

রাজা রম্মুহন রায় লেবারি ফাউন্ডেশন
রাজা রম্মুহন রায় পুস্তকালয় প্রতিষ্ঠান
RAJA RAMMOHUN ROY LIBRARY FOUNDATION
(LIBRARY DEPTT. OF CULTURE, GOVT. OF INDIA.)



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

ANNUAL REPORT 2018-19

033 2337 3463
033 2337 3464
 www.rrrlf.gov.in
 rrrlf-wb@nic.in

Block- DD-34, Sector-I, Salt Lake City, Kolkata 700 064

**राजा राममोहन राय पुस्तकालय प्रतिष्ठान
RAJA RAMMOHUN ROY LIBRARY FOUNDATION**

**सैंतालीसवां वार्षिक प्रतिवेदन
FORTY-SEVENTH ANNUAL REPORT
2018-19**



**RAJA RAMMOHUN ROY
LIBRARY FOUNDATION**

**डी.डी.-34, सेक्टर - 1, सॉल्ट लेक सिटी, कोलकाता - 700064
DD - 34, Sector - 1, Salt Lake City, Kolkata - 700064**



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परिचय

राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) भारत सरकार के संस्कृति मंत्रालय द्वारा प्रतिष्ठापित एवं पूर्णतः वित्तपोषित एक स्वायत्तशासी संगठन है। यह पश्चिम बंगाल 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 आनंदोलन 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 आनंदोलन को प्रोन्नत बनाने के उत्तरदायित्व का वहन करता है। देश में पुस्तकालय सुविधाओं में सुधार लाने के लिए आर.आर.आर.एल.एफ. ने समतुल्य एवं गैर-समतुल्य अनुदान प्रदान करने की कुछ योजनाओं को अंगीकृत किया है।

समतुल्य योजना के अन्तर्गत सहायता उपभोग करने हेतु एक राज्य/केन्द्रशासित प्रदेश के प्रशासन को पूर्व निर्धारित आधार पर अंशदान भुगतान के द्वारा आर.आर.आर.एल.एफ. के कार्यक्रमों में भाग लेना पड़ता है। सहायता उपभोग करने हेतु राशि 1.00 लाख रुपये से 3.00 करोड़ रुपये तक राज्यानुसार उसके आकार, जनसंख्या, पुस्तकालय की आन्तरिक संरचना एवं निधियों की पिछली उपयोगिता पर निर्भर करता है। हालांकि समतुल्य सूत्र में एक श्रेणी के राज्य से दूसरे श्रेणी के राज्य में अन्तर है। आन्ध्र प्रदेश, तामिलनाडु, कर्नाटक, महाराष्ट्र, पश्चिम बंगाल आदि जैसे राज्यों जहाँ पुस्तकालय का चलन विकसित है, के लिए यह 50 : 50 है। उत्तर पूर्व

राज्यों को छोड़कर अन्य राज्यों के लिए यह 60 : 40 है, जिसमें 40 राज्य का शेयर होता है और 60 आर.आर.आर.एल.एफ. का होता है एवं उत्तर पूर्व राज्यों के लिए यह सूत्र 90 : 10 है, जिसमें 90 आर.आर.आर.एल.एफ. का शेयर होता है।

गैर-समतुल्य सहायता सभी राज्य सरकार एवं केन्द्रशासित प्रदेश के प्रशासन के राज्य केन्द्रीय पुस्तकालयों एवं जिला पुस्तकालयों में आंशिक रूप से 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 उपष्कर के क्रय हेतु तथा पुस्तकों की खरीद के लिए भी गैर-समतुल्य सहायता उपलब्ध है।

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

गतिविधियों के विस्तार को ध्यान में रखकर आर.आर.आर.एल.एफ. ने सातवीं योजना की अवधि के दौरान एक क्षेत्रीय एवं प्रबोधन एकक को प्रारम्भ किया है। वर्तमान समय में दिल्ली, मुम्बई, चेन्नई, गौहाटी एवं कोलकाता से पाँच आंचलिक कार्यालय कार्य कर रहा है। सिक्किम को लेकर उत्तर पूर्व क्षेत्र में आर.आर.आर.एल.एफ. के क्रियाकलापों के निरीक्षण के लिए उत्तर पूर्वी आंचलिक कार्यालय प्रतिष्ठापित किया गया है। वर्तमान समय में, उत्तर पूर्वी आंचलिक कार्यालय मुख्यालय से गुवाहाटी में कार्य कर रहा है।



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, क्रिय 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 भेजा जाना है को भी तैयार करती है।

वर्ष 2018-19 के दौरान निम्नलिखित राज्यों/केन्द्रशासित प्रदेशों ने पुस्तक सहायता की योजना को कार्यान्वित किया : (1) अरुणाचल प्रदेश (2) असम, (3) गुजरात (4) गोवा (5) हरियाणा (6) जम्मू एवं कश्मीर (7) कर्नाटक (8) केरल (9) महाराष्ट्र (10) मणिपुर (11) मिजोरम (12) नागालैण्ड (13) उड़ीसा (14) राजस्थान (15) सिक्किम (16) तामिलनाडु (17) त्रिपुरा (18) पश्चिम बंगाल (19) चण्डीगढ़ (20) तेलंगाना एवं (21) हिमाचल प्रदेश। आर.आर.आर.एल.एफ. ने वर्ष 2018-19 के दौरान समतुल्य पुस्तक क्रय

योजना के अन्तर्गत 8668 पुस्तकालयों को 26,43,81,745.00 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 पुस्तक सहायता प्रदान करता है। इस योजना के अन्तर्गत राज्य केन्द्रीय पुस्तकालयों एवं जिला पुस्तकालयों में 14,45,19,851.00 रुपये की पुस्तकें वितरित की गयी थीं। वर्ष 2018-19 के दौरान योजना के अन्तर्गत 469 पुस्तकालयों को सहायता प्रदान किया गया है।

केन्द्र द्वारा प्रायोजित पुस्तकालयों को सहायता :

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

वर्ष के दौरान 35 ग्रामीण पुस्तकालयों के लिए पुस्तकों की आपूर्ति हेतु 6,96,426.00 रुपये प्रदान किया गया था।



वित्तीय सहायता

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

समतुल्य योजनाएं

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

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

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

वर्ष के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, गुजरात, हिमाचल प्रदेश, कर्नाटक, महाराष्ट्र, मणिपुर, मिजोरम, नागालैण्ड, राजस्थान, त्रिपुरा, उत्तर प्रदेश, पश्चिम बंगाल एवं तेलंगाना जैसे तेरह (13) राज्यों के 81 (इक्यासी) संगठनों के पक्ष में 86,86,500.00 रुपये सहायता प्रदान किया।

3. भण्डार मर्दों, प्रदर्शन सामग्रियों तथा वाचनालय के लिए फर्नीचर की आपूर्ति हेतु सहायता:

वर्ष के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, अरुणाचल प्रदेश, गुजरात, हरियाणा, कर्नाटक, केरल, महाराष्ट्र, मणिपुर, राजस्थान, सिक्किम, त्रिपुरा, उत्तराखण्ड एवं तेलंगाना जैसे तेरह (13) राज्यों के 2310 सार्वजनिक पुस्तकालयों के पक्ष में 5,07,08,803.00 रुपये

सहायता प्रदान किया।

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

वर्ष के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश के पाँच (05) सार्वजनिक पुस्तकालयों को सहायता के रूप में 2,50,000.00 रुपये की राशि को निर्गत किया।

5. 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, गुजरात, कर्नाटक, केरल, मणिपुर, महाराष्ट्र, मिजोरम, नागालैण्ड, राजस्थान, त्रिपुरा, उत्तर प्रदेश, पश्चिम बंगाल एवं तेलंगाना जैसे तेरह (13) राज्यों के छियानबे (96) सार्वजनिक पुस्तकालयों के पक्ष में 7,23,86,573.00 रुपये का सहायता प्रदान किया।

6. सार्वजनिक पुस्तकालयों को टी0वी0 सह भी0सी0पी0 सेट कम्प्यूटरों को अभिग्रहण करने के लिए सहायता :

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, गुजरात, गोवा, हरियाणा, कर्नाटक, केरल, राजस्थान एवं तेलंगाना जैसे आठ (08) राज्यों में स्थित 110 पुस्तकालयों को 2,28,27,659.00 रुपये सहायता प्रदान किया।



अध्याय तीन

7. सरकारी सार्वजनिक पुस्तकालयों में पुस्तकालय एवं सूचना विज्ञान के स्नातकों एवं स्नातकोत्तरों को प्रशिक्षण के रूप में नियुक्त करने के लिए सहायता :

राज्य पुस्तकालय समिति के द्वारा अनुमोदित बजट के आबंटन के अनुसार राज्य सरकार/ केन्द्रशासित प्रदेश के प्रशासन/ पुस्तकालय सेवाओं के निदेशालय की संस्तुति से राज्य केन्द्रीय पुस्तकालयों एवं जिला पुस्तकालयों में पुस्तकालय एवं सूचना विज्ञान के स्नातकों एवं स्नातकोत्तरों को प्रशिक्षण के रूप में योजना के अन्तर्गत नियुक्त करने के लिए वित्तीय सहायता प्रदान किया जायेगा।

गैर-समतुल्य योजनाएं

8. 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 शेरर (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 प्राप्त हेतु सहायता की अधिकतम सीमा 3.00 लाख रुपये है, पुस्तकालय भवन के

निर्माण/विस्तार के लिए सहायता 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 7 राज्यों के तिरसठ (63) संगठनों के पक्ष में 62,05,395.00 रुपये सहायता प्रदान किया गया।

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

इस योजना का उद्देश्य पूरे देश में सामान्य सार्वजनिक पुस्तकालयों को सहायता देना तथा उन्हें प्रोन्नत करना है, ताकि विभिन्न समूह के लोगों को आकर्षित कर उनमें पठन अभिरुचि विकसित की जा सके। इसके साथ ही उन्हें बेहतर संरचना प्रदान कर समर्थ बनाना है, ताकि वे सामुदायिक विकास में सहभागी बन सकें। इसका उद्देश्य नव साक्षरों की साक्षरता के स्तर को बढ़ाना है, जिससे पुनः आंशिक या पूर्ण निरक्षरता बढ़ने की संभावना रोकी जा सके। करियर मार्गदर्शक अनुभाग युवकों को उनके करियर चयन के लिए सहायता भी प्रदान करेगा।

नौ (9) राज्यों एवं केन्द्रशासित प्रदेशों के कुल पंचानबे (95) पुस्तकालयों को 62,46,090.00 रुपये का कुल सहायता प्रदान किया गया था।

10. सरकारी एवं गैर-सरकारी अभिकरणों के माध्यम से पुस्तकालय संख्यकीय के संग्रह एवं संकलन हेतु सहायता :

योजना का उद्देश्य संस्थानों/ संघों को अनुदान प्रदान करके पुस्तकालय संघ एवं अन्य उपयुक्त अभिकरणों के माध्यम से सार्वजनिक पुस्तकालय सेवाओं का वार्षिक सांख्यकीय संग्रह करना है।



अध्याय तीन

प्रस्ताव के ब्यौरे प्राप्त होने पर अनुदान पर विचार किया जाता है।

11. 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 राष्ट्रीय स्तर के पुस्तकालय संघों, स्थानीय निकायों तथा सार्वजनिक पुस्तकालय के विकास/ पुस्तकालय आन्दोलन से जुड़े गैर-सरकारी संगठनों को लेकर पेशेवर संगठनों तथा महाविद्यालयों एवं विश्वविद्यालयों को पेशेवर संगोष्ठी अथवा कार्यशाला के आयोजन हेतु सहायता प्रदान करना है।

वर्ष 2018-19 के दौरान, आर.आर.आर.एल.एफ. ने तेरह (13) राज्यों के 71 संगठनों के पक्ष में 54,75,715.00 रुपये सहायता प्रदान किया।

12. स्वर्ण जयन्ती वर्ष/प्लेटिनम जयन्ती वर्ष/ शताब्दी वर्ष एवं उसी प्रकार के जैसे समारोह हेतु पुस्तकालयों को सहायता :

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

वर्ष 2018-19 के दौरान आर.आर.आर.एल.एफ. ने केरल एवं पश्चिम बंगाल राज्य में स्थित दो (02) संगठनों के पक्ष में 50,000.00 रुपये सहायता प्रदान किया।

13. चिल्ड्रेन कॉर्नर स्थापित करने हेतु सहायता :

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

वर्ष 2018-19 के दौरान 6 राज्यों के बावन (52) पुस्तकालयों को 46,69,776.00 रुपये निर्गत किया गया।

14. दिव्यांग पाठकों के लिए सुविधाएं प्रदान करने हेतु सहायता :

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

वर्ष के दौरान असम, गुजरात, नागालैण्ड, राजस्थान एवं तामिलनाडु राज्यों में स्थित बारह (12) पुस्तकालयों को 29,71,535.00 रुपये सहायता राशि निर्गत किया गया था।

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

पहल की गयी इस नयी योजना का उद्देश्य स्वत्वाधिकारी विमुक्त पांडुलिपियों, विरल पुस्तकों, विरल दस्तावेजों, पुरानी पत्रिकाओं, इतिहास के अभिलेख और अन्य सामग्रियों के डिजिटलीकरण के लिए सहायता प्रदान करना है तथा केन्द्रीय पुस्तकालयों, राज्य केन्द्रीय पुस्तकालयों, जिला पुस्तकालयों, अन्य सार्वजनिक पुस्तकालयों एवं अन्य प्रतिष्ठित संगठनों/ न्यासों/ सोसाइटियों इत्यादि के उन आँकड़ों को परिशक्ति और संरक्षित



अध्याय तीन

करना है।

वर्ष 2018-19 के दौरान नई दिल्ली के एक पुस्तकालय को 1,80,000.00 रुपये निर्गत किया गया था।

16. सार्वजनिक पुस्तकालयों में डिजिटल सूचना सेवा अनुभाग की प्रतिष्ठापना के लिए सहायता :

पहल की गयी इस नयी योजना का उद्देश्य पूरे देश में फैले सार्वजनिक पुस्तकालयों को डिजिटल रूप में जोड़ना है ताकि नागरिकों को शिक्षा, कैरियर, भ्रमण, स्वास्थ्य, अनुसन्धान एवं अन्य मामलों से सम्बन्धित डिजिटल सूचना दी जा सके और उनके जीवन स्तर में सुधार हो सके।

यह योजना भारत सरकार के डिजिटल कार्यक्रम से सम्बद्ध है।

17. सार्वजनिक पुस्तकालयों में स्वच्छ भारत अभियान के कार्यान्वयन के लिए सहायता :

पहल की गयी इस नयी योजना का उद्देश्य पूरे देश के सार्वजनिक पुस्तकालयों में स्वच्छ भारत अभियान के अन्तर्गत स्वच्छता अभियान को चलाना है।

यह योजना भारत सरकार के स्वच्छ भारत मिशन से सम्बद्ध है।



राष्ट्रीय पुस्तकालय मिशन

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

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

वर्ष 2018-19 के दौरान राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) ने राष्ट्रीय पुस्तकालय मिशन (एन.एम.एल.) के निम्नलिखित क्रियाकलापों को कार्यान्वित किया है।

एन. एम. एल. पुस्तकालयों की स्थापना :

पुस्तकालयों के बुनियादी ढाँचे एवं आधुनिकीकरण के स्तरोन्नयन के लिए एन.एम.एल. मॉडल पुस्तकालयों की स्थापना के घटक के अन्तर्गत बारह (12) राज्यों के छ: (6) राज्य केन्द्रीय पुस्तकालयों तथा नौ (9) जिला पुस्तकालयों को वित्तीय सहायता प्रदान करने के लिए 331.28 लाख रुपये वर्ष 2018-19 के दौरान आर.आर.आर.एल.एफ. के द्वारा व्यय किया गया। बुनियादी ढाँचे एवं आधुनिकीकरण के स्तरोन्नयन हेतु संस्कृति मंत्रालय के अन्तर्गत एक (1) केन्द्रीय पुस्तकालय को भी 2.82 लाख रुपये की वित्तीय सहायता प्रदान किया गया है।

मानात्मक एवं गुणात्मक सर्वेक्षण :

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

क्षमता विभाग :

क्षमता विकास कार्यक्रम के अन्तर्गत विभिन्न स्थानों जैसे आर.आर.आर.एल.एफ. कोलकाता में चार बार, तिरुवनन्तपुरम्, अगरतल्ला, गुजरात के सूरत, पुडुचेरी पश्चिम बंगाल में दार्जिलिंग एवं लखनऊ में दस (10) प्रशिक्षण कार्यक्रमों को आयोजित किया गया था। विभिन्न राज्यों/केन्द्रशासित प्रदेशों से 464 भाग लेने वालों को प्रशिक्षित किया गया है।



प्रोन्नतिकारक कार्यकलाप

ई. गर्वनेन्स (शासन) :

मसर्स सी.डैक, कोलकाता के द्वारा विकसित समेकित एम.आई.एस. सॉफ्टवेयर को पूर्णतः कार्यान्वित किया गया है एवं कुछ इनहाउस सॉफ्टवेयर को विकसित किया गया था। वर्ष 2018 में विकसित एप्लीकेशन के ब्यौरे नीचे दिए गए हैं :

- केन्द्रीय पुस्तक चयन के अन्तर्गत पुस्तक का ऑनलाईन प्रस्तुतीकरण
- सार्वजनिक पुस्तकालय सर्वेक्षण के डाटा का संग्रह
- विभिन्न गैर-समतुल्य योजना के अन्तर्गत आवेदन करने हेतु ऑनलाईन आवेदन पत्र का प्रस्तुतीकरण।

आर.आर.आर.एल.एफ. का विशेष पुस्तकालय :

पुस्तकालय एवं सूचना विज्ञान में आर.आर.आर.एल.एफ. के नाम से विशेष पुस्तकालय है, जो कि प्रतिष्ठान के मुख्यालय में वर्ष 1981-82 से कार्य करना प्रारम्भ किया। विशेष पुस्तकालय में 42,000 पुस्तकें, जिसमें प्रतिष्ठान की केन्द्रीय चयन योजना से प्राप्त पुस्तके शामिल हैं, 510 सी.डी./फिल्म आदि, पुस्तकालय एवं सूचना विज्ञान पर कुछ विडियों कैसेट्स एवं 739 बाउन्ड जर्नल्स 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 10 भारतीय जर्नलों तथा कई सम्पूरक पत्रिकाओं को इसने प्राप्त किया।

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

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

सांख्यिकी का संग्रह :

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

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

गैर समतुल्य योजना के अन्तर्गत “स्वत्वाधिकार विमुक्त पांडुलिपियों, विरल पुस्तकों, विरल दस्तावेजों, पुरानी पत्रिकाओं, इतिहास के अभिलेख एवं अन्य सामग्रियों” के डिजिटलीकरण के लिए सहायता हेतु वित्तीय सहायता नामक एक नई योजना को प्रारम्भ किया गया है।



प्रशासन

प्रशासनिक समिति :

प्रशासनिक समिति आर.आर.आर.एल.एफ. की प्रशासनिक एवं वित्तीय कार्यों की देख-रेख करती है। प्रतिवेदित वर्ष के दौरान 3 मई, 2018 एवं 19 सितम्बर, 2018 को समिति की दो बैठक नई दिल्ली में हुई।

प्रतिष्ठान की बैठक :

प्रतिवेदित वर्ष के दौरान 04 मई, 2018 को समिति की एक बैठक नई दिल्ली में हुई।

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 28 सितम्बर, 2018 को समिति की एक बैठक आर.आर.आर.एल.एफ., कोलकाता में हुई।

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 चार बैठक 18 अप्रैल, 2018, 02 नवम्बर, 2018, 18-19 मार्च, 2019 एवं 28-29 मार्च, 2019 को कोलकाता में हुई।

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 पुस्तकालय सेवा के प्रसार एवं विस्तार हेतु योजना तैयार करे 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 विभागों के साथ समन्वयकर्त्ता निकाय के रूप में भी कार्य करें।

आंचलिक कार्यालय :

सहायक क्षेत्रीय अधिकारियों (ए.एफ.ओ.स.), जिन्हें क्षेत्राधिकारी (एफ.ओ.) के रूप में फिर से पद नामित किया गया है की तैनाती से आर.आर.आर.एल.एफ. के पाँचों आंचलिक कार्यालयों (कोलकाता, दिल्ली, गौहाटी, चेन्नई एवं मुम्बई) में जून 1987 से कार्य प्रारम्भ हो गया।

निरीक्षण :

पुस्तकालयों का निरीक्षण करना आर.आर.आर.एल.एफ. का निरीक्षण एवं प्रबोधन एकक का नियमित क्रियाकलाप 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 गया था, जिससे जात हो



अध्याय छः

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 परिवेश का अध्ययन हो सके।

कार्ययोजना के अन्तर्गत 15.00 लाख रुपये का विशेष अनुदान भी संस्वीकृत किया।

वित्त :

आर.आर.आर.आर.एल.एफ. संस्कृति मंत्रालय, भारत सरकार द्वारा पूर्णतः वित्तपोषित है। वर्ष के दौरान आर.आर.आर.एल.एफ. ने सहायता अनुदान सामान्य के अन्तर्गत 3790.07 लाख रुपये अनुदान एवं सहायता अनुदान वेतन के अन्तर्गत 489.06 लाख रुपये तथा सी.सी.ए. 25.00 लाख रुपये भारत सरकार से प्राप्त किया। हलांकि, संस्कृति मंत्रालय, भारत सरकार ने उत्तर-पूर्वी राज्यों के अन्तर्गत 649.41 लाख रुपये जनजाति उप योजना के अन्तर्गत 250.00 लाख रुपये एवं स्वच्छता कार्ययोजना के अन्तर्गत 15.00 लाख रुपये का विशेष अनुदान भी संस्वीकृत किया।

इसके अतिरिक्त, संस्कृति मंत्रालय, भारत सरकार ने योजना के अन्तर्गत 200.00 लाख रुपये (अनुसूचित जाति के लिए विशेष घटक योजना के सहायता अनुदान सामान्य के अन्तर्गत 100.00 लाख रुपये तथा सी.सी.ए. के लिए 100.00 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 आर.आर.आर.एल.एफ. के कार्यक्रम के लिए प्राप्त कुल राज्य समतुल्य अंशदान की राशि 1991.35 लाख रुपये था।

आर.आर.आर.एल.एफ. ने रा.पु.मि. के योजनाओं के लिए 21.17 लाख रुपये भी प्राप्त किया था।

2018-19 के दौरान विभिन्न शीर्षों के अन्तर्गत व्यय की गयी राशि को दर्शाने वाले मिले जुले चार्ट को तैयार किया गया है।

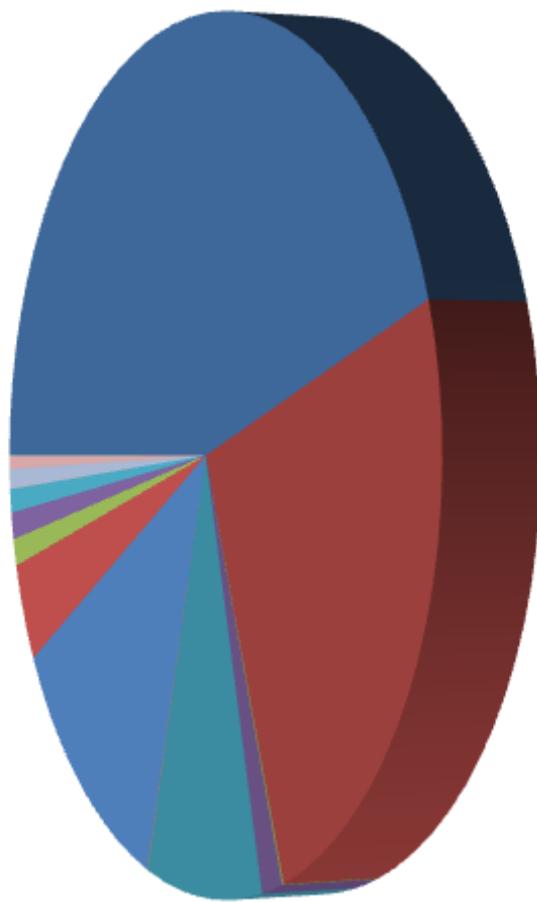
लेखा एवं लेखा परीक्षा :

आर.आर.आर.एल.एफ. के वर्ष 2018-19 के लिए वार्षिक लेखा का लेखा परीक्षा प्रधान निदेशक, लेखा परीक्षा, केन्द्रीय, कोलकाता के कार्यालय द्वारा की गयी है।



व्यय का परिमाण

- समतुल्य पुस्तक सहायता
- ग्रंथ-समतुल्य पुस्तक सहायता
- केन्द्रीय प्रायोजित पुस्तकालय
- समतुल्य – संगोष्ठियाँ
- समतुल्य – भण्डारण समिक्षाएँ
- समतुल्य – चल पुस्तकालय
- समतुल्य स्थान विस्तार
- समतुल्य टी.भी. कल्पन्तर
- ग्रंथ-समतुल्य संवैचिक संगठनों को सहायता
- सामाजिक सार्वजनिक पुस्तकालयों के लिए सहायता
- ग्रंथ-समतुल्य संगोष्ठी
- ग्रंथ-समतुल्य शताब्दी वर्ष समारोह
- ग्रंथ-समतुल्य चिलड़िन कॉर्नर
- ग्रंथ-समतुल्य दिव्यांग पाठकों के लिए सहायता
- ग्रंथ-समतुल्य डिजीटीकरण





राजभाषा

आर.आर.आर.एल.एफ. ने वर्ष 2018-19 के लिए अपने कार्यान्वयन कार्यक्रम के अन्तर्गत राजभाषा के कार्यान्वयन हेतु कदम उठाया।

राजभाषा के रूप में हिन्दी के प्रति अभिसूचि बढ़ाने के साथ-साथ जागरूकता लाने तथा उसके त्वरित प्रयोग की दृष्टि से आर.आर.आर.एल.एफ. ने 14 सितम्बर, 2018 को हिन्दी दिवस समारोह का आयोजन किया।

डॉ० राजर्षि शुक्ला, प्रोफेसर, हिन्दी विभाग, कलकत्ता विश्वविद्यालय, कोलकाता एवं श्रीमती रंजना घोषाल, सहायक निदेशक (राजभाषा), महाप्रबन्धक का कार्यालय (डाक लेखा एवं वित्त), पश्चिम बंगाल, डाक सर्किल, कोलकाता ने क्रमशः प्रधान अतिथि एवं विशिष्ट 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 हिन्दी में सराहनीय कार्य को करने हेतु पुरस्कृत करने के उद्देश्य से निम्नलिखित प्रतियोगिताएँ आयोजित की गयी :-

- हिन्दी कविता पाठ प्रतियोगिता
- हिन्दी वाद विवाद/अशुभाषण प्रतियोगिता
- हिन्दी गीत गायन प्रतियोगिता
- हिन्दी अनुच्छेद पठन प्रतियोगिता
- हिन्दी कविता पाठ प्रतियोगिता
- हिन्दी अनुच्छेद पठन प्रतियोगिता

राजभाषा विभाग द्वारा वर्ष 2018-19 के लिए निर्गत की गयी वार्षिक कार्यक्रम में निर्धारित लक्ष्य को प्राप्त करने के उद्देश्य से हिन्दी कार्यशाला 14 सितम्बर, 2018 को किया गया था।

श्रीमती रंजना घोषाल, सहायक निदेशक (राजभाषा), (डाक लेखा एवं वित्त), पश्चिम बंगाल, डाक सर्किल, कोलकाता ने उपरोक्त हिन्दी कार्यशाला में राजभाषा नीति, नियम एवं अधिनियम विषयों पर व्याख्यान प्रस्तुत की तथा दिन-प्रतिदिन के कार्यालयीन कार्यों में हिन्दी के



आर.आर.आर.एल.एफ., कोलकाता में हिन्दी दिवस समारोह के आयोजन का दृश्य

प्रयोग के सम्बन्ध में इस कार्यालय के पदधारियों के साथ परस्पर विचार-विमर्श की।

आर.आर.आर.एल.एफ. के कार्यालय में हिन्दी के प्रयोग संबंधी तिमाही प्रगति रिपोर्ट एवं वार्षिक मूल्यांकन रिपोर्ट भारत सरकार, संस्कृति मंत्रालय को भेजा जाता है। विभिन्न राज्य सरकारों,



अध्याय आठ

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 था।

भारत सरकार, राजभाषा विभाग के नियम के प्रावधान के अनुसार हिन्दी में काम करने के लिए प्रोत्साहन योजना के अन्तर्गत तीन (3) कर्मचारियों को पुरस्कृत किया गया है।



आर.आर.आर.एल.एफ., कोलकाता में हिन्दी दिवस समारोह के आयोजन का दृश्य



सतर्कता संबंधी कार्यकलाप

सतर्कता जागरूकता सप्ताह

राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) कोलकाता के कार्यालय में 29.10.2018 से 03.11.2018 के दौरान भष्टाचार का उन्नमूलन - एक नये भारत का निर्माण विषय पर सतर्कता जागरूकता सप्ताह-2018 का अनुपालन किया गया था।

प्रतिष्ठान के सभी कर्मचारियों को माहनिदेशक के द्वारा सत्यनिष्ठा का शपथ दिलाया गया था।

सप्ताह भर चलने वाले इस कार्यक्रम के दौरान कई कार्यकलापें जैसे कर्मचारियों के बीच उक्त विषय पर विचार-विमर्श, माननीय अध्यक्ष, आर.आर.आर.एल.एफ. महोदय द्वारा भाषण, उक्त विषय पर आर.आर.आर.एल.एफ. के कर्मचारियों के बीच एक आशुभाषण प्रतियोगिता, उक्त विषय पर एक पैनल विचार-विमर्श हुआ था। विषय के साथ

सतर्कता जागरूकता सप्ताह-2018 को पालन किये जाने से सम्बन्धित अंग्रेजी एवं हिन्दी में बनाया हुआ फ्लेक्स एवं बैनरों को कार्यालय के प्रमुख स्थानों पर लगाया गया था एवं हमारे कार्यालयीन वेबसाइट <http://rrrlf.nic.in> पर दर्शाया गया था।



आर.आर.आर.एल.एफ., कोलकाता में सतर्कता दिवस समारोह के आयोजन का दृश्य

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 द्वारा एवं इसके क्रियाकलापों को आर.आर.आर.एल.एफ. के वेबसाइट पर दिया गया था। साथ-साथ, सूचना के अधिकार प्रश्नों को प्राप्त

करने तथा प्रतिवरित सूचना जन-साधारण को प्रदान करने के लिए सभी व्यवस्थाएं किये गये। समीक्षा की अवधि के दौरान 54 सूचना के अधिकार के प्रश्नों को प्राप्त किया गया एवं 62 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।



कार्यक्रम दीर्घा

प्रतिष्ठापना दिवस

प्रत्येक वर्ष की भाँति, आर.आर.आर.एल.एफ. ने अपना प्रतिष्ठापना दिवस 22 मई, 2018 को मनाया। इस अवसर पर, प्रोफेसर एस. सीथारामा, प्रलेखीकरण, अनुसन्धान एवं प्रशिक्षण संस्थान (डी.आर.टी.सी.) आई.एस.आई., बैंगलुरु ने 22 मई, 2018 को आर.आर.आर.एल.एफ. के सम्मेलन कक्ष में आर.आर.आर.एल.एफ. स्मारक व्याख्यान प्रस्तुत किया। उन्होंने “सूचना विज्ञान के सामने सूचना प्रौद्योगिकी : अव्यवस्थाएं, अंतर्रिंगो एवं खण्डनों” विषय पर व्याख्यान प्रस्तुत किया।

महानिदेशक, आर.आर.आर.एल.एफ. ने भारत में सार्वजनिक पुस्तकालय आन्दोलन की चालू प्रवृत्तियों तथा एक पण्धारी के रूप में आर.आर.आर.एल.एफ. की भूमिका विषय पर एक संक्षिप्त व्याख्यान प्रस्तुत किया।

प्रतिष्ठापना दिवस समारोह के एक अंश के रूप में आर.आर.आर.एल.एफ. के कर्मचारियों एवं बाह्य श्रोतित कर्मचारियों के द्वारा एक सुन्दर सांस्कृतिक कार्यक्रम का आयोजन किया गया था। सांस्कृतिक कार्यक्रम के रूप में कविता पाठ, गीत गायन एवं लघु नाटक का आयोजन किया गया था।

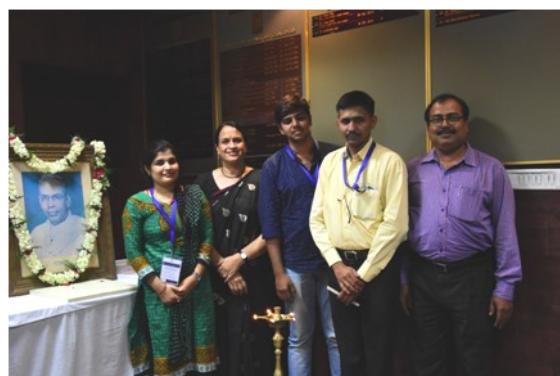


प्रोफेसर एस. सीथारामा द्वारा आर.आर.आर.एल.एफ., कोलकाता में आर.आर.आर.एल.एफ. स्मारक व्याख्यान प्रस्तुत किये जाने का

पुस्तकालयाध्यक्ष दिवस

आर.आर.आर.एल.एफ. ने डॉ० एस. आर. रंगनाथन की 126वीं शुभ जन्म जयन्ती के समृति में 10 अगस्त, 2018 को सम्मेलन कक्ष, आर.आर.आर.एल.एफ. में “पुस्तकालय दिवस” को आयोजित किया।

देश के विभिन्न राज्यों/ केन्द्रशासित प्रदेशों के पुस्तकालय पदधारीकरण जो कि आर.आर.आर.एल.एफ. के द्वारा परिचालित राष्ट्रीय पुस्तकालय मिशन के 14वें क्षमता विकास कार्यक्रम (6-10 अगस्त, 2018 के दौरान) में भाग लेने हेतु शहर में मौजूद थे, उन्होंने भी इस कार्यक्रम में



आर.आर.आर.एल.एफ., कोलकाता में पुस्तकालयाध्यक्ष दिवस समारोह के आयोजन का दृश्य

भाग लिया।



कार्यक्रम दीर्घा

अन्तर्राष्ट्रीय योग दिवस

अन्तर्राष्ट्रीय योग दिवस के अवसर पर मौलाना अबुल कलाम आजाद एशियन अध्ययन संस्थान (मकाई), सॉल्ट लेक, कोलकाता के सहयोग से आर.आर.आर.एल.एफ. के कार्यालय में 21 जून, 2018 को एक योग शिविर का आयोजन किया गया था।



आर.आर.आर.एल.एफ., कोलकाता के कार्यालय में अन्तर्राष्ट्रीय योग दिवस का एक आंशिक दृश्य

राष्ट्रीय एकता दिवस का आयोजन

आर.आर.आर.एल.एफ. ने सरदार बल्लभ भाई पटेल के जन्म जयन्ती स्मरणोत्सव हेतु 31 अक्टूबर, 2018 को राष्ट्रीय एकता दिवस समारोह को मनाने के लिए कई कार्यक्रमों का आयोजन किया। भारत सरकार के अनुदेश के अनुसार आर.आर.आर.एल.एफ. के सभी कर्मचारी वर्ग के सदस्यों के द्वारा एकता के लिए दौड़ को संचालित किया गया था।



आर.आर.आर.एल.एफ., कोलकाता में एकता दिवस पर एकता के लिए दौड़ का एक दृश्य



आर.आर.आर.एल.एफ., कोलकाता में एकता दिवस समारोह के अवसर पर कवीज प्रतियोगिता

इस अवसर पर स्थानीय विद्यालयों के विद्यार्थियों के बीच राष्ट्रीय इतिहास, भूगोल एवं संस्कृति आदि विषय पर एक कवीज प्रतियोगिता का आयोजन हुआ था। तीन (03) विद्यार्थियों के एक दल के साथ चार (04) विद्यालय के विद्यार्थियों ने प्रतियोगिता में भाग लिया। सभी विद्यार्थियों को भाग लेने का प्रमाण-पत्र दिया गया था तथा विजेताओं को पुरस्कार देकर पुरष्कृत किया गया।



कार्यक्रम दीर्घा

स्वच्छ भारत पहल

स्वच्छ भारत पहल के एक अंश के रूप में, एक विशेष सफाई अभियान तथा जागरूकता कार्यक्रमों का आयोजन आर.आर.आर.एल.एफ. के कार्यालय, कोलकाता में किया गया था। इस कार्यालय के द्वारा स्वच्छता पखवाड़ा का पालन 16-30 अप्रैल, 2018 के दौरान किया गया था। इस अवसर पर स्थानीय विद्यालय के बच्चों के बीच एक ड्राइंग



आर.आर.आर.एल.एफ., कोलकाता में स्वच्छ भारत

कार्यक्रम का मुख्य लक्ष्य विद्यालय जानेवाली बालिकाओं को स्वच्छता एवं स्वास्थ्य के संबंध में शिक्षित करना था।



आर.आर.आर.एल.एफ., कोलकाता में स्वच्छ भारत अभियान

प्रतियोगिता को भी आयोजित किया गया था।

सामान्य अनुदान से अधिक स्वच्छ भारत पहल के लिए संस्कृति मंत्रालय, भारत सरकार ने 15.00 लाख रुपये की एक उद्दिष्ट निधि को निर्गत किया। राज्य पुस्तकालय प्राधिकारी के सहयोग से आर.आर.आर.एफ. ने देश के विभिन्न भागों में कई कार्यक्रमों को आयोजित किया है।

पूर्व अंचल

अपने मुख्यालय में आर.आर.आर.एल.एफ. के द्वारा 16 अप्रैल, 2018 से 30 अप्रैल, 2018 तक स्वच्छता पखवाड़ा आयोजित किया गया था। इस अवसर पर विद्यालय के बच्चों के बीच ड्राइंग प्रतियोगिता का आयोजन हुआ था।



स्वच्छता पखवाड़ा के अवसर पर कवीज प्रतियोगिता का एक



कार्यक्रम दीर्घा

उत्तर पूर्व अंचल

बोरचन्द्र राज्य केन्द्रीय पुस्तकालय के सहयोग से रवीन्द्र शतवार्षिकी भवन, अगरतल्ला में 30 मई, 2018 को स्वच्छता, स्वास्थ्य एवं सफाई के लिए विद्यालय के बालिकाओं के बीच एक जागरूकता विकास कार्यक्रम का आयोजन किया गया था।

लगभग 1350 बालिका विद्यार्थियों ने अपने प्राचार्य एवं शिक्षिकाओं के साथ उक्त कार्यक्रम में भाग लिया।

श्री तथागत राय, महामहिम राज्यपाल, मेघालय, समारोह के प्रधान अतिथि थे।



अगरतल्ला में 30 मई, 2018 को आयोजित स्वच्छता

उत्तर अंचल

राष्ट्रपिता महात्मा गाँधी की 150वीं जन्म जयन्ती के स्मरणोत्सव के अवसर पर तथा स्वस्च्छता, स्वास्थ्य एवं सफाई के लिए विद्यालय के बालिकाओं के बीच डॉ० राधा कृष्णन राज्य केन्द्रीय पुस्तकालय, जयपुर, राजस्थान के सहयोग से जवाहर कला केन्द्र, जयपुर, राजस्थान में 26 फरवरी, 2019 को उपरोक्त विषय पर एक जागरूकता विकास कार्यक्रम आयोजित किया गया था।

उक्त कार्यक्रम में लगभग 220 विद्यालय के छात्राओं ने अपने प्राचार्य एवं शिक्षिकाओं के साथ भाग लिया। श्री राजेन्द्र सिंह यादव, माननीय भाषा एवं पुस्तकालय मंत्री,



जयपुर में 26 फरवरी, 2019 को आयोजित स्वच्छता कार्यक्रम का राजस्थान समारोह के प्रधान अतिथि थे।

दक्षिण अंचल



तிரुचिरापल्ली में 4 जनवरी, 2019 को आयोजित स्वच्छता कार्यक्रम

राष्ट्रपिता महात्मा गाँधी की 150वीं जन्म जयन्ती के स्मरणोत्सव के अवसर पर तथा स्वस्च्छता, स्वास्थ्य एवं सफाई के लिए विद्यालय के बालिकाओं के बीच जिला पुस्तकालय, तिचुरापल्ली के सहयोग से 4 जनवरी, 2019 को जिला पुस्तकालय, तिचुरापल्ली में उपरोक्त विषय पर एक जागरूकता विकास कार्यक्रम आयोजित किया गया था। लगभग 250 बालिका विद्यार्थियों ने अपने प्राचार्य एवं शिक्षिकाओं के साथ उक्त कार्यक्रम में भाग लिया।



कार्यक्रम दीर्घा

दक्षिण अंचल

उपर्युक्त उल्लिखित विषय पर एक अन्य जागरूकता विकास कार्यक्रम आयोजन जिला केन्द्रीय पुस्तकालय, अन्ध्र प्रदेश के सहयोग से 6 मार्च, 2019 को तेनाल रामकृष्ण कवि कला क्षेत्र में, जिला गंटूर, अन्ध्र प्रदेश में किया गया था।

स्थानीय विद्यालयों के लगभग 500 बालिका विद्यार्थियों ने अपने प्राचार्य एवं शिक्षिकाओं के साथ उक्त कार्यक्रम में भाग लिया।

श्री दसारी राजा मास्टर, अध्यक्ष, अन्ध्र प्रदेश ग्रन्थालय



गन्टूर में 6 मार्च, 2019 को आयोजित स्वच्छता कार्यक्रम का

पश्चिम अंचल

राष्ट्रपिता महात्मा गांधी की 150वीं जन्म जयन्ती के स्मरणोत्सव के अवसर पर तथा स्वस्च्छता, स्वास्थ्य एवं सफाई के लिए विद्यालय के बालिकाओं के बीच जिला पुस्तकालय, थाने के सहयोग से 10 जनवरी, 2019 को उदाभा सार्वजनिक वाचनालय, तालसाडी, पालघर, महाराष्ट्र में एक जागरूकता विकास कार्यक्रम को आयोजित किया गया था।

तीन स्थानीय विद्यालयों के लगभग 300 बालिका विद्यार्थियों ने अपने प्राचार्य एवं शिक्षिकाओं के साथ स्वच्छता रैली तथा महात्मा गांधी पर फोटो एवं



पालघर में 10 जनवरी, 2019 को आयोजित स्वच्छता कार्यक्रम

उक्त कार्यक्रम में भाग लिया। इस अवसर पर पुस्तक प्रदर्शनी जैसे कई कार्यक्रमों को आयोजित



भावनगर में 29 अक्टूबर, 2018 को आयोजित स्वच्छता कार्यक्रम का दृश्य

राष्ट्रपिता महात्मा गांधी की 150वीं जन्म जयन्ती के स्मरणोत्सव के अवसर पर तथा स्वस्च्छता, स्वास्थ्य एवं सफाई के लिए विद्यालय के बालिकाओं के बीच राजकीय जिला पुस्तकालय, भावनगर, गुजरात के सहयोग से 29 अक्टूबर, 2018 को श्री वानानी हॉल, शिशु विहार संथा, एन.आर., श्री विहार संकिल, भावनगर में एक जागरूकता विकास कार्यक्रम को आयोजित किया गया था।

तीन स्थानीय विद्यालयों के लगभग 240 बालिका विद्यार्थियों ने अपने प्राचार्य एवं शिक्षिकाओं के साथ उक्त कार्यक्रम में भाग लिया।



INTRODUCTION

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

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

To avail the assistance under the matching scheme a State Govt./U.T. Administration has to participate in the programmes of RRRLF by contributing on a pre-determined basis. The amount varies from Rs.1.00 Lakh to Rs.3.00 Crore depending on size, population, library infrastructure and past utilization of funds. However, the Matching Formula varies from one category of State to another. In States like Andhra Pradesh, Tamil Nadu, Karnataka, Maharashtra, West Bengal etc. where library usage has developed, it is 50:50, for other States

except North Eastern it is 60:40 where 40 is the State share and 60 is the RRRLF's share and it is 90:10 for North Eastern States where 90 is RRRLF's share.

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

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

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



BOOK ASSISTANCE

RRRLF renders book assistance from two sources: (a) Matching source and (b) Non-Matching source. When assistance is rendered from matching source, the responsibility 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 2018-19, the following States/Union Territories implemented the scheme of book assistance: (i) Arunachal Pradesh, (ii) Assam, (iii) Chandigarh, (iv) Goa, (v) Gujarat, (vi) Haryana, (vii) Himachal Pradesh, (viii) Jammu & Kashmir, (ix) Karnataka, (x) Kerala, (xi) Maharashtra, (xii) Manipur, (xiii) Mizoram, (xiv) Nagaland, (xv) Odisha, (xvi) Rajasthan, (xvii) Sikkim, (xviii) Tamil Nadu, (xix) Telengana, (xx)

Tripura and (xxi) West Bengal. RRRLF had rendered assistance under matching book purchase scheme for Rs. 26,43,81,745.00 for 8668 no. of libraries during the year 2018-19.

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. 14,45,19,851.00 were distributed to the State Central Libraries and District Libraries. 469 number of libraries has been assisted under the scheme during 2018-19.

ASSISTANCE TO CENTRALLY SPONSORED LIBRARIES

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

During the year a sum of Rs. 6,96,426.00 was released for supply of books to 35 rural libraries.



FINANCIAL ASSISTANCE

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

MATCHING SCHEMES

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

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

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

During the year, RRRLF rendered assistance of Rs. 86,86,500.00 to 81 organizations of 11 (Eleven) States *viz.* Andhra Pradesh, Gujarat, Himachal Pradesh, Karnataka, Maharashtra, Manipur, Mizoram, Telengana, Tripura, Uttar Pradesh and West Bengal.

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

During the year, RRRLF had provided assistance of Rs. 5,07,08,803.00 to 2310 public libraries of 13 (Thirteen) States *viz.* Andhra Pradesh, Arunachal Pradesh, Gujarat, Haryana, Karnataka, Kerala, Maharashtra, Manipur, Rajasthan,

Sikkim, Telengana, Tripura and Uttarakhand.

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

During the year, RRRLF had released assistance of Rs. 2,50,000.00 to 5 (Five) public libraries of Andhra Pradesh.

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

During the period under report, RRRLF had released assistance of Rs. 7,23,86,573.00 to 96 public libraries of 13 (Thirteen) States *viz.* Andhra Pradesh, Gujarat, Karnataka, Kerala, Maharashtra, Manipur, Mizoram, Nagaland, Rajasthan, Telengana, Tripura, Uttar Pradesh and West Bengal.

6. Assistance To Public Libraries To Acquire TV-Cum-VCP Sets, Computers

During the period under report, RRRLF had released assistance of Rs. 2,28,27,659.00 to 110 libraries of 8 (Eight) States *viz.* Andhra Pradesh, Goa, Gujarat, Haryana, Karnataka, Kerala, Rajasthan and Telengana.



Chapter III

7. Assistance for engaging Library and Information Science graduates and post-graduates as Intern in Government Public Libraries

Financial Assistance under the scheme will be provided for engaging Library and Information Science graduates and post-graduates as Intern in State Central Libraries and Government District Libraries with the recommendation of State Government/U.T. Administration/Directorate of Library Services as per budget allocation approved by the State Library Committee.

NON- MATCHING SCHEMES

8. Assistance To Voluntary Organizations Providing Public Library Services

Primary objective of the scheme is to provide financial assistance to registered Voluntary Organizations (NGOs) on a sharing basis (75:25) for promotion of public library services. The beneficiary organization / 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, furniture and equipment including computer with accessories. For construction/extension of library building assistance is Rs. 6.00 Lakh / Rs. 10.00 Lakh for libraries providing service for more than 30 years.

Assistance is released on the basis of recommendation of the Grants Committee, constituted for this purpose. During the period under report assistance worth Rs. 62,05,395.00 was released to 63 organizations of 7 states.

9. Financial Assistance To Develop Different Sections Of General Public Libraries

The objective of the scheme is to support and promote general public libraries all over the country to attract different groups of people to a library for development of reading habit and to provide better infrastructure and enable them to participate and contribute to the community. It also aims to boost the literacy level of the neo-literates, in order to prevent possibility of regressing into the partial or total illiteracy. Career Guidance Section will also help the youths for choosing their career.

A total 95 libraries of 9 (Nine) States and Union Territories were provided a total sum of Rs. 62,46,090.00.

10. Assistance towards collection and compilation of library statistics through official and non-official agencies

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



Chapter III

11. Assistance Towards Organization of Seminar / Conference By Professional Organizations, Local Bodies, NGOs Engaged In Public Library Development / Library Movement And University Department of Library Science

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

During 2018-19 RRRLF had rendered assistance of Rs. 54,75,715.00 in favour of 71 organizations of 13 states.

12. Assistance To Libraries Towards Celebration Of Golden Jubilee Year/ Platinum Jubilee Year/ Centenary 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.

During 2018-19, RRRLF rendered assistance of Rs. 50,000.00 in favour of 2 organisations located in Kerala and West Bengal.

13. 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.

During 2018-19, assistance worth Rs. 46,69,776.00 was released to 52 libraries of 6 states.

14. Assistance towards Creation of Facilities for Divyang Readers

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

During the year, assistance worth Rs. 29,71,535.00 was released to 12 libraries located in the State of Assam, Gujarat, Nagaland, Rajasthan and Tamil Nadu.

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

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

During the year 2018-19 Rs.1,80,000.00 was released to one library of New Delhi .



Chapter III

16. Assistance for establishment of Digital Information Service Section in Public Libraries :

The objective of this newly initiated scheme is to digitally connect public libraries all over the country for providing digital information service to the citizens for Education, Career, Travel, Health, Research and Other matters in order to improve their standard of living. The scheme is aligned with the Digital India programme of Government of India.

17. Assistance for Implementation of Swachh Bharat Mission in Public Libraries :

The objective of this newly initiated scheme is to undertake cleanliness drive in Public Libraries in terms of Swatch Bharat Mission all over the country.

The scheme is aligned with the Swachh Bharat Mission of Government of India



NATIONAL MISSION ON LIBRARIES

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

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

Raja Rammohun Roy Library Foundation (RRRLF) implemented following three activities of the National Mission on Libraries (NML) during 2018-19.

1. Setting Up of NML Model Libraries:

Under the component of Setting up of NML Model Libraries for up-gradation of Infrastructure and Modernization of Libraries, expenditure incurred by the RRRLF during 2018-19 is Rs. 331.28 Lakh for proving financial assistance to six (06) State Central Libraries and nine (09) District Libraries covering twelve (12) States. One (1) Central Libraries under the Ministry of Culture have also been provided financial assistance of Rs. 2.82 Lakh for up-gradation of Infrastructure and Modernization.

2. Quantitative and Qualitative Survey:

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

3. Capacity Building:

Under the Capacity Building Programme ten (10) training programmes were organized in various locations e.g. four times in RRRLF Kolkata, Thiruvananthapuram, Agartala, Surat in Gujarat, Puducherry, Darjeeling in West Bengal and Lucknow. 464 participants from various States / UT have been trained.



PROMOTIONAL ACTIVITIES

E-Governance

The integrated MIS software developed by M/s. C-DAC, Kolkata has been fully implemented and few in-house software were developed. Details of applications developed in year 2018 are given below:

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

RRRLF Special Library

RRRLF Special Library in Library & Information Science started functioning in 1981-82 in the headquarters of the Foundation. The Special Library has a collection of 42000 Books which includes Books received from Central Selection scheme of the Foundation, 510CDs/Films etc., some video cassettes on Library and Information Science and 739bound Journals. The Special Library received journals from IFLA, ILA, BLA and IASLIC against Institutional Membership. It received 10 Indian Journals during the reporting year and many complementary Journals. 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.

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

Collection of Statistics

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

RRRLF Digitization Initiative

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

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

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



ADMINISTRATION

Administrative Committee

The Administrative Committee looks after the financial and administrative affairs of the RRRLF. The Committee met twice during the reporting year, on 3rd May 2018 and 19th September 2018 both at New Delhi.

Foundation Meeting

The Committee met once during the reporting year on 4th May 2018 at New Delhi.

Grants Committee

The Grants Committee considers the proposals forwarded by the state government authorities under various financial schemes. The Committee met once during the reporting year on 28th September 2018 at RRRLF, Kolkata.

Central Book Selection Committee

The Central Book Selection Committee selects books for central book purchase scheme. The Committee met four times during the year under report, on 18th April 2018, 2nd November 2018, 18-19th March 2019 and 28-29th March 2019 at Kolkata.

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.

Zonal Offices

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



Chapter VI

Inspection

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

Finance

RRRLF is fully financed by the Ministry of Culture, Government of India. During the year RRRLF received grant of Rs. 3790.07 Lakh under Grants-in-aid-General, Rs. 489.06 Lakh under Grants-in-aid-Salaries and Rs. 25.00 lakh under Creation of Capital Assets from the Government of India. Moreover, the Ministry of Culture, Government of India had also sanctioned a special grant of Rs. 647.98 Lakh under North-Eastern States, Rs. 249.25 Lakh under Tribal Sub-Plan and Rs. 15.00 Lakh under Swachhata Action Plan.

Besides this, the Ministry of Culture, Government of India sanctioned Rs. 200.00 Lakh (Special Component Plan for Scheduled Cast under Grants-in-aid General for Rs.100.00 Lakh and Creation of Capital Assets for Rs.100.00 Lakh) for National Mission on Libraries under Plan.

RRRLF received matching contribution from State Governments and Union

Territory Administrations. Total Amount of matching contribution received during the year was Rs. 1991.35 Lakh for RRRLF programmes.

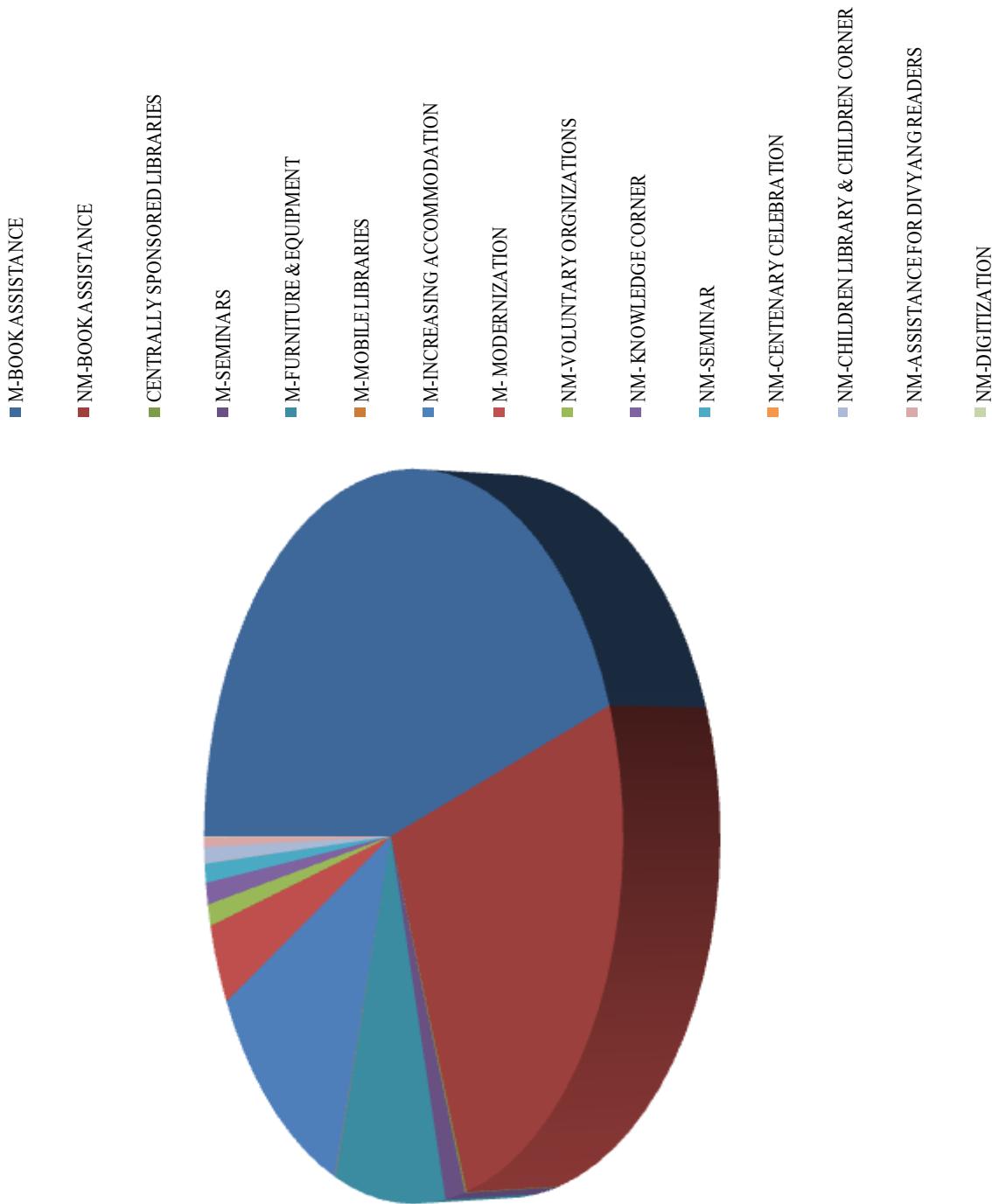
RRRLF also received Rs. 21.17 Lakh for NML Schemes from State Govt. / UT Administration as matching contribution.

A pie chart has been prepared to show the quantum of expenditure incurred under different heads during the year 2018-19.

Accounts and Audit

The Office of the Principal Director of Audit, Central, Kolkata audited the Annual Accounts of RRRLF for the year 2018-19.

QUANTUM OF EXPENDITURE





OFFICIAL LANGUAGE

RRRLF has taken steps to implement the Official Language under its implementation Programme for the year 2018-19.

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 14th September, 2018.

Dr. Rajshri Shukla, Professor, Department of Hindi, University of Calcutta, Kolkata and Mrs. Ranjana Ghoshal, Assistant Director (Official Language), Office of the General Manager (Postal Accounts and Finance) West Bengal Postal Circle, Kolkata, graced the occasion as Chief Guest and Special Guest respectively.

Dr. Arun Kumar Chakraborty, Director General, RRRLF, Kolkata presided over the function.

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

- i) Hindi Recitation Competition
- ii) Hindi Debate/extempore Competition
- iii) Hindi-song singing Competition
- iv) Hindi Paragraph Reading Competition
- v) Hindi Recitation Competition
- vi) Hindi Paragraph Reading Competition

In order to achieve targets as fixed in the Annual Programme issued by the

Department of Official Language for the year 2018-19, Hindi workshop was also organized on 14th September, 2018.

Mrs. Ranjana Ghoshal, Assistant Director (Official Language), (Postal Accounts and Finance) West Bengal Postal Circle, Kolkata delivered a lecture on the topic “Official Langauge Policy, Act & Rules” in above Hindi workshop and interacted with the officials of this office in regard to use of Hindi in their day to day official work.



Hindi Day Celebration at RRRLF, Kolkata



Chapter VIII

Quarterly Progress Reports and Annual Evaluation Report the use of Hindi in the office of the RRRLF are being submitted 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, three officials have been awarded under incentive Scheme for doing work in Hindi.



Hindi Day Celebration at RRRLF, Kolkata



VIGILANCE ACTIVITIES

Vigilance Awareness Week

Vigilance Awareness Week-2018 was observed at Raja Rammohun Roy Library Foundation (RRRLF), Kolkata during 29.10.2018 to 03.11.2018 on the theme

"Eradicate Corruption-Build a New India".

Integrity Pledge was administered by the Director General to all employees of the Foundation.

Various activities on the theme were organized during the week like , Discussion on the theme among the employees, Speech by Hon'ble Chairman, RRRLF, an Elocution Competition among employees of RRRLF on the theme, Panel Discussion on the theme.

Flex and Banners (made in English and Hindi) depicting the observance of Vigilance Awareness Week 2018 with the theme were displayed at all prime locations in the office premises as well as in our official website <http://rrrlf.nic.in>.



Vigilance Day Celebration in RRRLF, Kolkata

RIGHT TO INFORMATION

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

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

provide to the public the desired information.

During the period under review 54 nos. on RTI queries were received and the 62 request for information were replied to.

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



Foundation Day

Like every year, RRRLF celebrated it's Foundation Day on 22nd May, 2018. RRRLF Memorial Lecture was delivered by Prof. S Seetharama, Former Professor of Documentation Research & Training Institute (DRTC), ISI, Bengaluru on 22th May, 2018 at the Conference Hall of RRRLF. He spoke on the theme "*Information Science vis-a-vis Information Technology: Chaos, Conflicts and Contradictions*".

Director General, RRRLF gave a brief account on the current trends of Public Libraries Movement in India and role of RRRLF as a stakeholder.

As a part of celebration of Foundation Day a rich Cultural Programme was organized by the staff members of RRRLF and the outsourcing staffs. The Cultural Programme comprised of Recitation, singing and short drama.

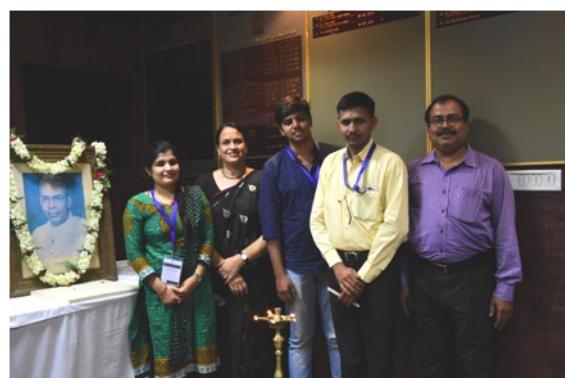


RRRLF Memorial lecture delivered by Prof. S Seetharama at RRRLF, Kolkata

Librarian's Day

RRRLF organized the "**Librarian's Day**" on **10th August 2018** at the Conference Room of RRRLF to commemorate the auspicious 126th Birth Anniversary of Dr. S. R. Ranganathan.

The library personnel from various States/UTs of the country, who were in the city to attend the 14th Capacity Building Programme (during 6-10th August 2018) of NML conducted by RRRLF, also took part in the programme.



Librarians Day at RRRLF, Kolkata

International Yoga Day

On the occasion of 4th International Yoga Day, a yoga camp was organized at RRRLF in collaboration with the Maulana Abul Kalam Azad Institute of Asian Studies (MAKAIS), Salt Lake, Kolkata on 21st June, 2018.



A partial view of International Yoga Day at RRRLF, Kolkata



Run for Unity on Ekta Diwas Celebration in RRRLF, Kolkata

On this occasion a quiz competition on “*National History, Geography and Culture etc*” was organized among the students of local schools. Four Schools with a team of 3 students participated in the competition. All students were given certificate of participation and the winners were awarded with prize.

Organization of Rashtriya Ekta Diwas

RRRLF organized various programmes to celebrate Rashtriya Ekta Diwas on 31st October, 2018 in order to commemorate the birth anniversary of Sardar Vallabhbhai Patel. As per the instruction of GOI a “*Run for Unity*” was conducted by all the staff members of RRRLF.



Quiz Competition in Ekta Diwas Celebration at RRRLF



Events Gallery

Swachh Bharat Initiative

As part of Swachh Bharat Initiative, a special cleaning drive and awareness programmes were organized at the RRRLF Office, Kolkata. Swachhta Pakhwada was observed by this office during 16th—30th April 2018. On this occasion a drawing competition among the local school children was also organized.



Swachha Bharat Abhiyan at RRRLF, Kolkata



Swachha Bharat Abhiyan at RRRLF, Kolkata

The Ministry of Culture, Govt. of India had released an earmarked fund amounting to Rs. 15.00 lakhs for Swachh Bharat Initiative over and above the normal grant.

RRRLF has organized several programmes in different parts of the country with the support of the State Library Authority. The Main aim of the programme was to educate the school going girls regarding cleanliness and hygiene. A lady doctor was involved to emphasize the basic idea of cleanliness and hygiene through a lecture with power point presentation to the gathering and then the programme ended with a question & answer session. These programmes had been successfully organised in the following zones -

East Zone

Swacchata Pakhwada was organized by RRRLF in its headquarter from 16th April 2018 to 30th April 2018. Drawing competition among the school children was organized on this very occasion.



Quiz Competition on the occasion of Swacchata Pakhwada



Events Gallery

North-East

An Awareness Building Programme among the school girls for Cleanliness, Health and Hygiene was organized in Rabindra Shatabarshiki Bhawan, Agartala on 30th May 2018 in collaboration with the Birchandra State Central Library.

Around 1350 girl students along with principal and teachers participated in the Programme.



Swachhata Programme at Agartala on 30th May 2018

North Zone

Another awareness building programme on the mentioned theme was also organized in Jawhar Kala Kendra, Rajasthan on 26th February 2019 in collaboration with Dr. Radha Krishnan State Central Library, Jaipur, Rajasthan. Around 220 girl students from local schools along with the Principal and teachers participated in the programme. Shri Rajendra Singh Yadav, Language & Library Minister of Rajasthan was the Chief Guest of the programme.



Swachhata Programme at Jaipur on 26th Feb, 2019

South Zone



Swachhata Programme at Tiruchirapalli on 4th Jan 2019

An Awareness Building Programme among the school girls for Cleanliness, Health and Hygiene and on the occasion of the commemoration of 150th Birth Anniversary of Mahatma Gandhi was organized in District Central Library, Tiruchirapalli on 4th January 2019 in collaboration with the District Library Tiruchirapalli. Around 250 girl students along with principal and teachers participated in the Programme.

South Zone

Another awareness building programme was organized in Tenali Ramakrishna Kavi Kalakshetram, Guntur District, Andhra Pradesh on 6th March 2019 in collaboration with District Central Library, Andhra Pradesh. Around 500 girl students from local schools along with the Principal and teachers participated in the programme.

Shri Dasari Raja Master, Chairman, Andhra Pradesh Granthalaya Parishad was the chief guest of the programme. Smt P Parvathi, Director of Public Libraries, Andhra Pradesh, Shri Srinivasulu, Deputy Educational Officer, Tenali, Smt. Ravi Sarada, Secretary, Andhra Pradesh Library Association were also present as the dignitaries of the programme.



Swachhata Programme at Guntur on 6th March 2019

West Zone

An Awareness Building Programme among the school girls for Cleanliness, Health and Hygiene and on the occasion of the commemoration of 150th Birth Anniversary of Mahatma Gandhi was organized in Udhava Sarvajanik Wachnalaya, Talsari, Palghar, Maharashtra on 10th Jan 2019 in collaboration with District Library, Thane. Around 300 girl students from 3 local schools along with principal and teachers participated in the Programme. Hon'ble Dr. Rajendra Chhavhan, Smt. Sobha Shinde inaugurated the programme. Various programmes like Photo & Book Exhibition of Mahatma Gandhi, Swachhata Rally etc were organized on the occasion.



Swachh Bharat Abhiyan - कार्यक्रम प्रसंगी व्याख्यातिकार उपलिखित यात्रावार्ता

मा.जी.राजेंद्र चहारा, मी. प्रसाद पटेल, मी.अनंत चाप, डा.डी. कैलास चापाय, श्रीमती शोभा शिंदे व इतर

Swachhata Programme at Palghar on 10th Jan 2019



Swachhata Programme at Bhavnagar, on 29th Oct 2018

principal and teachers participated in the Programme.

Another Awareness Building Programme among the school girls for Cleanliness, Health and Hygiene and on the occasion of the commemoration of 150th Birth Anniversary of Mahatma Gandhi was organized in Shri Vanani Hall, Shishu Vihar Santha, Nr. Shishu Vihar Circle, Bhavnagar, Gujarat on 29th Oct 2018 in collaboration with the Government District Library, Bhavnagar, Gujarat. Around 240 girl students from 3 local schools along with



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

ANNUAL ACCOUNTS 2018-19
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Audit Report



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Raja Rammohun Roy
LIBRARY FOUNDATION

BALANCE SHEET AS AT 31.03.2019

LIABILITIES

						(Amount - Rs.)		
		Schedule	Current Year	Previous Year	Current Year	Previous Year	GPF	Previous Year
I.	CAPITAL FUND	1		50857226.68	47233897.15	47410239.00	43666591.00	
II.	RESERVE AND SURPLUS	2				0.00	109334.00	
III.	EARMARKED/ENDOWMENT FUND	3		220290585.64	232740939.50			
IV.	SECURED LOANS AND BORROWINGS	4						
V.	UNSECURED LOANS AND BORROWINGS	5						
VI.	DEFERRED CREDIT LIABILITIES	6						
VII.	CURRENT LIABILITIES & PROVISIONS	7		492495685.85	571841978.75			
	TOTAL		0.00	0.00	763643498.17	851816815.40	47410239.00	43775925.00

RABINDRA BHARATI
LIBRARY FOUNDATION

ASSETS

				(Amount- Rs.)			
	Sched-ule	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	FIXED ASSETS	8		14311928.56	14717502.56		
II.	ENDOWMENT FUND INVESTMENT-FROM EARMARKED/		9				
II.	INVESTMENT-OTHERS	10				41443158.00	41299731.00
I.	CURRENT ASSETS, LOANS, AD- VANCES ETC.	11		529929865.36	604576406.09	5967081.00	2476194.00
V.	CURRENT ASSETS, LOANS, AD- VANCES ETC. (NML)	11A				219401704.25	232522906.75
V.	MISCELLANEOUS EXPENDITURE						
	TOTAL		0.00	0.00	763643498.17	851816815.40	47410239.00
							43775925.00

Sd/-
 (Prof. V. K. Srivastava)
 Director General (I/C)

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



Raja Rammohun Roy Library Foundation

Income and Expenditure Account for the period from 01.04.2018 to 31.03.2019

INCOME

		(Amount - Rs.)			
	Schedule	Current Year	Previous Year	Current Year	Previous Year
I.	Income from Sales / Services	12			
II.	Grants	13		427913000.00	544818000.00
III.	Fees / Subscriptions	14			
IV.	Income from Investments	15			
V.	Income from Royalty etc.	16			
VI.	Interest Earned	17	22958164.40	19792116.64	2636300.00
VII.	Other Income Increase / Decrease in stock of Finished goods & works-in- progress	18	4027736.00	5041832.00	567490.50
VII.	Balance being excess of ex- penditure over income- carried to Capital Fund	19			
	TOTAL	0.00	0.00	454898900.40	570200840.20
				3279359.50	3081466.00

RABINDRA BHARATI
LIBRARY FOUNDATION

Expenditure

(Amount - Rs.)

	Schedule	Current Year	Previous Year	Current Year	Previous Year	GPF
I.	Establishment Expenses Other Administrative Expenses etc.	20 21		78658233.50 32597689.28	71085388.00 40328521.12	88.50
II.						
III.	Expenditure from Grants under different Schemes	22		335775839.06	453948527.08	
IV.	Interest	23			3279271.00	3081466.00
V.	Depreciation	8		3816997.00	4838404.00	
				Balance being excess of income over expenditure - carried to Capital/ Surplus Fund	4050141.56	
				TOTAL	0.00	0.00
					454898900.40	570200840.20
					3279359.50	3081466.00
					Sd/-	
					(Prof. V. K. Srivastava)	
					Director General (I/C)	



Raja Rammohun Roy Library Foundation

CORPUS/CAPITAL - FUND

Schedule-1

(Amount- Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Balance as at the beginning of the year			47233897.15	4984472.80	43666591.00	39867811.00
ADD : Contribution towards Corpus/Capital Fund						
I) Fund capitalised						
II) Refund/Cancellation Cheque Under Matching Scheme			654766.40		2502242.10	
III) Refund / Cancellation Under Non-Matching Scheme			203982.00		323704.00	
IV) Recovery of inadmissible TA					450.00	
V) Gifted Books (Special Library)			48427.00		12805.81	
VI) Cancellation of Cheque (Salary)					515.00	
VII) Recovery of Festival Advance						
VIII) GOI Grant for Creation of Capital Asset ^t						
IX) Amount of Depreciation on the assets of 2013-14 as per Audit comment in Para 22.2 of AR 2014-15			2500000.00			
X) Withdrawal of Depreciation for Staff Car						
XI) Amount received from Income Tax						
GPF						
I) Subscription					8863000.00	6885500.00
II) Interest credited to the Subscriber					3279271.00	3081466.00
III) GPF linked Insurance Scheme					600000.00	
DEDUCT: Balance of net income / (expenditure)						
I) Excess Accrued Interest			50642054.55	52688239.71	55868862.00	4983477.00
II) Withdrawal of Asset for Staff Car					3076.43	
III) Amount of Depreciation out of new asset acquired					13096.00	67047.00
IV) Recovery of Festival Advance					3816997.00	4838404.00
V) Amount of Depreciation on the assets of 2013-14 as per Audit comment in Para 22.2 of AR 2014-15					1800.00	
GPF						
I) Final Withdrawal						
II) Final Payment						
III) GPF linked Insurance Scheme						
Transferred from the Income and Expenditure Account						
ADD : Transferred from the Income & Expenditure Account			0.00	548891.56	5419348.00	2087000.00
BALANCE AS AT THE YEAR - END			46807085.12	47233897.15	47410239.00	43666591.00
			4050141.56	0.00	3039275.00	4021186.00
			50857226.68	47233897.15	47410239.00	43666591.00
Sd/-						
(S. Chakraborty)						
Accounts Officer (I/c)						
(Prof. V. K. Srivastava)						
Director General (I/C)						



Raja Rammohun Roy
LIBRARY FOUNDATION

RESERVE AND SURPLUS

Raja Rammohun Roy Library Foundation

Schedule - 2

(Amount-Rs.)

	Cur- rent Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	GPF	GPF
1. Capital Reserve :								
As per last account								
Addition								
Less : Deduction during the year								
2. Revaluation Reserve								
As per last account								
Addition								
Less : Deduction during the year								
3. Special Reserve :								
As per last account								
Addition								
Less : Deduction during the year								
4. General Reserve :								
As per last account								
Addition								
Less : Deduction during the year								
TO- TAL							0.00	109334.00

Sd/-
(Prof. V. K. Srivastava)
Accounts Officer (I/c)
Director General (I/C)



LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

EARMARKED / ENDOWMENT - FUND-WISE BREAK UP

Schedule - 3

	Bidrohi Nazrul	Swachh Bharat	NE-States	Tribal Sub-Plan	General	Capital	NE-States Capital	NE-States	Tribal Sub-Plan	SCPSC General	SCPSC Capital	State Contribution	Total
a) Opening balance of the funds													
i) Earmarked Grants for Scheme	6.00	0.00	142861.85	75164.90	126723408.75	9623446.00	34816841.20	5650602.00	17975075.00	0.00	0.00	3773533.80	232740939.50
b) Additions to the Funds:													
i) Donation / Grants	0.00	1500000.00	64798000.00	24925000.00	0.00	0.00	0.00	0.00	0.00	10000000.00	10000000.00	2117291.00	111223000.00
ii) State / UT Government Contribution for NML													
iii) Refunded Amount													
iv) Interest from Bank													
v) Adjustment on Central Govt. Grant(General)													
vi) Adjustment of Swachh Bharat Advance													
TOTAL (a+b)	6.00	1586200.00	65641576.24	25129922.90	138282501.75	9623446.00	34816841.20	5650602.00	17975075.00	10000000.00	10000000.00	39850824.80	35856995.89
c) Utilisation / Expenditure towards objectives of funds													
i) Capital Expenditure													
Fixed Assets													
ii) Revenue Expenditure													
a) Expenditure on Scheme													
NML Matching Schemes													
i) Upgradation of technologies & modernization													
ii) Improvement of Infrastructure													
iii) Facilities for Specially-abled groups													
iv) Advocacy & Outreach programme													
v) NVLI													
NML Non-Matching Schemes													
vi) Public Library Survey													
vii) Capacity Building													
viii) Facilities for Specially-abled groups													
ix) Improvement of Infrastructure													
x) Administrative Expenditure (OAE+DIE)													
xi) Fulbright Scholarship Programme													
xii) Party Advance													
xiii) Adjustment on State Govt. fund													
TOTAL (c)	0.00	1527797.00	64940861.85	25000164.90	24112194.50	3456864.00	12406838.00	513416.00	179025.00	0.00	0.00	6129249.00	13826410.25
NET BALANCE AS AT THE YEAR-END (a+b+c)	6.00	58403.00	700714.39	129758.00	114170307.25	6166582.00	2241003.20	5137186.00	17796050.00	10000000.00	10000000.00	33721575.80	220290585.64

Sd/-
 (S. Chakraborty)
 Accounts Officer (Y/C)
 Director General (Y/C)



Raja Rammohun Roy
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

SECURED LOANS AND BORROWINGS:

Schedule - 4

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	(Amount-Rs.)
					GPF	GPF	

1. Central Government

2. State Government (Specify)

3. Financial Institutions

- a) Term Loans
- b) Interest accrued and due

4. Banks

NOT APPLICABLE

- a) Term Loans
Interest accrued and due

- b) Other Loans (specify)
Interest accrued and due

5. Other Institutions and Agencies

6. Debentures and Bonds

7. Others (Specify)

TOTAL

Note: Amounts due within one year

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



Raja Rammohun Roy Library Foundation

UNSECURED LOANS AND BORROWINGS:

SCHEDULE - 5

SCHEDULE - 5					
(Amount-Rs.)					
	Current Year	Previous Year	Current Year	Previous Year	Previous Year
	GPF	GPF	GPF	GPF	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					
Note: Amounts due within one year					

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



Raja Rammohun Roy
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

DEFERRED CREDIT LIABILITIES:

SCHEDULE - 6
(Amount in Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	GPF	GPF
--	-----------------	------------------	-----------------	------------------	-----------------	------------------	-----	-----

- a) Acceptances secured by hypothecation of capital equipment and other assets

NOT APPLICABLE

- b) Others

TOTAL

Note: Amounts due within one year

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



Schedule - 7

Raja Rammohun Roy Library Foundation

**CURRENT LIABILITIES AND
PROVISIONS**

				(Amount-Rs.)		
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
		GPF	GPF	GPF	GPF	GPF
A. CURRENT LIABILITIES						
1. Acceptances						
2. Sundry Creditors						
a) For Goods						
b) Others						
3. Advances Received						
4. Interest accrued but not due						
a) Secured Loans /borrowings						
b) Unsecured Loans / borrowings						
5. Statutory Liabilities						
a) Overdue						
b) Others						
6. Other Current Liabilities						
I. Outstanding Liabilities						
Non-matching Schemes						
As per last A/C	222952.00					
ADD : during the year	0.00					
LESS : Cleared during the year					222952.00	222952.00
II. State Liability						
As per last A/C	443575293.75					
ADD : Contribution received	19913455.50					
ADD : Receivable contribution	8200000.00					
ADD : Refund	446571.60					
LESS : Cleared during the year					651356420.85	
	166172636.00					
						485183784.85
						443575293.75
III. Final payment of Group Insurance						
a) Shri Kailash Ram	1729.00					
LESS : Cleared during the year	0.00					
IV. Amount Payable to GPF A/c						
towards refund of Income Tax					1729.00	1729.00
					2596.00	2596.00
C/F	0.00		0.00			
					485411061.85	443802570.75
					0.00	0.00



BLACK & DECKER ROY
LIBRARY FOUNDATION

IV. Amount to be paid on account of Salary for the Month March 2018 As per last A/C ADD : during the year	B/F 0.00	0.00	485411061.85	443802570.75	0.00	0.00
			4039332.00	3935517.00		
			<u>3935517.00</u>	<u>7974849.00</u>		
			<u>7974849.00</u>	<u>4039332.00</u>		
					3935517.00	4039332.00
LESS : Cleared during the year						
V. Amount to be paid on account of Pension for the Month March 2018 As per last A/C ADD : during the year			789210.00	1146720.00		
			<u>789210.00</u>	<u>1935930.00</u>		
			<u>1935930.00</u>	<u>789210.00</u>		
					1146720.00	789210.00
LESS : Cleared during the year						
VII. Amount payable to State Fund As per last A/C Less: during the year			121500000.00	121500000.00	0.00	121500000.00
			<u>121500000.00</u>	<u>121500000.00</u>		
VIII. Outstanding Liability (Bills pertaining to 2017-18 but not cleared) ADD : during the year			1710866.00	2002387.00		
			<u>1710866.00</u>	<u>3713253.00</u>		
			<u>3713253.00</u>	<u>1710866.00</u>		
LESS : Cleared during the year					2002387.00	1710866.00
TOTAL (A)			0.00	0.00	492495685.85	571841978.75
B. PROVISIONS						
1. For Taxation						
2. Gratuity						
3. Superannuation/Pension						
4. Accumulated Leave Encashment						
5. Trade Warranties / Claims						
6. Others (Specify)						
TOTAL (B)			0.00	0.00	492495685.85	571841978.75
TOTAL (A+B)			0.00	0.00	492495685.85	571841978.75
Sd/- (S. Chakraborty) Accounts Officer (I/c)						



Raja Rammohun Roy
LIBRARY FOUNDATION

FIXED ASSETS 2018-19

Raja Rammohun Roy Library Foundation

Schedule - 8

(Amount-Rs.)

Sl. No.	Description	GROSS BLOCK			DEPRECIATION			NET BLOCK				
		Cost/valuation of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of year	Prior to 2018-19	On Additions during the year	On Deductions during the year	Total up to the Year-end	Current year-end	As at the year-end
1.	SPECIAL LIBRARY (BOOKS)	2678997.27	1440.00	48427.00	2680437.27	2586926.27	61376.00	2648302.27	32135.00	92071.00		
2.	SPECIAL LIBRARY (GIFTED BOOKS)	387831.61			436258.61	378947.80	16937.00	395884.80	40373.81	8883.81		
3.	LAND	80768.45			80768.45	0.00			80768.45	80768.45		
4.	BUILDINGS	36890297.89	2077000.00	13096.00	38967297.89	26799664.59	2083351.00	28883015.59	10084282.30	10090633.30		
5.	STAFF CAR	1408455.00			1395359.00	1046810.00	83886.00	1129714.00	265645.00	361645.00		
6.	FURNITURE AND EQUIPMENT (HQ)	7128815.19	108501.00		7237316.19	5158288.19	404774.00	5563062.19	1674254.00	1970527.00		
7.	EQUIPMENT(HQGH)	281718.00			281718.00	217558.00	14510.00	232068.00	49650.00	64160.00		
8.	DELHI GUEST HOUSE	427112.46			427112.46	358720.46	18626.00	377346.46	49766.00	63392.00		
	1. Furniture & Equipment	0.00			270569.00		25781.00		244788.00	0.00		
9.	NORTHERN ZONAL OFFICE	112762.00			112762.00	112761.00			112761.00	1.00	1.00	
	1. Furniture & Equipment	169634.00			169634.00	169632.00			169632.00	2.00	2.00	
10.	WESTERN ZONAL OFFICE	559710.44			559710.44	284174.44	55108.00	339282.44	220428.00	275536.00		
	1. Furniture & Equipment	155994.00			155994.00	155993.00			155993.00	1.00	1.00	
11.	SOUTHERN ZONAL OFFICE	115767.00			115767.00	52556.00	9030.00	61586.00	54181.00	63211.00		
	1. Furniture & Equipment	179874.00			179874.00	179871.00			179871.00	3.00	3.00	
	NORTHEASTERN ZONAL OFFICE	111405.00			111405.00	27853.00	11141.00	38994.00	72411.00	83552.00		
	1. Furniture & Equipment	178065.00			178065.00	178064.00			178064.00	1.00	1.00	
	2. Computer	220460.00			220460.00	55115.00	22046.00		77161.00	143299.00	165345.00	
	3. Electrical Installation	39592972.00	875000.00		4046792.00	38563195.00	925879.00		39489074.00	978898.00	102977.00	
12.	COMPUTERS	9810.00			9810.00	9809.00			9809.00	1.00	1.00	
13.	TUBEWELL	1920358.00	42600.00		1962958.00	1557370.00		84552.00	1641922.00	321036.00	362988.00	
14.	ELECTRICAL INSTALLATION	200000.00			200000.00	199999.00			199999.00	1.00	1.00	
15.	BRONZE STATE	4876829.72			4876829.72	4876828.72			4876828.72	1.00	1.00	
16.	BOUND JOURNALS	247192.00			247192.00	247191.00			247191.00	1.00	1.00	
17.	WEB SITE	674160.00			674160.00	674159.00			674159.00	1.00	1.00	
	TOTAL	98608989.03	3423537.00	13096.00	102019430.03	83891486.47	0.00	3816997.00	982.00	87707501.47	14311928.56	14717502.56
	GENERAL PROVIDENT FUND	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00

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

Sd/-
 (Prof. V. K. Srivastava)
 Director General (I/C)



Raja Rammohun Roy
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

INVESTMENTS FROM EARMARKED /ENDOWMENT FUNDS

Schedule - 9

	Schedule - 9					
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
					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						
					Sd/-	

(Prof. V. K. Srivastava)
Director General (I/C)

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



Raja Rammohun Roy
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

INVESTMENTS OTHERS

Schedule - 10

(Amount-Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
					GPF	GPF
1. In Government Securities						
2. Other approved Securities	41299731.00					
As per last A/C		3143427.00				
Add : during the year			44443158.00			
Less : cleared during the year				3000000.00		
3. Shares					41443158.00	41299731.00
4. Debentures and Bonds						
5. Subsidiaries and Joint Ventures						
6.Others (to be specified)						
TOTAL	0.00	0.00	0.00	0.00	41443158.00	41299731.00

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)

RABINDRA BHARATI
LIBRARY FOUNDATION**CURRENT ASSETS, LOANS ,ADVANCES ETC.**

	Current Year	Previous Year	Current Year	Previous Year	Current Year GPF	Previous Year GPF
--	--------------	---------------	--------------	---------------	------------------	-------------------

A. CURRENT ASSETS

1. Inventories:

2. Sundry Debtors
a) Debts Outstanding for a period exceeding six months

b) Others

3. Cash balances in hand

(including cheque/ drafts and imprest)

4. Bank Balances:

- a) with State Bank of India, Kolkata, State
- b) with State Bank of India, New Delhi
- c) with Bank of Baroda, Kolkata, Salary
- d) with Bank of Baroda, Kolkata, General
- e) with Bank of Baroda, Kolkata, Capital
- f) with Bank of Baroda, Kolkata, State
- g) with Bank of Baroda, Kolkata, NE State
- h) with Bank of Baroda, Kolkata, TSP
- i) Post Office Savings Accounts

Schedule - 11**(Amount-Rs.)****NOT APPLICABLE**

11600.00	1000.00	43463273.22	12606073.22	1996876.00	856451.00
7890581.89	9902808.00	2394058.00	993089.00		
93261.26	5649227.26	430352835.78	309469226.53		
700714.39	142861.85	129758.00	75164.90		
TOTAL (A)	0.00	0.00	485036082.54	338839450.76	1996876.00

B. LOANS, ADVANCES AND OTHER ASSETS**I. Loans:****a) Staff**

1. Festival (HQ)

As per last A/C

Add : during the year**Less : cleared during the year**

2250.00	2250.00	0.00	2250.00	0.00	0.00
C/F	0.00	2250.00	0.00	0.00	0.00

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

			B/F	0.00	2250.00	0.00	0.00
2. Bi-cycle (HQ) (as per last A/C)	0.00						
Add : during the year	<u>0.00</u>						
Less : cleared during the year	<u>0.00</u>						
3. House Building (as per last A/C)		0.00		50610.00	0.00		
Add : during the year				<u>50610.00</u>			
Less : cleared during the year				<u>29465.00</u>			
4. Scooter/Motorcycle (as per last A/C)				21145.00		50610.00	
Add : during the year							
Less : cleared during the year							
5. Computer (HQ) (as per last A/C)				33736.00			
Add : during the year							
Less : cleared during the year							
6. Festival (SZO) (as per last A/C)				33736.00			
Add : during the year							
Less : cleared during the year							
7. Festival (DGH) (as per last A/C)				109820.00		64588.00	
Add : during the year							
Less : cleared during the year							
8. Festival (NEZO) (as per last A/C)				1350.00			
Add : during the year							
Less : cleared during the year							
			C/F	0.00	130965.00	152984.00	0.00
							0.00



BLACK & DECKER ROY
LIBRARY FOUNDATION

9. Motor Car advance (as per last A/C) Add : during the year	0.00	0.00	B/F	130965.00	152984.00	0.00	0.00
Less : cleared during the year				60000.00	60000.00	60000.00	60000.00
10. Travelling allowance advance (as per last A/C) Add : during the year				27182.00	78972.00	106154.00	32259.00
Less : cleared during the year				73895.00	27182.00	0.00	0.00
11. Festival advance (EZO) (as per last A/C) Add : during the year				0.00	0.00	0.00	0.00
Less : cleared during the year				0.00	0.00	0.00	0.00
12. Festival advance (SZO) (as per last A/C) Add : during the year				0.00	0.00	0.00	0.00
Less : cleared during the year				0.00	0.00	0.00	0.00
13. Festival advance (DTR) (as per last A/C) Add : during the year				0.00	0.00	0.00	0.00
Less : cleared during the year				0.00	0.00	0.00	0.00
14. Leave Travel Concession advance (as per last A/C) Add : during the year				270609.00	270609.00	270609.00	270609.00
Less : cleared during the year				0.00	0.00	0.00	0.00
15. GPF Advance (as per last A/C) Add : during the year				727611.00	1173992.00	1901603.00	697486.00
Less : cleared during the year				0.00	0.00	1204117.00	727611.00
C/F	0.00	0.00		204860.00	510775.00	1204117.00	727611.00



Raja Rammohun Roy
LIBRARY FOUNDATION

<u>II. Deposit to P & T :</u>	B/F	0.00	0.00	204860.00	510775.00	1204117.00	727611.00
a) Delhi Guest House (as per last A/C) Add :during the year		592.13	0.00	<u>592.13</u>	<u>592.13</u>	<u>592.13</u>	<u>592.13</u>
Less : cleared during the year		0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
b) Northern Zonal Office (as per last A/C) Add :during the year		7033.60	0.00	<u>7033.60</u>	<u>7033.60</u>	<u>7033.60</u>	<u>7033.60</u>
Less : cleared during the year		0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
c) Southern Zonal Office (as per last A/C) Add :during the year		10320.00	0.00	<u>10320.00</u>	<u>10320.00</u>	<u>10320.00</u>	<u>10320.00</u>
Less : cleared during the year		0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Caution Money for Gas Cylinder (DGH)		950.00	950.00	10320.00	10320.00	10320.00	10320.00
<u>III. ADVANCE (OTHER)</u>							
1. Payment for purchase of Journal As per last A/C Add :during the year		11135.85	2200.00	<u>13335.85</u>	<u>6754.81</u>	<u>6581.04</u>	<u>11135.85</u>
Less : cleared during the year		0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. NICSI, New Delhi As per last A/C Add :during the year		1460083.00	1460083.00	<u>1460083.00</u>	<u>1460083.00</u>	<u>1460083.00</u>	<u>1460083.00</u>
Less : cleared during the year		0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. India International Centre As per last A/C		285000.00	285000.00	<u>285000.00</u>	<u>285000.00</u>	<u>285000.00</u>	<u>285000.00</u>
4. Nevaach Technology As per last A/C		C/F	0.00	1975419.77	2285889.58	1204117.00	727611.00



SHAHEED BHAGAT SINGH
LIBRARY FOUNDATION

5. Man Power Support As per last A/C Add :during the year	B/F 0.00 0.00	1975419.77	2285889.58	1204117.00	727611.00
Less : cleared during the year		3254338.00			
6. DAVP, New Delhi As per last A/C Add :during the year		<u>3254338.00</u> 314038.00	2940300.00	3254338.00	
Less : cleared during the year		459500.00			
7. CPWD As per last A/C Add :during the year		<u>459500.00</u> 459500.00	459500.00	459500.00	
Less : cleared during the year		11424995.00 4391326.00			
8. National Informatics Centre As per last A/C Add :during the year		<u>15816321.00</u> <u>927879.00</u> 14888442.00	14888442.00	11424995.00	
Less : cleared during the year		350000.00			
9. ITDC Ltd., Kolkata		<u>350000.00</u> 350000.00	350000.00	350000.00	
10. Samsung India Electronics Pvt. Ltd.			41435.00		
11. HCL Services Limited As per last A/C		0.00		0.00	
Less : cleared during the year					
12. Security Deposit with WBSEDCL for Electric Sub-station (As per last A/C)		460868.38 24130.57			
Add :during the year		<u>484998.95</u> 13820.78	471178.17	460868.38	
Less : cleared during the year					
13. Security Deposit for DGH As per last A/C		170000.00	170000.00		
C/F	0.00	0.00	21296274.94	18405590.96	1204117.00
					727611.00



	B/F	0.00	0.00	21296274.94	18405590.96	1204117.00	727611.00
14. Advance rent (MZO)				1534.00	1534.00		
As per last A/C				300143.37	300143.37		
15. Advance payment to NBCC				22000.00			
As per last A/C							
16. Bidhannagar Municipal Corporation				10350.00			
As per last A/C				10280.00			
17. Eurek Forbes				20630.00			
As per last A/C							
Add : during the year				10350.00			
Less : cleared during the year							
18. Mercantile Agency				61535.00			
As per last A/C				65245.00			
Add : during the year				126780.00			
				61535.00			
Less : cleared during the year							
19. Weather Makers				65245.00			
As per last A/C				10620.00			
Add : during the year				10620.00			
				21240.00			
				10620.00			
Less : cleared during the year							
20. Blue Star Limited				10620.00			
As per last A/C				15242.00			
Add : during the year							
Less : cleared during the year							
21. Ricoh India Limited				23860.00			
As per last A/C				23860.00			
Add : during the year				23860.00			
				0.00			
Less : cleared during the year							
22. Puricom Water Pvt. Ltd.				8000.00			
As per last A/C				7080.00			
Add : during the year				7080.00			
				14160.00			
				7080.00			
Less : cleared during the year							
23. Apex Engineering				7080.00			
As per last A/C				7080.00			
Add : during the year				7080.00			
				7080.00			
Less : cleared during the year							
24. True Value Network Inc				28175.00			
As per last A/C				43395.00			
Add : during the year				43395.00			
				43395.00			
Less : cleared during the year							
25. NEDS Pvt. Ltd.				21764594.31			
As per last A/C				18900283.33			
Add : during the year							
				0.00			
Less : cleared during the year							
C/F	0.00	0.00					
				1204117.00			
				727611.00			

BLACK & DECKER ROY
LIBRARY FOUNDATION

26. OTIS Elevator Company Ltd.	B/F	0.00	0.00	21764594.31	18900283.33	1204117.00	727611.00
As per last A/C		131306.00					
Add : during the year		131306.00					
Less : cleared during the year		262612.00					
Less : cleared during the year		131306.00					
IV. Income Accrued							
a) On Investments-others		27207.00					
As per last A/C		25043.51					
Add : during the year		52250.51					
Less : cleared during the year		27207.00					
b) On Loans and Advances (Interest on staff advances)		25043.51					
As per last A/C		1002475.00					
Add : during the year		20979.00					
Less : cleared during the year		1023454.00					
		229688.00					
c) Other(specify) (includes income due unrealised - Rs.)		793766.00					
V. Receivable							
Grant from Government of India							
As per last A/C		121500000.00					
Add : during the year		10000000.00					
Less : cleared during the year		131500000.00					
		121500000.00					
VI. Receivable from states							
(As per last A/C)		0.00					
Add : during the year		8200000.00					
Less : cleared during the year		8200000.00					
VII. Income Tax Authority							
VIII. Capital Work in Progress							
As per last A/C		2659760.00					
Add : during the year		1310670.00					
Less : cleared during the year		3970430.00					
IX. Receivable on account of inadmissible							
LTC payment		15924.00					
Add : during the year		11176.00					
Less : cleared during the year		4748.00					
Salary		15924.00					
C/F	0.00	0.00					
			44889887.82	144236955.33	3894636.00	1619743.00	



X. Receivable of TA (DGH)

Less : cleared during the year

BIF 0.00 0.00

44889887.82 144236955.33

3894636.00 1619743.00

XI. Receivable from Central Govt. grant to

State Fund as refund of Loan

As per last A/C

Less : cleared during the year

3895.00

3895.00 0.00

121500000.00

121500000.00

0.00 121500000.00

XII. Receivable from Foundation

75569.00

TOTAL (B) 0.00 0.00 44893782.82 265736955.33

3970205.00 1619743.00

TOTAL (A+B) 0.00 0.00 529929865.36 604576406.09

5967081.00 2476194.00

Sd/-

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

Sd/-

(Prof. V. K. Srivastava)
Director General (I/C)



CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
					GPF	GPF
A. CURRENT ASSETS						
1. Inventories:						
a) Stores and spares						
b) Loose Tools						
c) Stock -in - trade						
Finished Goods						
Work- in - progress						
Raw Materials						
2. Sundry Debtors						
a) Debts Outstanding for a period exceeding six months						
b) Others						
3. Cash balances in hand (including cheque/ drafts and imprest)						
4. Bank Balances:						
with Bank of Baroda, Kolkata (NML)						
5. Post Office Savings Accounts						
TOTAL (A)	0.00	0.00	215930392.25	228876812.75	0.00	0.00
B. LOANS, ADVANCES AND OTHER ASSETS						
I. ADVANCE (NATIONAL MISSION ON LIBRARIES)						
1	Advance paid to CPWD, New Delhi (as per last A/c)			1670612.00	1670612.00	
2	TA Advance (as per last A/c)			12200.00	12200.00	
	Add: during the year					
				12200.00	12200.00	
	Less: Cleared during the year					
3	Daikin Air Conditioning India Pvt. Ltd. (as per last A/c)			97114.00	97114.00	
	Add: during the year			49153.00	49153.00	
				146267.00	146267.00	
				97114.00	97114.00	
	C/F	0.00	0.00	1719765.00	1784971.00	0.00



	B/F	0.00	0.00	1719765.00	1784971.00	0.00	0.00
4	Kalyani University (as per last A/c) Less: Cleared during the year		245000.00 <u>245000.00</u>	0.00	245000.00		
5	Central Library, KIITS, Odisha (as per last A/c) Less: Cleared during the year		551000.00 <u>551000.00</u>	0.00	551000.00		
6	Finance Officer, YCMOU, Nasik		452000.00 <u>452000.00</u>	0.00	452000.00		
7	IGNOU, New Delhi (as per last A/c) Less: Cleared during the year		389100.00 <u>389100.00</u>	0.00	389100.00		
8	CPWD, Kolkata			229068.00	229068.00		
9	Kerala State Library Council			454550.00			
10	R. K. Mahapatra			240000.00			
11	North Bengal University			400000.00			
12	Basasahab Bhimrao ambedkar University			410985.00			
13	ITDC			16934.00			
	TOTAL (B)	0.00	0.00	3471302.00	3651139.00	0.00	0.00
	TOTAL (A+B)	0.00	0.00	219401704.25	232527951.75	0.00	0.00

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)

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



Raja Rammohun Roy
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

INCOME FROM SALES /SERVICES

Schedule -12
(Amount-Rs.)

	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
			GPF	GPF	GPF	GPF
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)

(Prof. V. K. Srivastava)
Director General (I/C)



GRANTS & SUBSIDIES

Raja Rammohun Roy Library Foundation

Schedule - 13

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	(Amount-Rs.)	
						GPF	GPF
I. Grant received from Government of India							
	a) General		369007000.00		388400000.00		
	b) Salary		48906000.00		56418000.00		
II. Grant receivable from Government of India							
	a) General		100000000.00		100000000.00		
	b) Salary						
	TOTAL	0.00	0.00	427913000.00	544818000.00	0.00	0.00
	LESS : Fund capitalized						
		0.00	0.00	427913000.00	544818000.00	0.00	0.00

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



Raja Rammohun Roy Library Foundation

FEES/SUBSCRIPTION

SCHEDULE - 14

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
						GPF

NOT APPLICABLE

Sd/-
((Prof. V. K. Sriv
Director Gener

TOTAL



Raja Rammohun Roy Library Foundation

INCOME FROM INVESTMENTS

SCHEDULE - 15

(Amount - Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year

1) Interest

2) Dividends

NOT APPLICABLE

3) Rents

4) Others

|

TOTAL

Sd/-

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

Sd/-

(Prof. V. K. Srivastava)
Director General (I/C)



Raja Rammohun Roy
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

INCOME FROM ROYALTY, PUBLICATION ETC.

Schedule - 16

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	(Amount - Rs.)	
						GPF	GPF
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/-
(Prof. V. K. Srivastava)
Director General (I/C)



INTEREST EARNED

Raja Rammohun Roy Library Foundation

Schedule - 17
(Amount - Rs.)

Sl. No.	Head Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
				GPF	GPF	GPF	GPF
I.	On Term Deposits						
1.	Interest on Term deposit GPF A/c		0.00	35689.38	515040.00	1953026.00	
2.	i) Interest on Security Deposit for Electrical Sub-Station						
3.	Accrued Interest on deposit with						
	i) Security Deposit for Electrical Sub-Station	25043.51		27207.00	2073475.00	889536.00	
	ii) Accrued Interest on GPF term deposit						
	iii) Interest on staff advances	20979.00		1002475.00			
II.	Interest						
	a) With Scheduled Banks						
	i) With STATE BANK OF INDIA, KOLKATA, State A/c	1603141.00	2636253.00	47785.00	103815.00		
	ii) With STATE BANK OF INDIA, NEW DELHI		2561.00				
	iii) With BANK OF BARODA, KOLKATA, General A/c	2394058.00	992813.00				
	iv) With BANK OF BARODA, KOLKATA, Salary A/c	196209.89	45444.00				
	v) With BANK OF BARODA, KOLKATA, Capital A/c	93261.00	530618.26				
	vi) With BANK OF BARODA, KOLKATA, State A/c	18625472.00	14301735.00				
III.	On Loans / Advance						
	a) Staff						
	i) Interest on House building advance	203193.00					
	ii) Interest on Scooter advance	2800.00					
	iii) Interest on Computer advance	11080.00					
	iv) Penal Interest on TA Advance	248.00					
	v) Penal Interest on LTC Advance						
	vi) Interest on Motor Car Advance						
	TOTAL	0.00	0.00	22958164.40	19792116.64	2636300.00	2946377.00
	Sd/-						
	(S. Chakraborty)						
	Accounts Officer (I/c)						

(Prof. V. K. Srivastava)
Director General (I/C)

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION**OTHER INCOME****Raja Rammohun Roy Library Foundation****SCHEDULE - 18**
(Amount-Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
					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)	79925.00	88400.00				
b) Boarding & Lodging charges (HQGH)	67450.00	67650.00				
c) i) Boarding & Lodging charges (DGH)			8375.00			
ii) Prior Period Boarding & Lodging charges (DGH)			194.00			
d) Application Fees & Information Charges RTI	3816997.00	208.00				
e) Income on account of Depreciation	50810.00	4838404.00				
f) Amount Received from Group Insurance	3985.00	31223.00				
g) Sales Proceeds			11627.00			
h) Amount Received from IT Authority			4320.00			
i) Amount received on Publication						
j) Received from MAKAIAS towards Celebration of International Yoga Day						
k) Recovery of LTC						
l) Amount adjusted from Surplus fund towards Short fall of GPF Interest to Subscriber			109334.00			
m) Amount received from Foundation Short fall of GPF Interest to Subscriber			458156.50			
TOTAL	0.00	0.00	4027736.00	5041832.00	567490.50	0.00
Sd/-						
(S. Chakraborty)						
Accounts Officer (I/c)						

(Prof. V.K. Srivastava)
Director General (I/C)



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
					GPF	GPF
a) Closing stock						
Finished Goods						
Work- in- progress						
b) Less: Opening Stock						
Finished Goods						
Work- in- progress						
NET INCREASE/(DECREASE)						

Sd/-

(Prof. V. K. Srivastava)
Director General (I/c)

Sd/-

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

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

ESTABLISHMENT EXPENSES (I & E)

Raja Rammohun Roy Library Foundation

Schedule - 20 (I&E)

Sl. No.	Head	Current Year	Previous Year	(Amount-Rs.)		
				Current Year	Previous Year	GPF
I. Head quarter						
1.	Pay and allowances (HQ)			37481463.00	42514689.00	
2.	Travelling allowances of staff			902489.00	494832.00	
3.	Medical allowances of staff			321293.00	515012.00	
4.	Overtime allowances/ Honorarium			441058.00	264691.00	
5.	Staff welfare			3000.00	3000.00	
6.	Pension & D.C.R.G.			23189129.00	13012105.00	
7.	Re-imbursement of tuition fees			102904.00	300455.00	
8.	Leave salary and Pension contribution			0.00	245594.00	
9.	Bonus of staff			0.00	0.00	
10.	Leave Travel Concession			482249.00	472255.00	
11.	Interest of GPF			518156.50	0.00	
II. Departmental Tiffin Room						
1.	Pay & allowances			408143.00	412499.00	
2.	Overtime allowances			10000.00	5000.00	
3.	Bonus			0.00	0.00	
III. Eastern Zonal Office						
1.	Pay & allowances			2415488.00	1649001.00	
2.	Travelling allowances			48245.00	60889.00	
3.	Medical allowances			2964.00	7964.00	
4.	Leave Travel Concession			7384.00	0.00	
5.	Overtime allowances / Honorarium			30000.00	10000.00	
6.	Re-imbursement of tuition fees			49500.00	0.00	
IV. Delhi Guest House						
1.	Pay & allowances			1069154.00	1077311.00	
2.	Overtime allowances			20000.00	10000.00	
3.	Bonus			0.00	0.00	
4.	Leave Travel Concession			4365.00	0.00	
5.	Medical allowances			1615.00	1639.00	
6.	Travelling allowances			6105.00	7238.00	
	B/F	0.00		67514704.50	61064174.00	0.00



Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

ADMINISTRATIVE EXPENSES (I&E)

Raja Rammohun Roy Library Foundation

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

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	GPF	GPF
I. Head Quarter									
1.	T.A. to non-official members			1272804.00	1071080.00				
2.	Other charges			5779433.28	5663514.25				
3.	Maintenance of staff car			269116.00	318929.00				
4.	Foreign Tour								
5.	Postage CSL			5906059.00	8408025.00				
6.	Payment to Security Agency			9202935.00	5863728.00				
7.	Paymen made to Data Entry Operator			7317964.00	3621520.00				
8.	Audit Fees			846910.00	777486.00				
9.	Maintenance of Office Bulding			11451.00	1430469.00				
10.	Final Payment of Group Insurance			50810.00					
11.	R.N. Tagore Project			0.00	0.00				
12.	Payment made to the Consultant			285000.00	210000.00				
13.	Refund of excess GPF A/c								
II. Departmental Tiffin Room									
1.	Other charges			0.00					
III. Delhi Guest House									
1.	Rent			1084389.00	1024250.00				
2.	Other charges			310243.00	310571.00				
3.	Hiring charges of fur. & Equip.								
IV. Eastern Zonal Office									
1.	Other Charges			0.00	1475.00				
V.	<u>Northern Zonal Office</u>								
1.	Other Charges			26957.00	27604.00				
VI.	<u>Western Zonal Office</u>								
1.	Other charges			56426.00	29326.00				
VII.	<u>Southern Zonal Office</u>								
1.	Rent			69300.00	69300.00				
2.	Other charges			54614.00	62326.00				
VIII.	<u>North-Eastern Zonal Office</u>								
1.	Other Charges			53278.00	32637.00				
TOTAL									
		0.00	0.00	32597689.28	28922240.25	0.00	0.00		
								Sd/-	
								(Prof. V. K. Srivastava)	
								Director General (I/c)	



Raja Rammohun Roy Library Foundation

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

Schedule - 22 (I&E)

	Schedule - 22 (I&E) (Amount in Rs.)					
	NON-PLAN Current year	NON-PLAN Previous year	PLAN Current year	PLAN Previous year	PLAN Current year	PLAN Previous year
I. PROMOTION OF LIBRARY SERVICES						
<u>Matching Schemes</u>						
1. Assistance towards building up of adequate stock of books	264381745.00		441542630.00			
2. Assistance to libraries towards storage of books	50708803.00		60211065.00			
3. Assistance towards organisation of seminars,	8661759.00		12180836.00			
4. workshop, training courses and book exhibition Assistance to libraries below district level	72386573.00		68635108.00			
5. Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application	22827659.00		89475116.00			
6. Assistance towards organisation of Mobile Library and Rural Book Deposit Centre	250000.00		50000.00			
LESS :State Liability Cleared	419216539.00		672094755.00			
LESS : Expenditure for NE States	166172636.00		258565079.57			
	64940861.85		60000000.00			
	188103041.15		353529675.43			
<u>Non-Matching Schemes</u>						
7. Assistance to State Central and District Libraries through Central Selection of Books	144519851.00					
LESS : Cleared old liabilities during the year	144519851.00 0.00		144519851.00		94352074.00	
ADD : during the year			696426.00		549044.00	
8. Assistance to Centrally sponsored libraries			6205395.00		10695299.00	
9. Assistance to Voluntary organisations working in the field of Public Libraries						
					339524713.15	459126092.43
						G/F

	B/F	339524713.15	459126092.43
10.	Assistance to Children's library and Children's section of general Public Library	6246090.00	3541122.00
11.	Assistance to Public Libraries towards Centenary Celebration	50000.00	481214.00
12.	Assistance to national level Library Association towards organisation of seminars	5475715.00	3363750.00
13.	Assistance towards collection and compilation of library statistics through official and non-official agencies	0.00	0.00
14.	Assistance towards establishment of Children's Corner	4669776.00	5480908.00
15.	Financial Assistance towards providing facilities for Specially-abled users in Public Libraries	2971535.00	9573845.00
16.	Assistance for Digitization of Copyright Free Manuscripts, Rare Books, Rare Documents, Old Journals, Record of History and Other Materials	180000.00	0.00
		359117829.15	481566931.43
		25000164.90	29935000.00
		334117664.25	451631931.43
LESS : Expenditure for Tribal Sub-Plan			
II. OTHER PROMOTIONAL ACTIVITIES			
1.	Meetings, Seminars etc.	1529389.00	1324478.00
2.	Publication & Publicity	122031.00	490565.00
3.	Purchase of Journal for Special Library	6754.81	9058.65
4.	Digitization & Micro-Filming work	0.00	190190.00
5.	Training Programme	0.00	302304.00
	TOTAL	0.00	0.00
		335775839.06	453948527.08
			0.00
			0.00

Sd/-
 (Prof. V. K. Srivastava)
 Director General (I/c)

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



Raja Rammohun Roy Library Foundation

INTEREST

SCHEDULE - 23

(Amount-Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
a) On Fixed Loans						
b) On Other Loans (Including Bank Charges)						
c) Others						
a) Interest Paid to GPF Subscriber						
TOTAL	0.00	0.00	0.00	0.00	3279271.00	3081466.00

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

SIGNIFICANT ACCOUNTING POLICIES (2018-19)

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. However, in case of state contribution, in absence of sanction letter of the state government/UT administration, it is not always possible for the Foundation to follow accrual method of accounting. In particular, the contributions received from various State Government/UTs administrations for the year 2018-19 after closing of the financial year and before finalisation of Accounts of the RRRLF, have 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 also depreciated.
- 3.4 Depreciation in respect of the Asset acquired during the year has shown as income as per Audit instruction.

SCHEDULE 24



4. RETIREMENT BENEFITS

The Actuarial valuations of liabilities towards Gratuity, Pension and Leave Encashment over the services of the employees as on 31.03.2019 are detailed below:-

Pension liability '20,40,45,845.00 Gratuity liability '2,92,33,309.00 Leave Encashment '1,65,27,958.00

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 2018-19, Government of India sanctioned and released grants as below:

(Rs. in Lakh)

Object Head	Sanctioned Amount for 2018-19	Opening Balance	Released Amount as per R&P A/c	Receivable Amount of previous year	Receivable Amount of current year
31-Grants in aid General	3790.07	9.93	4690.07	1000.00	100.00
35-Grants for Creation of Capital Assets	25.00	56.49	25.00	0.00	0.00
36-Grants in aid Salaries	588.09	99.03	489.06	0.00	0.00
NE Activities	649.41	1.43	762.98	115.00	0.00
Tribal Sub-Plan	250.00	0.75	349.25	100.00	0.00
Total	5302.57	167.63	6316.36	1215.00	100.00

- a. During 2018-19, Government of India released Grants-in-aid of '100.00 Lakh and '100.00 Lakh under SCPSC – General and SCPSC – Capital respectively for National Mission on Libraries.

- b. During 2018-19, Government of India released '15.00 Lakh under implementation of Swachhta Action Plan.

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

Sd/-
**(Prof. V. K. Srivastava)
 Director General (I/c)**



RAJA RAM MOHAN ROY
LIBRARY FOUNDATION

Raja Ram Mohun Roy Library Foundation

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (2018-19)

Schedule - 25

1. CONTINGENT LIABILITIES

There is no contingent liability.

2. CAPITAL COMMITMENTS

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

3. LEASE OBLIGATIONS

There is no lease obligation held by the office excepting the piece of land of about 18 Cattah at DD-34, Sector-1, SaltLake, 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

- As this office has no priced publication, the system of inventory valuation is not in vogue.
- The specimen copies of the selected titles under the Central Selection Scheme upto 49th selection have been accessioned and the total value of such specimen copies of the selected titles comes to `1,09,80,830/- as on 31.03.2019.



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

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, 2019 is also furnished vide Annexure - XI.
4. The investment under GP Fund account could not be made as per the pattern prescribed by the Government of India in the Government Securities/ Bonds due to non-availability of the same in primary market. However, a CSGL account bearing No. 'RR' with State Bank of India, Security Service Branch, Mumbai has already been opened for operating investment in the primary market.
5. Provisional Utilization Certificate under Rule 238(1) of GFR has already been sent to the Ministry of Culture, Government of India for their perusal.
6. As per instruction of Audit, lists of unutilized grant and Cancellation of Cheque / Demand Draft (both under Matching Scheme and Non-Matching Scheme) have been appended in Annexure - XV and Annexure - XVI.
7. The value of loose journal as on 31.03.2019 is `95,955/- . As loose Journals before binding cannot be treated as books, it is not possible to capitalize the same on receipt of the Journal. However, it is capitalized as and when all volumes of the journals are received and bounded.
8. An amount of `2150/- under GPF A/c pertaining to prior period of the year 1990-91 is yet to be reconciled and the amount will be adjusted as soon as it would be reconciled.
9. The following are the bank balances as per cash book as on March 31, 2019 maintained by the RRRLF: -

Name of the Bank	Account No.	Balances as on March 31, 2018
State Bank of India, Bikash Bhavan	11334348764	Rs. 4,34,63,273.22
State Bank of India, Bikash Bhavan (GPF)	11334348775	Rs. 19,96,876.00
Bank of Baroda, Salt Lake, Sector - III (Salary)	29460200000469	Rs. 78,90,581.89
Bank of Baroda, Salt Lake, Sector - III (General)	29460200000470	Rs. 23,94,058.00
Bank of Baroda, Salt Lake, Sector - III (Capital)	29460200000318	Rs. 93,261.26
Bank of Baroda, Salt Lake, Sector - III (State)	29460200000083	Rs. 43,03,52,835.78
Bank of Baroda, Salt Lake, Sector - III (NE-State)	29460200000471	Rs. 7,00,714.39
Bank of Baroda, Salt Lake, Sector - III (TSP)	29460200000472	Rs. 1,29,758.00
Bank of Baroda, Salt Lake, Sector - III (NML)	29460200000365	Rs. 21,59,30,392.25



10. In addition to regular grants RRRLF also sanctioned specific purpose Grant from Government of India for '649.41 Lakh under North-Eastern States including Sikkim and '250.00 Lakh under Tribal Sub-Plan against which expenditures of '649.41 Lakh and '250.00 Lakh respectively had incurred during 2018-19 for the development of Public Library services and system in the North Eastern States and Tribal Areas of the country.

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

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

13. The Liability provision of the following expenses of NML pertaining to 2018-19 cannot be provided in the current year's Accounts for non availability of appropriate head in the format of Accounts (Schedule 3):

DEO and Computer Operator's pay	' 65,252/-	Other Expenses	' 8,168/-
Full Bright Fellowship	' 9,237/-	Telephone	' 2,595/-
Conveyance Expense	' 7,075/-	Travelling Allowance	' 8,517/-
Pay & Allowances	' 1,74,123/-		

14. Value of asset acquired out of National Mission on Library fund as on 31st March, 2019 has been reflected in Schedule – 3 appended with the Balance Sheet. The depreciated value of assets which amounted to '45,67,381.00 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			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	Prior to 2018-19	During 2018-19	On deductions during the year	Total up to the year-end	As at the Current year-end
NML											
1 Computer	2150936.00	2898311.00		5049247.00	1775296.00		1241799.00		3017095.00	2032152.00	375640.00
2 Furniture	318902.00	466454.00		795356.00	92009.00		78336.00		170545.00	61481.00	226893.00
3 Electrical Installation	2682750.00	92099.00		2774849.00	684102.00		1082310.00		1766412.00	1008437.00	1998648.00
4 Building	1823966.00	0.00		1823966.00	729588.00		182397.00		911985.00	911981.00	1094378.00
Total	6976554.00	3456864.00		10433418.00	3280995.00		2585042.00		5866037.00	4567381.00	3695559.00

15. An amount of '8,375/- towards Delhi Guest House lodging charges received in 2017-18 had been deposited to Bank A/c within 31.03.2018 but due to non-identification of source of receipt of the amount, it could not be accounted in 2017-18. However, the receipt has since been reconciled as guest house charges of Delhi Guest House and the amount of receipt ('8,375/-) has been incorporated in the accounts 2018-19 under proper head.



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

16. All payable amounts but not paid in 2018-19 have been exhibited as outstanding liabilities and included as expenditure, in the Income & Expenditure A/c under respective heads.
17. Interest accrued on staff loans from House Building, Motor Car, Computer and Scooter have been properly accounted for.
18. Segregation of interest earned out of State Contribution has been done.
19. Any suggestion/instruction received from Office of the Director General of Audit, Central, Kolkata, in the last Audit Report on Accounts has been taken care of as far as possible.
20. Necessary accounting adjustments has been carried out in current year's account against Para 1.1.1 of Separate Audit report 2017-18.
21. Interest earned out of State Fund is conventionally incorporated in the main Accounts due to the following reasons:
 - a. As per approved guideline for RRRLF matching schemes, there is no provision to remit interest earned out of State contribution to State Governments and no such decision has ever been taken by the Foundation.
- b. Any payment under Matching Schemes has two components, State share and Central Share. Thus, a joint fund consisting of State and Central is required to be maintained in the Bank so as to release payments against any proposal and ensure payments consisting of State share and central share simultaneously. RRRLF maintains a Fund monitoring system to monitor the State and Central share portion of the released amount for each payment released under Matching Schemes.
- c. Again State fund constitutes a combined fund of 36 States/ UTs, and it is not feasible due to dearth staff strength to apportion actual interest earned State-wise since in that event **State-wise Bank Account, separate cashbook and separate subsidiary Accounts records are required to be opened for all 36 States**. However, the interest earned out of the common fund is used for providing financial assistance under the schemes of RRRLF for development of Public Libraries.

As such, it is not possible to account for the interest earned out of State Fund in the State Liability (Sch - 7) as pointed out in Para 2.1.1 of Audit Report for 2017-18.

22. Schedules 1 to 25 and Annexure from I to XVI are enclosed to form an integral part of the Balance Sheet as on 31.03.2019.

Sd/-
(Prof. V. K. Srivastava)
Director General (I/c)

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



Raja Rammohun Roy Library Foundation
Receipts & Payments Account for the period from 01.04.2018 to 31.03.2019
RECEIPTS

		(Amount - Rs.)			
		Current Year	Previous Year	Current Year	Previous Year
				GPF	
I.	Opening Balance				
	a) Cash in hand	16.00	1894.00		
	b) Bank Balance	567715247.51	626083039.37	856451.00	1699991.00
	c) Permanent Advance (Imprest)	1000.00			
II.A.	Grants Received from Govt. of India				
	During 2018-2019				
	Salary	48906000.00	56418000.00		
	General	46907000.00	388400000.00		
	Capital	2500000.00	0.00		
	Special NE States	76298000.00	48500000.00		
	Special Tribal	34925000.00	19950000.00		
	Swachha Bharat	1500000.00	1125000.00		
	National Mission on Libraries				
	General	68220000.00			
	TSP - General	2000000.00			
	Special NE States	42635000.00			
	Special NE - Capital States				
	SCPSC General	10000000.00			
	SCPSC Capital	10000000.00			
	State Contribution for NML (Annexure - IB)				
III.B.	Contribution Received from State Governments/UT (Details in Annexure - IA)				
III.	Income from Interest on Bank Account (Annexure - XVII)				
IV.	Interest Received				
	a) On Bank Deposits			146701.00	104373.00
V.	Other Income (Details in Annexure-II)	296538.00	189221.00	13078642.50	8631495.00
VI.	Amount Borrowed				
VII.	Any Other Receipts (Details in Annexure-III)				
	TOTAL	0.00	0.00	14129579.50	10530674.00
				168372947.38	1680812947.29

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

PAYMENTS

	PAYMENTS			(Amount - Rs.)
	Current Year	Previous Year	Current Year	GPF
			Previous Year	Previous Year
I. Expenses				
a) Establishment Expenses (Annexure-IV)	77603636.50	69446817.00		
b) Administrative Expenses (Annexure-V)	32076427.50	38654875.12		
II. Payments made against funds for various schemes and Other Promotional Activities.	756607945.50	999929434.75		
III. Investments & Deposits made Expenditure on Fixed Assets & Capital Work-in-Progress				
a) Purchase of Fixed Assets (Annexure-XII)	2681406.00	747566.00		
b) Purchase of Fixed Assets for NML	3456864.00	487867.00		
c) Expenditure on Capital Work-in-Progress	1075055.00	580357.00		
V. Refund of Surplus money/Loans				
VI. Finance Charges (Interest)				
VII. Other Payments				
Miscellaneous Advances				
a) TA Advance	78972.00	27182.00		
b) TA Advance NML	0.00	12200.00		
c) Temporary Advance	0.00	0.00		
d) LTC Advance	0.00	270609.00		
e) Party advance (Ann-XIII)	6266156.00	5856286.00		
f) GPF				
i) Advance - GPF	1173992.00	515037.00		
ii) Payment towards final withdrawal	5419348.00	2087000.00		
iii) Final Payment	3039275.00	4021186.00		
iv) Investment	2500000.00	3000000.00		
v) GPF linked Insurance Scheme	60000.00	60000.00		
VIII. Closing Balances				
a) Cash in hand	1610.00	16.00		
b) Bank Balance	700954874.79	567715247.51	1996876.00	856451.00
c) Permanent Advance (Imprest)	10000.00	10000.00		
TOTAL	0.00	0.00	1580812947.29	1683729457.38
	0.00	0.00	14129579.50	10539674.00

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



Annexure - IA

Raja Ram Mohun 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	ANDAMAN & NICOBAR	1500000.00
3	ASSAM	1500000.00
4	CHANDIGARH	1500000.00
5	GUJARAT	2000000.00
6	GOA	1500000.00
7	HIMACHAL PRADESH	5000000.00
8	JAMMU & KASHMIR	1000000.00
9	KARNATAKA	2000000.00
10	KERALA	5000000.00
11	MAHARASHTRA	3000000.00
12	MANIPUR	2000000.00
13	MIZORAM	1500000.00
14	MEGHALAYA	200000.00
15	NAGALAND	2600000.00
16	ODISHA	800000.00
17	SIKKIM	1000000.00
18	TAMIL NADU	1093470.50
19	TELANGANA	8000000.00
20	TRIPURA	1397085.00
21	UTTARAKHAND	1000000.00
22	UTTAR PRADESH	1500000.00
23	WEST BENGAL	5000000.00
TOTAL		199134555.50
Sd/-		
(S. Chakraborty)		
Accounts Officer (I/c)		
Sd/-		
(Prof. V. K. Srivastava)		
Director General (I/C)		



Raja Rammohun Roy
LIBRARY FOUNDATION

Annexure - IB

Raja Rammohun Roy Library Foundation

CONTRIBUTION RECEIVED FROM VARIOUS STATE GOVERNMENTS / UTS FOR NML

(Amount - Rs.)

Sl.No.	Name of the State / UT	Contribution
1	ASSAM	300000.00
2	MAHARASHTRA	1513810.00
3	GOA	303481.00
		2117291.00

Sd/-
(Prof. V. K. Srivastava)
Director General (I/c)

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

BLACK RAMMOHUN ROY
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

OTHER RECEIPTS (R&P)

Annexure-II

<u>SL.</u>	<u>PARTICULARS</u>	<u>GENERAL</u>	<u>SALARY</u>	(Amount-Rs.)
1	Boarding & Lodging Charges (HQGH)			79925.00
2	Boarding & Lodging Charges (DGH)			75825.00
3	Application Fees & Information Charges RTI			194.00
4	Received from Shri S. Chakraborty, A. O. (I/c) towards LTC Adv			2471.00
5	Amount Received from Shri A. Biswas, S.M. towards Motor Car Advance			27000.00
6	Amount Received from Shri A. Biswas, S.M. towards interest on Motor Car Advance			48179.00
7	Amount received from Group Insurance of Shri A. K. Debnath, A. D.			27528.00
8	Amount received from Group Insurance of Shri Mantu Das			23282.00
9	Received from Shri J. K. Barua, S. O. towards LTC Adv			10634.00
10	Money received in connection with excess payment towards recoupmnt of office bag from Shri S. Sarkar			500.00
11	Money received in connection with excess payment towards recoupmnt of office bag from Shri S. Mukhuty			500.00
12	Money received in connection with excess payment towards recoupmnt of office bag from Shri A. K. Debnath			500.00
TOTAL				<u>15744.00</u>
TOTAL				<u>139094.00</u>

RRRLF GPFA/C

<u>SL.</u>	<u>PARTICULARS</u>	<u>Amount</u>
1.	Subscription	8863000.00
2.	Refund	697486.00
3.	Amount received from Foundation towards Interest	458156.50
4.	Principal Amount realised from investment	3000000.00
5.	Recovery of excess payment	60000.00
6.	Linked Insurance Scheme	
TOTAL		<u>13078642.50</u>

Sd/-
 (Prof. V. K. Srivastava)
 Director General (I/c)

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



ANY OTHER RECEIPTS (R & P)

Raja Rammohun Roy Library Foundation

Annexure-III
Amount- Rs.

Sd/-
(Prof. V. K. Srivastava)
Director General (YC)

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



ESTABLISHMENT EXPENSES (R&P)

Raja Rammohun Roy Library Foundation

ANNEXURE -IV
(Amount - Rs.)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
				GPF	GPF	GPF	GPF
I. Head quarter							
1.	Pay and allowances (HQ) LESS: Income Tax	37477618.00 2479819.00 <hr/> 34997799.00					
	LESS: Professional Tax	103430.00 <hr/> 34894369.00					
	LESS: GPF	8604918.00 <hr/> 26289451.00					
	LESS: Group Insurance	16610.00 <hr/> 26272841.00					
	LESS: Salary Savings	681079.00 <hr/> 25591762.00					
	LESS: New Pension Scheme	1070858.00 <hr/> 24520904.00					
			29803146.00 494832.00				
2.	Travelling allowances of staff	902489.00					
3.	Medical allowances of staff	316046.00					
4.	Overtime allowances	231058.00					
5.	Staff welfare	3000.00					
6.	Interest on GPF	518156.50					
7.	Pension & D.C.R.G.	22831619.00 184260.00					
8.	Re-imbursement of Tuition fees	219099.00 4500.00					
9.	Festival advance	0.00					
10.	Leave salary and Pension contribution	0.00					
11.	Bonus of staff	0.00					
12.	House building Advance	0.00					
13.	Computer advance	100000.00					
14.	Motor Car advance	0.00					
15.	Scooter Advance	224745.00 <hr/> 49867116.50					
16.	Leave Travel Concession	224745.00 <hr/> 49867116.50					
	C/F		44959366.00 0.00				
				0.00			

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

	B/F	49867116.50	0.00	44959366.00	0.00	0.00	0.00	0.00
II.								
1.	<i>Departmental Tiffin Room</i>							
	Pay & allowances	399433.00						
	Less: Income Tax	238.00						
	Less: Gr. Insurance	399195.00						
		240.00						
	Less: New Pension Scheme	398955.00						
		57822.00						
	Less: Professional Tax	341133.00						
		1800.00						
	Less: Salary Savings	339333.00						
		0.00						
			339333.00					
				341276.00				
2.	Travelling allowances of staff							
3.	Medical allowances							
4.	Overtime allowances							
5.	Bonus							
6.	Festival advance							
	<i>Eastern Zonal Office</i>							
	Pay & allowances	2388285.00						
	LESS: Income Tax	114856.00						
		2273429.00						
	Less: Gr. Insurance	480.00						
		2272949.00						
	Less: GPF	176568.00						
		2096381.00						
	Less: Professional Tax	7200.00						
		2089181.00						
	Less: Salary Savings	62108.00						
		20227073.00						
	Less: NPS	199952.00						
		1827121.00						
2.	Travelling allowances							
3.	Medical allowances							
4.	Leave Travel Concession							
5.	Overtime allowances							
6.	Tuition Fees							
7.	Festival advance							
	C/F	52156818.50						
			0.00					
				46527360.00				
					0.00			
						0.00		



		B/F	52156318.50	0.00	46527360.00	0.00	0.00	0.00	0.00
IV.	<u>Delhi Guest House</u>								
1.	Pay & allowances		1050651.00						
	LESS: Income Tax		6065.00						
			1044586.00						
	Less: Gr. Insurance		480.00						
			1044106.00						
	Less: GPF		205000.00						
			839106.00						
	Less: Salary Savings		3060.00						
			836046.00						
	LESS: New Pension Scheme		67906.00						
	2. Medical allowances			768140.00					
				1615.00					
	3. Overtime allowances				10000.00				
	4. Bonus				0.00				
	5. Leave Travel Concession				4365.00				
	6. Travelling Allowance				6105.00				
	7. Festival advance				0.00				
	V. Northern Zonal Office								
	1. Pay & allowances		2269249.00						
	LESS: Income Tax		65506.00						
			2203643.00						
	Less: GPF		250000.00						
			1953643.00						
	Less: Gr. Insurance		480.00						
			1953163.00						
	Less: Salary Savings		3480.00						
			1949683.00						
	Less: New Pension Scheme		230392.00						
			1719291.00						
	Less: Professional Tax		2400.00						
					1716891.00				
	2. Medical allowances				18346.00				
	3. Travelling Allowance				215818.00				
	4. Overtime allowances				15000.00				
	6. Tuition Fees				74250.00				
	7. Leave Travel Concession				47306.00				
	C/F		55034654.50		0.00				



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

VI. <i>Western Zonal Office</i>		B/F	55034654.50	0.00	49169398.00	0.00	0.00	0.00	0.00	0.00
1.	Pay & allowances	1642568.00								
	Less: Income Tax	27440.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Less: Gr. Ins.									
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Less: New Pension Scheme	1615128.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		230392.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Less: Professional Tax	1384736.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2. Medical allowances	2400.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3. Leave Travel Concession		1382336.00							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4. Travelling allowances		17265.00							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5. Festival advance		17240.00							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6. Bonus		499895.00							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7. Overtime allowances		0.00							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00							
VII. <i>Southern Zonal Office</i>										
1.	Pay & allowances	2334648.00								
	Less: Income Tax	26631.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Less: P. Tax.	2308017.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2400.00									
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Less: NPS	2305617.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	330368.00									
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Less: Gr. Ins.	1975249.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	480.00									
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Less: Salary Savings	1974769.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	71916.00									
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
VIII. <i>Overtime allowances</i>										
2.	Overtime allowances	1902853.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3. Travelling allowances	15000.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4. Festival advance	466629.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5. Leave Travel Concession	0.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6. Bonus	5110.00								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00									
IX. <i>Q/F</i>										
	59344982.50		0.00							
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	53085271.00		0.00							
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



RABINDRA BHARATI
LIBRARY FOUNDATION

	B/F	5934982.50	0.00	53085271.00	0.00	0.00
VII.	<u>North-Eastern Zonal Office</u>					
1.	Pay & allowances	2859080.00				
	<u>Less: Income Tax</u>	<u>155969.00</u>				
	<u>Less: P. Tax.</u>	<u>2703111.00</u>				
	<u>Less: GPF</u>	<u>324000.00</u>				
		2379111.00				
	<u>Less: Gr. Ins.</u>	<u>480.00</u>				
		2378631.00				
	<u>Less: Salary Savings</u>	<u>11490.00</u>				
		2367141.00				
	<u>Less: NPS</u>	<u>199952.00</u>				
		2167189.00				
2.	Medical allowances	4295.00				
3.	Travelling allowances	243324.00				
4.	Festival advance	0.00				
5.	Tuition Fees	18000.00				
6.	Overtime allowances	15000.00				
7.	Leave Travel Concession	14081.00				
VIII.	Subscription & recovery of GPF	6712500.00				
IX.	Deposit of PT	119630.00				
X.	Deposit of IT	2876624.00				
XI.	Deposit of Salary Savings premium	833133.00				
XII.	Deposit of Gr. Ins. Subs.	19250.00				
XIII.	Deposit of New Pension Scheme	2387642.00				
	<u>As per R & P A/C</u>	<u>77603636.50</u>	<u>0.00</u>	<u>69446817.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>Sd/-</u>					
	(S. Chakraborty)					
	Accounts Officer (I/c)					

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



Raja Rammohun Roy
LIBRARY FOUNDATION

ADMINISTRATIVE EXPENSES (R&P)

Raja Rammohun Roy Library Foundation

ANNEXURE-V
(Amount-Rs.)

Sl. No.	Head	Current Year		Previous Year		Current Year		Previous Year	
		NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF	GPF	GPF
I. Head Quarter									
1.	T.A. to non-official members			1202981.00		1035494.00			
2.	Other charges			5191912.50		5333004.12			
3.	Maintenance of staff car			276581.00		276220.00			
4.	Foreign Tour			0.00		1351777.00			
5.	Postage CSL			5906059.00		9379487.00			
6.	Payment made to Security agency			9256711.00		6309145.00			
7.	Payment made to Data Entry Operator			7401805.00		846910.00			
8.	Audit Fees			50810.00		31223.00			
9.	Final Payment of Group Insurance			0.00		14393.00			
10.	Refund of Security Deposit			0.00		11451.00			
11.	Security Deposit for Electrical Sub-Station			0.00		0.00			
12.	Maintenance of Office Building			0.00		28808.00			
13.	R. N. Tagore Project			0.00		0.00			
14.	Payment made to the Consultant			285000.00		270000.00			
15.	Refund of excess of GPF A/c					0.00			
II. Departmental Tiffin Room									
	Other charges					0.00			
III. Delhi Guest House									
	Rent			1084389.00		1071000.00			
	Other charges			310243.00		247616.00			
	Hiring charges of Fur. & Equip.			0.00		0.00			
	Advance Rent			0.00		0.00			
	Security Deposit-Rent			0.00		0.00			
	Advance- Hiring Charges Fur. & Equip.			0.00		0.00			
	Security Deposit- Fur. & Equip.			0.00		0.00			
IV. Northern Zonal Office									
	Other Charges			22457.00		17850.00			
V. Western Zonal Office									
	Other charges			51926.00		38490.00			
VI. Southern Zonal Office									
	Rent			69300.00		69300.00			
	Other charges			54614.00		54181.00			
VII. Eastern Zonal Office									
	Other charges			0.00		3500.00			
VIII. North-Eastern Zonal Office									
	Other charges			53278.00		56481.00			
	TOTAL			0.00		32076427.50		38598394.12	0.00
	Sd/-								
	(S. Chakraborty)								
	Accounts Officer (I/c)								

(Prof. V. K. Srivastava)
Director General (I/c)

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

Annexure - VI

(Amount - Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
					GPF	GPF
I. PROMOTION OF LIBRARY SERVICES						
<u>Matching schemes</u>						
1.	Assistance towards building up of adequate stock of books		264381745.00		441542630.00	
2.	Assistance to libraries towards storage of books		5070803.00		60211065.00	
3.	Assistance towards organisation of seminars, workshop, training courses and book exhibition		8686500.00		12239668.00	
4.	Assistance to libraries below district level for increasing accommodation		72386573.00		68635108.00	
5.	Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application		22827659.00		89475116.00	
6.	Assistance towards organisation of Mobile Library and Rural Book Deposit Centre		250000.00		50000.00	
7.	Assistance to State Central and District Libraries through Central Selection		144519851.00		94352074.00	
8.	Assistance to Voluntary Organisations working in the field of Public Libraries		6205395.00		10695299.00	
9.	Assistance to Children's library and Different Sections of General Public Library		6246090.00		3541122.00	
10.	Assistance to Public Libraries towards Centenary Celebration		50000.00		481214.00	
11.	Assistance to national level Library Association towards organisation of seminars		5475715.00		3363750.00	
12.	Assistance to Centrally sponsored libraries		696426.00		549044.00	
13.	Assistance towards establishment of Children's Corner		4669776.00		5480908.00	
	C/F	0.00	0.00	587104533.00	79061698.00	0.00
						0.00

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

14.	Assistance for Digitization of Copyright Free Manuscripts, Rare Books, Rare Documents, Old Journals, Record of History and Other Materials	B/F	0.00	0.00	587104533.00	79061698.00	0.00	0.00
15.	Financial Assistance towards providing facilities for Specially-abled users in Public Libraries			2971535.00		9573845.00		
II. OTHER PROMOTIONAL ACTIVITIES								
1. Meetings, Seminars etc.								
1.	Publication & Publicity			1418755.00	1238783.00			
2.	Special Library			1440.00	77457.00			
3.	a. Purchase of Books			2200.00	11000.00			
	b. Purchase of journal			0.00	190190.00			
4.	Digitization & Micro-Filming work at Visva-Bharati Training Programme			0.00	302304.00			
5.	Training Programme			10000000.00				
6.	Loan Refunded to State Fund from General Fund			11500000.00				
7.	Loan Refunded to State Fund from NE Fund			10000000.00				
8.	Loan Refunded to State Fund from TSP Fund			10000000.00				
9.	Loan given to GEN fund from State fund			0.00	10000000.00			
10.	Loan given to NE fund from State fund			0.00	11500000.00			
11.	Loan given to TSP fund from State fund			0.00	10000000.00			
12.	Swadha Bharat			1441597.00	1175358.00			
NML								
13.	NML Non-Matching Infrastructure			986562.00				
14.	NML Non-Matching Advocacy and Outreach Programme			252000.00				
15.	NML Non-Matching Differently Abled			0.00				
16.	NML Public Library Services			281825.00				
17.	NML Domestic Travel Expenses			228773.00				
18.	NML Other Administrative Expenses			1293674.00				
19.	NML NVLI Project			1281064.50				
20.	NML Capacity Building (Travel Expenses)			686103.00				
21.	NML Fulbright Prog.			5592126.00				
22.	NML Matching Infrastructure			4246103.00				
23.	NML Matching Modernisation & Upgradation			60010.00				
24.	NML Matching Differently Abled			0.00				
25.	NML Matching Advocacy and Outreach Programme			20092216.00				
26.	NML TSP			35106617.00				
27.	NML Capital NE			10335928.00				
TOTAL								
			0.00	0.00	756607945.50	999929434.75	0.00	0.00

Sd/-(Prof. V. K. Srivastava)
Director General (I/C)



Name and description of the Fixed Assets during 2018-19

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

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

Annexure - VII

Date	Particular of Asset	Particulars of supplier Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
FURNITURE & EQUIPMENTS (HQ)						
24.07.2018	1 IPC-KONICA MINOLTA MFD BIZHUB-266 1 IPC-KONICA MINOLTA ADF MODEL DF-625 1 IPC-KONICA MINOLTA TONER MODEL TN222	Transcon Electronics Pvt Ltd., 10 Govt Place (East), EAZRA Mansion, Kolkata 700069, West Bengal, Code 19	TR/2218 dated 24/07/2018	Rs.108501.00	HQ	Fur/1 dated 14/08/2018
Date	Particular of Asset	Particulars of supplier Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
COMPUTER (HEAD QUARTER)						
24.04.2018	Cost for Upgradation of Software including Development and modification for the period of 1st October 2017 to 31st March 2018	Center for Development of Advanced Computing Kolkata, Salt Lake Electronics Complex, Plot No-E-2/1, Block - GP, Sector-V, Kolkata 700091	CDACK-201819/005 dated 17/04/2018	Rs.29500.00	HQ	Comp/1 dated 24/04/2018
30.10.2018	Cost for Upgradation of Software including Development and modification for the period of 1st April 2018 to 30th September 2018	Center for Development of Advanced Computing Kolkata, Salt Lake Electronics Complex, Plot No-E-2/1, Block - GP, Sector-V, Kolkata 700091	CDACK-201819/018 dated 15/10/2018	Rs.29500.00	HQ	Comp/2 dated 30/10/2018
26.11.2018	5 PC-DELL LATITUDE 3490 i5 (OS) wih CPU i5-8250/HDD 1TB/RAM 4GB/NO ODD?WIN 10 PRO/14.0" SCREEN/3 YEARS Warranty Service	Innokin Solutions Private Limited, 18/A, Swin Hoe Kane, Kolkata 700042	ISPL-0083/18-19 dated 13/11/2018	Rs.28500.00	HQ	Comp/3 dated 26/11/2018
Date	Particular of Asset	Particulars of supplier Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
BUILDING CAPITAL (HQ)						
15.03.2019	Implementation of Accessible Indian Campaign (Suganya Bharat Abhiyan) at RRRLF, Kolkata	Executive Engineer, KCD-VIII, CPWD		Rs.1384736.00	HQ	Build/1 dated 15/03/2019
15.03.2019	Implementation of Accessible Indian Campaign (Suganya Bharat Abhiyan) at RRRLF, Kolkata	Executive Engineer, KCD-VIII, CPWD		Rs.692264.00	HQ	Build/2 dated 15/03/2019



Date	Particular of Asset	Particulars of supplier Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
ELECTRICAL INSTALLATION (DGH)						
26.05.2018	1 PC LED TV LG 43LV340C LV340C	Alok Computers, S-33 Alankar Plaza Vidyadhar Nagar Jaipur 302023	Alok\2018-19\25 dated 09/04/2018	Rs.108000	HQ	Electrical Installation at DGH/1 dated 05/06/2018
04.06.2018	2 PC- LG 2 Ton (Split Air Conditioner)	Integrated Technologies, New Delhi	IT/023/18-19 dated 23/05/2018	Rs.101039.00	HQ	Electrical Installation at DGH/2 dated 06/06/2018
04.06.2018	1 PC- Refrigerator 308 Ltr Make-LG Star Rating-4 Star	Pacific Depths, 1-179 Karam Pura, New Delhi 110015	GST /0275 dated 13/04/2018	Rs.36000.00	HQ	Electrical Installation at DGH/3 dated 06/06/2018
08.11.2018	1PC- 1.5 STR 5 STR Window AC	Blue Star Limited, Elegance Tower, 1st Floor, Jasola District Center, New Delhi 110025	4351007915 dated 08/08/2018	Rs.25530.00	HQ	Electrical Installation at DGH/4 dated 11/12/2018

Date	Particular of Asset	Particulars of supplier Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
ELECTRICAL INSTALLATION (HQ)						
03.07.2018	3 PC- X990-C+ID FP T&A With Access System	VEE PEE INC, New Delhi 110092	VPI-18-19/145 dated 20/06/2018	Rs.42500.00	HQ	Electrical Installation/1 dated 03/07/2018
NATIONAL MISSION ON LIBRARIES						
Date	Particular of Asset	Particulars of supplier Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
ELECTRICAL INSTALLATION						
07.06.2018	4 IPC Ahuja Ceiling Speaker CS-56044T (5 inch, 4watts) 1PC- DPA-370, 30 watts with Built-in Digital Player Medium wattage PA aMixer Amplifier 1PC- ACM-66CH Paging Microphones 1PC- BenQ DX808st Labkafe 2 PC-Ahuja Wireless Microphone 520VH 1PC- Wall Mount Kit	Orientalabs Retail Services Pvt Ltd, 131/2, Debinibash Road, L.P61, Dum Dum, North 24 Pgns, West Bengal 700074	ROLABS03786, dated 21/05/18 ROLABS03786, dated 21/05/18 ROLABS03786,dated 21/05/18 ROLABS03787,dated 21/05/18 ROLABS03786,dated 21/05/18 ROLABS03787,dated 21/05/18	Rs.92099.00 NML NML	NML /85 dated 07/06/2018	



NATIONAL MISSION ON LIBRARIES

Date	Particular of Asset	Particulars of supplier Name & Address	Bill No. & date	Cost of the Asset	Location of the Asset	Remarks
ELECTRICAL INSTALLATION						
07.06.2018	4 PC Ahuja Ceiling Speaker CS-56044T (5 inch, 4watts)	Orientallabs Retail Services Pvt Ltd, 131/2, Debinbashi Road, LP61, Dum Dum, North 24 Pgn, West Bengal 700074	ROLABS03786, dated 21/05/18			
	IPC - DPA-370, 30 watts with Built-in Digital Player Medium wattage PA Mixer Amplifier	ROLABS03786, dated 21/05/18				
	IPC - ACM-66CH Paging Microphones	ROLABS03786,dated 21/05/18				
	IPC - BenQ DX808st Labkafe	ROLABS03787,dated 21/05/18				
	2 PC-Ahuja Wireless Microphone 520VH	ROLABS03786,dated 21/05/18				
	IPC - Wall Mount Kit	ROLABS03787,dated 21/05/18				
CAPITAL FURNITURE						
07.06.2018	24PC-Language Lab Table IPC LABPODIUM, Podium of Standard Dimension IPC - Medium Height Console Cabinet 3PC- Teacher's Table 48PC- Apple Chair for Students 6PC - Fied Executive Chair for Teacher IPC - Electrical Connection along with Lan Port Housing and Connectivity	Orientallabs Retail Services Pvt Ltd, 131/2, Debinbashi Road, LP61, Dum Dum, North 24 Pgn, West Bengal 700074	ROLABS037774,05/05/18	Rs.466454.00	NML	NML/66 dated 16/05/2018

Date	Particular of Asset	Particulars of supplier	Cost of the Asset	Location of the Asset	Remarks
	Name & Address	Bill No. & date			
07.05.2018	20PC- USB Wireless Quantum QHM150	Galaxy Computers & Security Solutions, Haryana	Rs.4760.00	NML	NML/14 dated 09/05/2018
28.05.2018	43 Desktops	Pascal Computers Pvt Ltd, 3C Sundaram, 46F, Rafi Ahmed Kidwai Road, Kolkata 700016	Rs.2002940.00	NML	NML/70 dated 01/06/2018
18.07.2018	43 PC- Warranty Extension of HP Prodesk 400 G3 SFF Inclusing Monitor	Pascal Computers Pvt Ltd, 3C Sundaram, 46F, Rafi Ahmed Kidwai Road, Kolkata 700016	Rs.24761.00	NML	NML/183 dated 19/07/2018
27.11.2018	3PC- HP M202DW Multi Function Printer	Innoric Solutions Private Limited, 18/A, Swin Hoe Kane, Kasba, Kolkata 700042	Rs.48000.00	NML	NML/480 dated 28/04/2018
12.02.2019	1PC- E3SUPS20KH APC UPS E3SUPS20KH With 5 Years Warranty	Wizertech Informatic Pvt Ltd, Unit-904, Eco Station Plot-7, Block-BP, Sector-V, Salt Lake Kolkata 700091	Rs.595000.00	NML	NML/610 dated 13/02/2019
	32 PC-Exide Make 12 V42AH VRLA SMF Battery for UPS	WB1819-001201.26/12/2018			
	IPC - MS Angle fram Battery Rack & Interlink eith Lugs & UPS to battery rack				

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



Annexure - VII

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Schedule of Investment

Sl.No.	Invested with	Certificate No/ Account No.	Principal Amount	Rate of interest	Date of Investment	(Figures in) Date of Maturity
1	2	3	4	5	6	7
1	State Bank of India	GPF	80309.00		01.01.2018	31.12.2018
2	State Bank of India	SD/2	334617.00		01.01.2018	31.12.2018
3	State Bank of India	SD/3	426637.00		01.01.2018	31.12.2018
4	State Bank of India	SD/4			01.01.2018	31.12.2018
5	State Bank of India	SD/5	75287.00		01.01.2018	31.12.2018
6	State Bank of India	32961960437	742738.00	6.4%	26.04.2018	26.04.2019
7	State Bank of India	32961956567	742738.00	6.4%	26.04.2018	26.04.2019
8	State Bank of India	32961962967	742738.00	6.4%	26.04.2018	26.04.2019
9	State Bank of India	32961961384	742738.00	6.4%	26.04.2018	26.04.2019
10	State Bank of India	32161465885	7553664.00	6.25%	01.10.2017	01.10.2020
11	State Bank of India	32131708619	5792032.00	6.25%	20.10.2017	20.10.2020
12	State Bank of India	32131707588	965337.00	6.25%	20.10.2017	20.10.2020
13	State Bank of India	32750465136	791642.00	6.8%	04.01.2019	04.01.2020
14	State Bank of India	32750469673	791642.00	6.8%	04.01.2019	04.01.2020
15	State Bank of India	32750468137	791642.00	6.8%	04.01.2019	04.01.2020
16	State Bank of India	36514755861	791642.00	6.8%	04.01.2019	04.01.2020
17	State Bank of India	32131760465	1326888.00	6%	07.01.2018	07.01.2021
18	State Bank of India	32131743235	1471946.00	6%	07.01.2018	07.01.2021
19	State Bank of India	32131746098	1051391.00	6%	07.01.2018	07.01.2021
20	State Bank of India	32131748891	1051391.00	6%	07.01.2018	07.01.2021
21	State Bank of India	32131751097	1051391.00	6%	07.01.2018	07.01.2021
22	State Bank of India	32131752852	1051391.00	6%	07.01.2018	07.01.2021
23	State Bank of India	32131753639	1051391.00	6%	07.01.2018	07.01.2021
24	State Bank of India	32131754350	1051391.00	6%	07.01.2018	07.01.2021
25	State Bank of India	3213175570	1051391.00	6%	07.01.2018	07.01.2021
26	State Bank of India	32131756573	1051391.00	6%	07.01.2018	07.01.2021
27	State Bank of India	32131757849	1051391.00	6%	07.01.2018	07.01.2021
28	State Bank of India	34713514493	665805.00	6.8%	18.02.2019	18.02.2020
29	State Bank of India	34713512258	665805.00	6.8%	07.01.2018	07.01.2021
30	State Bank of India	34713515055	665805.00	6.8%	18.02.2019	18.02.2020
31	State Bank of India	38322353474	566899.00	6.8%	13.03.2019	13.03.2020
32	State Bank of India	38322339944	566899.00	6.8%	13.03.2019	13.03.2020
33	State Bank of India	38322540031	566899.00	6.8%	13.03.2019	13.03.2020
34	State Bank of India	38215800526	2500000.00	6.35%	28.01.2019	28.07.2019
35	State Bank of India					
	T O T A L		41443158.00			

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)

Raja Rammohun Roy
LIBRARY FOUNDATION

Annexure - LXI

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2018-19

NAME OF THE STATE/UT	Balance State Fund on 14.2018			Fund on 01.04.2018	Balance State	State & Central	Matching Share Withdrawn	REFUND State Portion	Contribution Received			Total Contribution	Available State Fund
	Only state share	50:50	40:60						50:50	40:60	10:90		
ANDHRA PRADESH	0.00	20971489.24	0.00	0.00	20971489.24	41942978.48	0.00	0.00				0.00	20971489.24
ARUNACHAL PRADESH	0.00	0.00	0.00	65864.63	65864.63	65864.63	0.00	0.00				150000.00	150000.00
ASSAM	0.00	0.00	0.00	268003.94	268003.94	268003.94	0.00	0.00				150000.00	150000.00
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88	10235034.70	0.00	0.00				0.00	4094013.88
GUJARAT	0.00	23328190.13	0.00	0.00	23328190.13	46656380.26	78881.00	2000000.00				2000000.00	43407071.13
GOA	0.00	0.00	1541284.32	0.00	1541284.32	3853210.80	0.00	0.00	1500000.00			150000.00	3041284.32
HARYANA	0.00	0.00	7215332.66	0.00	7215332.66	18038331.66	0.00	0.00				0.00	7215332.66
HIMACHAL PRADESH	0.00	0.00	18836616.21	0.00	18836616.21	47091540.53	21218.00	500000.00				500000.00	23857834.21
JAMMU & KASHMIR	0.00	0.00	79872.80	0.00	79872.80	199682.00	0.00	100000.00				100000.00	10079872.80
KARNATAKA	0.00	51138024.48	0.00	0.00	51138024.48	102276048.95	0.00	2000000.00				2000000.00	71138024.48
KERALA	0.00	6243906.25	0.00	0.00	6243906.25	12487812.50	0.00	500000.00				500000.00	11243906.25
MADHYA PRADESH	0.00	0.00	232481.01	0.00	232481.01	7081202.52	0.00	0.00				0.00	2852481.01
MAHARASHTRA	0.00	63772026.86	0.00	0.00	63772026.86	127544053.72	0.00	3000000.00				3000000.00	93772026.86
MANIPUR	0.00	0.00	1818833.46	0.00	1818833.46	1818833.46	0.00	0.00				200000.00	3818833.46
MEGHALAYA	0.00	0.00	114452.40	0.00	114452.40	114452.40	0.00	0.00				200000.00	314452.40
MIZORAM	0.00	0.00	39460.90	0.00	39460.90	39460.90	0.00	0.00				150000.00	1539460.90
NAGALAND	0.00	0.00	0.00	18263.74	18263.74	18263.74	180.40					260000.00	2618444.14
ORISSA	0.00	0.00	30356853.57	0.00	30356853.57	75892133.93	0.00	800000.00				800000.00	38356853.57
PUNJAB	0.00	0.00	8343245	0.00	8343245	208581.12	0.00	0.00				0.00	8343245
RAJASTHAN	0.00	0.00	33986672.93	0.00	33986672.93	84966682.33	339927.20	0.00				0.00	3432660.13
SIKKIM	0.00	0.00	406331.37	0.00	406331.37	406331.37	0.00	1000000.00				1000000.00	1406331.37
TAMIL NADU	0.00	54987046.79	0.00	0.00	54987046.79	109974093.57	0.00	10937470.50				10937470.50	65924517.29
TRIPURA	0.00	0.00	0.00	1444612.57	1444612.57	1444612.57	6365.00		1397085.00			1397085.00	2848062.57
UTTAR PRADESH	0.00	0.00	25342985.74	0.00	25342985.74	64607464.36	0.00	1500000.00				1500000.00	40842985.74
WEST BENGAL	0.00	42453337.33	0.00	0.00	42453337.33	84906674.65	0.00	5000000.00				5000000.00	92453337.33
ANDAMAN & NICOBAR	0.00	0.00	736447.12	0.00	736447.12	1841117.79	0.00	1500000.00				1500000.00	2236447.12
CHANDIGARH	0.00	0.00	5193841.15	0.00	5193841.15	12984602.87	0.00	1500000.00				1500000.00	6693841.15
DADAR & NAGAR HAVELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
DELHI	0.00	0.00	3803.60	0.00	3803.60	9509.00	0.00	0.00				0.00	3803.60
LAKSHADWEEP	53336.00	54931.00	0.00	0.00	108267.00	163198.00	0.00	0.00				0.00	108267.00
PONDICHERRY	0.00	301990.01	0.00	301990.01	603980.01	0.00	0.00	0.00				0.00	301990.01
CHHATRISARH	0.00	0.00	600000.00	0.00	1500000.00	8182119.20	0.00	0.00				600000.00	8182119.20
JHARKHAND	0.00	0.00	7476960.00	0.00	7476960.00	18692400.00	0.00	1000000.00				1000000.00	8476960.00
UTTARAKHAND	0.00	23632476.02	0.00	0.00	23632476.02	47264952.04	0.00	8000000.00				8000000.00	31632476.02
TELANGANA	53336.00	286883418.09	152462716.64	4175823.02	996735193.75	446571.60	143937470.50	4350000.00	11697085.00	11697085.00	11697085.00	199134555.50	643156420.85
TOTAL	53336.00	286883418.09	152462716.64	4175823.02	996735193.75	0.00	446571.60	143937470.50	4350000.00	11697085.00	11697085.00	199134555.50	643156420.85



Annexure - IX/II

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2018-19

NAME OF THE STATE/UT	EXPENDITURE INCURRED DURING 2018-19					TOTAL EXP.	EXPENDITURE FROM STATE FUND			Expenditure
	BOOKS	STORAGE	TV-VCP	SEMINAR	BUILD		MOBILE	Only State Share	50:50	
ANDHRA PRADESH	0.00	2878773.00	66700.00	300000.00	4502500.00	2500000.00	7997973.00	0.00	398986.50	398986.50
ARUNACHAL PRADESH	2499263.00	2991300.00	0.00	0.00	0.00	5490563.00	0.00	0.00	549056.30	4941506.70
ASSAM	950000.00	0.00	0.00	0.00	0.00	950000.00	0.00	0.00	950000.00	855000.00
BIHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUJARAT	25843713.00	1076662.00	6338429.00	1100000.00	1000000.00	0.00	35558804.00	0.00	17779402.00	17779402.00
GOA	3528525.00	0.00	52250.00	0.00	0.00	0.00	3580775.00	0.00	0.00	1432310.00
HARYANA	265903.00	181826.00	40000.00	0.00	0.00	0.00	487729.00	0.00	0.00	195091.60
HIMACHAL PRADESH	12760800.00	0.00	0.00	1405000.00	0.00	0.00	26810800.00	0.00	0.00	107243.20
JAMMU & KASHMIR	17671696.00	0.00	0.00	0.00	0.00	0.00	17671696.00	0.00	0.00	7068678.40
KARNATAKA	21983313.00	1873500.00	4982400.00	8000000.00	5855000.00	0.00	5335713.00	0.00	26177856.50	26177856.50
KERALA	2452125.00	156248.00	3784637.00	0.00	9714500.00	0.00	16107510.00	0.00	8053755.00	8053755.00
MADHYA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAHARASHTRA	1426713.00	11646000.00	0.00	3500000.00	7451231.00	0.00	24023944.00	0.00	12011972.00	12011972.00
MANIPUR	13920680.00	5086048.00	0.00	1500000.00	5000000.00	0.00	25066728.00	0.00	2550672.80	2550672.80
MEGHALAYA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIZORAM	6124930.00	0.00	0.00	4000000.00	5000000.00	0.00	11524930.00	0.00	0.00	1152493.00
NAGALAND	17267651.00	0.00	0.00	880000.00	0.00	26067651.00	0.00	0.00	26067651.00	26067651.00
ORISSA	12789210.00	0.00	0.00	0.00	0.00	0.00	12789210.00	0.00	0.00	5115684.00
PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJASTHAN	9340432.00	2093729.00	6688660.00	0.00	16652000.00	0.00	34774821.00	0.00	13909928.40	13909928.40
SKKIM	8999074.00	2509318.00	0.00	0.00	0.00	0.00	11509292.00	0.00	0.00	11509292.00
TAMIL NADU	94325389.00	0.00	0.00	0.00	0.00	0.00	94325389.00	0.00	4762694.50	4762694.50
TRIPURA	5245366.00	2461425.00	0.00	10000.00	5689120.00	0.00	8374011.00	0.00	8374011.00	8374011.00
UTTAR PRADESH	0.00	0.00	0.00	196000.00	2598621.00	0.00	2794821.00	0.00	1117928.40	1117928.40
WEST BENGAL	11577986.00	0.00	0.00	350000.00	224501.00	0.00	12152487.00	0.00	6076243.50	6076243.50
ANDAMAN & NICOBAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANDIGARH	4275751.00	0.00	0.00	0.00	0.00	0.00	4275751.00	0.00	171030.40	171030.40
DADAR & NAGAR HEVLI	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
PONDICHERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHHATRISGARH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTTARAKHAND	0.00	144429.00	0.00	0.00	0.00	0.00	144429.00	0.00	57771.60	57771.60
TELANGANA	3786317.00	748045.00	674583.00	300000.00	500000.00	0.00	10508945.00	0.00	5254472.50	5254472.50
TOTAL	264381745.00	50708803.00	22927659.00	86865300.00	72356573.00	250000.00	419241280.00	0.00	126515382.50	30714936.00
									8942317.50	166172536.00
									253068644.00	

Raja Rammohun Roy
LIBRARY FOUNDATION

ASSISTANCE RENDERED TABLE FOR THE YEAR 2018-19

Raja Rammohun Roy Library Foundation

Annexure - IX/II

NAME OF THE STATE/UT	Balance State Fund			State Balance as on 31.03.2019	Contribution Receivable	State Balance as on 31.03.2019
	Only State Share	50:50	40:60			
ANDHRA PRADESH	0.00	16972502.74	0.00	0.00	16972502.74	16972502.74
ARUNACHAL PRADESH	0.00	0.00	0.00	1016808.33		1016808.33
ASSAM	0.00	0.00	0.00	1673003.94		1673003.94
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88	4094013.88
GUJARAT	0.00	25627669.13	0.00	0.00	25627669.13	25627669.13
GOA	0.00	0.00	1608974.32	0.00	1608974.32	1608974.32
HARYANA	0.00	0.00	7020241.06	0.00	7020241.06	10020241.06
HIMACHAL PRADESH	0.00	0.00	23750591.01	0.00	23750591.01	23750591.01
JAMMU & KASHMIR	0.00	0.00	3011194.40	0.00	3011194.40	3011194.40
KARNATAKA	0.00	44960167.98	0.00	0.00	44960167.98	44960167.98
KERALA	0.00	3190151.25	0.00	0.00	3190151.25	8190151.25
MADHYA PRADESH	0.00	0.00	28232481.01	0.00	28232481.01	28232481.01
MAHARASHTRA	0.00	81760054.86	0.00	0.00	81760054.86	81760054.86
MANIPUR	0.00	0.00	0.00	1268160.66	1268160.66	1268160.66
MEGHALAYA	0.00	0.00	0.00	314452.40	314452.40	514452.40
MIZORAM	0.00	0.00	0.00	386967.90	386967.90	386967.90
NAGALAND	0.00	0.00	0.00	11679.04	11679.04	11679.04
ORISSA	0.00	0.00	33241169.57	0.00	33241169.57	33241169.57
PUNJAB	0.00	0.00	83432.45	0.00	83432.45	83432.45
RAJASTHAN	0.00	0.00	20416671.73	0.00	20416671.73	20416671.73
SIKKIM	0.00	0.00	0.00	255402.17	255402.17	255402.17
TAMIL NADU	0.00	18761822.79	0.00	0.00	18761822.79	18761822.79
TRIPURA	0.00	0.00	0.00	2010661.47	2010661.47	2010661.47
UTTAR PRADESH	0.00	0.00	39725057.34	0.00	39725057.34	39725057.34
WEST BENGAL	0.00	86377093.83	0.00	0.00	86377093.83	86377093.83
ANDAMAN & NICCOBAR	0.00	0.00	2236447.12	0.00	2236447.12	2236447.12
CHANDIGARH	0.00	0.00	4983540.75	0.00	4983540.75	4983540.75
DADAR & NAGAR HAVELI	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	108267.00		108267.00
PONDICHERRY	0.00	301990.01	0.00	301990.01		301990.01
CHHATTRISGARH	0.00	0.00	6000000.00	0.00	6000000.00	6000000.00
JHARKHAND	0.00	0.00	8182119.20	0.00	8182119.20	8182119.20
UTTARAKHAND	0.00	0.00	8419188.40	0.00	8419188.40	8419188.40
TELEGANA	0.00	26378003.52	0.00	0.00	26378003.52	26378003.52
TOTAL	53336.00	304384387.09	165608925.84	6937135.92	476983794.85	8200000.00

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

(Prof. V. K. Srivastava)
Director General (I/C)



Raja Rammohun Roy
LIBRARY FOUNDATION

Annexure - IXA/I

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2018-19

NAME OF THE STATE/UT	Balance State Fund on 14/2018			Fund on 01.04.2018	State & Central	Withdrawn	Matching Share	REFUND	Contribution Received	75:25	10:90	Contribution	Total	Available
	Only state share	75:25	10:90											
ANDHRA PRADESH	0.00	0.00	0.00	776069.90	776070.00					0.00		0.00	0.00	0.00
ARUNACHAL PRADESH	0.00	0.00	0.00	61177.60	61178.00	611776.00				0.00		0.00	0.00	776070.00
ASSAM	0.00	0.00	0.00	2651000.00	2651000.00					300000.00		300000.00	361178.00	
BIHAR	0.00	0.00	0.00	10604000.00	10604000.00					0.00		0.00	0.00	2651000.00
GUJARAT	0.00	0.00	0.00	2211341.25	2211341.25					303481.00		303481.00	303481.00	
GOA	0.00	0.00	0.00	2211347.80	2211347.80					0.00		0.00	0.00	0.00
HARYANA	0.00	0.00	0.00	8845365.00	8845365.00					0.00		0.00	0.00	0.00
HIMACHAL PRADESH	0.00	0.00	0.00	2616324.25	2616324.00	10465297.00				0.00		0.00	0.00	2616324.00
JAMMU & KASHMIR	0.00	0.00	0.00	4005000.00	4005000.00	16020000.00				0.00		0.00	0.00	4005000.00
KARNATAKA	0.00	0.00	0.00	213291.00	213291.00	853164.00				1513810.00		1513810.00	1513810.00	1727101.00
KERALA	0.00	0.00	0.00	600000.00	600000.00	600000.00				0.00		0.00	0.00	600000.00
MADHYA PRADESH	0.00	0.00	0.00	205754.00	205754.00	205754.00				0.00		0.00	0.00	205754.00
MAHARASHTRA	0.00	0.00	0.00	1275393.50	1275394.00	12753935.00				0.00		0.00	0.00	1275394.00
MANIPUR	0.00	0.00	0.00	3259000.00	3259000.00	13036000.00				0.00		0.00	0.00	3259000.00
MEGHALAYA	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00
MIZORAM	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00
NAGALAND	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00
ORISSA	0.00	0.00	0.00	1690781.30	1690781.00	16907813.00				0.00		0.00	0.00	0.00
PUNJAB	0.00	0.00	0.00	4141250.00	4141250.00	16565000.00				0.00		0.00	0.00	4141250.00
RAJASTHAN	0.00	0.00	0.00	472972.00	472972.00	472972.00				0.00		0.00	0.00	472972.00
SIKKIM	0.00	0.00	0.00	1938133.50	1938133.50	1938135.00				0.00		0.00	0.00	1938135.00
TAMIL NADU	0.00	0.00	0.00	33042.00	33042.00	332168.00				0.00		0.00	0.00	33042.00
TRIPURA	0.00	0.00	0.00	472972.00	472972.00	1891888.00				0.00		0.00	0.00	1690781.00
UTTAR PRADESH	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00	0.00	83042.00
WEST BENGAL	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00
ANDAMAN & NICOBAR	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 HAVELI	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
PONDICHERRY	0.00	0.00	0.00	5238000.00	5238000.00	20952000.00				0.00		0.00	0.00	5238000.00
CHHATRISGARH	0.00	0.00	0.00	3859110.00	3859110.00	15436440.00				0.00		0.00	0.00	3859110.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00
UTTARAKHAND	0.00	0.00	0.00	243584.50	243584.50	2435885.00				0.00		0.00	0.00	2435885.00
TELANGANA	0.00	0.00	0.00	4609176.30	4609176.30	37733533.80	178589157.00	0.00	0.00	1817291.00	300000.00	2117291.00	300000.00	39850824.80

RASHTRAMANDIRI BHU
LIBRARY FOUNDATION

Annexure - IXA/II

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2018-19

NAME OF THE STATE/UT	EXPENDITURE INCURRED DURING 2018-19					TOTAL	EXPENDITURE FROM STATE FUND			State	Central		
	INFRASTRUCTURE	MORDANISATI ON & UPGRADATION	DIFERENTI ABLED	ADVOCACY & OUTREACH	Capital NE		TSP	EXP.	Only State Share	75:25	10:90	Expenditure	Expenditure
ANDHRA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARUNACHAL 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
ASSAM	0.00	0.00	0.00	0.00	570462.00	0.00	570462.00	0.00	0.00	57046.00	57046.00	513416.00	513416.00
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	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
GOA	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
HARYANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIMACHAL PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMMU &KASHMIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KARNATAKA	1700000.00	0.00	0.00	0.00	0.00	0.00	1700000.00	0.00	425000.00	425000.00	425000.00	1275000.00	1275000.00
KERALA	0.00	343653.00	0.00	0.00	0.00	0.00	343653.00	0.00	85913.00	85913.00	85913.00	257740.00	257740.00
MADHYA PRADESH	3300000.00	0.00	0.00	0.00	0.00	0.00	3300000.00	0.00	825000.00	825000.00	825000.00	2475000.00	2475000.00
MAHARASHTRA	0.00	0.00	0.00	0.00	0.00	0.00	238700.00	238700.00	0.00	59675.00	59675.00	179025.00	179025.00
MANIPUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEGHALAYA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIZORAM	0.00	1638460.00	0.00	0.00	0.00	0.00	1638460.00	0.00	0.00	163846.00	163846.00	1474614.00	1474614.00
NAGALAND	5694815.00	4905070.00	1547030.00	0.00	0.00	0.00	12146915.00	0.00	0.00	1214691.00	1214691.00	1093224.00	1093224.00
ORISSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1650000.00	0.00	0.00	0.00	0.00	0.00	1650000.00	0.00	412500.00	412500.00	412500.00	1237500.00	1237500.00
SIKKIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAMIL NADU	2690000.00	1249025.00	265478.00	78568.00	0.00	0.00	4283071.00	0.00	1070767.00	1070767.00	1070767.00	3212204.00	3212204.00
TRIPURA	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
UTTAR PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL	866488.00	0.00	0.00	0.00	0.00	0.00	866488.00	0.00	216622.00	216622.00	216622.00	649866.00	649866.00
ANDAMAN & NICOBAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANDIGARH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	2540913.00	0.00	0.00	0.00	0.00	0.00	2540913.00	0.00	635227.00	635227.00	635227.00	1905686.00	1905686.00
CHHATRISGARH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
TELANGANA	1650000.00	2199720.00	0.00	0.00	0.00	0.00	3349720.00	0.00	962429.00	962429.00	962429.00	2887291.00	2887291.00
TOTAL	20092216.00	10335928.00	1812508.00	78568.00	570462.00	2386700.00	33128382.00	0.00	4693133.00	1435583.00	6128716.00	26999666.00	26999666.00

Raja Rammohun Roy
LIBRARY FOUNDATION

Annexure - IXA/III

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2018-19

NAME OF THE STATE/UT	Only State Share	Balance State Fund	State Balance as on 31.03.2019	Contribution Receivable	Adjustment Figure	State Balance as on 31.03.2019
ANDHRA PRADESH	0.00	0.00	0.00	0.00		0.00
ARUNACHAL PRADESH	0.00	0.00	77607.00	77607.00		77607.00
ASSAM	0.00	0.00	304132.00	304132.00		304132.00
BIHAR	0.00	0.00	0.00	0.00		0.00
GUJARAT	0.00	2651000.00	0.00	2651000.00		2651000.00
GOA	0.00	303481.00	0.00	303481.00		303481.00
HARYANA	0.00	0.00	0.00	0.00		0.00
HIMACHAL PRADESH	0.00	0.00	0.00	0.00		0.00
JAMMU & KASHMIR	0.00	0.00	0.00	0.00		0.00
KARNATAKA	0.00	1786347.80	0.00	1786347.80		1786347.80
KERALA	0.00	2530411.00	0.00	2530411.00		2530411.00
MADHYA PRADESH	0.00	3180000.00	0.00	3180000.00		3180000.00
MAHARASHTRA	0.00	1667426.00	0.00	1667426.00		1667426.00
MANIPUR	0.00	0.00	600000.00	600000.00		600000.00
MEGHALAYA	0.00	0.00	0.00	0.00		0.00
MIZORAM	0.00	0.00	41908.00	41908.00		41908.00
NAGALAND	0.00	0.00	60703.00	60703.00		60703.00
ORISSA	0.00	3259000.00	0.00	3259000.00		3259000.00
PUNJAB	0.00	0.00	0.00	0.00		0.00
RAJASTHAN	0.00	3728750.00	0.00	3728750.00		3728750.00
SIKKIM	0.00	0.00	0.00	0.00		0.00
TAMIL NADU	0.00	867365.75	0.00	867368.00		867368.00
TRIPURA	0.00	0.00	1690781.30	1690781.00		1690781.00
UTTAR PRADESH	0.00	83042.00	0.00	83042.00		83042.00
WEST BENGAL	0.00	256350.00	0.00	256350.00		256350.00
ANDAMAN & NICOBAR	0.00	0.00	0.00	0.00		0.00
CHANDIGARH	0.00	0.00	0.00	0.00		0.00
DADAR & NAGAR HAVELI	0.00	0.00	0.00	0.00		0.00
DELHI	0.00	0.00	0.00	0.00		0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00		0.00
PONDICHERRY	0.00	4602771.75	0.00	4602773.00		4602773.00
CHHATRISGARH	0.00	3859110.00	0.00	3859110.00		3859110.00
HARKHAND	0.00	0.00	0.00	0.00		0.00
UITARAKHAND	0.00	0.00	0.00	0.00		0.00
TELENGANA	0.00	1473454.50	0.00	1473456.00		1473456.00
TOTAL	0.00	30248509.80	3473594.30	33722108.80	0.00	33721575.80

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)

RAJA RAMMOHUN ROY
LIBRARY FOUNDATIONAnnexure - X

Raja Ram Mohun Roy Library Foundation

SCHEDULE OF OTHER CHARGES

(Amount - Rs.)

SL. NO.	OTHER CHARGES - NON-PLAN	SUB-HEADS		AMOUNT	PLAN
		AMOUNT	(Amount - Rs.)		
1	Postage	332632.00			
2	Stationary	589768.00			
3	Conveyance	9000.00			
4	Telephone including E-Mail & Internet	225075.00			
5	Electricity	1518067.00			
6	Hospitality	209227.00			
7	Expenses on Meetings	94970.00			
8	Printing on Forms	1244543.00			
9	Repairing & Servicing & Annual Maintenance of Machines including Computer	565740.50			
10	Miscellaneous Office Expenses	4000.00			
11	Institutional Membership				
12	Insurance	92167.00			
13	Newspaper	315723.00			
14	Implementation of Rajbhasha				
15	HQ Guest House				
	TOTAL	5200912.50			
	Sd/-				

(Prof. V. K. Srivastava)
 Director General (I/c)

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



Raja Rammohun Roy Library Foundation

ALLOCATION OF FUND AS PER R&P A/C DURING 2018-19

Annexure - XI

HEAD OF ACCOUNT	GENERAL	CAPITAL	Grants-in-aid SALARY	STATE	TOTAL
Balance as on 1.04.2018 (including NE & TSP)	1211115.75	5649227.26	9902808.00	322075293.75	338838444.76
Grant for the year 2017-18					
i) Regular	10000000.00				10000000.00
ii) North East State	11500000.00				11500000.00
iii) Tribal sub-Plan	10000000.00				10000000.00
GOI Grant 2018-19					
i) Regular	369007000.00				420413000.00
ii) North East State	64798000.00				64798000.00
iii) Tribal sub-Plan	24925000.00				24925000.00
State					
Misc. Receipts	24503061.79	93261.00	335303.89	121946571.60	146878198.28
Available Fund	605944177.54	8242488.26	5914411.89	643156420.85	1316487198.54
Expenditure	605944132.00	8149227.00	51253530.00	166172636.00	831519525.00
Balance as per R&P A/c	45.54	93261.26	7890581.89	476983784.85	484967673.54
Reivable Amount 2018-19	0.00	0.00	0.00	0.00	0.00
Available Fund	45.54	93261.26	7890581.89	476983784.85	484967673.54
Povisional Expenditure 2018-19	0.00	0.00	0.00	0.00	0.00
Balance as per I&E A/c	45.54	93261.26	7890581.89	476983784.85	484967673.54

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

(Prof. V. K. Srivastava)
Director General (I/C)



Raja Rammohun Roy
LIBRARY FOUNDATION

Annexure - XII

Raja Rammohun Roy Library Foundation

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

SL. NO.	HEAD OF ACCOUNTS	(Amounts in Rs.)	
		RRRLF	NML
1.	Building	1384736.00	
2.	Computer	875000.00	2898311
3.	Furniture	108501.00	466454.00
4.	Electrical Installation	42600.00	92099.00
5.	Electrical Installation (DGH)	270569.00	
	TOTAL	2681406.00	3456864.00

Sd/-

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

Sd/-

(Prof. V. K. Srivastava)
Director General (I/c)



Annexure - XIII

Raja Rammohun Roy Library Foundation

Schedule of Party Advance (R&P)

(Amounts in Rs.)

Sl. No.	Name of the Party	Amount General	Amount Capital	SAP	NML Plan General	NML Plan Capital	Amount	Total
1	Kerala State Library Council	454550.00						454550.00
2	R. K. Mahapatra, Tripura University			240000.00				240000.00
3	Daikin Air Conditioning India Pvt. Ltd.			49153.00				49153.00
4	North Bengal University			400000.00				400000.00
5	Babasaheb Bhimrao Ambedkar University			410985.00				410985.00
6	ITDC LTD.	41435.00			16934.00			58369.00
7	CPWD, Kolkata		4391326.00					4391326.00
8	OTIS Elevator Company Ltd.	131306.00						131306.00
9	Mercentile Agency	65245.00						65245.00
10	Eureka Forbes Ltd.	10280.00						10280.00
11	APEX Engineering	7080.00						7080.00
12	Blue Star Ltd.	15242.00						15242.00
13	Weather Makers (A.C.) Pvt. Ltd.	10620.00						10620.00
14	Bidhannagar Municipal Corporation	22000.00						22000.00
	TOTAL	303208.00	4391326.00	0.00	1571622.00	0.00	6266156.00	

Sd/-

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

Sd/-

(Prof. V. K. Srivastava)
Director General (I/c)

RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

Raja Rammohun Roy Library Foundation

*Outstanding Advance of GPF**Annexure - XIV*

Sl. No.	A/c No.	Opning Balance	Fresh	Refund	Conversion	Closing Balance
1	RLF/G - 39	504000.00	84000.00			420000.00
2	RLF/G - 46	19000.00	12000.00			7000.00
3	RLF/G - 50	20000.00	2000.00			0.00
4	RLF/G - 55	122210.00	66660.00			55550.00
5	RLF/G - 58	93782.00	100027.00	56568.00		137241.00
6	RLF/G - 62	22088.00	350000.00	102088.00		270000.00
7	RLF/G - 64	240000.00	192000.00			48000.00
8	RLF/G - 66	7500.00	7500.00			0.00
9	RLF/G - 67	100809.00	49981.00	58000.00		92790.00
10	RLF/G - 73	20000.00	20000.00			0.00
11	RLF/G - 76		150000.00	40000.00		110000.00
12	RLF/G - 79	98072.00	19984.00	56670.00		61386.00
TOTAL		725461.00	1173992.00	697486.00	0.00	1201967.00

Sd/-(S. Chakraborty)
Accounts Officer (I/c)**Sd/-**(Prof. V. K. Srivastava)
Director General (I/C)



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	Tripura	20	Seminar	Previous Year	32544.00	3616.00	36160.00
2	Rajasthan	17	Increasing Accomodation	Previous Year	509890.80	339927.20	849818.00
3	Gujarat	4	Storage	Previous Year	1565.50	1565.50	3131.00
4	Gujarat	4	Storage	Previous Year	2174.00	2174.00	4348.00
5	Gujarat	4	Storage	Previous Year	10304.00	10304.00	20608.00
6	Gujarat	4	Storage	Previous Year	3608.50	3608.50	7217.00
7	Gujarat	4	Storage	Previous Year	2869.50	2869.50	5739.00
8	Gujarat	4	Storage	Previous Year	6622.00	6622.00	13244.00
9	Gujarat	4	Storage	Previous Year	6516.00	6516.00	13032.00
10	Gujarat	4	Storage	Previous Year	10869.00	10869.00	21738.00
11	Gujarat	4	Storage	Previous Year	7892.50	7892.50	15785.00
12	Gujarat	4	Storage	Previous Year	3391.50	3391.50	6783.00
13	Nagaland	14	Increasing Accomodation	Previous Year	1623.60	180.40	1804.00
14	Gujarat	4	Storage	Previous Year	3587.50	3587.50	7175.00
15	Tripura	20	Seminar	Current Year	24741.00	2749.00	27490.00
16	Gujarat	4	Storage	Previous Year	1956.50	1956.50	3913.00
17	Gujarat	4	Storage	Previous Year	3326.00	3326.00	6652.00
18	Gujarat	4	Storage	Previous Year	2869.50	2869.50	5739.00
19	Gujarat	4	Storage	Previous Year	3587.50	3587.50	7175.00
20	Gujarat	4	Storage	Previous Year	4426.50	4426.50	8853.00
21	Gujarat	4	Storage	Previous Year	3315.00	3315.00	6630.00
22	Himachal Pradesh	6	Seminar	Previous Year	31827.00	21218.00	53045.00
TOTAL				679507.40	446571.60	1126079.00	

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



RAJA RAM MOHAN ROY
LIBRARY FOUNDATION

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	New Delhi	27	Seminar	Previous Year	39937.00
2	Kerala	9	Voluntary Organization	Previous Year	6225.00
3	Uttar Pradesh	21	Seminar	Previous Year	7820.00
			TOTAL		53982.00

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/C)



CANCELLATION OF CHEQUES / DEMAND DRAFTS

Annexure - XVI

(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	CENTRAL SHARE	STATE SHARE	TOTAL
1	Uttar Pradesh	21	Seminar	Previous Year	150000.00		150000.00
						150000.00	0.00

Sd/
-

(S. Chakraborty) Accounts Officer (I)

Sd-

(Prof. V. K. Srivastava)
Director General (I/C)



RAJA RAM MOHUN ROY
LIBRARY FOUNDATION

Annexure - XVII

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Income from Interest on Bank Account and Closing Balance

Sl. No.	Account Name A	Name of the Bank	Account No.	Interest Amount	Closing Balance
1	Central General	Bank of Baroda	29460200000470	2394058.00	2394058.00
2	North-Eastern Region	Bank of Baroda	29460200000471	700714.39	700714.39
3	Tribal Sub-Plan	Bank of Baroda	29460200000472	129758.00	129758.00
4	Salary	Bank of Baroda	29460200000469	196209.89	7890581.89
5	Capital	Bank of Baroda	29460200000318	93261.00	93261.26
6	State General	Bank of Baroda State Bank of India	29460200000083 11334348764	18625472.00 1603141.00	430352835.78 43463273.22
7	National Mission on Libraries	Bank of Baroda	29460200000365	11558560.00	215930392.25
Total (A)				35301174.28	700954874.79
B	GPF	State Bank of India	11334348775		1996876.00

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

Sd/-
(Prof. V. K. Srivastava)
Director General (I/c)



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

भारतीय लेखा तथा लेखा परीक्षा विभाग,
महानिदेशक, लेखा परीक्षा का कार्यालय
केन्द्रीय, कोलकाता

संख्या : ओ.ए.-II(ए.बी.)/ए.आर./2018-19/आर.आर.एल.एफ./538

दिनांक 28.02.2020

राजा राममोहन राय पुस्तकालय प्रतिष्ठान का वित्तीय वर्ष 2018-19 के लिए लेखा पर संलग्नक के साथ पृथक लेखा परीक्षा प्रतिवेदन की एक प्रति महानिदेशक, राजा राममोहन राय पुस्तकालय प्रतिष्ठान, ब्लॉक - डी० डी० - 34, सेक्टर-1, सॉल्ट लेक, कोलकाता - 700 064 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 की जाय कि 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।

परीक्षित लेखा तथा संलग्नक के साथ पृथक लेखा परीक्षा प्रतिवेदन, सहित वर्ष 2018-19 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।

हस्ताक्षर

ह0/-

उप निदेशक

(निरीक्षण)

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



RAJA RAM MOHAN ROY
LIBRARY FOUNDATION

भारतीय लेखा तथा लेखा परीक्षा विभाग,
महानिदेशक, लेखा परीक्षा का कार्यालय
केन्द्रीय, कोलकाता

संख्या : ओ.ए.-II(ए.बी.)/ए.आर./2018-19/आर.आर.एल.एफ./537

दिनांक : 28.02.2020

सेवा मैं,
सचिव,
संस्कृति मंत्रालय, भारत सरकार,
कमरा संख्या-501, 'सी' विंग,
शास्त्री भवन, नई दिल्ली - 110 015

विषय : राजा राममोहन राय पुस्तकालय प्रतिष्ठान के वित्तीय वर्ष 2018-19 के लिए लेखा पर पृथक लेखा परीक्षा प्रतिवेदन।

महोदय,

मैं राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता का वित्तीय वर्ष 2018-19 के लिए लेखा पर प्रस्तुत निर्धारित प्रारूप में पृथक लेखा परीक्षा प्रतिवेदन को इसके साथ अग्रसारित करता हूँ। संगठन का वित्तीय वर्ष 2018-19 के लिए वार्षिक लेखा की एक प्रति भी संलग्न है।

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

3. वित्तीय वर्ष 2018-19 के लिए परीक्षित लेखा एवं पृथक लेखा परीक्षा प्रतिवेदन को संसद के दोनों सदनों के पटल पर रखे जाने की तारीख को भी कृपया इस कार्यालय को सूचित करें।

संलग्न : यथाकथित।

अवदीय

ह0/-

(दीपक नारेन)

महानिदेशक, लेखा परीक्षा केन्द्रीय,
कोलकाता

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



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

31 मार्च, 2019 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, 2019 के संलग्न तुलन पत्र तथा उस दिनांक को समाप्त हुए वर्ष के आय एवं व्यय लेखे तथा प्राप्तियाँ एवं भुगतान लेखे की लेखा परीक्षा नियंत्रक एवं महालेखा परीक्षक(कर्त्तव्य, क्षमता एवं सेवा स्थिति) अधिनियम, 1971 की धारा 20(1) के अन्तर्गत की। लेखा परीक्षा वर्ष 2022-23 तक की अवधि के लिए न्यस्त की गयी है। इन वित्तीय विवरणों की प्रस्तुति संस्थान के प्रबंधन की जिम्मेदारी है। हमारी जिम्मेदारी है कि हम अपनी लेखा परीक्षा के आधार पर इन वित्तीय विवरणों पर अपना अभिमत प्रकट करें।

2. इस पृथक लेखा परीक्षा प्रतिवेदन में वर्गीकरण, सर्वोत्तम लेखाकरण कार्यप्रणाली के साथ अनुरूपता, लेखाकरण के मानकों एवं प्रतिमानकों को जाहिर करने के संबंध में लेखाकरण के प्रतिपादन पर केवल नियंत्रक एवं महालेखा परीक्षक (सी.ए.जी.) की टिप्पणी समाविष्ट है। विद्यमान कानून का अनुपालन, नियम और विनियम (औचित्य एवं नियमितत के पहलूओं) तथा कार्यकुशलता सह निस्पादन के पहलूओं 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 प्रबन्धन 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 :

- i. हमने हमारी अधिकतम जानकारी तथा विश्वास के अनुसार उन सभी सूचनाओं और स्पष्टीकरणों को प्राप्त किया है, जो हमारी लेखा परीक्षा के लिए आवश्यक था।
- ii..इस लेखा परीक्षा में चर्चित तुलन पत्र, आय एवं व्यय लेखा और प्राप्तियाँ एवं भुगतान लेखा भारत सरकार, वित्त मंत्रालय के द्वारा निर्धारित प्रपत्र में तैयार की गयी हैं।



iii. 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 राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के द्वारा रख-रखाव किया गया है।

iv. हम पुनः सूचित करते हैं कि

लेखे पर टिप्पणी

(अ) आय एवं व्यय लेखा

1.1 आय

1.1.1 अर्जित ब्याज (अनुसूची-17) : 2.30 करोड़ रूपये

चालू देयताएँ एवं प्रावधानों (अनुसूची-7) के अन्तर्गत इसे दर्शाये जाने के बदले, लौटाये जाने योग्य राज्य के निधि से अर्जित ब्याज को शामिल करने के कारण उपरोक्त शीर्ष का विवरण 1.86 करोड़ रूपये अधिक हो गया था। पिछले वर्ष के लेखा परीक्षा प्रतिवेदन में इसे उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने कोई सुधारमूलक कार्रवाई नहीं की। इसके परिणामस्वरूप, व्यय से अधिक आय का विवरण 1.86 करोड़ रूपये अधिक करके बताया गया।

(ब) सहायता अनुदान :

प्रतिष्ठान भारत सरकार (भा.स.) के अनुदान से मुख्यतः वित्तपोषित है। वर्ष 2018-19 के दौरान प्रतिष्ठान ने कुल अनुदान 65.31 करोड़ रूपये (सामान्य 52.04 करोड़ रूपये एवं राष्ट्रीय पुस्तकालय मिशन/एन.एम.एल. पर 2.00 करोड़ रूपये को लेकर विनिर्दिष्ट प्रयोजन 13.27 करोड़ रूपये) प्राप्त किया। आगे, प्रतिष्ठान ने राज्यों/ केन्द्र शासित प्रदेशों (के.शा.प्र.) से 19.91 करोड़ रूपये प्राप्त किया तथा वित्तीय वर्ष 2018-19 के दौरान 16.62 करोड़ रूपये इस राशि का उपयोग किया। भारत सरकार से प्राप्त कुल अनुदान 65.31 करोड़ रूपये के एवज में प्रतिष्ठान ने 5.08 करोड़ रूपये अधिक व्यय को करते हुए 70.39 करोड़ रूपये (सामान्य: 55.02 करोड़ रूपये, एन.एम.एल. को लेकर 4.19 करोड़ रूपये विनिर्दिष्ट प्रयोजन: 15.37 करोड़ रूपये) उपयोग किया। अधिक व्यय इसके आन्तरिक संसाधनों से पूरा किया गया।

(स) शुद्ध प्रभाव

पूर्ववर्ती अनुच्छेदों में दिये गये टिप्पणियों का शुद्ध प्रभाव यह है कि 31 मार्च, 2019 को व्यय से अधिक आय का विवरण 1.86 करोड़ रूपये अधिक करके दर्शाया गया था।



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(द) प्रबन्धन पत्र

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

- (v) पूर्ववर्ती अनुच्छेदों में हमारे मन्तव्य के पालन करने पर, हम सूचित करते हैं कि तुलन पत्र और आय एवं व्यय लेखा तथा प्राप्तियाँ एवं भुगतान लेखा जिनकी जाँच इस प्रतिवेदन में की गयी, सही ढंग से प्रस्तुत किये 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 वशर्ते भारत में सामन्य रूप से स्वीकृत लेखाकरण सिद्धांतों के अनुरूप सही और साफ विवरण को दर्शाते हैं।
- i. जहाँ तक 31 मार्च, 2019 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 अधिशेष का आय एवं व्यय लेखे का संबंध है।

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

ह0/-

स्थान : कोलकाता

(दीपक नारैन)

दिनांक : 28.02.2020

महानिदेशक, लेखा परीक्षा (केन्द्रीय),

कोलकाता



RAJA RAM MOHAN ROY
LIBRARY FOUNDATION

संलग्नक

(क) आन्तरिक लेखा परीक्षा पद्धति की पर्याप्ता :

आन्तरिक लेखा परीक्षा पद्धति अपर्याप्त है, जहाँ तक कि प्रतिष्ठान के पास आन्तरिक लेखा परीक्षा का नियम पुस्तक नहीं है।

(ख) आन्तरिक नियन्त्रण पद्धति की पर्याप्ता :

निम्नलिखित क्षेत्र में प्रतिष्ठान का आन्तरिक नियन्त्रण पद्धति अपर्याप्त है:

- रोकड़, भण्डारों एवं अन्य मूल्यवानों वस्तुओं को लेन - देन करने वाले कर्मचारियों के इयूटी के रोटेशन (क्रमावर्तन) के लिए कोई योजना नहीं है।
- तैयार की गयी लेखा का शीर्ष कोडीकृत नहीं है।
- बैंक जमा तैयार करने तथा बनाने हेतु वही व्यक्ति जिम्मेदार है, जो नकद प्राप्तियाँ के लिए जिम्मेदार है।
- रद्द की गयी चेकें खंडित नहीं हैं।

(ग) परिसम्पत्तियों के भौतिक सत्यापन की पद्धति :

प्रतिष्ठान ने वर्ष 2018-19 के दौरान अपने अंचलन परिसम्पत्तियों तथा इनवेंटरियों का भौतिक सत्यापन किया।

(घ) सांविधिक देयताएँ :

प्रतिष्ठान सांविधिक प्राप्य का भुगतान नियमित रूप से करता है।



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LIBRARY FOUNDATION



मन्यमाव जयते

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

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

CONFIDENTIAL

No:OA II (AB)/AR/2018-19/RRRLF / 538

Date: 28.02.2020

A copy of the Separate Audit Report, alongwith Annexure, on the accounts of the **Raja Rammohun Roy Library Foundation**, for the financial year 2018-19, is forwarded to the **Director General, Raja Rammohun Roy Library Foundation, Block DD-34, Sector-I, Salt Lake, Kolkata-700064**, for information and necessary action.

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

It may please be ensured that the Audited Accounts and the Separate Audit Report, along with Annexures, 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 financial year 2018-19 (both English and Hindi Version), containing the Audited Accounts and the Separate Audit Report, along with Annexures, as laid before the Parliament, may please be forwarded to this Office, for necessary action at this end.

Encl.: As stated

Dy. Director (Inspection)

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



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION



राज्यपत्र जयते

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

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

No:OA II (AB)/AR/2018-19/RRRLF/537
Date: 28.02.2020

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

Subject: Separate Audit Report on the accounts of the **Raja Rammohun Roy Library Foundation, Kolkata**, for the financial year 2018-19.
Sir,

I am to forward herewith the Separate Audit Report, in the prescribed format, on the accounts of the **Raja Rammohun Roy Library Foundation, Kolkata**, for the financial year 2018-19. A copy of the annual accounts of the organisation, for the financial year 2018-19, is also enclosed.

2. Two copies of the Separate Audit Report (both English and Hindi Version), as presented before the Parliament, may please be forwarded to this office, for necessary action at this end.
3. The dates of laying of the audited accounts and the Separate Audit Report, for the financial year 2018-19, on the Tables of both the Houses of Parliament, may also please be communicated to this office.

Yours faithfully,

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

Encl.: As stated

जि. आई. प्रेस बिल्डिंग, 8 किरण शंकर राध रोड (1म मंजिल), कोलकाता-700001
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RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

**Separate Audit Report of the Comptroller & Auditor General of India on
the Accounts of the Raja Rammohun Roy Library Foundation, Kolkata,
for the year ended 31 March 2019**

We have audited the attached Balance Sheet of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2019, 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 2022-23. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only, with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions, in regard to compliance with extant Laws, Rules and Regulations (i.e. Propriety and Regularity aspects) 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 the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.



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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 in this report, have been drawn up in the format prescribed by the Ministry of Finance, Government of India.
 - iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Raja Rammohun Roy Library Foundation, Kolkata, as required, insofar it appears from our examination of such books.
 - iv. We further report that:

Comments on accounts

A. Income and Expenditure Account

1.1 Income

1.1.1 Interest Earned (Schedule-17): ₹ 2.30 crore

The above head was overstated by ₹1.86 crore, due to inclusion of interest earned from refundable State Fund, instead of showing the same under 'Current Liabilities and Provisions' (Schedule-7). Despite mention of this in the previous year's Audit Report, the Foundation had not taken any corrective action. This resulted in overstatement of Excess of Income over Expenditure by ₹1.86 crore.

B. Grants-in-Aid

The Foundation is mainly financed by grants from Government of India (GoI). During the year 2018-19, the Foundation had received total grants of ₹65.31 crore (General: ₹52.04 crore and Specific Purpose: ₹13.27 crore, including ₹2.00 crore on the National Mission on



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Libraries/NML). Further, the Foundation received ₹19.91 crore from States /Union Territories (UT) and utilised ₹16.62 crore of this amount during the financial year 2018-19. Against the total Grants of ₹65.31 crore received from GoI, the Foundation utilised ₹70.39 crore (General: ₹55.02 crore; Specific Purpose: ₹15.37 crore, including NML ₹4.19 crore), incurring overall excess expenditure of ₹5.08 crore. The excess expenditure was met from its internal resources.

C. Net effect

The net effect of the comments given in preceding paragraphs is that the Excess of Income over Expenditure was overstated by ₹1.86 crore, as at 31 March 2019.

D. Management Letter

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

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

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



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- i. Insofar as it relates to the Balance Sheet, of the state of affairs of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2019, and
- ii. Insofar as it relates to the Income and Expenditure Account of the surplus, for the year ended on that date.

For and on behalf of the C&AG of India

Place: Kolkata
Date: 28.02.2020

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



Annexure

A. Adequacy of the Internal Audit System

The Internal Auditing System is inadequate, insofar that the Foundation does not have any Internal Audit Manual.

B. Adequacy of the Internal Control System

The Internal Control System of the Foundation is inadequate in the following areas:

- i) There is no plan for rotation of duties of employees dealing with cash, stocks and other valuables.
- ii) The Heads of Accounts prepared are not codified.
- iii) Bank deposits are prepared and made by the same person who is responsible for cash receipts.
- iv) Cancelled cheques are not mutilated.

C. System of physical verification of Assets:

The Foundation conducted a Physical Verification of its Fixed Assets and Inventories during the financial year 2018-19.

D. Statutory Liabilities:-

The Foundation was regular in payment of statutory dues.