। इस प्रयोजन के लिए गठित अनुदान समिति की संस्तुति के आधार पर अनुदान दिया जाता है। प्रतिवेदित अवधि के दौरान देश भर के अड़तीस(38) संगठनों के पक्ष में 53,68,985/- रुपये अनुदान प्रदान किया गया।
(इस योजना के अन्तर्गत निर्गम की गयी अनुदान के लिए परिशिष्ट -12 देखें।)

7. सामान्य सार्वजनिक पुस्तकालयों के विभिन्न अनुभागों के विकास हेतु वित्तीय सहायता :

योजना के अन्तर्गत वर्ष 2015-16 के दौरान नौ(9) राज्यों/केन्द्रशासित प्रदेशों जैसे : अरुणाचल प्रदेश, गोवा, गुजरात, केरल, महाराष्ट्र, मिजोरम, तामिलनाडु, उत्तर प्रदेश एवं पश्चिम बंगाल के छियासी (86) पुस्तकालयों को 58,49,554/- रुपये का अनुदान प्रदान किया गया था।

8. पेशेवर संगठनों, स्थानीय निकायों, सार्वजनिक पुस्तकालयों के विकास/पुस्तकालय आन्दोलन से जुड़े गैर-सरकारी संगठनों तथा विश्वविद्यालय के पुस्तकालय विज्ञान विभाग द्वारा संगोष्ठी/सम्मेलन के आयोजन हेतु सहायता :

योजना का उद्देश्य पुस्तकालय संघों, स्थानीय निकायों, सार्वजनिक पुस्तकालय के विकास/पुस्तकालय आन्दोलन से जुड़े गैर-सरकारी संगठनों तथा विश्वविद्यालय के पुस्तकालय विज्ञान विभाग जैसे पेशेवर संगठनों को संगोष्ठी अथवा सम्मेलन के आयोजन हेतु सहायता प्रदान करना है।

एक राष्ट्रीय स्तर के पुस्तकालय संघ को 1,00,000/- रुपये की अधिकतम वित्तीय सहायता प्रदान की जाती है। वर्ष 2015-16 के दौरान, आर.आर.आर.एल.एफ. ने तेइस संगठनों के पक्ष में 17,42,475/- रुपये सहायता प्रदान किया।

9. स्वर्ण जयन्ती वर्ष/प्लेटिनम जयन्ती वर्ष/शताब्दी वर्ष/125वर्ष/150वर्ष/175वर्ष एवं उसी प्रकार के जैसे समारोह हेतु पुस्तकालयों को सहायता :

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

इस योजना के अन्तर्गत पुस्तकालयों को अधिकतम 1,50,000/- रुपये की राशि की वित्तीय सहायता संगोष्ठी/कार्यशाला आयोजन करने हेतु, पुस्तक, फर्नीचर, उपस्कर क्रय करने हेतु, तथा भवन के

नवीकरण (मरम्मत, पेंटिंग तथा हवाडूट वाशिंग) हेतु, सांस्कृतिक समारोह के आयोजन हेतु, एवं अन्य विभिन्न क्रियाकलापों के लिए सहायता प्रदान किया जाता है।

वर्ष 2015-16 के दौरान आर.आर.आर.एल.एफ. ने गुजरात, कर्नाटक, केरल, महाराष्ट्र, त्रिपुरा एवं पश्चिम बंगाल राज्य में स्थित अठारह संगठनों के पक्ष में 12,29,221/- रुपये सहायता प्रदान किया।

10. चिल्ड्रेन कॉर्नर स्थापित करने हेतु सहायता :

पूरे देश में सामान्य सार्वजनिक पुस्तकालयों के बाल अनुभाग/बाल पुस्तकालयों को सहारा देकर उसे विकसित करना इस गैर-समतुल्य योजना का उद्देश्य है।

इस योजना के अन्तर्गत सहायता की सीमा 2.00 लाख रुपये तक सीमित है। यह सहायता बुनियादी ढाँचा निर्माण हेतु और दृश्य-श्रव्य सामग्री, विशेष रूप से डिजाइन किये गये बुक रैक्स, पठन मेजों तथा कुर्सियों एवं मल्टी मिडिया किट के साथ कम्प्यूटर खरीदने के लिए दी जाती है। हलांकि कुल अनुदान का 30 प्रतिशत बच्चों की पुस्तकें, खिलौने, पत्रिकाएं, कॉमिक्स, शैक्षिक गेम्स आदि खरीदने के लिए है।

वर्ष के दौरान अरुणाचल प्रदेश, गोवा, गुजरात, केरल, महाराष्ट्र, मिजोरम, तामिलनाडु एवं उत्तर प्रदेश राज्य में स्थित उनतीस पुस्तकालयों को 33,95,636/- रुपये निर्गत किया गया।

11. सार्वजनिक पुस्तकालयों में विशेष रूप से चुनौती पूर्ण उपयोगकर्त्ताओं के लिए सुविधाएं प्रदान करने हेतु सहायता :

योजना का उद्देश्य अंधजन के लिए पुस्तकें, कम्प्यूटर एवं सॉफ्टवेयर तथा अन्य उपयुक्त आधारीक संरचना के जरिये विशेष रूप से चुनौती पूर्ण समूह के व्यक्तियों के लिए सुविधाओं का सृजन करके सहायता के माध्यम से देश भर के सामान्य सार्वजनिक पुस्तकालय को सहारा देकर विकसित करना है। वर्ष के दौरान अरुणाचल प्रदेश, असम, एवं तामिलनाडु राज्यों में स्थित चौदह पुस्तकालयों को 63,99,953/- रुपये अनुदान राशि निर्गत किया गया था।

अध्याय-चार

प्रोन्नतिकारक कार्यकलाप

कम्प्यूटरीकरण एवं वेबसाइट :

मसर्स सी.डैक, कोलकाता के द्वारा विकसित समेकित एम.आई.एस. सॉफ्टवेयर को कार्यान्वित किया गया है। नये मार्गदर्शी सिद्धान्त के प्रावधानों को समंजित करने हेतु केन्द्रीय पुस्तक चयन पद्धति को फिर से अभिकल्पित किया गया है। आर.आर.आर.एल.एफ. के वेबसाइट को भी फिर से अभिकल्पित की गयी है एवं विभिन्न समतुल्य तथा गैर-समतुल्य योजना के अन्तर्गत संवितरित अनुदान राशि के डाटा(ऑकड़े) को खोजा जा सकता है।

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 32,669 पुस्तकें, जिसमें प्रतिष्ठान की केन्द्रीय चयन योजना से प्राप्त पुस्तकें शामिल हैं, 472 सी.डी./फिल्म आदि, पुस्तकालय एवं सूचना विज्ञान पर कुछ विडियो कैसेट्स एवं 739 बाउन्ड जर्नलस् का संग्रह था। 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 7 भारतीय जर्नलों तथा 2015-16 के दौरान स्वीडन से स्कॉनडिनाविअन पुस्तकालय त्रैमासिक (एस.एल.क्यू.) से एक को लेकर कई सम्पूरक प्रतियों को प्राप्त किया।

विशेष पुस्तकालय का कैटलाक (सूचीपत्र) एवं पुस्तकों की केन्द्रीय चयन समिति के अन्तर्गत चयनित पुस्तकें आर.आर.आर.एल.एफ. के वेबसाइट www.rrrf.gov.in पर उपलब्ध है। इससे जनसाधारण की पहुँच एवं केन्द्रीय चयन योजना के अन्तर्गत चयनित पुस्तकें जिन पुस्तकालयों में उपलब्ध हैं, उसकी अवस्थिति के बारे में खोजकर्त्ताओं के लिए सूचना उपलब्ध होगी।

संस्कृति मंत्रालय के द्वार आर.आर.आर.एल.एफ. के विशेष पुस्तकालय को प्रवर्ग-। पुस्तकालय से प्रवर्ग-।। पुस्तकालय में कोटि उन्नयन करके किया गया है।

सांख्यिकी का संग्रह :

राज्य पुस्तकालय प्राधिकारियों एवं राज्य पुस्तकालय संघों के माध्यम से सार्वजनिक पुस्तकालयों पर डाटा संग्रहित किया जा रहा है तथा सार्वजनिक पुस्तकालयों के डाटावेश को अद्यतन किया गया है।

अनुसन्धान परियोजना :

प्रोफेसर पी.बी. मोंगला, टैगोर राष्ट्रीय अनुसन्धान अध्येता 2012-13 के द्वारा प्रस्तुत की गयी टैगोर राष्ट्रीय अनुसन्धान परियोजना के प्रतिवेदन को आर.आर.आर.एल.एफ. ने प्रकाशित किया है।

आर.आर.आर.एल.एफ. का डिजिटाइजेशन का पहल :

आर.आर.आर.एल.एफ. ने पुस्तकें, समाचार पत्र, जर्नलों(पत्रिकाओं) जैसे दुर्लभ प्रलेखों तथा ग्रामोफोन रेकॉर्ड आदि जैसे दृश्य सामग्री जो कि एक पुस्तकालय में है अथवा कोई अन्य संगठन ऐसे दुर्लभ प्रलेखों को रखे हुए हैं, उनको डिजिटाइज करने हेतु योजना तैयार किया है। प्रलेखों को डिजिटाइज करने के लिए सभी स्टॉक धारकों को पहुँच(एसेस) प्रदान करने के लिए एक डिजिटल भण्डार सृजित किया जायेगा। पेंटिंग, तस्वीर, पांडुलिपियाँ आदि को लेकर प्रतिलिप्याधिकार से मुक्त चयनित सामग्री एवं सार्वजनिक पुस्तकालय के पास उपलब्ध दुर्लभ प्रलेखों तथा अन्य संगठन/संस्थानों को डिजिटाइज किया जायेगा। यह डिजिटल भण्डार प्रतिलिप्याधिकार मुक्त कार्य के डिजिटल भाषान्तर के साथ-साथ भारत में एक सार्वजनिक पुस्तकालय में उपलब्ध सभी दुर्लभ सामग्री को उत्तरोत्तर मेटाडाटा के रूप में विकसित किया जायेगा। यह डिजिटल भण्डार पुस्तकालयों पर अंतर्वस्तु, पुस्तकालय पद्धति एवं सेवा तथा भारत में पुस्तकालय विकास पर भी मेजवानी करेगा।

प्रतिवेदित वर्ष के दौरान, आर.आर.आर.एल.एफ. ने बंगीय साहित्य परिषद के दुर्लभ पुस्तकों को डिजिटिकरण कार्यक्रम में अंगीकृत किया है। लगभग पाँच लाख पृष्ठों को डिजिटिकृत किया जायेगा।

अन्य क्रियाकलापें :

आर.आर.आर.एल.एफ. मे 5 जून, 2015 को विश्व पर्यावरण दिवस का पालन:

आर.आर.आर.एल.एफ. ने अपने कार्यालय कोलकाता में 5 जून, 2016 को विश्व पर्यावरण दिवस समारोह को मनाया। "हमारे पर्यावरण पर कुछ परावर्तन" विषय पर एक विशेष व्याख्यान श्री अशोक मित्रा, भूतपूर्व पद्धति प्रबन्धक, आर.आर.आर.एल.एफ. के द्वारा प्रस्तुत किया गया।

आर.आर.आर.एल.एफ. में 21 जून, 2016 को अन्तर्राष्ट्रीय योग दिवस का पालन:-

मौलाना अबलु कलाम आजाद एशियन अध्ययन संस्थान के सहायोग से आर.आर.आर.एल.एफ. ने अपने कार्यालय में अन्तर्राष्ट्रीय योग दिवस के अवसर पर एक योग शिविर को आयोजित किया था।

प्रतिष्ठान

1. प्रशासनिक समिति :

प्रशासनिक समिति आर.आर.आर.एल.एफ. की प्रशासनिक एवं वित्तीय कार्यों की देख-रेख करती है। इनमें आठ सदस्य हैं। वर्ष के दौरान प्रशासनिक समिति को पुर्नगठित किया गया था। प्रतिवेदित वर्ष के दौरान 22 सितम्बर, 2015 एवं 17 सितम्बर, 2016 को समिति की बैठकें नई दिल्ली में हुईं।

2. अनुदान समिति :

विभिन्न वित्तीय योजनाओं के अन्तर्गत राज्य सरकार के प्राधिकारियों के द्वारा अग्रसारित प्रस्तावों पर अनुदान समिति विचार करती है। प्रतिवेदित वर्ष के दौरान समिति की 21 सितम्बर, 2015 को नई दिल्ली में एक बैठक हुई।

3. केन्द्रीय पुस्तक चयन समिति :

केन्द्रीय पुस्तक चयन समिति केन्द्रीय पुस्तक क्रय योजना के लिए पुस्तकों का चयन करती है। प्रतिवेदित वर्ष के दौरान समिति की बैठक 20-22 अगस्त, 2015 एवं 18-19 दिसम्बर, 2015 को कोलकाता में हुई।

4. अनुसंधान समिति :

अनुसन्धान समिति प्रकाशन, आर.आर.आर.एल.एफ. का पुस्तकालय एवं अनुसन्धान क्रियाकलापों से संबंधित विषय पर आर.आर.आर.एल.एफ. को सलाह देता है। प्रतिवेदित वर्ष के दौरान समिति की बैठक 21 दिसम्बर, 2015 को नई दिल्ली में हुई।

5. राज्य पुस्तकालय योजना समिति/राज्य पुस्तकालय समिति :

राज्य पुस्तकालय योजना समिति(एस.एल.पी.सी.) एवं राज्य पुस्तकालय समिति(एस.एल.सी) ऐसे प्रधान अभिकरण हैं, जिसके 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 संबंधित राज्यों, केन्द्रशासित प्रदेशों में पुस्तकालय सेवा के प्रसार एवं विस्तार हेतु योजना तैयार करें अपितु आर.आर.आर.एल.एफ. के द्वारा अंगीकृत विभिन्न सहायता कार्यक्रमों का कार्यान्वयन कर उसका पर्यवेक्षण 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 के विभागों के साथ समन्वयकर्त्ता निकाय के रूप में भी कार्य करें। राज्य पुस्तकालय योजना समिति/राज्य पुस्तकालय समिति को एक वर्ष में कम से कम दो बार बैठक होनी चाहिए। राज्य पुस्तकालय योजना समितियों/राज्य पुस्तकालय समितियों के निम्नलिखित कार्य हैं:

6. आंचलिक कार्यालय :

सहायक क्षेत्राधिकारियों(ए.एफ.ओ.स.), जिन्हें क्षेत्राधिकारी(एफ.ओ.) के रूप में फिर से पदनामित किया गया है, की तैनाती से आर.आर.आर.एल.एफ. के चारों आंचलिक कार्यालयों में जून 1987 से कार्य प्रारम्भ हो गया। वर्ष 2015-16 के दौरान उत्तर पूर्वी क्षेत्र के लिए एक नया अंचल कार्यालय कार्य करना प्रारम्भ किया है। वर्तमान समय में पूर्वी अंचल कार्यालय तथा उत्तर पूर्व कार्यालय दोनों ही आर.आर.आर.एल.एफ. के मुख्यालय में स्थित हैं। निरीक्षण स्कंध को मजबूत करने के लिए संस्कृति मंत्रालय भारत सरकार ने क्षेत्रिय सहायकों के 10 पदों को संस्वीकृत किया है।

7. 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 केन्द्रीय 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 सके कि वे विभिन्न योजनाओं के अन्तर्गत 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 अध्ययन हो सके।

8. वित्त :

आर.आर.आर.एल.एफ. पूर्णतः संस्कृति मंत्रालय, भारत सरकार द्वारा वित्तपोषित है। वर्ष के दौरान आर.आर.आर.एल.एफ. ने कुल अनुदान 4240.00 लाख रुपये(गैर-योजना के अन्तर्गत 740.00 लाख रुपये एवं योजना के अन्तर्गत 3500.00 रुपये) भारत सरकार से प्राप्त किया। हलांकि, संस्कृति मंत्रालय, भारत सरकार ने उत्तर-पूर्वी एवं जनजाति उप योजना के लिए 750.00 लाख रुपये का विशेष अनुदान भी संस्वीकृत किया, जिसमें से आर.आर.आर.एल.एफ. ने 500.00 लाख रुपये उत्तर-पूर्वी राज्यों के अन्तर्गत प्राप्त किया तथा 250.00 लाख जन जाति उपयोजना के अन्तर्गत प्राप्त किया। इसके अतिरिक्त, संस्कृति मंत्रालय, भारत सरकार ने योजना के अन्तर्गत 750.00 लाख रुपये राष्ट्रीय पुस्तकालय मिशन के लिए 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 प्राप्त कुल समतुल्य अंशदान की राशि 2212.86 लाख रुपये तथा रा.पु.मि. के योजना के अन्तर्गत 295.87 लाख रुपये था।

9. लेखा एवं लेखा परीक्षा प्रतिवेदन :

राजभाषा (हिन्दी) का कार्यान्वयन/विकास

आर.आर.आर.एल.एफ. ने वर्ष 2015-16 के लिए अपने कार्यान्वयन कार्यक्रम के अन्तर्गत राजभाषा के कार्यान्वयन हेतु कदम उठाया।

राजभाषा के रूप में हिन्दी के प्रति अभिरूचि बढ़ाने के साथ-साथ जागरूकता लाने तथा उसके त्वरित प्रयोग की दृष्टि से आर.आर.आर.एल.एफ. ने 16 सितम्बर, 2015 को हिन्दी दिवस समारोह का आयोजन किया। श्री राम नारायण सरोज, उप-निदेशक, राजभाषा विभाग, हिन्दी शिक्षण योजना, कोलकाता प्रधान अतिथि के रूप में समारोह में उपस्थित हुए। डॉ० अरुण कुमार चक्रवर्ती, महानिदेशक ने समारोह की अध्यक्षता की। कार्यक्रम को अधिक आकर्षक बनाने तथा कर्मचारियों को प्रोत्साहन प्रदान करने के उद्देश्य से निम्नलिखित प्रतियोगिताएँ आयोजित की गयीं:-

1. हिन्दी कविता पाठ प्रतियोगिता (अहिन्दी भाषी कर्मचारियों के लिए)
2. हिन्दी वाद विवाद/अशुभाषण प्रतियोगिता (अ-हिन्दी एवं हिन्दी भाषी कर्मचारियों के लिए)
3. हिन्दी अनुच्छेद पठन प्रतियोगिता(एम.टी.एस. कर्मचारियों के लिए)
4. हिन्दी कविता पाठ प्रतियोगिता(संविदागत कर्मचारियों के लिए)
5. हिन्दी अन्च्छेद पठन प्रतियोगिता(सुरक्षा कर्मचारियों के लिए)

हिन्दी में कार्यसाधक ज्ञान प्राप्त रखनेवाले कर्मचारियों को हिन्दी में कार्य करने सम्बन्धी झिझकता को दूर करने के उद्देश्य से, आर.आर.आर.एल.एफ. के कार्यालय में 16 सितम्बर, 2015 के एक "हिन्दी कार्यशाला" का आयोजन किया गया।

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

प्रतिवेदित अवधि के दौरान भारत सरकार, राजभाषा विभाग के नियम के प्रावधान के अनुसार हिन्दी में काम करने के लिए प्रोत्साहन योजना के अन्तर्गत दो कर्मचारी को पुरस्कृत किया गया है।

सर्तकता संबंधी कार्यकलाप

समीक्षा वर्ष में सर्तकता संबंधी प्रयास बढ़ाया गया तथा बचावकारी सर्तकता पद्धतियाँ कार्यान्वित हुआ। सुरक्षा कर्मचारियों के द्वारा विभागीय पुस्तकालय में आगन्तुकों के आवागमन पर लगातार नजर रखा गया। केन्द्रीय पुस्तक चयन योजना के अन्तर्गत प्रस्तुत की गयी पुस्तकों तथा अचयनित पुस्तकों को उसके मूल पावतियों के साथ जाँच के उपरान्त प्रकाशकों को लौटा दिया गया था। रोकड़ वहीं में शेष रोकड़ के साथ तिजोरी के वास्तविक रोकड़ की जाँच के लिए रोकड़ की माहवारी आकस्मिक जाँच नियमित रूप से किया गया। समुचित अनुशासन एवं समय पालन को सुनिश्चित करने हेतु विभिन्न विभागों के लिए जाँच किया गया। कर्मचारी वाहनों के उपयोग पर समय एवं मितव्ययिता को बनाये रखा गया। चिकित्सा संबंधी व्यय तथा अन्य बिलों के भुगतान को अनुमोदन किये जाने के पूर्व उसका विस्तृत जाँच पड़ताल किया गया।

सूचना के अधिकार

आर.आर.आर.एल.एफ. ने 27 सितम्बर, 2005 के केन्द्रीय लोक सूचना अधिकारी को नियुक्त किया एवं सूचना अधिकार अधिनियम के अन्तर्गत विभिन्न आवश्यकताओं के तत्काल कार्यान्वयन को प्रारम्भ किया। संगठन के ब्यौरे एवं इसके क्रियाकलापों को आर.आर.आर.एल.एफ. के वेबसाईट पर दिया गया था। साथ-साथ, सूचना के अधिकार प्रश्नों को प्राप्त करने तथा प्रतिवर्तित सूचना जन-साधारण को प्रदान करने के लिए सभी व्यवस्था किये गये। समीक्षा की अवधि के दौरान 52 सूचना के अधिकार के प्रश्नों को प्राप्त किया गया एवं 49 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।

राजा राममोहन राय पुस्तकालय प्रतिष्ठान

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

चौवालीसवाँ वार्षिक प्रतिवेदन

FORTY-FOURTH ANNUAL REPORT
2015-16



RAJA RAMMOHUN ROY
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Chapter II

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 for 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 2015-16, the following States/Union Territories implemented the scheme of book assistance: (i) Andaman & Nicobar (ii) Arunachal Pradesh (iii) Assam (iv) Chandigarh (v) Goa (vi) Gujarat (vii) Himachal Pradesh (viii) Jammu & Kashmir (ix) Kerala (x) Maharashtra (xi) Manipur (xii) Meghalaya (xiii) Mizoram (xiv) Nagaland (xv) Sikkim (xvi) Tripura (xvii) Uttar Pradesh (xviii) Uttarakhand and (xix) West Bengal. RRRLF rendered assistance for Rs.26,86,21,368/- under matching book purchase scheme.

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.5,81,85,246/- were supplied.

ASSISTANCE TO CENTRALLY SPONSORED LIBRARIES

Under this scheme Rural Libraries under Palli Samghatana Vibhag, Visva Bharati, Shantiniketan are being assisted. During the year a sum of Rs. 8,49,541/- was released for supply of books to 35 rural libraries

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

FORTY-FORTH ANNUAL REPORT

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Chapter I

INTRODUCTION

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 the RRRLF was to take the library movement to every town and village, in co-operation with the State Governments, Union Territory Administrations 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 certain schemes of matching and non-matching assistance.

Non-matching assistance is rendered partly to augment the stock of the reading material to the State central libraries and district libraries 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.

In view of the expanded activities, the RRRLF started a Field & Monitoring Unit during the 7th Plan Period. Presently, five zonal offices are functioning from Delhi, Mumbai, Chennai and Kolkata. A new zonal office has been set up for the inspection of RRRLF activities in the North-Eastern Region including Sikkim. Presently the North-Eastern Zonal office is working from the Head Quarter at Kolkata.

Chapter III

FINANCIAL ASSISTANCE

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

MATCHING SCHEME

1. ASSISTANCE TOWARDS ORGANISATION OF SEMINARS, WORKSHOPS, TRAINING COURSES (ORIENTATION / REFRESHER) AWARENESS PROGRAMMES AND BOOK EXHIBITIONS

During the year 2015-16 RRRLF rendered assistance to the tune of Rs. 2,27,25,000/- to one hundred forty five (145) organization of ten States viz. Andhra Pradesh, Assam, Gujarat, Karnataka, Kerala, Manipur, Tamil Nadu, Tripura, Uttar Pradesh and West Bengal.

2. ASSISTANCE TOWARDS SUPPLY OF STORAGE ITEMS, DISPLAY MATERIAL AND READING ROOM FURNITURE

During the year RRRLF had provided assistance of Rs.12,33,94,991/- to 11368 number of public libraries of twelve States viz. Arunachal Pradesh, Assam, Gujarat, Kerala, Maharashtra, Manipur, Nagaland, Odisha, Rajasthan, Tamil Nadu, Uttarpradesh and West Bengal.

3. ASSISTANCE TOWARDS DEVELOPMENT OF RURAL BOOK DEPOSIT CENTRES AND MOBILE LIBRARY SERVICES

During the period under report, RRRLF released assistance of Rs.1,99,6714/- to four (libraries of one State viz. West Bengal

4. ASSISTANCE TO PUBLIC LIBRARIES BELOW DISTRICT LEVEL FOR INCREASING ACCOMMODATION

During the period under report, RRRLF released assistance of Rs.7,16,47,401/- to one hundred twenty public libraries of fourteen States viz. Andhra Pradesh, Arunachal Pradesh, Assam, Gujarat, Karnataka, Kerala, Maharashtra, Manipur, Mizoram, Nagaland, Rajasthan, Tripura, Uttar Pradesh and West Bengal³

5. ASSISTANCE TO PUBLIC LIBRARIES TO ACQUIRE TV-CUM-VCP SETS FOR EDUCATIONAL PURPOSES / COMPUTERS FOR APPLICATION TO LIBRARIES

During the period under report, RRRLF had released assistance of 4,87,50,788/- to three hundred fifty three libraries of nine states viz. Andhra

Pradesh, Assam, Gujarat, Haryana, Kerala, Rajasthan, Sikkim, Tamil Nadu and West Bengal.

NON- MATCHING SCHEMES

6. ASSISTANCE TO VOLUNTARY ORGANISATIONS PROVIDING PUBLIC LIBRARY SERVICES

Primary objective of the scheme is to provide financial assistance to registered Voluntary Organisations (NGOs) on a sharing basis (75:25) for promotion of public library services. The beneficiary organisation/institution under the scheme is required to provide 25 per cent of the total estimated cost of the proposal out of their own resources. Assistance is provided for purchase of books (including binding), furniture and equipment, computer with accessories and also for construction (including additions/alterations) of the building of the library. The maximum extent of assistance is Rs.3.00 Lakh for procurement of books, furnniture and equipment including computer with accessories, `6.00 lakh for construction/extention of library building and `10.00 Lakh for libraries providing service for more than 30 years. Grant is released on the basis of recommendation of the Grants Committee, constituted for this purpose. During the period under report grants worth Rs.53,68,985/- were released to thirty eight (38) organisations all over the country **(For statement of grant released under this scheme during 2015-16 see Appendix - 12).**

7. FINANCIAL ASSISTANCE TO DEVELOP DIFFERENT SECTIONS OF GENERAL PUBLIC LIBRARIES

A total grant of Rs.58,49,554/- was released during 2015-16 under the scheme to eighty six libraries of nine states / union territories viz. Arunachal Pradesh, Goa, Gujarat, Kerala, Maharashtra, Mizoram, Tamil Nadu, uttar Pradesh and West Bengal

8. ASSISTANCE TOWARDS ORGANISATION OF SEMINAR/ CONFERENCE BY PROFESSIONAL ORGANISATIONS, LOCAL BODIES, NGOS ENGAGED IN PUBLIC LIBRARY DEVELOPMENT/ LIBRARY MOVEMENT AND UNIVERSITY DEPARTMENT OF LIBRARY SCIENCE

Objective of the scheme is to assist professional organizations, e.g. library associations, local bodies, NGO's engaged in public library development/ library movement and university department of library science to organise seminar or conference.

A maximum financial assistance of Rs.1,00,000/- only is provided to a national level library association. During 2015-16 RRRLF had rendered assistance of Rs.17,42,475/- in favour of twenty three organizations.

9. ASSISTANCE TO LIBRARIES TOWARDS CELEBRATION OF GOLDEN JUBILEE YEAR/ PLATINUM JUBILEE YEAR/ CENTENARY YEAR/ 125 YEAR/ 150 YEAR/ 175 YEAR 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.

Under the scheme a maximum amount of Rs.1,50,000/- as financial assistance is given for organisation of seminar/workshop befitting the occasion, purchase of books, furniture and equipment, renovation of library building (painting, white washing and repairing), organisation of cultural function, and various other activities.

During 2015-16, RRRLF rendered assistance of Rs.12,29,221/- in favour of eighteen organisations located in the state of Gujarat, Karnataka, Kerala, Maharashtra, Tripura and West Bengal

10. ASSISTANCE TOWARDS ESTABLISHMENT OF CHILDREN CORNER

Objective of this non-matching scheme is to support and promote children's libraries/children section of general public libraries all over the country. Under this scheme, the extent of assistance is limited to Rs 2.00 lakh for building of infrastructure and purchase of audio visual material, specially designed book racks, reading tables and chairs and computer with multi-media kit. However, 30% of the total grant is meant for purchase of children books, toys, periodicals, comics, learning games etc.

During the year, grant worth Rs.33,95,636/- was released to twenty nine libraries located in the state of Arunachal Pradesh, Goa, Gujarat, Kerala, Maharashtra, Mizoram, Tamil Nadu and Uttar Pradesh

11. ASSISTANCE TOWARDS PROVIDING FACILITIES FOR DIFFERENTLY-ABLED USERS IN PUBLIC LIBRARIES

Objective of the scheme is to support and promote general public libraries all over the country by providing assistance towards creation of facilities for differently abled groups like Braille books, computer and software and other suitable infrastructure.

During the year, grant worth Rs.63,99,953/- was released to fourteen libraries located in the state of Arunachal Pradesh, Assam, and Tamil Nadu.

Chapter IV

PROMOTIONAL ACTIVITIES

Computerisation and website

The integrated MIS software developed by M/s. C-DAC, Kolkata has been implemented. The Central Book Selection system has been re-designed to accommodate the provisions of the new guidelines. RRRLF website has been re-designed and data pertaining to grants disbursed under various matching and non-matching schemes can be searched.

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 32,669 Books which includes Books received from Central Selection scheme of the Foundation, 472 CDs/Films etc., some video cassettes on Library and Information Science and 739 bound Journals. The Special Library received journals from IFLA, ILA, BLA and IASLIC against Institutional Membership. It received 7 Indian Journals during the reporting year and many complementary Journals including one Scandinavian Library Quarterly (SLQ) from Sweden during 2015-16.

Catalogue of Special Library and Books selected under the Central Selection of Books are available on the RRRLF Website www.rrrlf.gov.in for public access and location of libraries in which the books selected under central selection scheme are available within the vicinity of the searcher.

RRRLF Special Library has been upgraded to Category – II from Category – I by the of Ministry of Culture.

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.

Research Project:

RRRLF has published the Report of the Tagore National Research Project submitted by Prof. P. B. Mangla, Tagore National Research Fellow 2012-13.

RRRLF Digitization Initiative

RRRLF has planned to digitise rare documents like, books, newspaper, journals etc. and audio material like Gramophone Record etc. housed in a public library or any other organization which are holding such rare documents. A digital Repository would be created for providing access to all stakeholders to digitize documents. Selected copyright free material, including paintings, photograph, manuscripts etc., and rare documents available with public library and other

organization / institutions would be digitised. This Digital Repository will be progressively developed to metadata of all rare material available in a public library in India as well as digital version of the copyright-free work. This Digital Repository will also host contents on Libraries, Library System & Services and library development in India.

During the year under report RRRLF has taken up the digitization programme of rare books of Bangiya Sahitya Parishad. Nearly five lakh pages will be digitized.

Other Activities:

World Environment Day observed on 5th June, 2015 at RRRLF

RRRLF celebrated the World Environment Day on the 5th June, 2015 at its office, Kolkata. A special lecture on “**Some reflections on our environment**” was delivered by Shri Ashok Mitra, former System Manager of RRRLF.

International Yoga Day observed on 21st June, 2015 at RRRLF

A yoga camp was organized on the occasion of the International Yoga Day at RRRLF in collaboration with Maulana Abul Kalam Azad Institute of Asian Studies (MAKAIS).

Chapter V

ADMINISTRATION

1. Administrative Committee

The Administrative Committee looks after the financial and administrative affairs of the RRRLF. It consists of 8 members. The Administrative Committee was reconstituted during the year. The Committee met twice during the reporting year, on 22nd September 2015 and 17th September 2016 at New Delhi.

2. Grants Committee

The Grants Committee considers the proposals forwarded by the state government authorities under various financial schemes. The Committee met once during the year under report, on 21st September 2015 at New Delhi.

3. Central Book Selection Committee

The Central Book Selection Committee selects books for central book purchase scheme. The Committee met twice during the year under report, on 20th - 22nd August 2015 & 18th - 19th December 2015, at Kolkata.

4. Research Committee

Research Committee advises RRRLF on matters related to research activities, RRRLF's library and publications etc. The committee met once during the year under report on September 21, 2015 at New Delhi.

5. State Library Planning Committee/State Library Committee

The State Library Planning Committee (SLPC) & State Library Committee (SLC) are the principal agency 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. Functions of the SLPC / SLC are:

6. Zonal Offices

The four Zonal Offices of the RRRLF started functioning from June 1987 with the posting of Assistant Field Officers (AFOs) now re-designated as Field Officer (F.O.). During the year 2015-16 a new Zonal Office has started functioning for the North-Eastern Region. Presently both Eastern Zonal Office and North-Eastern Office are located at the head-office of the RRRLF. To strengthen the inspection wing the Ministry of Culture, Government of India, has sanctioned 10 Posts of Field Assistants.

7. 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 organisations 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

12. Finance

RRRLF is fully financed by the Ministry of Culture, Government of India. During the year RRRLF received a total grant of `4240.00 Lakh (`3500.00 Lakh under Plan and `740.00 Lakh under Non-Plan) from the Government of India. Moreover, the Ministry of Culture, Government of India also sanctioned a special grant of `750.00 Lakh for North-Eastern & Tribal Sub-Plan, Out of which RRRLF had received `500.00 Lakh under North-Eastern States and `250.000 Lakh under Tribal Sub-Plan. Besides this, the Ministry of Culture, Government of India sanctioned `750.00 Lakh for National Mission on Libraries under Plan. RRRLF also received matching contributions from State Governments and Union Territory Administrations. Total amount of matching contribution received during the year was `2212.86 Lakh and `295.87 Lakh under NML Plan

13. Accounts And Audit Report

Chapter - VI

PROMOTION/IMPLEMENTATION OF OFFICIAL LANGUAGE (HINDI)

RRRLF has taken steps to implement the Official Language under its implementation Programme for the year 2015-16.

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 16th September 2015. Shri Ram Narayan Saroj, Deputy Director, Department of Official Language, Hindi Teaching Scheme, Kolkata, graced the occasion as Chief Guest. Dr. Arun Kumar Chakraborty, Director General, presided over the function. To make the function more attractive and to provide incentive to officials following competitions were organized.

- i) Hindi Recitation Competition (for Non-Hindi Speaking Employees)
- ii) Hindi Debate/Extempore Competition (for Hindi and Non-Hindi speaking Employees)
- iii) Hindi Paragraph Reading Competition (for MTS Employees)
- iv) Hindi Recitation Competition (for Contractual Employees)
- v) Hindi Paragraph Reading Competition (for Security Employees)

With a view to remove hesitation to work in Hindi for the employees having working knowledge in Hindi, one Hindi Workshop had been organized in the office of the RRRLF on 16th September 2015.

Quarterly Progress Reports and Annual Evaluation Reports the use of Hindi in the office of the RRRLF are being forwarded regularly to the Ministry of Culture. Letters received from different State Governments, various organizations, NGO's, Authors, Publishers and the Annual Report of RRRLF was translated by our 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 work in Hindi.

Chapter VII

VIGILANCE ACTIVITIES

In the year under review vigilance efforts with the preventive vigilance procedures were continued. The movements of visitors to the Departmental Library were being continuously monitored by the Security Staff. Books submitted under Central Book Selection Scheme and non-selected ones were returned to publishers after checking their original acknowledgements. Monthly surprise checks of cash were regularly conducted to verify physical cash in chest with book balances in the Cash Book. Checkings were conducted for various departments to ensure proper discipline and punctuality. Austerity and economy was maintained in respect of the use of the Staff Cars. Medical expenses and other bills were put under extensive scrutiny before payments were approved and released.

Chapter VIII

RIGHT TO INFORMATION

RRRLF made appointment for Central Public Information Office on September 27, 2005 and commenced immediate implementation of the various requirements under the Right To Information Act. Details about the organization and its activities were hosted on the RRRLF website. Simultaneously all arrangements were made to receive RTI queries and provide to the public the desired information. During the period under review 52 nos. of RTI queries were received and the 49 request for information were replied to. In some cases additional information was sought from the State level library authorities to make the response complete.

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

**ANNUAL ACCOUNTS
2015-16**

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Raja Rammohun Roy Library Foundation
BALANCE SHEET AS AT 31.03.2016
LIABILITIES

	Schedule	(Amount - Rs.)					
		Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. CAPITAL FUND	1	206911.73	1984423.56	57516990.67	56541544.79	34558939.00	31903444.00
II. RESERVE AND SURPLUS	2					177866.00	158588.00
III. EARMARKED/ENDOWMENT FUND	3			306043755.00	244052124.00		
IV. SECURED LOANS AND BORROWINGS	4						
V. UNSECURED LOANS AND BORROWINGS	5						
VI. DEFERRED CREDIT LIABILITIES	6						0.00
VII. CURRENT LIABILITIES & PROVISIONS	7	20759797.00	2598450.00	400551671.22	353950160.82		
TOTAL		20966708.73	4582873.56	764112416.89	654543829.61	34736805.00	32062032.00

ASSETS

(Amount - Rs.)

	Schedule	Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. FIXED ASSETS	8	172361.00	2213826.83	9885616.90	18388599.62		
II. INVESTMENT-FROM EARMARKED/ ENDOWMENT FUND	9						
III. INVESTMENT-OTHERS	10					28898174.00	28355132.00
IV. CURRENT ASSETS, LOANS, ADVANCES ETC.	11	20794347.73	2369046.73	448183050.99	392425074.99	5838631.00	3706900.00
V. CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)	11A	0.00		306043749.00	243730155.00		
VI. MISCELLANEOUS EXPENDITURE							
TOTAL		20966708.73	4582873.56	764112416.89	654543829.61	34736805.00	32062032.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation
Income and Expenditure Account for the period from 01.04.2015 to 31.03.2016

INCOME

(Amount - Rs.)

	Schedule	Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Income from Sales / Services	12						
II. Grants	13	73800000.00	44082012.00	340000000.00	300000000.00		
III. Fees / Subscriptions	14						
IV. Income from Investments	15						
V. Income from Royalty etc.	16						
VI. Interest Earned	17	696141.00	360612.00	25663365.00	21919075.00	2678119.00	2292750.00
VII. Other Income	18	337830.80	316783.20	3370039.00	1587596.00	0.00	52163.00
VII Increase/(decrease) in stock of Finished goods & works-in-progress	19						
Balance being excess of expenditure over income- carried to Capital Fund			3503181.00		9358304.45		
TOTAL		74833971.80	48262588.20	369033404.00	332864975.45	2678119.00	2344913.00

EXPENDITURE

(Amount - Rs.)

	Schedule	Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Establishment Expenses	20	52702490.00	44228228.00	0.00	0.00	19378.00	204.00
II. Other Administrative Expenses etc.	21	19539207.00	3943696.00	6042424.00	18984899.00		
III. Expenditure from Grants under different Schemes	22			352527940.40	309444823.90		
IV. Interest	23					2658741.00	2344709.00
V. Depreciation	8	1125829.83	90664.20	4803603.00	4435252.55		
Balance being excess of income over expenditure - carried to Capital Fund		1466444.97		5659436.60			
TOTAL		74833971.80	48262588.20	369033404.00	332864975.45	2678119.00	2344913.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule-I

(Amount- Rs.)

CORPUS/CAPITAL - FUND	Current Year		Previous Year		Current Year		Previous Year	
	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN
Balance as at the beginning of the year	1984423.56	6022076.80	56541544.79	61726061.54	31903444.00	27728509.00		
ADD :								
I) Fund capitalised	0.00	0.00						
II) Refund/Cancellation Under Matching Scheme			601811.00	254450.70				
III) Refund/Cancellation Under Non-Matching Scheme			265425.00	195798.00				
IV) Cancellation of Cheque Other Charges				180.00				
V) Gifted Books (Special Library)	46363.00	2485.00						
VI) Bound Journal (Books)	18754.00	103154.00						
VII) Recovery of LTC	200000.00	90000.00						
VIII) GOI Grant for 'Creation of Capital Asset'			1000000.00	13736471.00				
IX) Amount of Depreciation on the assets of 2013-14 as per Audit comment in Para 2.2 of AR 2014-15			1135419.00					
X) Withdrawn of Depreciation			9580.00					
<u>GPF</u>								
I) Subscription					5933600.00	5663380.00		
II) Interest credited to the Subscriber					2658741.00	2344709.00		
DEDUCT: Balance of net income/ (expenditure)								
I) Receivable GoI Grant 2013-14		315854.00						
II) Depreciation for prior period	1162000.00	325076.04	12194477.72	8429191.00				
III) Amount of Depreciation out of new asset acquired	134445.80	89173.20	3366329.00	1583921.00				
IV) Excess salary		8.00						
V) Amount of Depreciation on the assets of 2013-14 as per Audit comment in Para 2.2 of AR 2014-15			1135419.00					
VI) Expenditure of DEO salary for 2014-15 paid in 2015-16	1132923.00							
VII) Expenditure of Security Personels' salary for 2014-15 paid in 2015-16	1079705.00							
<u>GPF</u>								
I) Final Withdrawal					3703763.00	2933804.00		
II) Final Payment					2233083.00	499350.00		
Transferred from the Income and Expenditure Account	0.00	3503181.00	0.00	9358304.45				
ADD :	-1259533.24	1984423.56	51857554.07	56541544.79	34558939.00	31903444.00		
I) Transferred from the Income & Expenditure Account	1466444.97		5659436.60	0.00	-0.00	0.00		
BALANCE AS AT THE YEAR - END	206911.73	1984423.56	57516990.67	56541544.79	34558939.00	31903444.00		

Sd/-

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

(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 2

RESERVE AND SURPLUS

(Amount-Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
Capital Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
Revaluation Reserve						
As per last account						
Addition during the year						
Less : Deduction during the year						
Special Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
General Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
TOTAL						

158588.00
19278.00
177866.00

177866.00 158588

177866.00 158588.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

F * RMARKED / ENDOWMENT - FUND-WISE BREAK UP

	TCGS	Bidrohi Nazrul	NE-States	Tribal Sub-Plan	NML				Total
					General	Capital	NE-States	State Contribution	
a) <u>Opening balance of the funds</u>									
a) Earmarked Grants for Scheme	321963.00	6.00	0.00	0.00	161819505.00	16370650.00	46170000.00	19370000.00	244052124.00
b) <u>Additions to the Funds:</u>									
i) Donation/Grants			50000000.00	25000000.00	75000000.00			29587000.00	150000000.00
ii) State/UT Government Contribution for NML									29587000.00
iii) Refunded Amount	67201.00								67201.00
iv) Interest from Bank					17894627.00				17894627.00
TOTAL (a+b)	389164.00	6.00	50000000.00	25000000.00	254714132.00	16370650.00	46170000.00	48957000.00	441600952.00
c) <u>Utilisation/ Expenditure towards objectives of funds</u>									
i) <u>Capital Expenditure</u>									
Fixed Assets						4807303.00			4807303.00
Computer									
ii) <u>Revenue Expenditure</u>			50000000.00	25000000.00	3299556.00				75000000.00
a) Expenditure on Scheme					25660174.80				3299556.00
i) Upgradation of technologies & modernization					2971440.75		1075459.20	5327014.00	32062648.00
ii) Improvement of Infrastructure					276809.00		173500.00	469980.25	3614921.00
iii) Facilities for Specially-abled groups									276809.00
iv) Advocacy & Outreach programme									
v) Central Libraries under M.O.C.									
vi) State libraries					85054.00				85054.00
vii) Capacity Building					9699644.25				12932859.00
viii) Modernization & Upgradation of technologies					3088883.00			3233214.75	3088883.00
b) Administrative Expenditure									
c) Refund to Ministry of Culture	389164.00								389164.00
TOTAL (c)	389164.00	0.00	50000000.00	25000000.00	45081561.80	4807303.00	1248959.20	9030209.00	135557197.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	6.00	0.00	0.00	209632570.20	11563347.00	44921040.80	39926791.00	306043755.00

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Dr. A. K. Chakraborty)

Director General

Raja Rammohun Roy Library Foundation

Schedule - 4

SECURED LOANS AND BORROWINGS:

(Amount-Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
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						

NOT APPLICABLE

Note: Amounts due within one year

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

SCHEDULE - 5

UNSECURED LOANS AND BORROWINGS:

	(Amount-Rs.)			
	Current Year	Previous Year	Current Year	Previous Year
	NON-PLAN	NON-PLAN	PLAN	PLAN
				GPF
1. Central Government				
2. State Government (Specify)				
3. Financial Institutions				
4. Banks				
a) Term Loans				
b) Other Loans (specify)				
5. Other Institutions and Agencies				
6. Debentures and Bonds				
7. Others (Specify)				
TOTAL				

NOT APPLICABLE

Note: Amounts due within one year

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

DEFERRED CREDIT LIABILITIES:

SCHEDULE - 6

(Amount in Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
a) Acceptances secured by hypothecation of capital equipment and other assets						
b) Others						
TOTAL						

NOT APPLICABLE

Note: Amounts due within one year

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

	B/F	B/F						
IV. Amount to be paid on account of								
Salary for the Month March 2016								
As per last A/C		2006243.00						
ADD : during the year		3101516.00						
		<u>5107759.00</u>						
LESS : Cleared during the year		2006243.00						
			3101516.00		2006243.00			
V. Amount to be paid on account of								
Pensioner for the Month March 2016								
As per last A/C		590478.00						
ADD : during the year		656552.00						
		<u>1247030.00</u>						
LESS : Cleared during the year		590478.00						
			656552.00		590478.00			
VI. Liability Provision								
					1491459.00			
VII. Amount payable to State Fund								
LESS : Cleared during the year			17000000.00					
TOTAL (A)		20759797.00		2598450.00		400551671.22		353950160.82
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
TOTAL (A+B)		20759797.00		2598450.00		400551671.22		353950160.82

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

FIXED ASSETS 2015-16

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 during 2015-16	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end	
NON-PLAN												
1	SPECIAL LIBRARY (BOOKS)	2301179.27	200001.00	0.00	2501180.27	218707.56	1162000.00	980475.71	0.00	2361183.27	139997.00	208247
2	SPECIAL LIBRARY (GIFTED BOOKS)	328387.80	46363.00	0.00	374750.80	197032.68	145354.12	0.00	0.00	342386.80	32364.00	13135
	TOTAL	2629567.07	246364.00	0.00	2875931.07	415740.24	1162000.00	1125629.83	0.00	2703570.07	172361.00	221387
PLAN												
3	LAND	80768.45			80768.45	0.00				0.00	80768.45	807
4	BUILDINGS	26977470.89		191600.00	26785870.89	21196917.89		1148104.00	9580.00	22335441.89	4450429.00	57805
5	STAFF CAR	836112.00	559247.00		1395359.00	754216.00		112138.00		866354.00	529005.00	818
6	FURNITURE AND EQUIPMENT (HQ)	6763045.19	306301.00		7069346.19	3958241.74		388563.00		4346804.74	2722541.45	28048
7	FURNITURE AND EQUIPMENT(HQGH)	238418.00	43300.00		281718.00	173712.00		14617.00		186329.00	93389.00	647
8	DELHI GUEST HOUSE				0.00							
9	1. Furniture & Equipment NORTHERN ZONAL OFFICE	417112.46			417112.46	300749.46		19946.00		320695.46	96417.00	1163
10	1. Furniture & Equipment WESTERN ZONAL OFFICE	112762.00			112762.00	112761.00		0.00		112761.00	1.00	
	2. Computer	72422.00	97212.00		169634.00	72421.00		56821.00		129242.00	40392.00	
	1. Furniture & Equipment SOUTHERN ZONAL OFFICE	559710.44			559710.44	118850.44		55108.00		173958.44	385752.00	4408
	2. Computer		155994.00		155994.00			90566.00		90566.00	65428.00	
11	1. Furniture & Equipment NORTHEASTERN ZONAL OFFICE	25467.00	90300.00		115767.00	24311.00		9415.00		33726.00	82041.00	11
	2. Computer	79627.00	100247.00		179874.00	79625.00		57732.00		137357.00	42517.00	
	1. Furniture & Equipment GENERAL PROVIDENT FUND		111405.00		111405.00			5571.00		5571.00	105834.00	
	2. Computer				0.00							
	3. Electrical Installation		220460.00		220460.00	0.00		11023.00		11023.00	209437.00	
12	COMPUTERS	26851952.00	6992652.00		33844604.00	24340449.00	6196300.00	2692520.00		33229269.00	615335.00	25115
13	TUBEWELL	9810.00			9810.00	9809.00				9809.00	1.00	
14	ELECTRICAL INSTALLATION	1721358.00			1721358.00	1213554.00		141479.00		1355033.00	366325.00	5078
15	BRONZE STATUE	200000.00			200000.00	0.00	199999.00			199999.00	1.00	2000
16	BOUND JOURNALS	4876829.72			4876829.72	0.00	4876828.72			4876828.72	1.00	48768
17	WEB SITE	247192.00			247192.00	0.00	247191.00			247191.00	1.00	2471
18	DOCUMENTARY FILM	674160.00			674160.00	0.00	674159.00			674159.00	1.00	6741
	TOTAL	70744217.15	8677118.00	191600.00	70229735.15	52355617.53	12194377.72	4804603.00	9580.00	69344118.25	9885616.90	1838955
	GENERAL PROVIDENT FUND	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	

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 9

INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

(Amount-Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
1. In Government Securities						
2. Other approved Securities						
3. Shares						
4. Debentures and Bonds						
5. Subsidiaries and Joint Ventures						
6. Others (to be specified)						
TOTAL						

NOT APPLICABLE

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 10

INVESTMENTS OTHERS

	(Amount-Rs.)			
	Current Year NON-PLAN	Previous Year NON-PLAN	Current Year PLAN	Previous Year PLAN
	GPF	GPF	GPF	GPF
1. In Government Securities				
2. Other approved Securities As per last A/C Add : during the year	28355132.00 1543042.00 <u>29898174.00</u>			
Less : cleared during the year		1000000.00	28898174.00	28355132.00
3. Shares				
4. Debentures and Bonds				
5. Subsidiaries and Joint Ventures				
6. Others (to be specified)				
TOTAL	0.00	0.00	28898174.00	28355132.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

CURRENT ASSETS, LOANS, ADVANCES ETC.

Schedule - II
(Amount-Rs.)

	Current Year		Previous Year		Current Year		Previous Year			
	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN		
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)	10656.00		1004.00		7282.00		6570.00			
4. Bank Balances:										
a) with State Bank of India, Kolkata					124281057.47		106873351.47		1439493.00	
b) with State Bank of India, New Delhi					2878068.37		2734938.37			
c) with Bank of Baroda, Kolkata	2750222.00		1454768.00		215668469.28		174752020.28			
d) with Bank of Baroda, Kolkata					230620.00		39502386.00			
5. Post Office Savings Accounts										
TOTAL (A)	2760878.00		1455772.00		343065497.12		323869266.12		1439493.00	
B. LOANS, ADVANCES AND OTHER ASSETS										
I. Loans:										
a) Staff										
1. Festival (HQ)					70650.00					
As per last A/C					193500.00					
Add : during the year					264150.00					
Less : cleared during the year					185850.00					
		78300.00		70650.00						
	C/F	78300.00		70650.00	0.00		0.00		0.00	

	B/F	78300.00	70650.00	0.00	0.00	0.00
2. Bi-cycle (HQ) (as per last A/C) Add :during the year	500.00					
Less : cleared during the year	<u>500.00</u>					
	500.00					
3. House Building (as per last A/C) Add :during the year	391297.00		500.00			
Less : cleared during the year	<u>0.00</u>					
	391297.00					
	<u>224417.00</u>					
	224417.00	166880.00	391297.00			
4. Scooter/Motorcycle (as per last A/C) Add :during the year	26298.00					
Less : cleared during the year	<u>60000.00</u>					
	86298.00					
	<u>22604.00</u>					
	22604.00	63694.00	26298.00			
5. Computer (HQ) (as per last A/C) Add :during the year	99575.00					
Less : cleared during the year	<u>0.00</u>					
	99575.00					
	<u>31200.00</u>					
	31200.00	68375.00	99575.00			
6. Festival (SZO) (as per last A/C) Add :during the year	1800.00					
Less : cleared during the year	<u>9000.00</u>					
	10800.00					
	<u>7200.00</u>					
	7200.00	3600.00	1800.00			
7. Festival (DGH) (as per last A/C) Add :during the year	4500.00					
Less : cleared during the year	<u>9000.00</u>					
	13500.00					
	<u>9900.00</u>					
	9900.00	3600.00	4500.00			
8. Festival (NEZO) (as per last A/C) Add :during the year	1800.00					
Less : cleared during the year	<u>13500.00</u>					
	15300.00					
	<u>9900.00</u>					
	9900.00	5400.00	1800.00			
	C/F	389849.00	596420.00	0.00	0.00	0.00

II. Deposit to P & T:

b) Delhi Guest House

(as per last A/C)

Add : during the year

592.13

0.00

592.13

0.00

Less : cleared during the year

592.13

592.13

c) Northern Zonal Office

(as per last A/C)

Add : during the year

7033.60

0.00

7033.60

0.00

Less : cleared during the year

7033.60

7033.60

d) Southern Zonal Office

(as per last A/C)

Add : during the year

10320.00

0.00

10320.00

0.00

Less : cleared during the year

10320.00

10320.00

Caution Money for Gas Cylinder (DGH)

III. ADVANCE (OTHER)

1. Payment for purchase of Journal

As per last A/C

Add : during the year

8144.50

8500.00

16644.50

6800.00

Less : cleared during the year

8144.50

8144.50

2. NICS, New Delhi

As per last A/C

Add : during the year

5565009.00

5565009.00

5565009.00

Less : cleared during the year

5565009.00

5565009.00

3. India International Centre

As per last A/C

Add : during the year

50000.00

0.00

50000.00

Less : cleared during the year

50000.00

50000.00

4. Nevach Techonology

As per last A/C

Add : during the year

0.00

285000.00

285000.00

Less : cleared during the year

0.00

0.00

5. Man Power Support As per last A/C Add : during the year Less : cleared during the year	B/F	660790.73	784165.73	1379961.00 1920451.00 3300412.00 1372693.00	5910803.50	1379961.00	1480132.00	1429877.00
6. DAVP, New Delhi As per last A/C Add : during the year Less : cleared during the year				903732.00 903732.00	1927719.00	1379961.00		
7. CPWD As per last A/C Add : during the year Less : cleared during the year				14959460.00 5665698.00 20625158.00	903732.00	903732.00		
8. National Informatics Centre As per last A/C Add : during the year Less : cleared during the year				5900000.00 5900000.00 5550000.00	20625158.00	14959460.00		
9. WBHDC Ltd. , Kolkata As per last A/C 10. Samsung India Electronics Pvt. Ltd. As per last A/C 11. Educational Consultant India Limited As per last A/C Less : cleared during the year		1683.00	1683.00	470684.00 470684.00	12250.00	12250.00		
12. Security Deposit with SBI for Electric Sub-station (As per last A/C) Add : during the year Less : cleared during the year				524211.00 105445.00 629656.00 66520.00	0.00	470684.00		
13. Security Deposit for DGH As per last A/C Add : during the year Less : cleared during the year				42000.00 170000.00 212000.00 0.00	563136.00	524211.00		
	C/F	212000.00	42000.00		30292798.50	29774401.50	1480132.00	1429877.00
		874481.73	827848.73	20				

X. Receivable from Income Tax Authority									
X. Receivable Room Rent Head Quarter									
Guest House									
Add : during the year									
Less : cleared during the year									
XI. Receivable from Non-Plan 'General' to State Fund as refund of Loan									
Add : during the year									
Less : cleared during the year									
XII. Receivable on account of inadmissible LTC payment									
Add : during the year									
Less : cleared during the year Salary									
Less : cleared during the year Pension									
XIII. Receivable on account of excess salary paid									
Add : during the year									
Less : cleared during the year									
TOTAL (B)									
TOTAL (A+B)									

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation
CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)

Schedule - 11A
(Amount-Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
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	4264.00					
(Including cheque/ drafts and imprest)						
4. Bank Balances:	302843450.00					
with Bank of Baroda, Kolkata (NML)	236260703.00					
5. Post Office Savings Accounts						
TOTAL (A)	0.00	0.00	302847714.00	236262795.00	0.00	0.00
B. LOANS, ADVANCES AND OTHER ASSETS						
1. ADVANCE (NATIONAL MISSION ON LIBRARIES)						
1. Advance paid to NICSI (as per last A/c)	1312206.00					
Add: during the year	2103.00					
2. Advance paid to DAVP (as per last A/c)	1314309.00					
3. Advance paid to CPWD, New Delhi (as per last A/c)	211114.00					
Add: during the year	5909040.00					
Less: during the year	5909040.00					
4. Adv. To M. C. Sharma, Consultant (NML) (as per last A/c)	20000.00					
Add: during the year	20000.00					
Less: Cleared during the year	20000.00					
5. Adv. To Dharam Pal, Consultant (NML) (as per last A/c)	15000.00					
Add: during the year	15000.00					
Less: Cleared during the year	15000.00					
TOTAL (B)	0.00	0.00	3196035.00	7467360.00	0.00	0.00
TOTAL (A+B)	0.00	0.00	306043749.00	243730155.00	0.00	0.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

INCOME FROM SALES /SERVICES

Schedule -12
(Amount-Rs.)

	Current		Previous		Current		Previous	
	Year	NON-PLAN	Year	NON-PLAN	Year	PLAN	Year	PLAN
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/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 13

GRANTS & SUBSIDIES

(Amount-Rs.)

Sl. No.	Head	Current Year		Previous Year		Current Year		Previous Year	
		NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN
I. Grant received from									
	Government of India								
a)	General	16800000.00	340000000.00	16206250.00	300000000.00				
b)	Salary	4000000.00	0.00	27875762.00	0.00				
c)	Capital	0.00	0.00	0.00	0.00				
II. Grant receivable from									
	Government of India								
a)	General	17000000.00	0.00	0.00	0.00				
b)	Salary								
c)	Capital								
TOTAL		73800000.00	340000000.00	44082012.00	300000000.00			0.00	0.00
LESS : Fund capitalized		73800000.00	340000000.00	44082012.00	300000000.00			0.00	0.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

FEEES/SUBSCRIPTION

SCHEDULE - 14

(Amount - Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
1) Entrances Fees						
2) Annual Fees/Subscription						
3) Seminar/Program Fees						
4) Consultancy Fees						
5) Others						
NOT APPLICABLE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

INCOME FROM INVESTMENTS

SCHEDULE - 15

	(Amount - Rs.)			
	Current Year NON-PLAN	Previous Year NON-PLAN	Current Year PLAN	Previous Year PLAN
1) Interest				
2) Dividends				
3) Rents				
4) Others				
NOT APPLICABLE				
TOTAL				

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

INCOME FROM ROYALTY, PUBLICATION ETC.

Schedule - 16

(Amount - Rs.)

Sl. No.	Head	NON-PLAN		PLAN		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1.	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/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

INTEREST EARNED

Schedule - 17

(Amount - Rs.)

Sl. No.	Head	Current Year		Previous Year		Current Year		Previous Year	
		NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN
I.	On Term Deposits								
1.	i) With STATE BANK OF INDIA, KOLKATA		4742300.00		3221116.00				
	ii) With STATE BANK OF INDIA, DELHI								
	iii) With BANK OF BARODA, KOLKATA								
	iv) Interest on Term deposit GPF A/c		32140.00				377446.00		1308699.00
2.	i) Interest on Security Deposit for Electrical Sub-Station								
3.	Accrued Interest on deposit with STATE BANK OF INDIA, KOLKATA		12653.00		14763.00				
	i) Security Deposit for Electrical Sub-Station								
	ii) Accrued Interest on GPF term deposit						2247651.00		940793.00
II.	On Savings Accounts :								
	a) With Scheduled Banks								
	i) With STATE BANK OF INDIA, KOLKATA		1865824.00		1231116.00				43258.00
	ii) With STATE BANK OF INDIA, NEW DELHI		77155.00		42072.00				
	iii) With BANK OF BARODA, KOLKATA								
III.	On Loans / Advance								
	a) Staff								
	i) Interest on House building advance		207789.00		96696.00				
	ii) Interest on Scooter advance		3920.00		3488.00				
	iii) Interest on Computer advance		4230.00		2911.00				
	iv) Interest on TA Advance				0.00				
	v) Penal Interest on LTC Advance				8.00				
	vi) Penal Interest on TA Advance				124.00				
	TOTAL	696141.00	25663365.00	360612.00	21919075.00	2678119.00	2292750.00		

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

Sd/-
(Pr. A. K. Chakraborty)
Director General

OTHER INCOME

Raja Rammohun Roy Library Foundation

SCHEDULE - 18
(Amount-Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
1) Profit On Sales/ disposal of assets						
a) Owned assets						
b) Assets acquired out of grants, or received free of cost						
2) Export Incentives realised						
3) Fees for Miscellaneous Services						
4) Miscellaneous Income						
a) Recovery of fuel charges (DGH)		0.00				
b) Boarding & Lodging charges (HQGH)	137000.00	173925.00				
c) Boarding & Lodging charges (DGH)	65975.00	53625.00				
d) Application Fees & Information Charges RTI	410.00	60.00				
e) Income on account of Depreciation	134445.80	89173.20	3366329.00	1583921.00		
f) Amount Received from Group Insurance	0.00					
g) Sales Proceeds						
h) Refund from BSNL, Chennai				3675.00		
i) Amount received from S. Nath as re-issue of Identity Card			80.00			
j) Received from MAKALIAS towards Celebration of International Yoga Day			3630.00			
k) Recovery of LTC						
l) Amount adjusted from Surplus fund towards Short fall of GPF Interest to Subscriber						49567.00
m) Amount to be received from IT Authority						2596
TOTAL	337830.80	316783.20	3370039.00	1587596.00	0.00	52163.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

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

SCHEDULE - 19
(Amount-Rs.)

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

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

ESTABLISHMENT EXPENSES (I & E)

Raja Rammohun Roy Library Foundation

Schedule - 20 (I&E)

(Amount-Rs.)

Sl. No.	Head	Current Year		Previous Year		Current Year		Previous Year	
		NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN
I. Head quarter									
1.	Pay and allowances (HQ)	30679886.00	27294175.00	918694.00	646470.00	98849.00	3000.00	0.00	0.00
2.	Travelling allowances of staff	880378.00	8875399.00	293560.00	355022.00	0.00	0.00	0.00	0.00
3.	Medical allowances of staff	752054.00	560608.00	120890.00	127510.00	0.00	0.00	0.00	0.00
4.	Overtime allowances	75982.00	671918.00	223844.00	0.00	0.00	0.00	0.00	0.00
5.	Staff welfare	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Interest on GPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Pension & D.C.R.G.	8875399.00	10483133.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Re-imbursment of tuition fees	293560.00	355022.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Leave salary and Pension contribution	560608.00	120890.00	127510.00	0.00	0.00	0.00	0.00	0.00
10.	Bonus of staff	120890.00	223844.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Leave Travel Concessionation	671918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Departmental Tiffin Room									
1.	Pay & allowances	303359.00	228854.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Medical allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	O.T.A.	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Bonus	3454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	Tuition Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Re-imbursment of tuition fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Travelling Allowance of Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Eastern Zonal Office									
1.	Pay & allowances	1742878.00	732699.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Travelling allowances	95936.00	152240.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Medical allowances	36686.00	13141.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/F		45096988.00	41277631.00	0.00	0.00	0.00	0.00	0.00	0.00

	B/F	4121/1631.00	0.00	0.00	0.00
IV. <u>Delhi Guest House</u>					
1. Pay & allowances		594061.00			
2. Medical allowances		0.00			
3. O.T.A.		0.00			
4. Bonus		6908.00			
5. Leave Travel Concessionation		4174.00			
6. Tuition Fees		0.00			
V. <u>Northern Zonal Office</u>					
1. Pay & allowances		400142.00			
2. Medical allowances		1871.00			
3. Travelling Allowance		85883.00			
4. Tuition Fees		0.00			
VI. <u>Western Zonal Office</u>					
1. Pay & allowances		328865.00			
2. Medical allowances		5402.00			
3. Tuition fees		0.00			
4. Travelling allowances		21617.00			
5. Bonus		0.00			
VII. <u>Southern Zonal Office</u>					
1. Pay & allowances		463319.00			
2. Medical allowances		0.00			
3. Travelling allowances		127731.00			
4. Tuition Fees		0.00			
5. Leave Travel Concessionation		5040.00			
6. Bonus		3454.00			
VII. <u>North Eastern Zonal Office</u>					
1. Pay & allowances		692704.00			
2. Medical allowances		20991.00			
3. Travelling allowances		199882.00			
4. Tuition fees		0.00			
6. Leave Travel Concessionation					
VIII. <u>GPF</u>					
1. Amount paid to the Foundation				19278.00	
2. Amount transferred to GPF surplus Fund				100.00	
3. Miscellaneous Expenditure					204.00
As per I & E A/C		44228228.00	0.00	19378.00	204.00

Sd/-
(Dr. A. K. Chakraborty)
Director General

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

Raja Rammohun Roy Library Foundation

ADMINISTRATIVE EXPENSES (I&E)

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

Sl. No.	Head	Current Year		Previous Year		Current Year		Previous Year	
		NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN
I. Head Quarter									
1.	T. A. to non-official members	1356825.00		380130.00		1341036.00		7347953.00	
2.	Other charges	7369167.00		924384.00		533964.00		3475431.00	
3.	Maintenance of staff car	509025.00		560028.00		314759.00		3987689.00	
4.	Foreign Tour			58571.00					
5.	Postage CSL					3586161.00		4138237.00	
6.	Payment to Security Agency	4695256.00		0.00		533964.00		3475431.00	
7.	Payment made to Data Entry Operator	3662582.00				314759.00		3987689.00	
8.	Audit Fees	697189.00		730688.00		266504.00		35589.00	
9.	Maintenance of Office Building								
10.	Final Payment of Group Insurance		0.00		0.00		0.00		0.00
11.	R. N. Tagore Project								
12.	Payment made to the Consultant	210000.00		185023.00					
13.	Refund of excess GPF A/c	0.00		208155.00					
II. Departmental Tiffin Room									
1.	Other charges	0.00		0.00					
III. Delli Guest House									
1.	Rent	550550.00		508200.00					
2.	Other charges	268965.00		282971.00					
3.	Hiring charges of fur. & Equip.	0.00		0.00					
IV. Eastern Zonal Office									
1.	Other Charges	8348.00		4694.00					
V. Northern Zonal Office									
1.	Other Charges	36654.00		8615.00					
VI. Western Zonal Office									
1.	Other charges	40028.00		12716.00					
VII. Southern Zonal Office									
1.	Rent	69300.00		69300.00					
2.	Other charges	50818.00		10221.00					
VIII. North-Eastern Zonal Office									
1.	Other Charges	14500.00							
TOTAL		19639207.00		3943696.00		6042424.00		18984899.00	
								0.00	0.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 22 (I&E)

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

(Amount in Rs.)

	NON-PLAN		PLAN		GPF	
	Current year	Previous year	Current year	Previous year	Current year	Previous year
1. <u>PROMOTION OF LIBRARY SERVICES</u>						
<u>Matching Schemes</u>						
1. Assistance towards building up of adequate stock of books			268621368.00	306505672.00		
2. Assistance to libraries towards storage of books			123394991.00	35820224.00		
3. Assistance towards organisation of seminars, workshop, training courses and book exhibition			22725000.00	18275000.00		
4. Assistance to libraries below district level for increasing accommodation			71447401.00	98657598.00		
5. Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application			48750788.00	27572594.00		
6. Assistance towards organisation of Mobile Library and Rural Book Deposit Centre			199671.00	242979.00		
LESS : State Liability Cleared			535139219.00	487074067.00		
LESS : Expenditure for NE States			195681164.60	197916337.10		
			50000000.00	60000000.00		
			289458054.40	229157729.90		
<u>Non-Matching Schemes</u>						
7. Assistance to State Central and District Libraries through Central Selection of Books						
LESS : Cleared old liabilities during the year						
ADD : during the year			58158246.00	64931596.00		
8. Assistance to Centrally sponsored libraries			849541.00	200200.00		
9. Assistance to Voluntary organisations working in the field of Public Libraries			5368985.00	6672952.00		
			353834826.40	300962477.90		

C/F

	B/F				
10.	Assistance to Children's library and Children's section of general Public Library			353834826.40	300962477.90
				5849554.00	5012040.00
11.	Assistance to Public Libraries towards Centenary Celebration			1229221.00	587054.00
12.	Assistance to national level Library Association towards organisation of seminars			1742475.00	1991825.00
13.	Assistance towards collection and compilation of library statistics and through official and non-official agencies			0.00	0.00
14.	Assistance towards establishment of Children's Corner			3395636.00	2332570.00
15.	Financial Assistance towards providing facilities for Specially-abled users in Public Libraries			6399953.00	2621009.00
	LESS : Expenditure for Tribal Sub-Plan			372451665.40	313506975.90
				25000000.00	25000000.00
				347451665.40	288506975.90
III. OTHER PROMOTIONAL ACTIVITIES					
1.	Meetings, Seminars etc.			1334135.00	2124052.00
2.	Publication & Publicity			1024428.00	315138.00
3.	Purchase of Journal for Special Library			6800.00	12400.00
7.	Tagore National Fellowship			50000.00	0.00
8.	Establishment expenditure on Tagore National Fellowship			2910.00	147227.00
10.	Digitization & Micro-Filming work at Visva-Bharati			2637902.00	18333031.00
11.	Training Programme			20100.00	6000.00
	TOTAL			352527940.40	309444823.90
				0.00	0.00
				0.00	0.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

INTEREST

SCHEDULE - 23
(Amount-Rs.)

	NON-PLAN		NON-PLAN		PLAN		PLAN		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
a) On Fixed Loans	0									
b) On Other Loans (Including Bank Charges)										
c) Others										
a) Interest Paid to GPF Subscriber					2658741.00	2344709.00				
TOTAL	0.00	0.00	0.00	0.00	2658741.00	2344709.00				

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

SIGNIFICANT ACCOUNTING POLICIES (2015-16)

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 Govts./ UTs administrations for the year 2015-16 after closing of the financial year and before finalisation of Accounts of the RRRLF, has been incorporated as Receivable contributions in both the sides of the Balance Sheet.

The earmarked fund and its utilisation 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 fully depreciated.
- 3.4 Depreciation in respect of the Asset acquired during the year has shown as income as per instruction of the audit.
- 3.5 Depreciation has also been charged in respect of the Books from the current year as per instruction of the Audit.

4. RETIREMENT BENEFITS

The Actuarial valuations of liabilities towards Gratuity, Pension and Leave Encashment over the services of the employees as on 31.03.2016 are detailed below: -

Pension liability ₹16,54,85,648.00 Gratuity liability ₹1,86,84,159.00 Leave Encashment ₹1,17,50,445.00

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 2015-16, Government of India sanctioned and released grants as below:

(Rs. in Lakh)

	Non-Plan		Plan	
	Sanctioned Amount	Released Amount	Sanctioned Amount	Released Amount
31-Grants in aid General	338.00	168.00	3400.00	3400.00
35-Grants for Creation of Capital Assets	2.00	2.00	100.00	100.00
36-Grants in aid Salaries	400.00	400.00	0.00	0.00
NE Activities	0.00	0.00	500.00	500.00
Tribal Sub-Plan	0.00	0.00	250.00	250.00
Total	740.00	570.00	4250.00	4250.00

During 2015-16, Government of India released Grants in aid of Rs. 750.00 Lakh for National Mission on Libraries.

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (2015-16)

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 Cathah at DD-34, Sector-1, SallLake, 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 42nd selection have been accessioned and the total value of such specimen copies of the selected titles comes to ₹80,70,899/- as on 31.03.2016.
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, 2016 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 212(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 following are the bank balances as per cash book as on March 31, 2016 maintained by the RRRLF: -

Name of the Bank	Balance as on March 31, 2016
State Bank of India, Bikash Bhavan	Rs. 12,42,81,057.47
State Bank of India, Masjid Moth, New Delhi	Rs. 28,78,068.37
State Bank of India, Bikash Bhavan (GPF)	Rs. 14,39,493.00
Bank of Baroda, Salt Lake, Sector - III (Non-Plan)	Rs. 27,50,222.00
Bank of Baroda, Salt Lake, Sector - III	Rs. 21,56,68,469.28
Bank of Baroda, Salt Lake, Sector - III	Rs. 2,30,620.00
Bank of Baroda, Salt Lake, Sector - III (NML)	Rs. 30,28,43,450.00

8. The Liability provision of the following expenses of Non-Plan head pertaining to 2015-16 cannot be provided in the current year's Account for want of fund and consequent negative balance in Capital Fund:

Other Charges HQ (Newspaper & Telephone)	₹13,006/-	Tuition Fee	₹1,31,104/-
Consultant Fee	₹17,500/-	Rent MZO	₹5,775/-
Maintenance of Staff Car	₹22,267/-	Other Charges MZO	₹4,506/-
Audit Fee	₹1,70,000/-		

9. The accrued interest on the staff advances is detailed below:

House Building Adv ₹11,62,394/-, Motor Car Adv ₹23,690/-, Computer Adv ₹1,27,437/-, Scooter Adv ₹12,699/-
Motor Cycle Advance ₹2897.00/-

10. The value of loose journal as on 31.03.2016 is ₹81,255/-. As loose Journals before binding cannot be treated as books, it is not possible to capitalize the same on receipt. However, it is capitalized as and when all volumes of the journals are received and bounded.

11. 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.

12. In addition to regular grants RRRLF also received specific purpose Plan Grant from Govt. of India for ₹500.00 Lakh for the North-Eastern States including Sikkim and ₹250.00 Lakh for Tribal Sub-Plan against which expenditures of ₹500.00 Lakh and ₹250.00 Lakh respectively had incurred during 2015-16 for the development of Public Library services and system in the North Eastern States and Tribal Areas of the country.

13. The Ministry of Culture Government of India, had sanctioned ₹1,70,00,000.00 during 2015-16 under Non-Plan 'General' vide letter No. F. No. 27-9/2015-Lib. (General) dated 30.03.2016 which was reflected in the Accounts as receivable grant since amount was not received in 2015-16.
14. As per instruction of the Audit, the amount of depreciation charged on account of asset acquired out of current year's fund has been shown as Income under Schedule - 18 and the same is adjusted against Capital Fund.
15. In regard to non-exhibition of 'accrued interest' on Flexi Fixed Deposits in Accounts as commented in Para 1.1.1(ii) of Audit Report 2014-15 it is to mention that since Bank afford credit of interest on Flexi Fixed Deposits as per its own policy on the dates of premature encashment of deposits as and when there is need of RRRLF to withdraw fund for payment purpose, it is not possible to calculate actual accrued interest on 'Flexi Fixed Deposits'. The interest amount as quantified by Audit in Para 1.1.1(ii) of Audit Report for 2014-15 for Rs.14.94 Lakh was calculated at 'Savings Bank' rate on the minimum balances of credit as per Bank Statement of NML fund for February and March 2015 (2014-15).
16. The Annual Accounts of the Foundation has been prepared on accrual basis. However, interest income on Flexi Fixed Deposits and Savings Bank Accounts has been exhibited on actual basis.
17. As per Para 2.1.1 of Audit Report 2014-15, depreciation at usual rate has been charged on Books (Bound Journals) from 2014-15.
18. Expenditures on Non-Plan nature as pointed out by Audit in Para 3.3 of Audit Report 2014-15 have been charged in the respective Non-Plan heads on receipt of additional grant sanction under Non-Plan (General) in 2015-16.
19. Regarding audit comment as pointed out in Para 3.4 of Audit Report 2014-15, it is to mention that RRRLF received almost 35 state government's contributions in each financial year for participation in the RRRLF matching schemes. There is no provision in the approved guidelines of matching schemes to remit interest earned on state government contributions to state governments nor any decision in the matter was ever taken by the Apex Body of the Foundation. Interest earned on investments on 'State Fund' is not therefore exhibited as State Liability. Besides, there is practical difficulty in exhibiting it as State Liability since in that event 35 Bank Accounts are to be opened apart from maintaining statewise subsidiary accounts records and Investment Registers.

20. Government of India, Ministry of Culture sanctioned Rs. 170.00 Lakh being Non-Plan (General) grant for 2015-16 vide no F. No. 27-9/2015-Lib. (General) dated 30.03.2016. The amount was received as per Bank Statement on 02 April 2016. As such, the amount (Rs. 170.00 Lakh) has been shown as receivable grant in the Balance Sheet as at 31 March 2016. However, on the strength of this receivable grant, the same amount (Rs. 170.00 Lakh) has been taken as loan from 'State Fund' for utilization of the said fund for Non-Plan purpose and the loan amount has since been refunded to State Fund on 29.04.2016 (2016-17).

21. Value of asset acquired out of National Mission on Library fund as on 31st March, 2016 has been reflected in Schedule - 3 appended with the Balance Sheet. The depreciated value of which amounted to ₹39,02,730.00 as per calculation shown below which cannot be charged in the Accounts since there is no provision in the format of Accounts (Schedule 3):

Sl No	Depreciation	Gross Block			Depreciation			Net Block		Amount in Rs.	
		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
	NML										
1	Computer	229350.00			229350.00	114165.00	115184.00		229349.00	1.00	229350.00
2	Furniture		300587.00		300587.00		30059.00		30059.00	270528.00	
3	Electrical Installation		2682750.00		2682750.00	241446.00	268275.00		509721.00	2173029.00	
4	Building		1823966.00		1823966.00	182397.00	182397.00		364794.00	1459172.00	
	Total	229350.00	4807303.00		5036653.00	538008.00	595915.00		1133923.00	3902730.00	229350.00

22. The Liability provision of the following expenses of NML pertaining to 2015-16 cannot be provided in the current year's Account for non availability of appropriate head in the format of Accounts (Schedule 3):

DEO and Computer Operator's pay	₹32,489/-	
Consultant Fee	₹35,000/-	
Conveyance Expense	₹1,544/-	Car Hiring Charges ₹3,943/-

23. 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.

24. Schedules 1 to 25 and Annexure from I to XVI are enclosed to form an integral part of the Balance Sheet as on 31.03.2016.

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Receipts & Payments Account for the period from 01.04.2015 to 31.03.2016

RECEIPTS

(Amount - Rs.)

	Non-Plan		Plan		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Opening Balance						
a) Cash in hand	4.00	6419.00	8662.00	31445.00		
b) Bank Balance	1454768.00	4701965.00	560123399.12	431020463.12	1333634.00	7773798.00
c) Permanent Advance (Imprest)	1000.00	1000.00				
IIA. Grants Received from Govt. of India						
During 2015-2016						
Salary	40000000.00	27875762.00				
General	16800000.00	16206250.00	34000000.00	30000000.00		
Capital	200000.00	90000.00	10000000.00	13736471.00		
Special NE States			50000000.00	60000000.00		
Special Tribal			25000000.00	25000000.00		
Special Grant for TCGS						
National Mission on Libraries						
General			75000000.00	75800000.00		
Capital				16600000.00		
Special NE States				46170000.00		
State Contribution for NML (Annexure - IB)			29587000.00	19370000.00		
Contribution Received from State Governments/UT			221286000.00	183414000.00		
(Details in Annexure - IA)						
III. Income from Interest on Bank Account	480202.00	257385.00		18683196.00	53022.00	43258.00
IV. Interest Received						
a) On Bank Deposits			25618572.00	3221116.00	106438.00	143041.00
V. Other Income						
(Details in Annexure-II)	222455.00	1555975.00	0.00	3675.00	7898939.00	6828972.00
VI. Amount Borrowed						
VII. Any Other Receipts						
(Details in Annexure-III)	17186633.00	12302.00	19435874.00	29277125.00		
TOTAL	76345062.00	50707058.00	1356059507.12	1222327491.12	9392033.00	7789069.00

PAYMENTS

(Amount - Rs.)

	Non-Plan		Plan		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Expenses						
a) Establishment Expenses (Annexure-IV)	51245362.00	45158968.00				
b) Administrative Expenses (Annexure-V)	22025905.00	3943696.00	3616368.00	18410832.00	630960784.00	
II. Payments made against funds for various schemes and Other Promotional Activities. (Details in Annexure - VI)						
III. Investments & Deposits made						
IV. Expenditure on Fixed Assets & Capital Work-in-Progress	₹ 200001.00	148622.00	2363741.00	1783981.00		
a) Purchase of Fixed Assets			568875.00	229350.00		
c) Purchase of Fixed Assets for NML						
b) Expenditure on Capital Work-in-Progress						
V. Refund of Surplus money/Loans						
VI. Finance Charges (Interest)						
VII. Other Payments						
Miscellaneous Advances						
a) TA Advance	71371.00	0.00				
b) Temporary Advance						
c) LTC Advance	41545.00					
d) Party advance (Ann-XIII)			7681652.00	10810483.00		
e) GPF						
i) Advance - GPF					1284151.00	1267949.00
ii) Payment towards final withdrawal					3435206.00	2933804.00
iii) Final Payment					2233083.00	499350.00
iv) Refund of Excess interest credited by Bank						62875.00
v) Payment to Foundation					1000000.00	1500000.00
vi) Investment					100.00	6120.00
vii) Recovery of Excess Payment						204.00
viii) Misc. Expenditure						
VIII. Closing Balances						
a) Cash in hand	9656.00	4.00	11546.00	8662.00		
b) Bank Balance	2750222.00	1454768.00	645901665.12	560123399.12	1439493.00	1333634.00
c) Permanent Advance (Imprest)	1000.00	1000.00				
TOTAL	76345062.00	50707058.00	1356059507.12	1222327491.12	9392033.00	7789069.00

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Dr. A. K. Chakraborty)

Director General

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	1500000.00
2	ASSAM	3000000.00
3	GUJARAT	23996000.00
4	GOA	1000000.00
5	HARYANA	3000000.00
6	HIMACHAL PRADESH	3000000.00
7	JAMMU & KASHMIR	14400000.00
8	KARNATAKA	3000000.00
9	KERALA	5000000.00
10	MAHARASHTRA	22500000.00
11	MANIPUR	1500000.00
12	MEGHALAYA	400000.00
13	MIZORAM	1000000.00
14	NAGALAND	3000000.00
15	ODISHA	7500000.00
16	RAJASTHAN	15000000.00
17	SIKKIM	600000.00
18	TAMIL NADU	30000000.00
19	TRIPURA	1890000.00
20	UTTAR PRADESH	20000000.00
21	WEST BENGAL	30000000.00
22	CHANDIGARH	3000000.00
TOTAL		221286000.00

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

Sd/-
 (Dr. A. K. Chakraborty)
 Director General

Raja Rammohun Roy Library Foundation

Annexure - IB

CONTRIBUTION RECEIVED FROM VARIOUS STATE GOVERNMENTS / UTS FOR NML

(Amount - Rs.)

S.No.	Name of the State / UT	Contribution
1	KARNATAKA	7750000.00
3	MANIPUR	600000.00
4	RAJASTHAN	2520000.00
5	TRIPURA	2239000.00
6	WEST BENGAL	5472000.00
7	CHHATRISHGARH	4200000.00
8	TAMILNADU	4000000.00
9	TELENGANA	2806000.00
		29587000.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

OTHER RECEIPTS (R&P)

(Amount-Rs.)

SL.	PARTICULARS	NON-PLAN	PLAN
1	Boarding & Lodging Charges (HQGH)	137000.00	
2	Boarding & Lodging Charges (DGFH)	65975.00	
3	Final Payment of Group Insurance	19070.00	
4	Application Fees & Information Charges RTI	410.00	
5	Amount Received from GPF fund		
6	Penal Interest on TA adv		
7	Penal Interest on TA adv		
8	Penal Interest on LTC adv		
	TOTAL	222455.00	0.00

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RRRLF GPF A/C

SL.	PARTICULARS	Amount
1.	Subscription	5933600.00
2.	Refund	965339.00
3.	Amount received from Foundation towards Interest	1000000.00
4.	Principal Amount realised from investment	
5.	Recovery of excess payment	
	TOTAL	7898939.00

Sd/-

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

Sd/-

(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

ANY OTHER RECEIPTS (R & P)

NON-PLAN

Annexure-III

Amount- Rs.

Sl.	PARTICULARS	Amount- Rs.
1.	Cancellation of Cheque	6000.00
2.	Refund of House Building Advance	99750.00
3.	Interest on House Building Advance	80883.00
4.	Loan from State Fund	17000000.00
TOTAL		17186633.00

PLAN

Amount- Rs.

Sl.	PARTICULARS	Amount- Rs.
<u>MATCHING SCHEMES</u>		
1.	Cancellation of demand drafts/ cheques	244030.00
2.	Refund of unutilised grants	958997.00
<u>NON-MATCHING SCHEMES</u>		
3.	Cancellation of demand drafts/ cheques	265425.00
4.	Refund of unutilised grants	
5.	Refund of unutilised grants NML	
<u>OTHER</u>		
6.	Interest received from Bank On NML Account	17894627.00
7.	Received from MAKALIAS towards Celebration of International Yoga Day	3630.00
8.	Refund Amount of Party ADV NML A/c	1884.00
9.	Amount received from S. Nalh as re-issue of Identity Card	80.00
<u>ICGS</u>		
10.	Refund of unutilised grants	67201.00
TOTAL		19435874.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

ESTABLISHMENT EXPENSES (R&P)

ANNEXURE -IV
(Amount - Rs.)

Sl. No.	Head	Current Year		Previous Year		Current Year		Previous Year	
		NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN
<u>I. Head quarter</u>									
1.	Pay and allowances (HQ)	29131688.00							
	LESS: Income Tax	1308736.00							
		<u>27822952.00</u>							
	LESS: Professional Tax	106580.00							
		<u>27716372.00</u>							
	LESS: GPF	6251099.00							
		<u>21465273.00</u>							
	LESS: Group Insurance	19940.00							
		<u>21445333.00</u>							
	LESS: Salary Savings	749166.00							
		<u>20696167.00</u>							
	LESS: New Pension Scheme	767172.00							
		<u>19928995.00</u>		18960218.00					
2.	Travelling allowances of staff	880378.00		918694.00					
3.	Medical allowances of staff	752054.00		646470.00					
4.	Overtime allowances	75982.00		98849.00					
5.	Staff welfare	3000.00		3000.00					
6.	Interest on GPF	0.00		0.00					
7.	Pension & D.C.R.G.	8809325.00		11474898.00					
8.	Re-imbursment of Tuition fees	293560.00		355022.00					
9.	Festival advance	193500.00		179250.00					
10.	Leave salary and Pension contribution	560608.00		0.00					
11.	Bonus of staff	120890.00		127510.00					
12.	House building Advance	0.00		0.00					
13.	Computer advance	0.00		30000.00					
14.	Motor Car advance	0.00		180000.00					
15.	Scooter Advance	60000.00		0.00					
16.	Leave Travel Concessionation	671918.00		223844.00					
		<u>32350210.00</u>		<u>33197755.00</u>		0.00		0.00	
	C/F					0.00		0.00	0.00

	B/F							
II. Departmental Tiffin Room								
1. Pay & allowances	293988.00							
Less: Income Tax	293988.00							
	240.00							
Less: Gr. Insurance	293748.00							
Less: New Pension Scheme	45160.00							
Less: Professional Tax	248588.00							
	1560.00							
Less: Salary Savings	247028.00							
	0.00							
		247028.00		194187.00				
2. Travelling allowances of staff		0.00		0.00				
3. Medical allowances		0.00		0.00				
4. O.T.A.		1000.00		0.00				
5. Bonus		3454.00		0.00				
6. Festival advance		4500.00		0.00				
7. Leave Travel Concessionation		0.00		0.00				
8. Re-imbursment of tuition fees		0.00		0.00				
III. Eastern Zonal Office								
1. Pay & allowances	1681473.00							
LESS: Income Tax	43674.00							
	1637799.00							
Less: Gr. Insurance	640.00							
	1637159.00							
Less: GPF	384000.00							
	1253159.00							
Less: Professional Tax	6870.00							
	1246289.00							
Less: Salary Savings	24530.00							
	1221759.00							
Less: NPS	141702.00							
		1080057.00		321797.00				
2. Travelling allowances		95936.00		137280.00				
3. Medical allowances		36686.00		13141.00				
4. Leave Travel Concessionation		0.00		0.00				
5. Festival advance		4500.00		4500.00				
		33823371.00		33868660.00				
				52				
		0.00		0.00				0.00
		0.00		0.00				0.00
		0.00		0.00				0.00
		0.00		0.00				0.00

	B/F	33823371.00	33868660.00	0.00	0.00	0.00	0.00
IV. Delhi Guest House							
1. Pay & allowances	638210.00						
LESS: Income Tax							
	<u>638210.00</u>						
Less: Gr. Insurance	480.00						
	<u>637730.00</u>						
Less: GPF	89390.00						
	<u>548340.00</u>						
Less: Salary Savings	6264.00						
	<u>542076.00</u>						
LESS: New Pension Scheme	43836.00						
		498240.00	457658.00				
2. Medical allowances		0.00	0.00				
3. O.T.A.		0.00	0.00				
4. Bonus		6908.00	6908.00				
5. Travelling allowances		0.00	0.00				
6. Leave Travel Concession		4174.00	0.00				
7. Festival advance		9000.00	9000.00				
V. Northern Zonal Office							
1. Pay & allowances	1299382.00						
LESS: Income Tax	16020.00						
	<u>1283362.00</u>						
Less: Gr. Insurance	240.00						
	<u>1283122.00</u>						
Less: New Pension Scheme	187988.00						
	<u>1095134.00</u>						
Less: Professional Tax	870.00						
		1094264.00	247954.00				
2. Medical allowances		1871.00	0.00				
3. Travelling Allowance		222497.00	85883.00				
4. Tuition Fees		0.00	0.00				
		<u>35660325.00</u>	<u>34676063.00</u>				
		0.00	0.00				
		0.00	0.00				
		0.00	0.00				

	B/F								
VI. <u>Western Zonal Office</u>									
1. Pay & allowances	1437496.00								
Less: Income Tax	21963.00								
	1415533.00								
Less: Gr. Ins.	240.00								
	1415293.00								
Less: New Pension Scheme	214404.00								
	1200889.00								
Less: Professional Tax	940.00								
	1199949.00								
2. Medical allowances	5402.00								
3. Tuition fees	0.00								
4. Travelling allowances	220381.00								
5. Festival advance	9000.00								
	21617.00								
	0.00								
VII. <u>Southern Zonal Office</u>									
1. Pay & allowances	1549663.00								
Less: Income Tax	8443.00								
	1541220.00								
Less: P. Tax.	870.00								
	1540350.00								
Less: NPS	226394.00								
	1313956.00								
Less: Gr. Ins.	640.00								
	1313316.00								
Less: Salary Savings	71916.00								
	1241400.00								
2. Medical allowances	0.00								
3. Travelling allowances	176787.00								
4. Festival advance	9000.00								
5. Leave Travel Concessionation	0.00								
6. Bonus	0.00								
	3454.00								
	247204.00								
	0.00								
	93031.00								
	4500.00								
	5040.00								
	3454.00								
	3852224.00								
	35247831.00								
	0.00								
	0.00								
	0.00								
	0.00								
	0.00								

C/F 3852224.00 35247831.00 0.00 0.00 0.00 0.00

	B/F	38522244.00	35247831.00	0.00	0.00	0.00	0.00
VII. North-Eastern Zonal Office							
1. Pay & allowances	1630318.00						
Less: Income Tax	23015.00						
	1607303.00						
Less: P. Tax.	6900.00						
	1600403.00						
Less: GPF	174450.00						
	1425953.00						
Less: Gr. Ins.	640.00						
	1425313.00						
Less: Salary Savings	12672.00						
	1412641.00						
Less: NPS	140640.00						
	1272001.00	390486.00					
2. Medical allowances	33368.00	20991.00					
3. Travelling allowances	303965.00	199882.00					
4. Festival advance	13500.00	4500.00					
5. Leave Travel Concessation	0.00						
		6898939.00	6612817.00				
VIII. Subscription & recovery of GPF							
IX. Deposit of PT	124590.00	107565.00					
X. Deposit of IT	1421851.00	992734.00					
XI. Deposit of Salary Savings premium	864548.00	827967.00					
XII. Deposit of Gr. Ins. Subs.	23060.00	19593.00					
XIII. Deposit of New Pension Scheme	1767296.00	734602.00					
As per R & P A/C		51245362.00	45158968.00	0.00	0.00	0.00	0.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Sl. No.	Head	Current Year		Previous Year		Current Year		Previous Year		Current Year		Previous Year	
		NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN	NON-PLAN	PLAN
I. Head Quarter													
1.	T. A. to non-official members	1356825.00		380130.00				4138237.00					
2.	Other charges	7369167.00		924384.00		0.00		6663953					
3.	Maintenance of staff car	509025.00		560028.00									
4.	Foreign Tour	0.00		58571.00									
5.	Postage CSL					3349864.00		4138237.00					
6.	Payment made to Security agency	5774961.00		0.00				3475431.00					
7.	Payment made to Data Entry Operator	4795505.00						3987689.00					
8.	Audit Fees	697189.00		730688.00									
9.	Final Payment of Group Insurance	19070.00		0.00									
10.	Refund of Security Deposit	0.00											
11.	Security Deposit for Electrical Sub-Station	0.00						109933.00					
12.	Maintenance of Office Building					266504.00		35589.00					
13.	R. N. Tagore Project					0.00		0.00					
14.	Payment made to the Consultant	210000.00		185023.00									
15.	Refund of excess of GPF A/c	0.00		208155.00									
II. Departmental Tiffin Room													
	Other charges	0.00		0.00									
III. Delhi Guest House													
1.	Rent	550550.00		508200.00									
2.	Other charges	268965.00		282971.00									
3.	Hiring charges of Fur. & Equip.												
4.	Advance Rent	85000.00											
5.	Security Deposit-Rent	170000.00											
6.	Advance- Hiring Charges Fur. & Equip.			0.00									
7.	Security Deposit- Fur. & Equip.												
IV. Northern Zonal Office													
1.	Other Charges	36654.00		8615.00									
V. Western Zonal Office													
1.	Other charges	40028.00		12716.00									
VI. Southern Zonal Office													
1.	Rent	69300.00		69300.00									
2.	Other charges	50818.00		10221.00									
VII. Eastern Zonal Office													
1.	Other charges	8348.00		4694.00									
VIII. North-Eastern Zonal Office													
1.	Other charges	14500.00											
TOTAL		22025905.00		3943696.00		3616368.00		18410832.00		0.00		0.00	

Sd/-

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

56

Sd/-

(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Annexure - VI

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

(Amount - Rs.)

	NON-PLAN		PLAN		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1. PROMOTION OF LIBRARY SERVICES						
<u>Matching schemes</u>						
1. Assistance towards building up of adequate stock of books			268621368.00	306505672.00		
2. Assistance to libraries towards storage of books			123394991.00	358202224.00		
3. Assistance towards organisation of seminars, workshop, training courses and book exhibition			22725000.00	18275000.00		
4. Assistance to libraries below district level for increasing accommodation			71647401.00	98657598.00		
5. Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application			48750788.00	27572594.00		
6. Assistance towards organisation of Mobile Library and Rural Book Deposit Centre			199671.00	242979.00		
<u>Non-matching schemes</u>						
7. Assistance to State Central and District Libraries through Central Selection			58158246.00	64931596.00		
8. Assistance to Voluntary organisations working in the field of Public Libraries			5368985.00	6672962.00		
9. Assistance to Children's library and Children's section of general Public Library			5849554.00	5012040.00		
10. Assistance to Public Libraries towards Centenary Celebration			1229221.00	587054.00		
C/F	0.00	0.00	605945225.00	564277709.00	0.00	0.00

	B/F							
11	Assistance to national level Library Association towards organisation of seminars	0.00	0.00	605945225.00	564277709.00	0.00	0.00	
12	Assistance to Centrally sponsored libraries			1742475.00	1991825.00			
13	Assistance towards collection and and compilation of library statistics through official and non-official agencies			849541.00	200200.00	0.00		
14	Assistance towards establishment of Children's Corner			3395636.00	2332570.00			
15	Financial Assistance towards providing facilities for Specially-abled users in Public Libraries			6399953.00	2621009.00			
II. OTHER PROMOTIONAL ACTIVITIES								
1.	Meetings, Seminars etc.			1331020.00	2130927.00			
2.	Publication & Publicity			815620.00	315138.00			
3.	Special Library							
	a. Purchase of Books	200001.00	148622.00					
	b. Purchase of Journal			8500.00	6800.00			
7.	Tagore Commemoration Grant Scheme (TCGS)			0.00	1757274.00			
8.	Administrative expences on TCGS			0.00	3500.00			
9.	Tagore National Fellowship			50000.00	0.00			
10.	Establishment expediture on Tagore National Fellowship			2910.00	132627.00			
11.	Digitization & Micro-Filming work at Visva-Bharati			2637902.00	12495922.00			
12.	Training Programme			20100.00	6000.00			
13.	Grant Scheme (RTCGS)			389164.00	2810240.00			
14.	NML Domestic Travel Expenses			1572523.00	1687878.00			
15.	NML Other Administrative Expenses			1483244.00	2124052.00			
16.	NML Advocacy and Outreach Programme			276809.00	0.00			
17.	NML Forign Tour			0.00	77032.00			
18.	NML Capacity Building (Travel Expenses)			85054.00				
19.	NML Upgradation of Libraries			3299556.00	35990081.00			
20.	NML Matching Infrastructure			32062648.00				
21.	NML Matching Modernisation & Upgradation			12932859.00				
22.	NML Matching Differently Abled			3614921.00				
23.	NML Matching Advocacy and Outreach Programme							
24.	Loan from State Fund to Non-Plan Fund			17000000.00				
TOTAL		200001.00	148622.00	695915660.00	630960784.00	0.00	0.00	

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

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(Dr. A. K. Chakraborty)
Director General

Name and description of the Fixed Assets during 2015-16

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
02.07.2015	<u>FURNITURE & EQUIPMENTS (HQ)</u> 2 Nos. Perforated Chair with 3 Seaters (3-IN-1) Two End Arms	RAJ & RAJ 18, RABINDRA SARANI KOLKATA - 700 001	M-44 DATED 18.06.2015	Rs. 21410.00	HQ	FUR/1 DATED 02.07.2015
13.11.2015	Godrej Make Executive High Back Chair MODEL - LEOMA HIGH BACK	KENDRIYA BHANDAR B-1, SHYAMALI HOSING ESTATE EA-BLOCK, SECTOR-1, SALT LAKE KOLKATA - 700 064	KB - 1508 DATED 31.10.2015	Rs. 24963.00	HQ	FUR/2 DATED 13.11.2015
26.02.2016	Godrej Make Executive High Back Chair MODEL - LEOMA HIGH BACK	KENDRIYA BHANDAR B-1, SHYAMALI HOSING ESTATE EA-BLOCK, SECTOR-1, SALT LAKE KOLKATA - 700 064	KB - 2130 DATED 05.02.2016	Rs. 24963.00	HQ	FUR/3 DATED 26.02.2016
16.03.2016	2 HP Kriloskor 440V monoblock Motor Pump set	MAA SIDDHESWARREE SERVICE CENTRE NAYAPATY, N.P. 131, SALT LAKE SEC - V, KOLKATA - 700 059	DATED 08.03.2016	Rs. 17505.00	HQ	FUR/4 DATED 16.03.2016
31.03.2016	2 Nos. Incumbency Bi-lingual Chart Board	ZENITH ENTERPRISES NARAYANPUR, TENTULTALA P.O.-R-GOPALPUR, KOLKATA - 136	1222 DATED 18.02.2016	Rs. 49800.00	HQ	FUR/5 DATED 31.03.2016
31.03.2016	Wall Guard 14' X 12' Wall Guard 12' X 3' & 10' X 10' Counter 8' X 3' Sofa Set 12' X 2' & 10' X 2'	SUMAIYA FURNITURE VILL - Bogdoba, P.O. - MACHIBHANGA P.S. - RAJARHAT, KOLKATA - 135	67 DATED 21.03.2016	Rs. 80000.00	HQ	FUR/6 DATED 31.03.2016
31.03.2016	Aluminium Partition 18' X 12' False Ceiling 18' X 14' Floor Tiles with repaing	SUMAIYA FURNITURE VILL - Bogdoba, P.O. - MACHIBHANGA P.S. - RAJARHAT, KOLKATA - 135	64 DATED 21.03.2016	Rs. 73160.00	HQ	FUR/7 DATED 31.03.2016
31.03.2016	Floor Tiles with repaing	SUMAIYA FURNITURE VILL - Bogdoba, P.O. - MACHIBHANGA P.S. - RAJARHAT, KOLKATA - 135	57 DATED 21.03.2016	Rs. 6000.00	HQ	FUR/8 DATED 31.03.2016
31.03.2016	Sofa Set with entire cover	SUMAIYA FURNITURE VILL - Bogdoba, P.O. - MACHIBHANGA P.S. - RAJARHAT, KOLKATA - 135	68 DATED 21.03.2016	Rs. 8500.00	HQ	FUR/9 DATED 31.03.2016

Date	Particular of Asset	Particulars of supplier		Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date				
7.07.2015	FURNITURE & EQUIPMENTS (HOQH) Pelnet, Repairing, False Ceiling Door Closure & Aluminium Slating	SUMAIYA FURNITURE VILL - Bogdoba, P.O. - MACHIBHANGA P.S. - RAJARHAT, KOLKATA - 135	60 DATED 07.07.2015	Rs. 43300.00	HOQH	FUR HOQH/1 DATED 17.07.2015	
Date	Particular of Asset	Particulars of supplier		Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date				
2.05.2015	FURNITURE & EQUIPMENTS (SZO) 1 No. Office Table double side box 2 Nos. Office Table double side box 7 Nos. Officer's Chair & Visitor's Chair	Thiyagaraya Nagar Carpentry and Blacksmithy by Products Producers Industrial Co-operative Society No. 15B, Chellammal Nagar, Vaikund Garden, Noombal, Chennai - 77	717, 718 DATED 17.04.2015	Rs. 90300.00	SZO	FUR MZO/1 DATED 22.05.2015	
Date	Particular of Asset	Particulars of supplier		Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date				
4.01.2016	STAFF CAR Entry Tax	GOVERNMENT OF WEST BENGAL DIRECTORATE OF COMMERCIAL TAX	19-201516-002950969-2 DATED 13.01.2016	Rs. 4923.00	HQ	Staff Car/1 DATED 14.01.2016	
17.02.2016	Registration & Road Tax for 15 Years	PREMIER CARWORLD PVT. LTD. 23, Jain Das Road, 1st Floor, Kolkata - 29	NIL DATED 27.03.2015	Rs. 56569.00	HQ	Staff Car/3 DATED 17.02.2016	
31.03.2016	Cost of Maruti Swift Dzire LXI (Petrol)	MARUTI SUZUKI INDIA LIMITED Plot No. 1, Phase - IIIA, IMT Manesar Gurgaon, Haryana	NIL DATED 30.01.2015	Rs. 492307.00	HQ	Staff Car/4 DATED 31.03.2016	
31.03.2016	Departmental Charges @1% of the Value + 14% Service Tax on the value of Swift Dzire LXI (Petrol)	CHIEF CONYROLLER OF ACCOUNTS Supply Division, Department of Commerce New Delhi	MSL/Dzire/0167 DATED 30.12.2015	Rs. 5448.00	HQ	Staff Car/5 DATED 31.03.2016	
Date	Particular of Asset	Particulars of supplier		Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date				
02.11.2015	FURNITURE & EQUIPMENTS (NEZO) Godrej Executive Table EM20 Size120X600X750 (2) Godrej Unified Table EM20 Size1350X750X750 (1) G Nos. odrej FU 1007 Visitor Chair 3 Nos. Godrej Bravo High Back Chair 1 No. Godrej nano Perch 3 Seater 1 No. Godrej Storwel Plain	E-TECH SYSTEMS Lokhna Road, Ground Floor of SBI Guwahati - 781 016	ETS/2015-16/B/1 DATED 04.09.2015	Rs. 111405.00	NEZO	FUR NEZO/1 DATED 02.11.2015	

Date	Particular of Asset	Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
Date	Particular of Asset	Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
	<u>COMPUTER (HEAD QUARTER)</u>					
03.07.2015	1 No. Rack Server - 2P	National Informatics Centre Services Inc. 6th Floor, NBCC Tower, 15, Bhikaji Cama Place, New Delhi - 110 066	409 DATED 09.06.2014	Rs. 292693.00	HQ	COMP/1 Dated 03.07.2015
07.12.2015	Charges for Active Components & Equipments Cost for Passive Components Cost for Network Facility Operation on pro-rata basis for 12 months	National Informatics Centre Services Inc. Bidyt bhavan (Gr. Floor), DJ Block, Sector-II Salt Lake City, Kolkata - 700 091	NICSI/10-11/RRRLF /Bill/H/N/M/1 Dated 03.05.2012	Rs. 5550000.00	HQ	COMP/2 Dated 07.12.2015
21.12.2015	1 No. TOSHIBA Copier Model E2050C	TrueValue Network Inc. 321, Dum Dum Road, Charuvila, Kol - 74	TVNI/1516/00136 Dated 04.12.2015	Rs. 217350.00	HQ	COMP/3 Dated 21.12.2015
20.01.2016	Library Software - TLMS Applicator Economy 2	Education Consultants India limited Ed. CIL House, 18A, Sector 16A Noida - 201301	ADMIN/16082001/01 Dated 16.08.2001	Rs. 470684.00	HQ	COMP/4 Dated 20.01.2016
02.02.2016	Apple Macbook Air Notebook 5th Gen Intel Core i5 - 4 GB RAM 256 GB SSD-33 CM (13)	Info And Data Solutions Mounamukhar, 112 Gopal Lal Tagore Road 1st Floor, Flat 2, Kolkata - 700 035	INF/15-16/16 Dated 11.01.2016	Rs. 84200.00	HQ	COMP/5 Dated 02.02.2016
24.02.2016	12 VOLT 42AH/EXIDE/SMF Battery	Novateur Electrical & Digital Systems Pvt Ltd Dankuni Chakundi (Opp. Star Battery) Suraj Complex, P.S. - Dankuni Township Hoogly - 712 148, West Bengal	2900006391 Dated 30.01.2016	Rs. 52004.00	HQ	COMP/6 Dated 24.02.2016
29.02.2016	1 No. TOSHIBA Copier Model ESTUDIO 357 3 Nos. TOSHIBA Copier Model E2007	True Value Network Inc. 321, Dum Dum Road, Charuvila, Kol - 74	TVNI/1516/00176 Dated 19.01.2016 TVNI/1516/00187 Dated 12.02.2016	Rs. 325721.00	HQ	COMP/7 Dated 29.02.2016
Date	Particular of Asset	Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
	<u>Electrical Installation (NEZO)</u>					
02.11.2015	3 Nos. 1.5 Ton LG Split Air Conditioner 3 Nos. Stabilizer 1 No. I.G. Water Purifier 1 No. Luminus Inverter, Battery with Trolley	E-TECH SYSTEMS Lokhra Road, Ground Floor of SBI Guwahati - 781 016	ETS/2015-16/B/1 DATED 04.09.2015	Rs. 220460.00	NEZO	EI NEZO/1 DATED 02.11.2015

Date	Particular of Asset	Particulars of supplier			Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date				
08.2015	Computer (BZO) 3 Nos. Acer H81/I7/4770/4GB/500GB/DVD/ W8.1 SL/M1	HCL Infosystems LTD. E-4,5,6 Sec - 11, Noida - 201 301, U. P.	676007677 DATED 09.07.2015	Rs. 145894.00	BZO	COMP BZO/1 Dated 21.08.2015	
7.10.2015	3Nos. UPS 600VA 1 No. Photon Max Wi-Fi Data Card	Phoenix Computer Systems B-2, Ground Floor, Sancheti Tower, Nashik - 2	2044 Dated 15.07.2015	Rs. 10100.00	BZO	COMP BZO/2 Dated 27.10.2015	

Date	Particular of Asset	Particulars of supplier			Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date				
1.08.2015	Computer (NZO) 2 Nos. Acer H81/I7/4770/4GB/500GB/DVD/ W8.1 SL/M1	HCL Infosystems LTD. E-4,5,6 Sec - 11, Noida - 201 301, U. P.	6660006906 DATED 26.06.2015	Rs. 92192.00	DZO	COMP DZO/1 Dated 21.08.2015	
7.10.2015	2Nos. UPS Apc 600VA	1 Cost 2 Cost 1 101, Vishal Bhawan, Nehru Place, Delhi - 19	1946 Dated 12.09.2015	Rs. 5020.00	DZO	COMP DZO/2 Dated 27.10.2015	

Date	Particular of Asset	Particulars of supplier			Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date				
1.08.2015	Computer (MZO) 2 Nos. Acer H81/I7/4770/4GB/500GB/DVD/ W8.1 SL/M1	HCL Infosystems LTD. E-4,5,6 Sec - 11, Noida - 201 301, U. P.	6830046082 DATED 24.06.2015	Rs. 92192.00	MZO	COMP MZO/1 Dated 21.08.2015	
7.10.2015	2Nos. Ice UPS 600VA 1 No. TP-Link Wireless Router 3 Nos. TP-Link Wireless NANO USB Adapter Installation Charges	Brainwork Electronics 84, Peters Road, Chennai - 600 014	109 Dated 09.09.2015	Rs. 8055.00	MZO	COMP MZO/2 Dated 27.10.2015	

ADDITIONAL MISSION ON LIBRARIES

Date	Particular of Asset	Particulars of supplier			Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date				
06.04.2015	NML (FURNITURE) 1 No. MP 5054SP Ricoh Photocopier Machine	RICOH INDIA LIMITED Salt Lake Electronics Complex Plot No. A1/1 & 2, Block-GP, Sector - V Kolkata - 700 091	94112662 Dated - 29.01.2015	Rs. 300587.00	NML	NML/FUR/1 Dated: 06.04.2015	

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
14.08.2014	<u>NML (ELECTRICAL INSTALLATION)</u> Renovation of 2nd floor Middle wing under M/o Culture (RRRLF) at Janpath Bhawan, New Delhi	Executive Engineer Electrical Division, No. VIII CPWD, New Delhi	54(2)/Deposit/1188 Dated - 04.08.2015	Rs. 268288.00	NML	NML/EI/94 Dated: 14.08.2015
22.12.2015	Renovation of 2nd floor Middle wing under M/o Culture (RRRLF) at Janpath Bhawan, New Delhi	Executive Engineer Electrical Division, No. VIII CPWD, New Delhi	54(2)/Deposit/2097 Dated - 23.12.2014	Rs. 2414462.00	NML	NML/EI/154 Dated: 22.12.2015
Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date			
22.12.2015	<u>NML (BUILDING)</u> Renovation of 2nd floor Middle wing under M/o Culture (RRRLF) at Janpath Bhawan (Civil Work)	Executive Engineer C' Division, CPWD, I.P. Bhawan, New Delhi	54(3C)/AB/CD/3773 Dated - 20.11.2014	Rs. 1823966.00	NML	NML/BUILD/154 Dated: 22.12.2015

Sd/-
(Dr. A. K. chakraborty)
Director General

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

Schedule of Investment

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

(Figures in ₹)

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		01.01.2016	31.12.2016
2	State Bank of India	SD/3	334617.00		01.01.2016	31.12.2016
3	State Bank of India	SD/4	426637.00		01.01.2016	31.12.2016
4	State Bank of India	SD/5	75287.00		01.01.2016	31.12.2016
5	State Bank of India	32131760465	1030978.00	8.5%	07.01.2015	07.01.2018
6	State Bank of India	32131746098	816920.00	8.5%	07.01.2015	07.01.2018
7	State Bank of India	32131748891	816920.00	8.5%	07.01.2015	07.01.2018
8	State Bank of India	32131751097	816920.00	8.5%	07.01.2015	07.01.2018
9	State Bank of India	32131752852	816920.00	8.5%	07.01.2015	07.01.2018
10	State Bank of India	32131753639	816920.00	8.5%	07.01.2015	07.01.2018
11	State Bank of India	32131754350	816920.00	8.5%	07.01.2015	07.01.2018
12	State Bank of India	32131755570	816920.00	8.5%	07.01.2015	07.01.2018
13	State Bank of India	32131756573	816920.00	8.5%	07.01.2015	07.01.2018
14	State Bank of India	32131757849	816920.00	8.5%	07.01.2015	07.01.2018
15	State Bank of India	32131759427	816920.00	8.5%	07.01.2015	07.01.2018
16	State Bank of India	32131743235	1143687.00	8.5%	07.01.2015	07.01.2018
17	State Bank of India	32131708619	4467429.00	8.75%	20.10.2014	20.10.2017
18	State Bank of India	32131707558	744570.00	8.75%	20.10.2014	20.10.2017
19	State Bank of India	32161465885	5826186.00	8.75%	01.10.2014	01.10.2017
20	State Bank of India	32750469673	646666.00	7.25%	04.01.2016	04.01.2017
21	State Bank of India	32750463897	646666.00	7.25%	04.01.2016	04.01.2017
22	State Bank of India	32750468137	646666.00	7.25%	04.01.2016	04.01.2017
23	State Bank of India	32750465136	646666.00	7.25%	04.01.2016	04.01.2017
24	State Bank of India	32961960437	595247.00	8.25%	26.04.2015	26.04.2016
25	State Bank of India	32961956567	595247.00	8.25%	26.04.2015	26.04.2016
26	State Bank of India	32961961384	595247.00	8.25%	26.04.2015	26.04.2016
27	State Bank of India	32961962967	595247.00	8.25%	26.04.2015	26.04.2016
28	State Bank of India	34713514493	543874.00	7.25%	18.02.2016	18.02.2017
29	State Bank of India	34713512258	543874.00	7.25%	18.02.2016	18.02.2017
30	State Bank of India	34713515055	543874.00	7.25%	18.02.2016	18.02.2017
		T O T A L	28898174.00			
	General account (on account of Security Deposit with Electrical Sub-Station)					
1	State Bank of India	30267889332	138636.00	7.75%	25.09.2015	25.09.2017
2	State Bank of India	30267889069	181342.00	7.75%	03.10.2015	03.10.2017
3	WBSEDCL		243158.00	6.00%		
		T O T A L	563136.00			

Sd/-

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

Sd/-

(Dr A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2015-16

NAME OF THE STATE/UT	Balance State Fund on 1.4.2015				Balance State Fund on 01.04.2015	Balance State & Central	Matching Share Withdrawn	REFUND		Contribution Received			Total Contribution	Available State Fund
	Only state share	50:50	40:60	10:90				State Portion	50:50	40:60	10:90			
ANDHRA PRADESH	0.00	41244083.76	0.00	0.00	41244083.76	82488167.52	0.00	0.00	0.00	0.00	0.00	1500000.00	41244083.76	
ARUNACHAL PRADESH	0.00	0.00	0.00	734528.13	734528.13	7245281.29	0.00	0.00	0.00	0.00	0.00	3000000.00	2224528.13	
ASSAM	0.00	0.00	0.00	3020098.94	3020098.94	20200989.40	0.00	0.00	0.00	0.00	0.00	0.00	5020098.94	
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88	10235034.70	0.00	0.00	0.00	0.00	0.00	0.00	4094013.88	
GUJARAT	0.00	18376274.00	0.00	0.00	18376274.00	36753548.00	0.00	0.00	0.00	29966000.00	0.00	0.00	42372274.00	
HARYANA	0.00	0.00	1112145.92	0.00	1112145.92	2780364.80	0.00	0.00	0.00	1000000.00	0.00	0.00	2112145.92	
HIMACHAL PRADESH	0.00	0.00	2625744.26	0.00	2625744.26	7061360.66	0.00	0.00	0.00	3000000.00	0.00	0.00	5825744.26	
JAMMU & KASHMIR	0.00	0.00	30245106.21	0.00	30245106.21	50612765.53	0.00	730.00	0.00	3000000.00	0.00	0.00	23245826.21	
KARNATAKA	0.00	3474683.48	4479398.40	0.00	4179398.40	111184846.00	0.00	0.00	0.00	14400000.00	0.00	0.00	18879398.40	
KERALA	0.00	13590380.25	2832481.01	0.00	13590280.25	27180560.50	0.00	0.00	0.00	5000000.00	0.00	0.00	32474683.48	
MADHYA PRADESH	0.00	0.00	0.00	2832481.01	2832481.01	7081202.52	0.00	0.00	0.00	0.00	0.00	0.00	2832481.01	
MAHARASHTRA	0.00	32039667.86	0.00	0.00	32039667.86	64079335.72	0.00	0.00	0.00	22500000.00	0.00	0.00	54539667.86	
MANIPUR	0.00	0.00	0.00	1948968.16	1948968.16	19489681.60	0.00	0.00	0.00	0.00	0.00	0.00	3448968.16	
MEGHALAYA	0.00	0.00	0.00	261244.40	261244.40	269047.00	0.00	0.00	0.00	0.00	0.00	0.00	661244.40	
MIZORAM	0.00	0.00	0.00	26904.70	26904.70	269047.00	0.00	0.00	0.00	0.00	0.00	0.00	1026904.70	
NAGALAND	0.00	0.00	0.00	1056010.64	1056010.64	10560106.40	0.00	0.00	0.00	0.00	0.00	0.00	4056010.64	
ORISSA	0.00	0.00	19146942.77	0.00	19146942.77	47867356.93	0.00	0.00	0.00	7500000.00	0.00	0.00	26646942.77	
PUNJAB	0.00	0.00	83432.45	0.00	83432.45	208581.12	0.00	0.00	0.00	0.00	0.00	0.00	83432.45	
RAJASTHAN	0.00	0.00	12980758.53	0.00	12980758.53	32451896.33	0.00	361341.20	0.00	15000000.00	0.00	0.00	28342099.73	
SIKKIM	0.00	0.00	0.00	499263.67	499263.67	4992636.74	0.00	0.00	0.00	0.00	0.00	60000.00	1099263.67	
TAMIL NADU	0.00	38797460.79	0.00	0.00	38797460.79	77594931.57	0.00	0.00	0.00	30000000.00	0.00	0.00	68802350.79	
TRIPURA	0.00	0.00	0.00	1443022.27	1443022.27	14430222.71	0.00	0.00	0.00	0.00	0.00	1890000.00	3334367.07	
UTTAR PRADESH	0.00	0.00	9032532.54	0.00	9032532.54	22581331.36	0.00	0.00	0.00	20000000.00	0.00	0.00	29032532.54	
WEST BENGAL	0.00	4577649.83	0.00	0.00	4577649.83	91513299.65	0.00	0.00	0.00	30000000.00	0.00	0.00	75786957.83	
ANDAMAN & NICCOBAR	0.00	0.00	2322245.12	0.00	2322245.12	5805612.79	0.00	0.00	0.00	0.00	0.00	0.00	2322245.12	
CHANDIGARH	0.00	0.00	3840906.75	0.00	3840906.75	9602266.87	0.00	0.00	0.00	0.00	0.00	0.00	6840906.75	
DADAR & NAGAR HEVAL	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	
DELHI	0.00	0.00	3803.60	0.00	3803.60	9509.00	0.00	0.00	0.00	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	0.00	0.00	0.00	108267.00	
PONDICHERY	0.00	3264319.51	0.00	0.00	3264319.51	6528639.01	0.00	0.00	0.00	0.00	0.00	0.00	3264319.51	
CHHATTISGARH	0.00	0.00	11000000.00	0.00	11000000.00	27500000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000000.00	
JHARKHAND	0.00	0.00	8182119.20	0.00	8182119.20	30455298.00	0.00	0.00	0.00	0.00	0.00	0.00	8182119.20	
UTTARAKHAND	0.00	0.00	9508310.80	0.00	9508310.80	23707077.00	0.00	1760.00	0.00	0.00	0.00	0.00	9525922.80	
TOTAL	53336.00	195613350.46	111684481.44	7980040.92	315331208.82	750291649.69	0.00	401216.00	66900000.00	141496000.00	12890000.00	221286000.00	537018424.82	

Raja Rammohun Roy Library Foundation

NAME OF THE STATE/UT	EXPENDITURE BOOKS	INCURRED STORAGE	DURING TV-YCP	SEMINAR	BUILD	MOBILE	TOTAL EXP.	EXPENDITURE FROM STATE FUND					Expenditure	
								Omt. State Share	50:50	40:60	10:90	State	Central	
ANDHRA PRADESH	0.00	0.00	802479.00	50000.00	463200.00	0.00	347379.00	0.00	2738739.50	0.00	2738739.50	2738739.50	0.00	
ARUNACHAL PRADESH	3292320.00	2998925.00	0.00	0.00	2300000.00	0.00	9437945.00	0.00	0.00	0.00	9437945.00	8544550.50	943794.50	
ASSAM	26371792.00	4126810.00	6499986.00	1300000.00	3730000.00	0.00	42032886.00	0.00	0.00	0.00	42032886.00	37847329.50	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	0.00	
GUJARAT	34466208.00	544140.00	2473514.00	1300000.00	5084390.00	0.00	43868433.00	0.00	21934126.00	0.00	21934126.00	21934126.00	0.00	
GOA	3848893.00	0.00	0.00	0.00	0.00	0.00	3848893.00	0.00	0.00	1538755.60	1538755.60	1538755.60	0.00	
HARYANA	0.00	0.00	61050.00	0.00	0.00	0.00	61050.00	0.00	0.00	24420.00	24420.00	38630.00	0.00	
HIMACHAL PRADESH	463967.00	0.00	0.00	0.00	0.00	0.00	463967.00	0.00	0.00	1863786.80	1863786.80	2795860.20	0.00	
JAMMU & KASHMIR	34489147.00	0.00	0.00	0.00	600000.00	0.00	34489147.00	0.00	0.00	13796558.80	13796558.80	20893488.20	0.00	
KARNATAKA	0.00	0.00	0.00	632000.00	0.00	0.00	1233000.00	0.00	612560.00	0.00	612560.00	612560.00	0.00	
KERALA	133002.00	100000.00	412390.00	10000.00	8741300.00	0.00	11113092.00	0.00	5556546.00	0.00	5556546.00	5556546.00	0.00	
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	0.00	
MAHARASHTRA	11782830.00	18283241.00	0.00	0.00	6374803.00	0.00	36442874.00	0.00	18221437.00	0.00	18221437.00	18221437.00	0.00	
MANIPUR	14827438.00	1500000.00	0.00	1430000.00	6230000.00	0.00	24027438.00	0.00	0.00	2402743.80	2402743.80	21624694.20	0.00	
MEGHALAYA	221667.00	0.00	0.00	0.00	0.00	0.00	221667.00	0.00	0.00	221666.70	221666.70	1995000.30	0.00	
MIZORAM	5186174.00	0.00	0.00	0.00	3900000.00	0.00	9086174.00	0.00	0.00	908617.40	908617.40	8177555.60	0.00	
NAGALAND	11450892.00	1487726.00	0.00	0.00	10800000.00	0.00	37128618.00	0.00	0.00	3712861.80	3712861.80	33411576.20	0.00	
ORISSA	0.00	351345.00	0.00	0.00	0.00	0.00	351345.00	0.00	0.00	140618.00	140618.00	210927.00	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	0.00	
RAJASTHAN	0.00	914853.00	149900.00	0.00	1230000.00	0.00	2314753.00	0.00	0.00	925902.00	925902.00	1388953.00	0.00	
SIKKIM	5947341.00	0.00	1461552.00	0.00	0.00	0.00	7108893.00	0.00	0.00	710889.30	710889.30	6399003.70	0.00	
TAMIL NADU	0.00	3002214.00	4800000.00	6400000.00	0.00	0.00	4122214.00	0.00	20611057.00	0.00	20611057.00	20611057.00	0.00	
TRIPURA	13691308.00	0.00	0.00	100000.00	2803468.00	0.00	16594754.00	0.00	0.00	1659497.60	1659497.60	14936478.40	0.00	
UTTAR PRADESH	39512892.00	19803862.00	0.00	0.00	8190500.00	0.00	6770754.00	0.00	60016928.00	0.00	60016928.00	40624352.40	0.00	
WEST BENGAL	39702735.00	29870903.00	32189717.80	11300000.00	6571740.00	0.00	120033836.00	0.00	60016928.00	0.00	60016928.00	60016928.00	0.00	
ANDAMAN & NICCOBAR	3964495.00	0.00	0.00	0.00	0.00	0.00	3964495.00	0.00	0.00	1585796.00	1585796.00	2376997.00	0.00	
CHANDIGARH	10495863.00	0.00	0.00	0.00	0.00	0.00	10495863.00	0.00	0.00	4198345.20	4198345.20	6291517.40	0.00	
DADAR & NAGAR HEVAL	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	
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	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	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	0.00	0.00	
CHHATTISGARH	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	
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	0.00	
UTTARAKHAND	136788.00	0.00	0.00	0.00	0.00	0.00	136788.00	0.00	0.00	52715.20	52715.20	94072.80	0.00	
TOTAL	266621368.00	123394991.00	48750788.00	22725000.00	71447401.00	199671.00	551393213.00	0.00	129691333.50	51248901.20	147709239.90	19584164.60	339450624.40	

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2015-16

NAME OF THE STATE/UT	Balance State Fund			10:90	State Balance as on 31.03.2016	Contribution Receivable	State Balance as on 31.03.2016
	Only State Share	50:50	40:60				
ANDHRA PRADESH	0.00	38505344.26	0.00	0.00	38505344.26		38505344.26
ARUNACHAL PRADESH	0.00	0.00	0.00	1275133.63	1275133.63		1275133.63
ASSAM	0.00	0.00	0.00	814840.14	814840.14		814840.14
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88		4094013.88
GUJARAT	0.00	20438148.00	0.00	0.00	20438148.00		20438148.00
GOA	0.00	0.00	573390.32	0.00	573390.32		573390.32
HARYANA	0.00	0.00	5801324.26	0.00	5801324.26		5801324.26
HIMACHAL PRADESH	0.00	0.00	21382039.41	0.00	21382039.41		21382039.41
JAMMU & KASHMIR	0.00	0.00	5078279.60	0.00	5078279.60		5078279.60
KARNATAKA	0.00	31862183.48	0.00	0.00	31862183.48	30000000.00	61862183.48
KERALA	0.00	13033734.25	2832481.01	0.00	13033734.25		13033734.25
MADHYA PRADESH	0.00	0.00	0.00	0.00	2832481.01		2832481.01
MAHARASHTRA	0.00	36318230.86	0.00	0.00	36318230.86	7500000.00	43818230.86
MANIPUR	0.00	0.00	0.00	1046224.36	1046224.36		1046224.36
MEGHALAYA	0.00	0.00	0.00	439577.70	439577.70		439577.70
MIZORAM	0.00	0.00	0.00	118287.30	118287.30		118287.30
NAGALAND	0.00	0.00	0.00	343148.84	343148.84		343148.84
ORISSA	0.00	0.00	26506324.77	0.00	26506324.77		26506324.77
PUNJAB	0.00	0.00	83432.45	0.00	83432.45		83432.45
RAJASTHAN	0.00	0.00	27416197.73	0.00	27416197.73		27416197.73
SIKKIM	0.00	0.00	0.00	388374.37	388374.37		388374.37
TAMIL NADU	0.00	48191293.79	0.00	0.00	48191293.79		48191293.79
TRIPURA	0.00	0.00	0.00	1674869.47	1674869.47		1674869.47
UTTAR PRADESH	0.00	0.00	1949630.94	0.00	1949630.94		1949630.94
WEST BENGAL	0.00	15770029.83	0.00	0.00	15770029.83	20000000.00	35770029.83
ANDAMAN & NICCOBAR	0.00	0.00	0.00	0.00	736447.12		736447.12
CHHATTISGARH	0.00	0.00	0.00	0.00	2642561.55		2642561.55
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
PONDICHERY	0.00	3264319.51	0.00	0.00	3264319.51		3264319.51
CHHATRISGARH	0.00	0.00	11000000.00	0.00	11000000.00		11000000.00
JHARKHAND	0.00	0.00	8182119.20	0.00	8182119.20		8182119.20
UTTARAKHAND	0.00	0.00	9463207.60	0.00	9463207.60		9463207.60
TOTAL	53336.00	207438214.96	127745253.44	6100455.82	341337260.22	57500000.00	398837280.22

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

Sd/-
(Dr A. K. Chakraborty)
Director General

ASSISTANCE RENDERED TABLE FOR THE YEAR 2015-16

National Mission on Libraries

NAME OF THE STATE/UT	Balance State Fund on 1 4 2015			Balance State Fund on 01.04.2015	Balance State & Central	Matching Share Withdrawn	REFUND State Portion	Contribution Received		Total Contribution	Available State Fund
	Only state share	75:25	10:90					75:25	10:90		
ANDHRA PRADESH	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
ARUNACHAL PRADESH	0.00	0.00	3100000.00	3100000.00	31000000.00			0.00	0.00	0.00	3100000.00
ASSAM	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
GUJARAT	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
GOA	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
HARYANA	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
JAMMU & KASHMIR	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			7750000.00		7750000.00	7750000.00
KERALA	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
MADHYA PRADESH	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
MAHARASHTRA	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
MANIPUR	0.00	0.00	0.00	0.00	0.00			6000000.00		6000000.00	6000000.00
MEGHALAYA	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
MIZORAM	0.00	0.00	15000000.00	15000000.00	15000000.00			0.00	0.00	0.00	15000000.00
NAGALAND	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
ORISSA	0.00	6584000.00	0.00	6584000.00	2636000.00			0.00		0.00	6584000.00
PUNJAB	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
RAJASTHAN	0.00	0.00	0.00	0.00	0.00			2520000.00		2520000.00	2520000.00
SIKKIM	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
TAMIL NADU	0.00	0.00	0.00	0.00	0.00			4000000.00		4000000.00	4000000.00
TIRUPURA	0.00	0.00	8610000.00	8610000.00	8610000.00			2239000.00		2239000.00	3100000.00
UTTAR PRADESH	0.00	7325000.00	0.00	7325000.00	29300000.00			0.00		0.00	7325000.00
WEST BENGAL	0.00	0.00	0.00	0.00	0.00			5472000.00		5472000.00	5472000.00
ANDAMAN & NICCOBAR	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
DADAR & NAGAR HEVLI	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
LAKSHADWEEP	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
CHHATRISGARH	0.00	0.00	0.00	0.00	0.00			4200000.00		4200000.00	4200000.00
JIARKHAND	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
TELENGANA	0.00	0.00	0.00	0.00	0.00			2806000.00		2806000.00	2806000.00
TOTAL	0.00	13909000.00	5461000.00	19370000.00	10246000.00			26748000.00	2839000.00	29587000.00	48957000.00

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2015-16

NAME OF THE STATE/UT	EXPENDITURE INCURRED DURING 2015-16				TOTAL EXP.	EXPENDITURE FROM STATE FUND			State Expenditure	Central Expenditure
	INFRASTRUCTURE	MORDANISATION & UPGRADATION	DIFFERENTLY ABLED	ADVOCACY & OUTREACH		Only State Share	75:25	10:90		
ANDHRA PRADESH	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	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
BIHAR	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
GOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARYANA	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
JAMMU & KASHMIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KARNATAKA	4950000.00	0.00	0.00	0.00	4950000.00	0.00	1237500.00	0.00	1237500.00	3712500.00
KERALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MADHYA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAHARASHTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANIPUR	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
MIZORAM	4950000.00	0.00	0.00	0.00	4950000.00	0.00	0.00	495000.00	495000.00	4455000.00
NAGALAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORISSA	33000000.00	0.00	0.00	0.00	33000000.00	0.00	8250000.00	0.00	8250000.00	24750000.00
PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJASTHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIKKIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAMIL NADU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRIPURA	5804592.00	0.00	0.00	0.00	5804592.00	0.00	0.00	753959.20	753959.20	6785632.80
UTTAR PRADESH	81180000.00	8642859.00	1054921.00	0.00	17815780.00	0.00	4453945.00	0.00	4453945.00	13361835.00
WEST BENGAL	4940056.00	4290000.00	825000.00	0.00	10055056.00	0.00	2513764.00	0.00	2513764.00	7541292.00
ANDAMAN & NICCOBAR	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
DADAR & NAGAR HEVALLI	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
LAKSHADWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PONDICHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHHATTISGARH	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
UTTARACHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELENGANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	32062648.00	12932859.00	3614921.00	0.00	48610428.00	0.00	9030209.00	1248959.20	10279168.20	38331259.80

National Mission on Libraries
ASSISTANCE RENDERED TABLE FOR THE YEAR 2015-16

Annexure - IXA/III

NAME OF THE STATE/UT	Balance State Fund			State Balance as on 31.03.2016	Contribution Receivable	State Balance as on 31.03.2016
	Only State Share	75:25	10:90			
ANDHRA PRADESH	0.00	0.00	0.00	0.00		0.00
ARUNACHAL PRADESH	0.00	0.00	3100000.00	3100000.00		3100000.00
ASSAM	0.00	0.00	0.00	0.00		0.00
BIHAR	0.00	0.00	0.00	0.00		0.00
GUJARAT	0.00	0.00	0.00	0.00		0.00
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	6512500.00	0.00	6512500.00		6512500.00
KERALA	0.00	0.00	0.00	0.00		0.00
MADHYA PRADESH	0.00	0.00	0.00	0.00		0.00
MAHARASHTRA	0.00	0.00	0.00	0.00		0.00
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	1005000.00	1005000.00		1005000.00
NAGALAND	0.00	0.00	0.00	0.00		0.00
ORISSA	0.00	5759000.00	0.00	5759000.00		5759000.00
PUNJAB	0.00	0.00	0.00	0.00		0.00
RAJASTHAN	0.00	2520000.00	0.00	2520000.00		2520000.00
SIKKIM	0.00	0.00	0.00	0.00		0.00
TAMIL NADU	0.00	4000000.00	0.00	4000000.00		4000000.00
TRIPURA	0.00	0.00	2346040.80	2346040.80		2346040.80
UTTAR PRADESH	0.00	2871055.00	0.00	2871055.00		2871055.00
WEST BENGAL	0.00	2958236.00	0.00	2958236.00		2958236.00
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 HEVALLI	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
PONDICHERY	0.00	0.00	0.00	0.00		0.00
CHHATTISGARH	0.00	4200000.00	0.00	4200000.00		4200000.00
JHARKHAND	0.00	0.00	0.00	0.00		0.00
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	2806000.00	0.00	2806000.00		2806000.00
TOTAL	0.00	31626791.00	7051040.80	38677831.80	0.00	38677831.80

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Dr. A.K. Chakraborty)

Director General

Raja Rammohun Roy Library Foundation

SCHEDULE OF OTHER CHARGES

(Amount - Rs.)

SL. NO.	SUB-HEADS OTHER CHARGES - NON-PLAN	AMOUNT	
		NON-PLAN	PLAN
1	Postage	385313.00	
2	Stationary	737915.00	
3	Conveyance	2682.00	
4	Telephone including E-Mail & Internet	241112.00	
5	Electricity	1703530.00	
6	Hospitality	197410.00	
7	Expenses on Meetings		
8	Printing on Forms	109918.00	
9	Repairing & Servicing & Annual Maintenance of Machines including Computer	2497709.00	
10	Miscellaneous Office Expenses	1071578.00	
11	Institutional Membership	78386.00	
12	Insurance		
13	Newspaper	45046.00	
14	Implementation of Rajbhasha	298568.00	
15	HQ Guest House		
	TOTAL	7369167.00	0.00

Sd/-

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

Sd/-

(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Annexure - XI

ALLOCATION OF FUND AS PER R&P A/C DURING 2015-16

HEAD OF ACCOUNT	NON-PLAN			PLAN			STATE	TOTAL
	GENERAL	SALARY	CAPITAL	GENERAL	CAPITAL			
Balance as on 1.04.2015	4.00	1454768.00	0.00	69.30	8216019.00	315331208.82	325002069.12	
Grant for the year 2015-16								
GOI Grant 2015-16	16800000.00	40000000.00	200000.00	340000000.00	10000000.00		407000000.00	
i) Regular				50000000.00			50000000.00	
ii) North East State				25000000.00			25000000.00	
iii) Tribal sub-Plan								
State						221286000.00	221286000.00	
Misc. Receipts	702656.00	186633.00	1.00	26669518.00		421216.00	27980024.00	
Available Fund	17502660.00	41641401.00	200001.00	441669587.30	18216019.00	537038424.82	1056268093.12	
Expenditure	34276516.00	39107667.00	200001.00	433319536.40	7837839.00	212701164.60	727442724.00	
Balance as per R&P A/c	-16773856.00	2533734.00	0.00	8350050.90	10378180.00	324337260.22	328825369.12	
Receivable Amount 2015-16	17000000.00	0.00	0.00	0.00	0.00	0.00	17000000.00	
Available Fund	226144.00	2533734.00	0.00	8350050.90	10378180.00	324337260.22	345825369.12	
Povisional Expenditure 2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance as per I&E A/c	226144.00	2533734.00	0.00	8350050.90	10378180.00	324337260.22	345825369.12	

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Dr. A. K. Chakraborty)

Director General

Raja Rammohun Roy Library Foundation

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

(Amounts in Rs.)

SL. NO.	HEAD OF ACCOUNTS	AMOUNT	NML
1.	Furniture (HQ)	306301.00	300587.00
2.	Furniture (HQGH)	43300.00	
3.	Furniture (MZO)	90300.00	
4.	Furniture (NEZO)	111405.00	
5.	Computer (HQ)	679275.00	
6.	Computer (MZO)	100247.00	
7.	Computer (NZO)	97212.00	
8.	Computer (BZO)	155994.00	
9.	Staff Car	559247.00	
10.	Electrical Installation		268288.00
11.	Electrical Installation (NEZO)	220460.00	
TOTAL		2363741.00	568875.00

Sd/-

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

Sd/-

(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

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

(Amounts in Rs.)

SL. NO.	HEAD OF ACCOUNTS	AMOUNT
1.	Furniture (HQ)	300587.00
2.	Building	
3.	Computer (HQ)	268288.00
4.	Electrical Installation	
TOTAL		568875.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule of Party Advance (R&P)

Sl. No.	Name of the Party	(Amounts in Rs.)						Total
		Amount		Amount		Amount		
		Non-Plan	Plan General	Plan Capital	NML Plan General	NML Plan Capital		
1	Man Power Support NICSI, New Delhi		1920451.00				1920451.00	
2	NICSI, New Delhi							
3	CPWD, Kolkata			5474098.00			5474098.00	
4	Nevach Technology Pvt. Ltd.		285000.00				285000.00	
4	M. C. Sharma, Consultant (NML)							
5	NICSI, New Delhi					2103.00	2103.00	
6	Dharam Pal, Consultant (NML)							
	TOTAL		2205451.00	5474098.00	0.00	2103.00	7681652.00	

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Dr. A. K. Chakraborty)

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 - 15	50000.00	120000.00	120000.00	0.00	50000.00
2	RLF/G - 18	59593.00	0.00	31092.00	0.00	28501.00
3	RLF/G - 21	0.00	100000.00	40000.00	0.00	60000.00
4	RLF/G - 25	14000.00	162000.00	77000.00	0.00	99000.00
5	RLF/G - 32	196704.00	369972.00	47255.00	190557.00	328864.00
6	RLF/G - 39	24450.00	0.00	24450.00	0.00	0.00
7	RLF/G - 41	79917.00	0.00	56412.00	0.00	23505.00
8	RLF/G - 43	190196.00	56000.00	79128.00	0.00	167068.00
9	RLF/G - 44	40040.00	0.00	17160.00	0.00	22880.00
10	RLF/G - 47	0.00	20400.00	0.00	0.00	20400.00
11	RLF/G - 50	81000.00	31000.00	8000.00	78000.00	26000.00
12	RLF/G - 58	61628.00	80010.00	45271.00	0.00	96367.00
13	RLF/G - 62	38500.00	98675.00	48775.00	0.00	88400.00
14	RLF/G - 64	77172.00	140000.00	161172.00	0.00	56000.00
15	RLF/G - 67	73439.00	40208.00	31974.00	0.00	81673.00
16	RLF/G - 72	1390.00	0.00	1390.00	0.00	0.00
17	RLF/G - 73	174000.00	31000.00	65000.00	0.00	140000.00
18	RLF/G - 76	10000.00	0.00	10000.00	0.00	0.00
19	RLF/G - 78	109668.00	0.00	50616.00	0.00	59052.00
20	RLF/G - 79	146030.00	34886.00	50644.00	0.00	130272.00
TOTAL		1427727.00	1284151.00	965339.00	268557.00	1477982.00

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

Sd/-
(Dr. A. K. Chakraborty)
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	TAMIL NADU (2013-14)	19	SEMINAR	Previous Year	4750.00	4750.00	9500.00
2	TRIPURA (2013-14)	20	BOOKS	Previous Year	159.30	17.70	177.00
3	RAJASTHAN (2012-13)	17	STORAGE	Previous Year	2011.80	1341.20	3353.00
4	RAJASTHAN (2009-10)	17	INCREASING ACCOMODATION	Previous Year	540000.00	360000.00	900000.00
5	TRIPURA (2011-12)	20	SEMINAR	Previous Year	11943.90	1327.10	13271.00
6	WEST BENGAL (2013-14)	22	SEMINAR	Previous Year	8366.00	8366.00	16732.00
7	WEST BENGAL (2014-15)	22	SEMINAR	Previous Year	6942.00	6942.00	13884.00
8	TAMIL NADU (2013-14)	19	STORAGE	Previous Year	140.00	140.00	280.00
9	HIMACHAL PRADESH	6	BOOKS	Previous Year	1080.00	720.00	1800.00
TOTAL					575393.00	383604.00	958997.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

UN UTILISED GRANT - NON MATCHING SCHEME

Annexure - XV (B)
(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	TOTAL
1	TAMIL NADU (2013-14)	19	CHILDREN CORNER	Previous Year	1000.00
2	ODISHA (2012-13)	15	VOLUNTARY	Previous Year	263340.00
3	TAMIL NADU (2010-11)	19	SPECIALLY DISABLED	Previous Year	1085.00
TOTAL					265425.00

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Annexure - XVI

CANCELLATION OF CHEQUES / DEMAND DRAFTS

(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	CENTRAL SHARE	STATE SHARE	TOTAL
1	NAGALAND 2014-15 DT. 16.09.2014	14	INCREASING ACCOMODATION	Previous Year	180000.00	20000.00	200000.00
2	UTTARANCHAL 2014-15 DT. 06.08.2015	34	BOOKS	Previous Year	26418.00	17612.00	44030.00
TOTAL					206418.00	37612.00	244030.00

N.B. The amount appeared at Sl. No. 1 for Rs. 2,00,000/- had adjusted in computing expenditure of current year, as the same had already booked during 2014-15

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

Sd/-
(Dr. A. K. Chakraborty)
Director General

भारतीय लेखापरीक्षा और लेखा विभाग,
प्रधान निदेशक, लेखापरीक्षा का कार्यालय
केन्द्रीय, कोलकाता

संख्या : ओ.ए.-II(ए.बी.)ए.आर./2015-16
/आर.आर.आर.एल.एफ./342
दिनांक 17.10.2016

राजा राममोहन राय पुस्तकालय प्रतिष्ठान का वर्ष 2015-16 के लिए लेखा पर संलग्नक के साथ पृथक लेखा परीक्षा प्रतिवेदन की एक प्रति महानिदेशक, राजा राममोहन राय पुस्तकालय प्रतिष्ठान, ब्लॉक -डी0डी0-34, सेक्टर-1, सॉल्ट लेक, कोलकाता - 700064 को सूचना एवं आवश्यक कार्रवाई के लिए अग्रसारित किया जाता है।

संलग्नक सहित पृथक लेखा परीक्षा प्रतिवेदन के हिन्दी 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 2015-16 के लिए मुद्रित वार्षिक प्रतिवेदन (हिन्दी और अंग्रेजी दोनों रूपान्तर में) की दो प्रतियाँ, जैसा कि संसद के समक्ष प्रस्तुत किया गया हो को इस कार्यालय में हमारी ओर से आवश्यक कार्रवाई के लिए अग्रसारित की जाय।

संलग्न : यथाकथित।

हस्ता/-
निदेशक(आई.)

जी.आई. प्रेस बिल्डिंग, 8, किरण शंकर राय रोड (प्रथम तल),
कोलकाता - 700001

भारतीय लेखापरीक्षा और लेखा विभाग,
प्रधान निदेशक, लेखापरीक्षा का कार्यालय
केन्द्रीय, कोलकाता

सेवा में,

सचिव,
संस्कृति मंत्रालय, भारत सरकार,
संस्कृति विभाग, शास्त्री भवन,
नई दिल्ली - 110001

संख्या : औ.ए.-II(ए.बी.)ए.आर./2015-16
/आर.आर.आर.एल.एफ./341
दिनांक 17.10.2016

विषय: राजा राममोहन राय पुस्तकालय प्रतिष्ठान के वर्ष 2015-16 के लिए लेखा पर पृथक लेखा परीक्षा प्रतिवेदन।

में राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता का वर्ष 2015-16 के लिए लेखा पर भारत के सी. एवं ए.जी. के द्वारा प्रस्तुत निर्धारित प्रारूप में पृथक लेखा परीक्षा प्रतिवेदन को इसके साथ अग्रसारित करता हूँ। संगठन का वर्ष 2015-16 के लिए वार्षिक लेखा की एक प्रति भी संलग्न है।

2. पृथक लेखा परीक्षा प्रतिवेदन (अंग्रेजी एवं हिन्दी दोनों रूपान्तर में) की दो प्रतियाँ, कि संसद के समक्ष प्रस्तुत किया गया हैं, को हमारी ओर से आवश्यक कार्रवाई के लिए कृपया इस कार्यालय में अग्रसारित किया जाय।

3. वर्ष 2014-15 के लिए परिक्षीत लेखा एवं पृथक लेखा परीक्षा प्रतिवेदन को संसद के दोनों सदनों के पटलों पर रखे जाने की तारीख को भी कृपया इस कार्यालय को सूचित करें।

संलग्न : यथाकथित।

भवदीय
हस्ताक्षर
अस्पष्ट/-
(पी.के. सिंह)
प्रधान निदेशक, लेखा परीक्षा
केन्द्रीय, कोलकाता

जी.आई. प्रेस बिल्डिंग, 8, किरण शंकर राय रोड (प्रथम तल),
कोलकाता - 700001

31 मार्च, 2016 को समाप्त वर्ष के लिए राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के लेखा पर भारत के नियंत्रक एवं महालेखा परीक्षक का पृथक लेखा परीक्षा प्रतिवेदन

हमने राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के 31 मार्च, 2016 के संलग्न तुलन पत्र तथा उस दिनांक को समाप्त हुए वर्ष के आय एवं व्यय लेखे तथा प्राप्ति एवं भुगतान लेखे की लेखा परीक्षा नियंत्रक एवं महालेखा परीक्षक(कर्तव्य, क्षमता एवं सेवा स्थिति) अधिनियम, 1971 की धारा 20(1) के अन्तर्गत की। लेखा परीक्षा वर्ष 2017-18 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 को जाहिर करने के संबंध 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 लेने-देन पर लेखा परीक्षा का संप्रेक्षण, 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 सिद्धान्तों तथा प्रबंधन द्वारा बनाये गये महत्वपूर्ण प्राक्कलनों 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 :

- (क) 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।
- (ख) इस लेखा परीक्षा में चर्चित तुलन पत्र, आय एवं व्यय लेखा और प्राप्ति एवं भुगतान लेखा भारत सरकार, वित्त मंत्रालय के द्वारा निर्धारित प्रपत्र में तैयार की गयी है।
- (ग) हमारे द्वारा बहियों की परीक्षा करने से हमारे विचार से जहाँ तक यह प्रतीत होता है कि लेखा की बहियों एवं अन्य संबंधित अभिलेखों को समुचित रूप से राज राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के द्वारा रख-रखाव किया गया है।
- (घ) हम पुनः सूचित करते हैं कि

(अ) लेखा पर टिप्पणी

1.1 देयताएँ:

1.1.1 चालू देयता एवं प्रावधान (अनुसूची-7) : 40.05 करोड़ रुपये (योजना)

वर्ष 2015-16 से संबंधित ज्ञात व्ययों के लिए देयताओं के प्रावधान न होने के कारण योजना शीर्ष के अन्तर्गत देयताओं को 8.59 लाख रुपये कम करके दर्शाया गया। इसके परिणामस्वरूप चालू देयताएँ एवं प्रावधान का विवरण कम तथा 8.59 लाख रुपये के कायिक/पूँजीगत निधि का विवरण अधिक हो गया।

1.2. परिसम्पत्तियाँ

1.2.1 चालू परिसम्पत्तियाँ, ऋणों एवं अग्रिमों (अनुसूची-11) - योजना 44.82 करोड़ रुपये

निम्नलिखित कारणों से उपरोक्त राशि को 116.17 लाख रुपये अधिक करके दर्शाया गया:

(क) अप्रैल-2012 से अक्टूबर-2015 के दौरान केन्द्रीय लोक निर्माण विभाग के द्वारा भवन/नवीकरण कार्यों को पूरा किये जाने के बावजूद 101.02 लाख रुपये की अग्रिम राशि का समायोजन न होना।

(ख) केन्द्रीय लोक निर्माण विभाग से पूरा होने व्यय विवरण की प्राप्ति के बावजूद भवन पर मरम्मत कार्यों हेतु व्यय की गयी 15.15 लाख रुपये अग्रिम राशि का समायोजन न होना।

इसके परिणामस्वरूप भी 15.15 लाख रुपये वर्ष के आय से अधिक व्यय के तदनरूपी अधिक विवरण सहित 15.15 लाख रुपये (7.31 लाख रुपये पहले की अवधि को लेकर) अन्य प्रशासनिक व्ययें तथा 101.02 लाख रुपये अचल परिसम्पत्तियों (भवन) के मूल्य का विवरण कम हो गया। आगे, 101.02 लाख रुपये अग्रिमों का समायोजन न होने के परिणाम स्वरूप 25.81 लाख रुपये मूल्यहास का विवरण कम हो गया, जैसे :- (I) अप्रैल-2012 से उपयोग में तथा पूरे किये गये 39.31 लाख रुपये के कार्यों पर 10% की दर से (17.79 लाख रुपये पहले की अवधि को लेकर) 23.72 लाख रुपये का मूल्यहास एवं

(II) अक्टूबर-2015 से उपयोग में तथा पूरे किये गये 41.71 लाख रुपये के कार्यों पर 5% यानी 2.09 लाख रुपये के मूल्यहास को प्रभारित नहीं किया गया।

इस मूल्यहास को को प्रभावित नहीं किये जाने के परिणाम-स्वरूप वर्ष के लिए व्यय से अधिक आय 25.81 लाख रुपये का विवरण अधिक हो गया।

(ब) आय एवं व्यय लेख :

2.1 आय :

2.1.1 अर्जित ब्याज (अनुसूची-17) : 263.59 लाख रुपये (गैर-योजना एवं योजना)

उद्दिष्ट निधि (टैगोर स्मरणोत्सव अनुदान योजना) के निवेश में अर्जित 0.16 लाख रुपये के ब्याज को उद्दिष्ट निधि खातों में जमा करने के बजाय उसे निजी ब्याज आय के रूप में व्यवहार किया गया। इसके परिणाम स्वरूप 0.16 लाख रुपये अधिशेष का विवरण अधिक हो गया।

(स) सामान्य:

- 3.1 लेखे पर टिप्पणी (अनु.-25 80.71 लाख रुपये राशि के पुस्तकों की नमूने की प्रतियों के मूल्य को प्रकट किया, जिसे कि केन्द्रीय चयन समिति के द्वारा चयनित किया गया था। परन्तु अस्वीकृत/चयनीत न की गयी पुस्तकों तथा उसका कोई भी निपटान को न तो किसी रजिस्टर में अभिलेखित किया गया और न ही उसे "लेखे पर टिप्पणी" में प्रकट किया गया। पिछले लेखा परीक्षा प्रतिवेदन में उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने इसी परिपाटी को कायम रखा।
- 3.2 महत्वपूर्ण लेखाकरण नीति (अनुसूची-24) का खण्ड-4 प्रकट किया कि कर्मचारियों के सेवा पर उपदान, पेशन और छुट्टी भुनाने हेतु 1959.20 लाख रुपये देयताओं के रूप में जीवनांकिक मूल्यन पर सेवानिवृत्त लाभ था। पिछले वर्ष के लेखा परीक्षा प्रतिवेदनों में उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने इस संबंध में कोई कार्रवाई नहीं किया।
- 3.3 पिछले वर्ष के लेखा परीक्षा प्रतिवेदन में उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने राज्य अंशदान निधियों (चालू देयताएं के अन्तर्गत दर्शाया गया है।) पर अर्जित ब्याज की राशि को उस निधि में जमा करने के लिए अलग नहीं किया अपितु उस पर अर्जित ब्याज को जमा करने के बदले उसे निजी ब्याज आय के रूप में प्रकट किया।
- 3.4 सामान्य भविष्य निधि तुलन-पत्र 288.98 लाख रुपये निवेश को प्रदर्शित किया। जैसा कि निवेश (संलग्नक-आठ) की अनुसूची में प्रदर्शित किया। कुल शेष राशि भारतीय स्टेट बैंक में मीयादी जमा के रूप में निवेश किया गया था। पिछले लेखा परीक्षा प्रतिवेदनों में उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने भारत सरकार के द्वारा निर्धारित निवेश की पद्धति को नहीं अपनाया, दिनांक 14 अगस्त, 2008 के अधिसूचना को देखें।

(द) प्रतिष्ठान भारत सरकार(भा.स.) के अनुदान से मुख्यतः वित्तपोषित है। वर्ष के दौरान (2015-16) प्रतिष्ठान ने कुल अनुदान 4070.00 लाख रुपये (योजना-3500.00 लाख रुपये एवं गैर-योजना 570.00 लाख रुपये) प्राप्त किया। प्रतिष्ठान ने विनिर्दिष्ट प्रयोजन अनुदान 1795.87 लाख रुपये तथा वर्ष 2015-16 के दौरान राज्यों/केन्द्रशासित प्रदेशों से 2212.86 लाख रुपये राज्य अंशदान को भी क्रमशः प्राप्त किया।

वर्ष (2015-16) के दौरान प्राप्त कुल भारत सरकार के अनुदान 5865.87 लाख रुपये में से, प्रतिष्ठान ने 5624.31 लाख रुपये (योजना 3536.58 लाख रुपये, गैर-योजना 732.16 लाख रुपये एवं विनिर्दिष्ट प्रयोजन अनुदान 1335.57) उपयोग किया तथा खर्च की गयी शेष कुल राशि 241.56 लाख रुपये (योजना (-) 36.58 लाख रुपये, गैर-योजना(-) 162.16 लाख रुपये एवं विनिर्दिष्ट प्रयोजन निधि 440.30 लाख रुपये) रह गया। योजना एवं गैर-योजना के अन्तर्गत अधिक व्यय योजना के अन्तर्गत आन्तरिक प्राप्तियाँ तथा राज्य निधि से ऋण लेकर क्रमशः पूरा किया गया था। आगे, प्रतिष्ठान ने खर्च न की गयी शेष राशि के रूप में 256.05 लाख रुपये को छोड़ते हुए राज्य अंशदान निधि से 1956.81 लाख रुपये व्यय किया।

(इ) शुद्ध प्रभाव :

पूर्ववर्ती अनुच्छेदों में दिये गये टिप्पणियों का शुद्ध प्रभाव यह है कि 31 मार्च, 2016 के अन्त में व्यय के ऊपर अधिक आय को 41.12 लाख रुपये अधिक करके दर्शाया गया।

(फ) प्रबंधन पत्र :

लेखा परीक्षा प्रतिवेदन में शामिल नहीं की गयी उन कमियों को एक पृथक प्रबंधन पत्र के माध्यम से राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता को सुधार मूलक/उपचारी करवाई 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 प्राप्ति एवं भुगतान लेखा जिनकी जाँच इस प्रतिवेदन में की गयी, सही ढंग से प्रस्तुत किये गये 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 गये हैं तथा उक्त दिये गये महत्वपूर्ण विषयों और संलग्न लेखा परीक्षा प्रतिवेदन में उल्लिखित के वशर्तें भारत में सामान्य रूप से स्वीकृत लेखाकरण सिद्धांतों के अनुरूप सही और साफ विवरण को दर्शाते हैं।

(i) जहाँ तक 31 मार्च, 2016 के राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के तुलन पत्र के मामले से संबंधित है एवं

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

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

दिनांक : कोलकाता
17.10.2016

हस्ताक्षर
अस्पष्ट/-
(पी.के. सिंह)
प्रधन निदेशक, लेखा परीक्षा
(केन्द्रीय) कोलकाता

संलग्नक

अ. आन्तरिक लेखा परीक्षा पद्धति की पर्याप्ता :

आन्तरिक लेखा परीक्षा पद्धति निम्नलिखित कारणों से समुचित नहीं है :

1. आन्तरिक लेखा परीक्षा नियम पुस्तक का प्रयोग नहीं होता था।
2. आन्तरिक लेखा परीक्षा का कार्यक्षेत्र कुछ बिलों की जाँच करने तक सीमित था।
3. प्रतिष्ठान के पास आन्तरिक लेखा परीक्षण कार्य के लिए बाध्य साधित चार्टर्ड एकाउन्टेन्ट फार्म था। फार्म के प्रतिवेदन को कार्यालय प्रधान के पास अनुवर्ती कार्रवाई हेतु नियमित रूप से प्रस्तुत किया जाता था।

ब. आन्तरिक नियन्त्रण पद्धति की पर्याप्ता :

निम्नलिखित क्षेत्रों में असमुचित आन्तरिक नियन्त्रण पद्धति को पाया गया था।

1. तैयार किये गये लेखे कोडीकृत नहीं है।
2. अचल परिसम्पतियाँ बीमाकृत नहीं था।
3. प्रतिष्ठान के पास उपलब्ध मशीनरियों के संबंध में फोर्स मेज्युर के कारण जोखीम, जिसका बीमा नहीं किया गया था।

स. परिसम्पतियों एवं सम्पत्ति के भौतिक (प्रत्यक्ष) सत्यापन की पद्धति :

प्रतिष्ठान ने वर्ष 2015-16 के दौरान खपत होने वाले और खपत नहीं होने वाले भण्डारों, परिसम्पतियों के प्रत्यक्ष सत्यापन को संचालित किया।

द. सांविधिक देयताएं :

प्रतिष्ठान सांविधिक बकाया का नियमित भुगतान करता है।

वर्ष 2015-16 के लिए राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकता के लेखा पर पृथक लेखा परीक्षा प्रतिवेदन पर टिप्पणियाँ

लेखों पर टिप्पणी:

अ. तुलन पत्र:

1.1 देयताएँ :

1.1.1 चालू देयता तथा प्रावधान (अनुसूची -7): 40.05 करोड़ रुपये (योजना)

मई से जून -2016 तक की गयी तीन भुगतानों हेतु 8.59 लाख रुपये के लिए योजना के अन्तर्गत देयता प्रावधाने जैसा कि योजना के अधीन लेखा परीक्षा के द्वारा उल्लिखित किया गया को नहीं बनाया जा सका। चूँकी वर्ष 2015-16 के वार्षिक लेखे को 16.05.2016 अर्थात तीन मर्दों के भुगतानों की तारीख से पहले अन्तिम रूप एवं अनुमोदित किया गया था।

अतः वर्ष 2015-16 के लेखा में उन देयताओं को प्रदर्शित करने की कोई गुंजाइश नहीं थी। अतएव, चालू देयताएँ एवं प्रावधानों का कम विवरण तथा काय/पूँजीगत निधि का अधिक विवरण नहीं था।

1.2 परिसम्पत्तियाँ :

1.2.1 चालू परिसम्पत्तियाँ, ऋण एवं अग्रिमों (अनुसूची -11) - 44.82 करोड़ रुपये

(अ) एवं (ब)

लेखे में आवश्यक समायोजन को परित किया गया है तथा आगामी लेखे (2016-17) में उसे दर्शाया जायेगा।

मूल्यहास जैसा कि लेखा परीक्षा के द्वारा उल्लेख किया गया है को अगले लेखा (2016-17) में प्रभारित किया जायेगा।

ब. आय एव व्यय लेखा :

2.1 आय

2.1.1 अर्जित ब्याज (अनुसूची -17) : 263.59 लाख रुपये (गैर-योजना एवं योजना)

टैगोर स्मरणोत्सव अनुदान योजना (टै.स्म.अनु.यो.) पर संस्कृति मंत्रालय, भारत सरकार के द्वारा निर्गत की गयी संस्वीकृति में इस अनुदान के लिए पृथक बैंक खाते को रख-रखाव करने को नहीं कहा गया था। अतएव, आर.आर.आर.एल.एफ. ने टैगोर स्मरणोत्सव अनुदान योजना (टै.स्म.अनु.यो.) के कारण प्राप्त उक्त अनुदान को आर.आर.आर.एल.एफ. के योजना अनुदान में निगमित किया। यहाँ यह उल्लेखनीय है कि बैंक खाता जिसे कि लेखा परीक्षा के द्वारा उल्लिखित किया गया है में खर्च न की गयी राज्य अंशदान, खर्च न की गयी पूँजीगत योजना अनुदान तथा खर्च न की गयी टै.स्म.अनु.योजना की राशि को लेकर एक साधारण संचित निधि है। हालांकि, फलेकसी लिंकड बैंक खाता के कारण अर्जित ब्याज बैंक खाता में समय-समय से नामे लिखे गये राशि के आधार पर है तथा वह न्यूनतम औसत शेष पर नहीं है,

जैसा कि लेखा परीक्षा के द्वारा अभिकलित किया गया। 1 अप्रैल, 2015 को टै.स्म.अनु.योजना पर खर्च न की गयी शेष राशि को वर्ष - 2015-16 में पूरी राशि भारत सरकार को लौटा दी गयी। टैगोर स्मरणोत्सव अनुदान योजना (टै.स्म.अनु.यो.) की 31 मार्च, 2016 को शेष निधि शून्य (कुछ नहीं) है। अतः लेखा परीक्षा के द्वारा उठाये गये प्रेक्षण कि टै.स्म.अनु.यो. से संबंधित 0.16 लाख रुपये के लिए प्राप्त ब्याज स्वीकार्य योग्य नहीं है।

अतः आय एवं व्यय लेखा में अधिशेष का अधिक विवरण नहीं था।

स. सामान्य :

- 3.1 प्रकाशकों से प्राप्त पुस्तकों को पद्धति में प्रविष्टि किया जाता है, तथा उसे केन्द्रीय पुस्तक चयन समिति की बैठक के समक्ष प्रस्तुत किया जाता है। चयनित पुस्तकों को प्रतिष्ठान के पुस्तकालय के परिग्रहण राजिस्टर में अभिलेखित किया गया है। चयनित नहीं की गयी पुस्तकों को प्रकाशकों को वापस किया जाता है। छः महीने के भीतर यदि कोई दावा नहीं प्राप्त होता है, तो प्राप्त अनुरोध के आधार पर विभिन्न सार्वजनिक पुस्तकालयों को पुस्तकें उपहार स्वरूप प्रदान किया जाता है जैसा कि आर.आर.आर.एल.एल. के पास जगह की बहुत अधिक कमी है। पुस्तकालयों को दिये गये उपहारित पुस्तकों के लिए विशेष पुस्तकालय के द्वारा रख-रखाव किया जाता है।
- 3.2 आर.आर.आर.एल.एफ. के कर्मचारी के लिए पेंशन निधि के सृजन हेतु इस कार्यालय को भारत सरकार ने कभी नहीं अनुदेश दिया परन्तु इस कार्यालय को अनुदेश नहीं दिया, उनके पत्र संख्या - 27-26/82-पुस्तक, दिनांक 17 अगस्त, 1993 को देखें कि कोई पृथक पेंशन निधि की जरूरत नहीं है जब कभी जरूरत पड़ने पर सरकार के अनुदान से पेंशन देयता को पूरी की जाय। हलांकि, परिसम्पत्ती के तरफ प्रयोजन हेतु विनिर्दिष्ट निधि के बिना जीवनांकिक देयता के लिए सह प्रावधान को बनाने के लिए पूँजीगत निधि अन्ततः शून्य अथवा नकारात्मक अन्ततः हो गया।
- 3.3 आर.आर.आर.एल.एफ. पुस्तकालय सेवाओं के विकास के लिए आर.आर.आर.एल.एफ. के समतुल्य योजनाओं में भाग लेने के लिए राज्य/केन्द्रशासित प्रदेशों से अंशदान प्राप्त करता है। नियम के अनुसार आर.आर.आर.एल.एफ. के समतुल्य योजनाओं में भाग लेने के लिए, राज्य/केन्द्रशासित प्रदेश को उनके शेयर की राशि को कार्यक्रम के कार्यान्वयन के पहले प्रदान करना पड़ता है। राज्य की निधि में ब्याज तत्व को शामिल नहीं किये जाने का मुख्य कारण निम्नलिखित है:
 1. आर.आर.आर.एल.एफ. के समतुल्य योजनाओं के लिए अनुमोदित दिशा-निर्देश के अनुसार राज्य अंशदान में से अर्जित ब्याज की छूट राज्य सरकारों को देने का कोई प्रावधान नहीं है एवं प्रतिष्ठान के द्वारा इस तरह का कोई निर्णय भी नहीं लिया गया है।
 2. समतुल्य योजनाओं के अन्तर्गत किसी भुगतान हेतु राज्य का शेयर एवं केन्द्र का शेयर के रूप में दो घटक हैं। अतएव, राज्य एवं केन्द्र के एक संयुक्त निधि को बैंक में रख-रखाव किये जाने की जरूरत है, ताकि किसी प्रस्ताव के एवज में भुगतानों को निर्गत किया जा सके एवं राज्य के शेयर एवं केन्द्र के शेयर को लेकर एक साथ भुगतानें सुनिश्चित हो सके। आर.आर.आर.एल.एफ. एक समतुल्य योजनाओं के अन्तर्गत निर्गत किये गये प्रत्येक भुगतान

के लिए राज्य एवं केन्द्र के शेयर के अंश के निर्गत राशि को मॉनीटर करने के लिए एक निधि निगरानी पद्धति का रख-रखाव करता है।

3. उपरोक्त अनुच्छेद-2 पर दिये गये विवरण से आगे, यह उल्लेखनीय है कि राज्य के निधि में 35 राज्यों/केन्द्रशासित प्रदेशों का एक मिला हुआ निधि होता है एवं राज्यवार अर्जित वास्तविक ब्या को हिस्से में बाँटना साध्य नहीं है। चूँकि, राज्यवार बैंक के खाते के होने पर पृथक रोकड़ बही एवं पृथक सहायक लेखे के अभिलेखों को सभी 35 राज्यों के लिए खोले जाने की जरूरत है। हलांकि, ऐसी परिदृश्य में, समतुल्य योजनाओं के अन्तर्गत सहायता को निर्गत करने के लिए दो चेकों/ड्रफ्टों को प्रत्येक भुगतान के एवज में आहरण करने की जरूरत है, एक राज्य के खाते (राज्य का शेयर) से तथा अन्य आर.आर.आर.एल.एफ. योजना समान्य खाते (केन्द्रीय) से। यह साध्य नहीं है। हलांकि, सामान्य निधि में से अर्जित ब्याज का उपयोग सार्वजनिक पुस्तकालयों के विकास के लिए आर.आर.आर.एल.एफ. के योजनाओं के अन्तर्गत वित्तीय सहायता प्रदान करने के लिए किया जाता है।
4. प्रसंशवश, यहाँ यह उल्लेख योग्य है कि बैंक के खाते जैसा कि लेखा परीक्षा के द्वारा उल्लेखित किया गया खर्च न की गयी राज्य अंशदान, खर्च न की गयी योजना पूँजीगत अनुदान तथा खर्च न की गयी टैगौर स्मरणोत्सव अनुदान योजना (टै.स्म.अनु.यो.) अनुदान को लेकर संचित सामान्य निधि का रख-रखाव करता है। यद्यपि फ्लेक्सी लिंकड बैंक खाता के कारण अर्जित ब्याज बैंक खाता से समय-समय पर विकलित राशि के आधार पर है एवं वह न्यूनतम औसत शेष पर नहीं है जैसा कि लेखा परीक्षा के द्वारा अभिकलित किया गया।
5. राज्य देयता के रूप में इसे प्रदर्शित करने में वास्तविक कठिनाई के संबंध में वार्षिक लेखा के अनुसूची-25 में (मद संख्या-19) एक प्रकटन को संलग्न किया गया है।
- 3.4 प्रतिष्ठान के द्वारा किये गये प्रयास के बावजूद भी प्रथमिक बाजार (प्राइमरी मार्केट) से सरकारी प्रतिभूतियों को क्रय किया जाना संभव नहीं हुआ था। हलांकि, प्रतिष्ठान में इस तरह का कोई मशीनरी नहीं है, जो स्टॉक मार्केट में निवेश के जोखिम का अंतर्भूत को देख-भल कर सके।
- द. सहायता अनुदान :

प्राप्ति एवं भुगतान लेखा के अनुसार, भारत सरकार अनुदान एवं राज्य अंशदान दोनों के प्राप्ति के अंकों को पुष्टि किया जाता है। लेकिन विनिर्दिष्ट प्रयोजन अनुदान, राष्ट्रीय पुस्तकालय मिशन (रा.पु.मि.) के प्रयोजन से संबंधित राज्य अंशदान केन्द्रीय विनिर्दिष्ट प्रयोजन अनुदान से संयोजित किया गया है। केन्द्र सरकार से प्राप्त विनिर्दिष्ट प्रयोजन अनुदान (1795.87 लाख रुपये) जैसा कि लेखे पर टिप्पणी में उल्लेखित है, में राज्य अंशदान (रा.पु.मि.) के रूप में 295.87 लाख रुपये शामिल है। अतः विनिर्दिष्ट प्रयोजन अनुदान के बदले 1500.00 लाख रुपये होगा और बाकी 295.87 लाख रुपये राज्य अंशदान (रा.पु.मि.) है।

योजना के अन्तर्गत 3536.58 लाख रुपये के बदले 3584.79 अग्रिम भुगतानों को विचार किये बिना वास्तविक भुगतान था जैसा कि लेखा परीक्षा के द्वारा उल्लेख किया गया, हलांकि गैर-योजना के अन्तर्गत भुगतान 732.16 लाख रुपये था। इसे लेखा के संलग्नक-ग्यारह पर स्पष्ट रूप से देखा जा सकता है।

यद्यपि, विनिर्दिष्ट प्रयोजन अनुदान के अन्तर्गत अग्रिम भुगतानों पर विचार किये बिना वास्तविक भुगतान 1355.57 लाख रुपये के बदले 1395.29 लाख रुपये हैं, जैसा कि लेखा परीक्षा के द्वारा उल्लेख किया गया तथा राज्य अंशदान निधि 1956.81 लाख रुपये हैं।

यह उल्लेख किया जाना प्रासंगिक है कि लेखा परीक्षा ने गैर-योजना सामान्य के अन्तर्गत प्राप्य योग्य अनुदान 170.00 लाख रुपये के बलबूते पर राज्य निधि से ऋण ले कर पूरा किये जाने को गैर-योजना के अन्तर्गत 162.16 लाख रुपये (732.16 लाख रुपये - 570.00 लाख रुपये) अधिक व्यय का संकेत नहीं दिया है। वर्ष 2015-16 के लिए वार्षिक लेखा के देयताओं की टुकड़ी एवं लेखे पर टिप्पणियाँ के अनुसूची-25 के क्रमांक - 20 के अन्तर्गत विषय को प्रकट किया गया है।

हलांकि, वित्तीय वर्ष 2015-16 के अन्त में खर्च न की गयी शेष राशि जैसा कि लेखा परीक्षा के द्वारा बताया गया, वह नीचे दिये गये तथ्यों की दृष्टि से वार्षिक लेखा से मेल नहीं खता है।

(रूपये लाख में)

	विवरण	भारत सरकार का नियमित अनुदान		विनिर्दिष्ट प्रयोजन निधि	राज्य निधि	अभ्युक्ति
		योजना	गैर-योजना			
जोड़े	अथशेष	82.16	14.54	2365.84	3153.31	विचार नहीं किया गया।
जोड़े	कुल प्राप्त अनुदान (लेखा परीक्षा के अनुसार)	3500.00	570.00	1795.87	2212.86	विचार किया गया।
जोड़े	प्राप्य योग्य अनुदान	0.00	170.00	0.00	0.00	विचार नहीं किया गया।
जोड़े	विविध प्राप्ति	266.69	8.89	179.64	4.21	विचार नहीं किया गया।
कुल	उपलब्ध निधि	3848.85	763.43	4341.35	5370.38	
घटायें	व्यय (लेखा परीक्षा के अनुसार)	3536.58	732.16	1355.57	1956.81	विचार किया गया।
घटायें	अग्रिम मकान किराया एवं सुरक्षा जमा (लेखा परीक्षा के अनुसार)	0.00	2.55	0.00	0.00	विचार नहीं किया गया।
घटायें	अग्रिम (संलग्नक - तेरह)	76.79	0.00	0.02	0.00	विचार नहीं किया गया।
घटायें	यात्रा भत्ता एवं छुट्टी यात्रा रियायत अग्रिम भुगतान पृष्ठ -46)	0.00	1.12	0.00	0.00	विचार नहीं किया गया।
घटायें	गैर-योजना निधि को राज्य निधि से ऋण (लेखा परीक्षा के अनुसार)	0.00	0.00	0.00	170.00	विचार किया गया।

घटायें	लेखा परीक्षा के द्वारा भुगतान को विचार नहीं किया गया।	48.21	0.00	0.00	0.00	
जोड़े	रा.पु.मि. के अन्तर्गत लेखा परीक्षा द्वारा विचार की गयी पत्रिका की अधिक राशि	0.00	0.00	42.72	0.00	विचार नहीं किया गया।
घटायें	राज्य भुगतान का समायोजन	0.00	0.00	0.00	0.00	विचार नहीं किया गया।
कुल	भुगतान	3661.58	735.83	1312.87	2127.01	
खर्च न की गयी शेष राशि		187.27	27.60	3028.48	3243.37	.

उपरोक्त तालिका से यह स्पष्ट है कि वित्तीय वर्ष के अन्त तक राज्य के अंशदान को लेकर भारत सरकार के अनुदान के अन्तर्गत कुल खर्च न की गयी शेष राशि 3458.24 लाख रुपये (वेतन गैर-योजना - 25,33,734.00 रुपये गैर योजना सामान्य 2,26,144.00 रुपये योजना सामान्य 83,50,050.90 रुपये पूँजीगत योजना 1,03,78,180.00 रुपये एवं राज्य अंशदान 32,43,37,260.00 रुपये) तथा विनिर्दिष्ट प्रयोजन निधि के अन्तर्गत 3028.48 लाख रुपये (विद्रोही नजरूल -6.00 रुपये, रा.पु.मि. योजना सामान्य एवं रा.पु.मि. उत्तर पूर्व क्षेत्र 25,37,83,590.20 रुपये, रा.पु.मि. योजना पूँजीगत 1,03,86,292.00 रुपये तथा रा.पु.मि. राज्य अंशदान - 3,86,77,831.80 रुपये) था, जिसे कि वर्ष 2015-2016 के वार्षिक लेखा के संलग्नक - ग्यारह पर क्रमशः प्रकट किया गया है।

इ. शुद्ध प्रभाव :

कोई टिप्पणी नहीं।

फ. प्रबंध पत्र :

जवाब अलग से प्रस्तुत किया गया है।

हस्ताक्षर
अस्पष्ट/-
(डॉ. अरुण कुमार चक्रवर्ती)
महानिदेशक
राजा राममोहन राय पुस्तकालय प्रतिष्ठान
ब्लॉक - डी.डी. - 34, सेक्टर - 1,
सॉल्ट लेक सिटी, कोलकता - 700064

वर्ष 2015-16 के लिए पृथक लेखा परीक्षा प्रतिवेदन के साथ संलग्न संलग्नक में दिये गये
प्रेक्षण पर टिप्पणियाँ

अ. आन्तरिक लेखा परीक्षा पद्धति की पर्याप्तता

1. प्रतिष्ठान के पास "आन्तरिक लेखा परीक्षा का नियम पुस्तक" नहीं है, लेकिन कार्य को सौंपते समय आन्तरिक लेखा परीक्षा फार्म को स्पष्ट रूप से कार्यक्षेत्र एवं विषय क्षेत्र से अवगत कराया गया है एवं इस कार्यक्षेत्र एवं विषय क्षेत्र को "आन्तरिक लेखा परीक्षा के नियम पुस्तक" के रूप में व्यवहार में लाया जाता है।
2. कोई टिप्पणी नहीं।
3. कोई टिप्पणी नहीं।

ब. आन्तरिक नियन्त्रण पद्धति की पर्याप्तता

1. कोई टिप्पणी नहीं। हलांकि, प्रतिष्ठान के लेखा को कम्प्यूटरीकृत लेखा मोड्युल में कोडीकृत किया गया है, जिसे जाँच के रूप में चलाया जाना है।
2. संस्कृति विभाग, भारत सरकार के निदेश के आधार पर प्रतिष्ठान के अब तक कोई चल परिसम्पत्तियों (रोकड हाथ में एवं मोटर गाडियों को छोड़कर) एवं अचल परिसम्पत्तियों का बीमा नहीं किया गया है, मंत्रालय के पत्र संख्या - 27-9/90-पुस्त., दिनांक- 30अप्रैल, 1990 को देखें। इस विषय को लेकर लेखा परीक्षा दल के साथ विभिन्न अवसरों पर विचार-विमर्श किया गया था एवं इससे संबंधित कागजातों को उनके समक्ष प्रस्तुत भी किया गया था। लेखा परीक्षा के वर्ष 2004-05 के प्रश्न संख्या-4 के जवाब को देखें।

स. परिसम्पत्तियों के प्रत्यक्ष (भैतिक) सत्यापन की पद्धति
कोई टिप्पणी नहीं।

द. सांविधिक देयताएं
कोई टिप्पणी नहीं।

हस्ताक्षर

अस्पष्ट/-

(डॉ. ए.के. चक्रवर्ती)

महानिदेशक

राजा राममोहन राय पुस्तकालय प्रतिष्ठान

ब्लॉक -डी.डी.-34, सेक्टर -1,

सॉल्ट लेक सिटी,

कोलकाता - 700 064

राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकता के वर्ष 2015-16 के लिए लेखा पर प्रबन्धन पत्र पर टिप्पणियाँ :

1. इन अग्रिमों का समायोजन जैसा कि लेखा परीक्षा के द्वारा बताया गया है, को संबंधित पानेवाले (आदाता) से समायोजन की कागजातों की अनुपलब्धता के कारण इन्तजार किया जाता है। हलांकि अपेक्षित कागजातों को प्राप्त करने के लिए लगातार पहल किया जा रहा है, ताकि वार्षिक लेखा में समायोजन को प्रभावी बनाया जा सके एवं यह आशा की जाती है कि चालू वर्ष (2016-17) के लेखा में इसे किया जायेगा।
2. प्रशासनिक व्यय (अनुसूची;21) : 195.39 लाख रूपये
भारत संचार निगम लिमिटेड (भा.सं.नि.लि.) के पट्टे पर लिये गये लाइन का भुगतान, जैसा कि वर्ष 2015-16 के लिए लेखा परीक्षा के द्वारा उल्लेख किया गया, को भा.सं.नि.लि. के द्वारा दिये गये आखिरी बिल के सन्दर्भ में किया गया था एवं इसे अग्रिम/पूर्व भुगतान के रूप में प्रदर्शित करने की कोई गुंजाइश नहीं थी।
भारत संचार निगम लिमिटेड ने भा.सं.नि.लि. के पद्धति के अनुसार 12 महीनों के लिए आखिरी बिल (प्रोफॉर्मा इनभ्वयाइस नहीं) को प्रस्तुत किया है। हलांकि किराये (9महीनों का) अधिकांश भाग 2015-16 से संबंधित है। आगे, अग्रिम भुगतान की स्थिति में, समायोजित की जाने वाली कागजातों के बिना राशि का समायोजन किया जाना कठिन होगा ।

हस्ताक्षर

अस्पष्ट/-

(डॉ. ए.के. चक्रवर्ती)

महानिदेशक

राजा राममोहन राय पुस्तकालय प्रतिष्ठान

ब्लॉक -डी.डी.-34, सेक्टर -1,

सॉल्ट लेक सिटी,

कोलकाता - 700 064



सत्यमेव जयते

भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान निदेशक, लेखापरीक्षा का कार्यालय,
केन्द्रीय, कोलकाता

**INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT
CENTRAL, KOLKATA**

No: OA II (AB)/AR/2015-16/RRRLF/ 342

Date: 17-10-2016

A copy of the Separate Audit Report alongwith Annexure on the accounts of Raja Rammohun Roy Library Foundation, for the year 2015-16 is forwarded to the Director General Raja Rammohun Roy Library Foundation Block DD-34, Sector-I, Salt LakeKolkata700064, 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 Parliament.

Two copies of the printed Annual Report for the year 2015-16 (both English and Hindi Version) containing the Audited Accounts and the Separate Audit Report along with Annexure, as laid before Parliament, may please be forwarded to this office for necessary action at this end.

Encl.: As stated

Director (I)

जी. आई. प्रेस बिल्डिंग, 8, किरण शंकर राय रोड (प्रथम तल), कोलकाता - 700 001
Govt of India Press Building, 8, Kiran Sankar Roy Road, Kolkata - 700 001
Phone : 2254-0221, (Gram : ACCOUNTCENT) Post Box : 2699, Fax No.: 033 22135377



भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान निदेशक, लेखापरीक्षा का कार्यालय,
केन्द्रीय, कोलकाता

**INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT
CENTRAL, KOLKATA**

No: OA II (AB)/AR/2015-16/RRRLF/ 341
Date: 17-10-2016

To
The Secretary,
Ministry of Culture,
Government of India,
Department of Culture,
Shastri Bhawan
New Delhi - 110001

Subject: Separate Audit Report on the accounts of **Raja Rammohun Roy Library
Foundation Kolkata** for the year 2015-16

Sir,

I am to forward herewith the Separate Audit Report in the prescribed format introduced by the C & A G of India on the accounts of **Raja Rammohun Roy Library Foundation Kolkata** for the year 2015-16. A copy of the annual accounts of the organisation for the year 2015-16 is also enclosed.

- Two copies of Separate Audit Report (both English and Hindi Version), as presented before Parliament, may please be forwarded to this office for necessary action at this end.
- The dates of laying the audited accounts and the Separate Audit Reports for the year 2015-16 on the Tables of both the Houses of Parliament may also please be communicated to this office.

Yours faithfully,

(P.K.Singh)
Principal Director of Audit
Central: Kolkata

Encl.: As stated

जी. आई. प्रेस बिल्डिंग, 8, किरण शंकर राय रोड (प्रथम तल), कोलकाता - 700 001
Govt. of India Press Building, 8, Kiran Sankar Roy Road, Kolkata - 700 001
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 Raja Rammohun Roy Library Foundation, Kolkata for the year ended 31 March 2016

We have audited the attached Balance Sheet of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2016, 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 2017-18. 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, evidences 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, in so far as it appears from our examination of such books.
 - iv. We further report that

Comments on accounts

A. Balance Sheet:

1.1 Liabilities:

1.1.1 Current Liability and Provision (Schedule-7): ₹40.05 crore (Plan)

Liabilities under Plan head had been understated by ₹8.59 lakh due to non-provision of liabilities towards known expenses pertaining to the year 2015-16. This had resulted in understatement of Current Liabilities and Provision and overstatement of Corpus/Capital Fund by ₹8.59 lakh.

1.2 Assets

1.2.1 Current Assets, Loans & Advances (Schedule-11)-Plan ₹44.82 Crores.

The above amount had been overstated by ₹116.17 lakh due to the followings:

- (a) Non adjustment of advance amounting to ₹101.02 lakh despite completion of building/renovation works by CPWD during April 2012 to October 2015.

(b) Non adjustment of advance amounting to ₹15.15 lakh incurred towards repair works on building despite receipt of completion/expenditure statement from CPWD.

This had also resulted in understatement of value of Fixed Assets (Building) by ₹101.02 lakh, and Other Administrative Expenses by ₹15.15 lakh (including Prior Period ₹7.31 lakh) with the corresponding overstatement of Excess of Income over Expenditure of the year by ₹15.15 lakh.

Further, non-adjustment of advances of ₹101.02 lakh had further resulted in understatement of depreciation by ₹25.81 lakh as (i) depreciation of ₹23.72 lakh (including prior period ₹17.79 lakh) @10% on works worth ₹39.31 lakh completed and in use since April 2012 and (ii) depreciation of ₹2.09 lakh, i.e. 5% on works worth ₹41.71 lakh completed and in use since October 2015, had not been charged.

This non-charging of depreciation had resulted in overstatement of Excess of Income over Expenditure for the year by ₹25.81 lakh.

B. Income and Expenditure Account

2.1 Income:

2.1.1 Interest Earned (Schedule-17):- ₹263.59 lakh (Non-plan & Plan)

Interest of ₹0.16 lakh earned in investment of Earmarked Fund (Tagore Commemoration Grant Scheme) had been treated as own interest income instead of crediting to Earmarked Fund Accounts. This had resulted overstatement of Surplus by ₹0.16 lakh.

C. General

3.1 Notes on accounts (Sch-25) disclosed the value of specimen copies of Books amounting ₹80.71 lakh which were selected by Central Selection Committee. But the

rejected/non-selected books and any disposal thereof were neither recorded in any Register nor disclosed in 'Notes on Accounts'. Despite mention in earlier Audit Reports, the Foundation had continued the same practice.

3.2 Clause 4 of Significant Accounting Policy (Schedule – 24) revealed that the retirement benefits on actuarial valuations of liabilities worth ₹1959.20 lakh was towards gratuity, pension and leave encashment over the service of the employees. Despite mention in previous year's Audit Reports, foundation has not taken any action in this regard.

3.3 Despite mention in previous year's Audit Report the Foundation had not segregated the amount of interest earned on State Contribution Funds (Shown under current liabilities) for credit to that fund instead of crediting the interest earned thereon as own interest, income.

3.4 The General Provident Fund Balance Sheet exhibited investment of ₹288.98 lakh. As exhibited in Schedule of Investment (Annexure- VIII), the entire balance amount was invested in the State Bank of India as Term Deposit. Despite mention in earlier audit reports, the Foundation had not followed the pattern of investment prescribed by Government of India vide Notification dated 14 August 2008.

D Grant-in-Aid

The Foundation is mainly financed by grants from the Government of India (GOI). During the year (2015-16) the Foundation had received total grants of ₹4070.00 lakh (Plan ₹3500.00 lakh and Non-Plan ₹570.00 lakh). The Foundation had also received specific purpose grant of ₹1795.87 lakh and State Contribution from the States/Union Territories of ₹2212.86 lakh respectively during the year 2015-16.

Out of the total GOI grant of ₹5865.87 lakh received during the year (2015-16), the Foundation had utilized ₹5624.31 lakh (Plan ₹3536.58 lakh, Non-Plan ₹732.16 lakh and

Specific Purpose grant of ₹1355.57 lakh) leaving an overall unspent balance of ₹241.56 lakh (Plan (-) ₹36.58 lakh, Non-plan (-) ₹162.16 lakh and Specific Purpose Fund ₹440.30 lakh). Excess Expenditure under Plan and Non-plan head was met from Internal Receipts under Plan and by taking loan from State Fund respectively. Further the Foundation had incurred ₹1956.81 lakh from the State Contribution Fund leaving an unspent balance of ₹256.05 lakh.

E. Net Effect

The net impact of the comments given in preceding paras was that the Excess of Income over Expenditure of the year had been overstated by ₹41.12 lakh at the end of 31 March 2016.

F. Management Letter

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

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.* In so far as it relates to the Balance Sheet, of the state of affairs of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2016 and
- ii.* In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India



17-10-16

Place: Kolkata
Date: 17-10-16

(P.K.Singh)
Principal Director of Audit
(Central) Kolkata

Annexure

A. Adequacy of Internal Audit System

Internal Auditing System is not adequate due to the following:

1. No Internal Audit Manual was in use.
2. The scope of Internal Audit was limited to pre-checking of some bills.
3. The Foundation had outsourced the work of internal auditing to a chartered accountant firm. The report of the firm was regularly put up to the head of the office for follow up action.

B. Adequacy of Internal Control System

Inadequate Internal Control System was found in the following area:

1. The Accounts prepared are not codified
2. Fixed Assets were not insured.
3. Risks due to force majeure in respect of machineries procured by the Foundation were not covered by insurance.

C. System of Physical verification of Assets & Inventories:

The Foundation conducted Physical Verification of Assets, Consumable and Non-Consumable Stores during 2015-16.

D. Statutory Liabilities:-

The Foundation is regular in payment of statutory dues.

Comments on the Separate Audit Report on the Accounts of Raja Rammohun Roy Library Foundation, Kolkata, for the year 2015-16

Comments on accounts:

A Balance Sheet:

1.1 Liabilities:

1.1.1 Current Liability and Provision (Schedule - 7) - ₹40.05 Crore (Plan)

Liability provisions under Plan for ₹8.59 Lakh for three payments made in May to June 2016 as pointed out by Audit under Plan could not be made since the Annual Accounts - 2015-16 had been finalized and approved on 16.05.2016 i.e. before the dates of payments of three items.

Hence, there was no scope to exhibit those liabilities in the Accounts of 2015-16. As such, there was no understatement of Current Liabilities & Provisions and overstatement of Corpus / Capital Fund.

1.2 Assets

1.2.1 Current Assets, Loans & Advances (Schedule - 11) - Plan ₹44.82 Crore

(a)&(b)

Necessary adjustment in Accounts has already been passed and will be reflected in the next Accounts (2016-17).

Depreciation as pointed out by Audit will be charged in the next Accounts (2016-17).

B. Income and Expenditure Account

2.1 Income

2.1.1 Interest Earned (Schedule - 17) : ₹263.59 Lakh (Non-Plan & Plan)

The sanction issued by the Ministry of Culture, Government of India, on Tagore Commemoration Grant Scheme (TCGS) did not ask to maintain separate bank account for this grant. Therefore, RRRLF incorporated the said grant received on account of TCGS in the Plan Bank Account of RRRLF.

It may be mentioned here that the Bank Account as mentioned by Audit is an accumulated common fund consisting of unspent State Contribution, unspent Plan Capital Grant, and unspent TCGS Grant. Moreover the interest earned on account of the Flexi linked Bank Account is on the basis of the amount debited from time to time in the Bank Account and not on the minimum average balance as computed by Audit. The unspent balance on TCGS as on 1st April, 2015 had been refunded in full to the Government of India in 2015-16 making fund balance of TCGS is NIL as on 31st March, 2016. Hence, the observation raised by the Audit that the interest received for ₹0.16 Lakh pertains to TCGS only is not acceptable.

Hence, there was no overstatement of Surplus in the Income and Expenditure Account.

C. General

- 3.1 Books received from publishers are entered in the system and placed before the Central Book Selection Committee Meeting. Selected Books have been recorded in the Accessation Register of the Foundation Library. Non-selected books are returned to the publishers. If no claim is received within six months, books are gifted to various Public Libraries on the basis of request received as RRRLF has acute space problem. Necessary records for gifted books to libraries are maintained by the Special Library.
- 3.2 The Government of India, had never instructed this office to create pension fund for the staff of RRRLF, but instructed this office vide letter No. 27-26/82-Lib dated 17th August, 1983, that there is no need for separate pension fund and the Pension liability may be met from the Government grant as and when required. Moreover, for making provision for the actuarial liability without specific Fund for the purpose in the asset side, it may eventually happen that the Capital Fund may become zero or even negative.
- 3.3 RRRLF receives contribution from the State/UT's for participation in the RRRLF Matching Schemes for Promotion of Library Services. As per the rules for participation in the RRRLF Matching Programmes, a State/UT has to contribute their share prior to implementation of the programme. The main reasons for non inclusion of Interest element in State Fund are as follows:
1. 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.

2. 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.
 3. In continuation to the statement made at Para 2 above, it may be mentioned that, State fund constitutes a combined fund of 35 States/UTs, and it is not feasible to apportion actual interest earned Statewise **since in that event Statewise Bank Account, separate cashbook and separate subsidiary Accounts records are required to be opened for all 35 States.** Moreover, in such a scenario, for release of assistance under matching schemes two cheques/drafts etc. are to required to draw against each payment one from the State Account (state share) and the other from the RRRLF Plan General Account (Central). This is not feasible. 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.**
 4. Incidentally, it may be stated here that the Bank Accounts as mentioned by the Audit is maintaining accumulated common fund consisting of unspent State Contribution, unspent Plan Capital Grant, and unspent TCGS Grant. Moreover the interest earned on account of the Flexi linked Bank Account is on the basis of the amount debited time to time from the Bank Account and **not on the minimum average balance as computed by Audit.**
 5. **A disclosure has been appended in the Annual Accounts in Schedule - 25 (Item no. 19) regarding practical difficulty in exhibiting it as State Liability.**
- 3.4 In spite of effort made by the Foundation, it was not possible to purchase Government Securities from the Primary Market. Moreover, there is no such machinery in the Foundation which can take care of the risk factor involved in investment in the Stock Market.

D Grant-in-Aid

As per Receipts and Payments Account, figures of the Receipts are confirmed both for Government of India Grant and State Contribution. But, in case of Specific Purpose Grant, the State Contribution pertaining to NML purpose has been clubbed with Central Specific Purpose Grant. The Specific purpose Grant (₹1795.87 Lakh) received from Union Government as mentioned in Audit comment included ₹295.87 Lakh being State Contribution (NML). Hence, Specific purpose Grant will be ₹1500.00 Lakh instead of ₹1795.87 Lakh and rest ₹295.87 Lakh is State Contribution (NML).

The actual payment without considering the Advance payments under Plan was ₹3584.79 Lakh instead of ₹3536.58 Lakh as pointed by Audit, however, the payments under Non-Plan was for ₹732.16 Lakh. This can be clearly observed Annexure XI of the accounts.

Moreover, actual payment, without considering the Advance payments, under the Specific Purpose Grant is ₹1398.29 Lakh instead of ₹1355.57 Lakh as mentioned by Audit and State Contribution Fund is ₹1956.81 Lakh respectively.

This is worth mentioning that the Audit had not indicated the excess expenditure under Non-Plan for ₹162.16 Lakh (₹732.16 Lakh - ₹570.00 Lakh) met by taking loan from State Fund on the strength of Receivable Grant under Non-Plan General for ₹170.00 Lakh. The matter has been disclosed under Point 20 of Schedule 25 - '*Contingent Liabilities and Notes on Accounts*' of the Annual Accounts for the year 2015-16.

Moreover, unspent balance as pointed by Audit at the end of the financial year 2015-16 does not tally with the Annual Accounts, in view of the facts given below:

	Particulars	GOI regular Grant		Specific Purpose Fund	State Fund	Remarks
		Plan	Non-Plan			
Add	Opening balance	82.16	14.54	2365.84	3153.31	Not Considered
Add	Total Grant Received (As per Audit)	3500.00	570.00	1795.87	2212.86	Considered
Add	Grant Receivable	0.00	170.00	0.00	0.00	Not Considered
Add	Miscellaneous Receipts	266.69	8.89	179.64	4.21	Not Considered
Total	Fund Available	3848.85	763.43	4341.35	5370.38	
Less	Expenditure (As per Audit)	3536.58	732.16	1355.57	1956.81	Considered
Less	Advance rent and Security Deposit (As per Audit)	0.00	2.55	0.00	0.00	Not Considered
Less	Advances (Ann - XIII)	76.79	0.00	0.02	0.00	Not Considered
Less	TA and LTC Advances (Payment - Page 46)	0.00	1.12	0.00	0.00	Not Considered
Less	Loan from State Fund to Non-Plan Fund (As per Audit)	0.00	0.00	0.00	170.00	Considered
Less	Payment not considered by Audit	48.21	0.00	0.00	0.00	
Add	Excess Journal amount considered by Audit under NML	0.00	0.00	42.72	0.00	Not Considered
Less	State Payment adjustment	0.00	0.00	0.00	0.20	Not Considered
Total	Payment	3661.58	735.83	1312.87	2127.01	
	Unspent Balance	187.27	27.60	3028.48	3243.37	

It is evident from the above table that at the end of the financial year total unspent balance was ₹3458.24 Lakh under Government of India Grant including State Contribution (Salary Non-Plan - ₹25,33,734.00, Non-Plan General - ₹2,26,144.00, Plan General - ₹83,50,050.90, Capital Plan - ₹1,03,78,180.00 and State Contribution - ₹32,43,37,260.22) and ₹3028.48 Lakh under Specific Purpose Fund (Bidrohi Nazrul - ₹6.00, NML Plan General & NML NE-Region - ₹25,37,83,590.20, NML Plan Capital - ₹1,03,86,292.00 and NML State Contribution - ₹3,86,77,831.80) which has been disclosed in *Annexure - XI* of Annual Accounts 2015-16 respectively.

E. Net Effect:

No Comments.

F. Management Letter:

Replies have been furnished separately.

(Dr. A. K. Chakraborty)
Director General
Raja Rammohun Roy Library Foundation
Block-DD-34, Sector-I, Salt Lake City
Kolkata 700 064

*Comments on the Management Letter on the Accounts of Raja
Rammohun Roy Library Foundation, Kolkata, for the year 2015-16*

1. The adjustment of these advances as pointed out by Audit is awaited due to non-availability of adjustment papers from the concerned payees. However, constant persuasions are being made to get the required adjustment papers so that the adjustment could be given effect in the Annual Accounts and it is expected that the same would be done in the current year's (2016-17) Accounts.

2. **Administrative Expenses (Schedule - 21): ₹195.39 Lakh**

The payment of BSNL leased line as pointed out by Audit for 2015-16 was made with reference to final bill raised by BSNL and there was no scope to exhibit the same as advance / prepaid.

BSNL submits final bill (not proforma invoice) for leased line charges towards rental for 12 months as per BSNL procedure. Moreover, the major portion of the rental (9 months) pertains to 2015-16. Further, in the event of advance payment, it would be difficult to adjust the amount without adjustable papers.

(Dr. Arun Kumar Chakraborty)
Director General
Raja Rammohun Roy Library Foundation
Block-DD-34, Sector-I, Salt Lake City
Kolkata 700 064

Comments on observation given in Annexure, attached to the Separate
Audit Report for the year 2015-16

A. Adequacy of Internal Audit System

1. The Foundation has no 'Internal Audit Manual' but the scope and area of work is specifically given to the Internal Audit Firm while the work was entrusted and this scope and area of work is treated as 'Internal Audit Manual'.
2. No comments
3. No comments.

B. Adequacy of Internal Control System

1. No comment. However, the Accounts of the Foundation has already codified in the computerized Accounts module which is under test run.
2. Any of movable and immovable assets of the Foundation have so far not been insured (except cash in hand and motor cars) on the basis of the directives of the Government of India, Department of Culture, communicated vides letter no. 27-9/90-Lib. dated April 30, 1990. The matter was discussed with the Audit on various occasions and the related documents was also produced to them vide Reply to AQ 4 of 2004-05.
3. Reply has already furnished in Para 2.

C. System of Physical verification of Assets & Inventories:

No Comments

D. Statutory Liabilities

No comments

sd/-

(Dr. A. K. Chakraborty)
Director General

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